STATE OF ILLINOIS County of Rock Island South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on November 30, 2020, at 4:30 pm.

Roll Call:

Officials present: Trustee Frank Skafidas as Chair, Supervisor Grace Diaz Shirk (by phone), Trustee Christine Elsberg, Trustee Mark Parr, Jr, and Trustee Bill Sowards. No officials absent. Township Clerk Nick Camlin noted the presence of a quorum.

Approval of the Agenda and Meeting Minutes:

Elsberg moved, and Sowards seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Elsberg seconded, to approve the October 26, 2020, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Skafidas provided the Supervisor's Report for Grace Diaz Shirk (*Record*). Skafidas pointed out that 118 coats were handed out by the Township so far through November.

Due to the COVID-19 pandemic, the Township Hall is limited to 10 persons inside, including staff. Masks are mandatory.

The Supervisor will sign an agreement with Austin Montgomery of Mel Foster to list the Township property at 1019 27th Avenue, Rock Island, IL.

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk provided a run-down of the Primary election filings, and relevant election dates.

Skafidas provided the Assessor's Report for Nichole Parker (*Record*). Board of Review hearings will be conducted virtually due to COVID-19.

Skafidas reviewed the October 2020 General/Emergency Assistance Report for the Supervisor (*Record*). The October 2020 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

Skafidas provided the Treasurer's Report for October 2020 for the Supervisor (Record).

The Township Board audited the bills and claims *(Record)*. Parr moved, and Elsberg seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$40,933.92. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Elsberg moved, and Parr seconded, to approve the Resolution for Setting the Township Board Meeting Schedule for 2021 (*Record*). Voice vote. Motion carried.

Parr moved, and Elsberg seconded, to approve the 2021 Staff Holiday Schedule (*Record*). Voice vote. Motion carried.

No action was taken on donation requests from Friendship Manor or Youth Hope.

Public Comments:

Skafidas stated that he is happy to see how successful the Free Give Away program is and how thankful people are for getting the items that they are in need of. He commended Supervisor Shirk, the staff, and volunteers for their work at making it successful for the Township. Elsberg agreed and stated that the new building is helpful to keep those items set up.

Skafidas stated that he was approached by a neighbor who told him how great his experience was with Assessor Parker's office regarding the senior property tax freeze and making sure all the details were right.

Skafidas stated that residents are also approaching him regarding how upset they are with property tax increases, and that he points out to them that the Township tax levy hasn't been increased since 2014. He complimented Supervisor Shirk and Assessor Parker for working hard to keep taxes low.

Elsberg asked about the staff and COVID, and Supervisor Shirk replied that everyone is feeling fine and everything has been deep cleaned and continues to be disinfected daily in the office.

Adjournment:

At 4:46 pm Skafidas moved, and Sowards seconded, to adjourn the meeting. Voice vote. Motion carried.

THESE ARE A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON DECEMBER 21, 2020.

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

South Rock Island Township Board Meeting November 30, 2020 4:30 p.m.

I. Call to Order/Roll Call

- II. Pledge of Allegiance
- III. Prayer
- IV. Approval of Agenda
- V. Approval of Minutes from October 26, 2020 meeting

VI. Reports

- A. Supervisor's Report
- B. Clerk's Report
- C. Assessor's Report
- D. General/Emergency Assistance Client Review for October
- E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for October -23
 - 2. South Rock Island Township Senior Relief Program for November: Hy-Vee– Total of 56 (x2= 112) (doubled for Thanksgiving)
 - 3. Senior Denture Program for October -0

VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills

VIII. Unfinished Business

- A. Approval of 2021 Monthly Audit Meetings
- B. Approval of Staff Holidays

IX. New Business

A. Donations

a.No Show Gala for Friendship Manor

b. Youth Hope Year End Matching Challenge

X. Public Comments

XI. Adjournment



Supervisor Report for November 2020

- 1. Coats –118 so far.
- 2. COVID Update. Limiting the number of people to ten in the building excluding staff. Must ring the doorbell for entrance for a while. We will continue to provide services for those in need. As always masks are mandatory for all.
- 3. Will sign a contract with Austin Montgomery of Mel Foster as instructed last week.
- 4. David Levin sent his list of who he showed the building to. You should all have a copy in your packet.

Office of the Township Clerk

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

October 24- November 29, 2020

- Received notification from Bill Long regarding the Republican Township Caucus on October 30, 2020, to schedule their Caucus for 5:30 pm on December 1, 2020, at the office of Chris Elsberg *(Record)*.
- The filing period for the Democratic Primary began on November 16, 2020, and ended on November 23, 2020, at 5 pm.
 - One Democrat filed for Supervisor: Grace Diaz Shirk
 - One Democrat filed for Clerk: Nick Camlin
 - One Democrat filed for Assessor: Nichole (Finnie) Parker
 - Five Democrats filed for four Trustee positions, forcing a February 23, 2021, Primary Election: Frank Skafidas, Kimberly "Kaye" Whitley, Bill Sowards, Mark Parr Jr, and Virgil J. Mayberry.
 - No lotteries are necessary for placement on the Primary ballot.
- Notice of Caucus for the Repub Township Caucus was published in the newspaper on November 17, 2020.
- Received Certification of Publication of the Notice of Caucus from the newspaper on November 25, 2020 (*Record*).

From: jklwll1@aol.com,

To: ncamlin@sritownship.net,

Cc: alongilouiev@gmail.com, fightfire1@hotmail.com, kbwrs65@gmail.com, jb40jr@mchsi.com, malo8000@aol.com, russellgchrist@icloud.com, titusrockswb@aol.com, rlmyrz@yahoo.com, simmerchiro@mediacombb.net, rockislandduke@aol.com, jandcuribe@yahoo.com, jklwll1@aol.com, jjmom846@gmail.com,

Subject: South Rock Island 2020 Republican Party Township Caucus

Date: Fri, Oct 30, 2020 1:50 pm

NOTICE-----NOTICE-----NOTICE-----NOTICE-----NOTICE

Pursuant to the Township Code (10 ILCS 1/45-10(a), please be advised that the Rock Island County Republican Party, South Rock Island Township, will conduct their required caucus on Tuesday, December 1,2020 @ 5:30 P.M. The location of the Caucus will be, @ the office of Chris Elsburg, 855-46th Ave. Rock Island IL, 61201. At this caucus we will be evaluation our candidates for the offices of Supervisor, Township Clerk, Assessor and up to four (4) Trustees.

Nick Camlin: we are requesting that you notify us of the date of the publication that you will be publishing this notice!

Thank You Bill Long Precinct committeeman South Rock Island precinct #10

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*** Proof of Publication ***

STATE OF ILLINOIS COUNTY OF ROCK ISLAND CITY OF EAST MOLINE

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is publisher of The Dispatch/Rock Island Argus, and further certifies that the public notice attached hereto, was printed and published in said newspaper <u>l</u> time(s) in each week for <u>f</u> successive week (s), for publication dates as listed below.

OF CAUCUS Notice is hereby given that on December 1, 2020, a caucus of the Republican Party of South Rock Island Township, Illinois, will be held at the office of Chris Elsberg, 855 46th Avenue, Rock Island, IL, 61201, commencing at 5:30 pm, for the purpose of nominating candidates for the following offices: Supervisor, Clerk, Assessor, and up to four Trustees.

Trustees.

NOTICE

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN

ROCK ISLAND IL 61201

ORDER NUMBER 48184

The undersigned, further certifies that The Dispatch/Rock Island Argus is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of East Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular interval of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that The Dispatch/Rock Island Argus is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that the annexed notice is a true copy, and has been regularly published in said paper.

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 1/ day of Nor. , 2020

LEE ENTERPRISES, INCORPORATED d/b/a_THE DISPATCH/ROCK ISLAND ARGUS

Bv:

Publisher or his/her Authorized Agent

Date:

Section: Legals Category: 2627 Miscellaneous Notices PUBLISHED ON: 11/17/2020

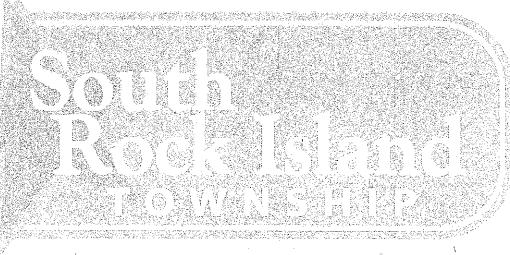
> TOTAL AD COST: FILED ON:

18.59 11/17/2020

Assessor's Report

November 30, 2020

- Township Factor for 2020 is 1.0100
- Board of Review Update
 - Board of Review started on November 21, 2020 and goes through December 21, 2020.
 - Everything will be virtual this year. No in person hearings.



serving our residents

Assistance Report for October 2020

966 Total residents came into the township for various reasons.

General Assistance

109 People inquired about General Assistance.

- 7 of those are active clients.
- 2 of those were approved for General Assistance.
- 3 clients were terminated
- 3 clients were sanctioned for up to 90 days.
- 3 clients were denied assistance for various reasons.

20 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

2 People inquired about Emergency Assistance.

0 Client was approved.

0 Voucher was processed.

Additional Assistance

1 Cases were processed for Additional Assistance

<u>EF&S</u>

Person inquired about EF&S
Person was approved

LEAF BAGS

17,930

Miscellaneous

23 Bus tickets were given out.

40 Residents came in for copies, laminations, or faxes.

64 Residents came in for other reasons.

14 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed. Rural Township no cases were processed. Drury Township no cases were processed. Preemption Township no cases were processed. Buffalo Prairie Township no cases were processed. Andalusia Township no cases were processed.



Grace Diaz Shirk, Supervisor South Rock Island Township 4330 11th Street Rock Island, IL 61201

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of October 31, 2020, and the related statements of revenues and expenses – cash basis for the month and fiscal year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2021 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management's Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2020 Illinois Annual Financial Report.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the government's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hoffman & Tranel, PC

Hoffman & Tranel, PC Rock Island, IL November 16, 2020

South Rock Island Townshir Statement of Assets, Liabilities, & Fund Balances-Cash Basi: Unaudited October 31, 2020

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- Tł	380,758.01
1101 Checking/ Am. Bank- G/	247,406.43
1130 Petty Cash	79.87
Total Checking/Savings	628,244.31
Total Current Assets	628,244.31
Fixed Assets	
1500 Building	572,117.94
1600 Equipment	18,87C.29
Total Fixed Asset:	590,988.23
TOTAL ASSETS	1,219,232.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilitie:	
Other Current Liabilitie:	
3320 Acrd Fed W/H Payable	1,158.00
3330 Acrd Soc/Med Payable	1,821.92
3340 Acrd IL W/H Tax Payable	642.07
3345 Accrued IA W/H Tax Payable	376.00
3350 Acrd IL U/C Tax Payable	54.05
3360 Acrd IMRF	2,571.15
3371 Acrd Aflac	533.38
Total Other Current Liabilitie	7,156.57
Total Current Liabilitie	7,156.57
Total Liabilitie:	7,156.57
Equity	
4500 Fund Bal-Town Func	233,191.33
4510 Fund Bal-Social Security	11,547.41
4520 Fund Bal-Gen Assitance	237,494.11
4530 Fund Bal-Audit Func	5,191.87
4540 Fund Bal-Insurance Func	8,559.96
4550 Fund Bal-IL Muni Retmn	35,847.21
4560 Investments-Capital Asset:	590,988.23
Net Income	89,255.85
Total Equity	1,212,075.97
	1,219,232.54

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END OCT 31, 2020

	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
-			+ over budget			* over buuget	Annual Duuget
Income							
5000 Property Tax	8,485.15	27,500.00	-19,014.85	262,526.48	192,500.00	70,026.48	330,000.00
5010 Replacement Tax	4,475.84	3,000.00	1,475.84	24,575.75	21,000.00	3,575.75	36,000.00
5020 Interest Income	164.40	125.00	39.40	887.02	875.00	12.02	1,500.00
5030 Rental Income	700.00	1,040.00	-340.00	6,670.00	7,280.00	-610.00	12,480.00
5200 Donations & Advertisement	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
Total Income	13,825.39	31,665.00	-17,839.61	297,059.25	221,655.00	75,404.25	379,980.00
Gross Profit	13,825.39	31,665.00	-17,839.61	297,059.25	221,655.00	75,404.25	379,980.00
Expense ADMIN & EXPENDITURES 60 - Personnel	40,400,70	40.000.04	050.00	00.005.00			
6000 Salaries	12,482.72	13,333.34	-850.62	88,205.36	93,333.34	-5,127.98	160,000.00
6020 Health Insurance	1,491.32	1,625.00	-133.68	10,079.04	11,375.00	-1,295.96	19,500.00
6060 Medical Clinic	188.52	291.66	-103.14	1,336.42	2,041.66	-705.24	3,500.00
Total 60 - Personnel	14,162.56	15,250.00	-1,087.44	99,620.82	106,750.00	-7,129.18	183,000.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	2,669.68	3,045.00	-375.32	5,220.00
6110 Bldg Maintenance & Repairs	537.16	1,333.33	-796.17	10,499.86	9,333.33	1,166.53	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	875.00	279.77	1,500.00
6130 Copier/Computer/Software	872.68	1,225.00	-352.32	10,116.31	8,575.00	1,541.31	14,700.00
6140 Dues & Subscriptions	46.99	233.34	-186.35	1,357.13	1,633.34	-276.21	2,800.00
6150 Legal & Professiona	556.00	541.67	14.33	4,992.00	3,791.67	1,200.33	6,500.00
6160 Postage	2,418.30	633.33	1,784.97	5,795.36	4,433.33	1,362.03	7,600.00
6170 Publishing	2,773.97	508.33	2,265.64	5,244.33	3,558.33	1,686.00	6,100.00
6190 Telephone	165.33	625.00	-459.67	5,961.01	4,375.00	1,586.01	7,500.00
6200 Travel/Training	0.00	641.66	-641.66	1,679.59	4,491.66	-2,812.07	7,700.00
6210 935 29th Avenue	89.56	0.00	89.56	1,269.80	0.00	1,269.80	0.00
6220 Utilities	169.27	666.67	-497.40	1,524.13	4,666.67	-3,142.54	8,000.00
Total 61 - Contractual Services	8,004.26	6,968.33	1,035.93	52,263.97	48,778.33	3,485.64	83,620.00
63 - Commodities							
6310 Miscellaneous	0.00	125.00	-125.00	4,024.70	875.00	3,149,70	1.500.00
6320 Office Supplies	302.85	416.67	-113.82	3.578.38	2.916.67	661.71	5,000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	30,041.67	-30,041.67	51,500.00
Total 63 - Commodities	302.85	4,833.34	-4,530.49	7,603.08	33,833.34	-26,230.26	58,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1.250.00	17.089.03	8,750.00	8.339.03	15 000 00
	0.00	833.33					15,000.00
6410 Equipment	0.00	033.33	-833.33	7,482.41	5,833.33	1,649.08	10,000.00
Total 64 - Capital Outlay/Building	0.00	2,083.33	-2,083.33	24,571.44	14,583.33	9,988.11	25,000.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END OCT 31, 2020

	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	400.00	250.00	150.00	800.00	1,750.00	-950.00	3,000.00
6610 Social Services	0.00	166.67	-166.67	500.00	1,166.67	-666.67	2,000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	9,000.00	17,791.67	-8,791.67	30,500.00
6630 Youth & Youth Ed	100.00	875.00	-775.00	3,850.00	6,125.00	-2,275.00	10,500.00
6640 Programs/Events GS	0.00	541.67	-541.67	1,270.45	3,791.67	-2,521.22	6,500.00
Total 66 - Miscellaneous Expendit	500.00	4,375.01	-3,875.01	15,420.45	30,625.01	-15,204.56	52,500.00
Total ADMIN & EXPENDITURES	22,969.67	33,510.01	-10,540.34	199,479.76	234,570.01	-35,090.25	402,120.00
Total Expense	22,969.67	33,510.01	-10,540.34	199,479.76	234,570.01	-35,090.25	402,120.00
Net Income	-9,144.28	-1,845.01	-7,299.27	97,579.49	-12,915.01	110,494.50	-22,140.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL TOWN FUND-CASH BASIS-UNAUDITED-PER.END OCT 31, 2020

	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Income					L		
5000 Property Tax	8,485,15	27.500.00	-19.014.85	262.526.48	192,500.00	70.026.48	330.000.00
5010 Replacement Tax	4,475.84	3,000.00	1,475.84	24,575.75	21,000.00	3,575.75	36.000.00
5020 Interest Income	164.40	125.00	39.40	887.02	875.00	12.02	1,500.00
5030 Rental Income	700.00	1,040.00	-340.00	6.670.00	7,280.00	-610.00	12,480.00
5200 Donations & Advertisement	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
Total Income	13,825.39	31,665.00	-17,839.61	297,059.25	221,655.00	75,404.25	379,980.00
Gross Profit	13,825.39	31,665.00	-17,839.61	297,059.25	221,655.00	75,404.25	379,980.00
Expense ADMIN & EXPENDITURES 60 - Personnel							
6000 Salaries	7,984.00	9,166.67	-1,182.67	57,376.00	64,166.67	-6,790.67	110,000.00
6020 Health Insurance	439.80	541.67	-101.87	2,914.68	3,791.67	-876.99	6,500.00
6060 Medical Clinic	62.84	83.33	-20.49	445.47	583.33	-137.86	1,000.00
Total 60 - Personnel	8,486.64	9,791.67	-1,305.03	60,736.15	68,541.67	-7,805.52	117,500.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	2,669.68	3,045.00	-375.32	5,220.00
6110 Bldg Maintenance & Repairs	537.16	1,333.33	-796.17	10,499.86	9,333.33	1,166.53	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	875.00	279.77	1,500.00
6130 Copier/Computer/Software	617.29	475.00	142.29	3,156.08	3,325.00	-168.92	5,700.00
6140 Dues & Subscriptions	0.00	166.67	-166.67	1,086.17	1,166.67	-80.50	2,000.00
6150 Legal & Professional	556.00	416.67	139.33	4,992.00	2,916.67	2,075.33	5,000.00
6160 Postage	2,418.30	583.33	1,834.97	5,575.36	4,083.33	1,492.03	7,000.00
6170 Publishing	2,773.97	508.33	2,265.64	5,244.33	3,558.33	1,686.00	6,100.00
6190 Telephone	82.67	166.67	-84.00	2,027.06	1,166.67	860.39	2,000.00
6200 Travel/Training	0.00	208.33	-208.33	124.00	1,458.33	-1,334.33	2,500.00
6210 935 29th Avenue	89.56	0.00	89.56	1,269.80	0.00	1,269.80	0.00
6220 Utilities	169.27	666.67	-497.40	1,524.13	4,666.67	-3,142.54	8,000.00
Total 61 - Contractual Services	7,619.22	5,085.00	2,534.22	39,323.24	35,595.00	3,728.24	61,020.00
63 - Commodities							
6310 Miscellanaous	0.00	83.33	-83.33	4,024.70	583.33	3,441.37	1.000.00
6320 Office Supplies	302.85	291.67	11.18	2,310.04	2,041.67	268.37	3,500.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	29,166.67	-29,166.67	50,000.00
Total 63 - Commodities	302.85	4,541.67	-4,238.82	6,334.74	31,791.67	-25,456.93	54,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,089.03	8,750.00	8.339.03	15.000.00
6410 Equipment	0.00	750.00	-750.00	6,483.41	5,250.00	1,233.41	9,000.00
Total 64 - Capital Outlay/Building	0.00	2,000.00	-2,000.00	23,572.44	14,000.00	9,572.44	24,000.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL TOWN FUND-CASH BASIS-UNAUDITED-PER.END OCT 31, 2020

_	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	400.00	250.00	150.00	800.00	1,750.00	-950.00	3.000.00
6610 Social Services	0.00	166.67	-166.67	500.00	1,166.67	-666.67	2,000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	9,000.00	17,791.67	-8,791.67	30,500.00
6630 Youth & Youth Ed	100.00	875.00	-775.00	3,850.00	6,125.00	-2,275.00	10,500.00
6640 Programs/Events GS	0.00	541.67	-541.67	1,270.45	3,791.67	-2,521.22	6,500.00
Total 66 - Miscellaneous Expenditur	500.00	4,375.01	-3,875.01	15,420.45	30,625.01	-15,204.56	52,500.00
Total ADMIN & EXPENDITURES	16,908.71	25,793.35	-8,884.64	145,387.02	180,553.35	-35,166.33	309,520.00
Total Expense	16,908.71	25,793.35	-8,884.64	145,387.02	180,553.35	-35,166.33	309,520.00
Net income	-3,083.32	5,871.65	-8,954.97	151,672.23	41,101.65	110,570.58	70,460.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END OCT 31, 2020

_	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Expense ADMIN & EXPENDITURES 60 - Personnel							
600 - Personnei 6000 Salaries 6020 Health Insurance 6060 Medical Clinic	4,498.72 1,051.52 125.68	4,166.67 1,083.33 208.33	332.05 -31.81	30,829.36 7,164.36	29,166.67 7,583.33	1,662.69 -418.97	50,000.00 13,000.00
Total 60 - Personnel	5,675.92	5,458.33	<u>-82.65</u> 	890.95 38.884.67	<u>1,458.33</u> 38.208.33	<u>-567.38</u> 676.34	2,500.00
61 - Contractual Services		-•					00,000.00
6130 Copier/Computer/Software 6140 Dues & Subscriptions	255.39 46.99	750.00 66.67	-494.61 -19.68	6,960.23 270.96	5,250.00 466.67	1,710.23 -195.71	9,000.00 800.00
6150 Legal & Professional 6160 Postage	0.00 0.00	125.00 50.00	-125.00 -50.00	0.00 220.00	875.00 350.00	-875.00 -130.00	1,500.00 600.00
6190 Telephone 6200 Trave!/Training	82.66 0.00	458.33 433.33	-375.67 -433.33	3,933.95 1,555.59	3,208.33 3,033.33	725.62 -1,477.74	5,500.00 5,200.00
Total 61 - Contractual Services	385.04	1,883.33	-1,498.29	12,940.73	13,183.33	-242.60	22,600.00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	0.00 0.00 0.00	41.67 125.00 125.00	-41.67 -125.00 -125.00	0.00 1,268.34 0.00	291.67 875.00 875.00	-291.67 393.34 -875.00	500.00 1,500.00 1,500.00
Total 63 - Commodities	0.00	291.67	-291.67	1,268.34	2,041.67	-773.33	3,500.00
64 - Capital Outlay/Building 6410 Equipment	0.00	83.33	-83.33	999.00	583.33	415.67	1,000.00
Total 64 - Capital Outlay/Building	0.00	83.33	-83.33	999.00	583.33	415.67	1,000.00
Total ADMIN & EXPENDITURES	6,060.96	7,716.66	-1,655.70	54,092.74	54,016.66	76.08	92,600.00
Total Expense	6,060.96	7,716.66	-1,655.70	54,092.74	54,016.66	76.08	92,600.00
t Income	-6,060.96	-7,716.66	1,655.70	-54,092.74	-54,016.66	-76.08	-92,600.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIC GENERAL ASST-CASH BASIS-UNAUDITED-PER END OCT 31, 2020

	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax 5020 Interest Income 5120 Intergovermt Agreemt-GA	2,270.39 105.47 0.00	7,362.50 100.00 83.33	-5,092.11 5.47 -83.33	70,244.91 680.22 300.00	51,537.50 700.00 583.33	18,707.41 -19.78 -283.33	88,350.00 1,200.00 1,000.00
Total Income	2,375.86	7,545.83	-5,169.97	71,225.13	52,820.83	18,404.30	90,550.00
Gross Profit	2,375.86	7,545.83	-5,169.97	71,225.13	52,820.83	18,404.30	90,550.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Clinic	4,383.33 1,035.75 62.83	4,666.67 1,166.67 83.33	-283.34 -130.92 -20.50	31,798.56 7,152.11 445.45	32,666.67 8,166.67 583.33	-868.11 -1,014.56 -137.88	56,000.00 14,000.00 1,000.00
Total 60 - Personnel	5,481.91	5,916.67	-434.76	39,396.12	41,416.67	-2,020.55	71,000.00
61 - Contractual Services 6130 Copier/Computer/Software 6140 Dues & Subscriptions 6150 Legal & Professional 6160 Postage 6170 Publishing 6190 Telephone 6200 Travel/Training 6220 Utilities	351.33 0.00 0.00 1,373.67 82.66 0.00 169.26	525.00 16.67 125.00 55.00 250.00 166.67 200.00 333.33	-173.67 -16.67 -125.00 -55.00 1,123.67 -84.01 -200.00 -164.07	2,037.41 0.00 0.00 2,572.34 2,027.04 -410.62 1,524.10	3,675.00 116.67 875.00 385.00 1,750.00 1,166.67 1,400.00 2,333.33	-1,637.59 -116.67 -875.00 -385.00 822.34 860.37 -1,810.62 -809.23	6,300.00 200.00 1,500.00 660.00 3,000.00 2,000.00 2,400.00 4,000.00
Total 61 - Contractual Services	1,976.92	1,671.67	305.25	7,750.27	11,701.67	-3,951.40	20,060.00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	0.00 302.82 0.00	41.67 250.00 2,083.33	-41.67 52.82 -2,083.33	160. 9 0 2,344.72 0.00	291.67 1,750.00 14,583.33	-130.77 594.72 -14,583.33	500.00 3,000.00 25,000.00
Total 63 - Commodities	302.82	2,375.00	-2,072.18	2,505.62	16,625.00	-14,119.38	28,500.00
64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment	0.00 0.00	0.00 416.67	0.00 -416.67	44.97 4,265.00	0.00 2,916.67	44.97 1,348.33	0.00 5,000.00
Total 64 - Capital Outlay/Building	0.00	416.67	-416.67	4,309.97	2,916.67	1,393.30	5,000.00
66 - Miscellaneous Expenditures 6640 Programs/Events GS	93.67	300.00	-206.33	93.67	2,100.00	-2,006.33	3,600.00
Total 66 - Miscellaneous Expendit	93.67	300.00	-206.33	93.67	2,100.00	-2,006.33	3,600.00
Total ADMIN & EXPENDITURES	7,855.32	10,680.01	-2,824.69	54,055.65	74,760.01	-20,704.36	128,160.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL GENERAL ASST-CASH BASIS-UNAUDITED-PER END OCT 31, 2020

	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	2,377.19	5,000.00	-2,622.81	22,833.22	35,000.00	-12.166.78	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	14,583.33	-14,583.33	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	1,675.55	8,750.00	-7.074.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,283.33	731.67	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	929.76	1,166.67	-236.91	2,000.00
Total HOME RELIEF	2,377.19	8,683.33	-6,306.14	27,453.53	60,783.33	-33,329.80	104,200.00
Total Expense	10,232.51	19,363.34	-9,130.83	81,509.18	135,543.34	-54,034.16	232,360.00
Net Income	-7,856.65	-11,817.51	3,960.86	-10,284.05	-82,722.51	72,438.46	-141,810.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END. OCT 31, 2020

Oct 20	Budget	\$ Over Budget	Apr - Oct 20	VTD Budget	\$ Over Budget	Annual Budget
	- Duuget -				over budget	Annual Buuget
365.98	1,166.67	-800.69	11,322.99	8,166.67	3,156.32	14,000.00
365.98	1,166.67	-800.69	11,322.99	8,166.67	3,156.32	14,000.00
365.98	1,166.67	-800.69	11,322.99	8,166.67	3,156.32	14,000.00
1,249.46	1,375.00	-125.54	8,950.25	9,625.00	-674.75	16,500.00
1,249.46	1,375.00	-125.54	8,950.25	9,625.00	-674.75	16,500.00
1,249.46	1,375.00	-125.54	8,950.25	9,625.00	-674.75	16,500.00
1,249.46	1,375.00	-125.54	8,950.25	9,625.00	-674.75	16,500.00
-883.48	-208.33	-675.15	2,372.74	-1,458.33	3,831.07	-2,500.00
	365.98 365.98 1,249.46 1,249.46 1,249.46 1,249.46	365.98 1,166.67 365.98 1,166.67 365.98 1,166.67 365.98 1,166.67 1,249.46 1,375.00 1,249.46 1,375.00 1,249.46 1,375.00 1,249.46 1,375.00 1,249.46 1,375.00	365.98 1,166.67 -800.69 365.98 1,166.67 -800.69 365.98 1,166.67 -800.69 365.98 1,166.67 -800.69 1,249.46 1,375.00 -125.54 1,249.46 1,375.00 -125.54 1,249.46 1,375.00 -125.54 1,249.46 1,375.00 -125.54 1,249.46 1,375.00 -125.54 1,249.46 1,375.00 -125.54	365.98 1,166.67 -800.69 11,322.99 365.98 1,166.67 -800.69 11,322.99 365.98 1,166.67 -800.69 11,322.99 365.98 1,166.67 -800.69 11,322.99 1,249.46 1,375.00 -125.54 8,950.25 1,249.46 1,375.00 -125.54 8,950.25 1,249.46 1,375.00 -125.54 8,950.25 1,249.46 1,375.00 -125.54 8,950.25 1,249.46 1,375.00 -125.54 8,950.25	365.98 1,166.67 -800.69 11,322.99 8,166.67 365.98 1,166.67 -800.69 11,322.99 8,166.67 365.98 1,166.67 -800.69 11,322.99 8,166.67 365.98 1,166.67 -800.69 11,322.99 8,166.67 365.98 1,166.67 -800.69 11,322.99 8,166.67 1,249.46 1,375.00 -125.54 8,950.25 9,625.00 1,249.46 1,375.00 -125.54 8,950.25 9,625.00 1,249.46 1,375.00 -125.54 8,950.25 9,625.00 1,249.46 1,375.00 -125.54 8,950.25 9,625.00 1,249.46 1,375.00 -125.54 8,950.25 9,625.00	365.98 1,166.67 -800.69 11,322.99 8,166.67 3,156.32 365.98 1,166.67 -800.69 11,322.99 8,166.67 3,156.32 365.98 1,166.67 -800.69 11,322.99 8,166.67 3,156.32 365.98 1,166.67 -800.69 11,322.99 8,166.67 3,156.32 365.98 1,166.67 -800.69 11,322.99 8,166.67 3,156.32 1,249.46 1,375.00 -125.54 8,950.25 9,625.00 -674.75 1,249.46 1,375.00 -125.54 8,950.25 9,625.00 -674.75 1,249.46 1,375.00 -125.54 8,950.25 9,625.00 -674.75 1,249.46 1,375.00 -125.54 8,950.25 9,625.00 -674.75 1,249.46 1,375.00 -125.54 8,950.25 9,625.00 -674.75 1,249.46 1,375.00 -125.54 8,950.25 9,625.00 -674.75

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL IMRF FUND-CASH BASIS-UNAUDITED-PER. END. OCT 31, 2020

-	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	467.63	1,500.00	-1,032.37	14,468.50	10,500.00	3,968.50	18,000.00
Totał Income	467.63	1,500.00	-1,032.37	14,468.50	10,500.00	3,968.50	18,000.00
Gross Profit	467.63	1,500.00	-1,032.37	14,468.50	10,500.00	3,968.50	18,000.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6030 IMRF-Township Share	2,026.44	2,000.00	26.44	14,318.82	14,000.00	318.82	24,000.00
Total 60 - Personnel	2,026.44	2,000.00	26.44	14,318.82	14,000.00	318.82	24,000.00
Total ADMIN & EXPENDITURES	2,026.44	2,000.00	26.44	14,318.82	14,000.00	318.82	24,000.00
Total Expense	2,026.44	2,000.00	26.44	14,318.82	14,000.00	318.82	24,000.00
Net Income	-1,558.81	-500.00	-1,058.81	149.68	-3,500.00	3,649.68	-6,000.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID INS. FUND-CASH BASIS-UNAUDITED-PER.END. OCT 31, 2020

_	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	216.88	700.00	-483.12	6,710.04	4,900.00	1,810.04	8,400.00
Total Income	216.88	700.00	-483.12	6,710.04	4,900.00	1,810.04	8,400.00
Gross Profit	216.88	700.00	-483.12	6,710.04	4,900.00	1,810.04	8,400.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insura	5.67	200.00	-194.33	214.43	1,400.00	-1,185.57	2,400.00
Total 60 - Personnel	5.67	200.00	-194.33	214.43	1,400.00	-1,185.57	2,400.00
61 - Contractual Services 6180 Risk Management Con	0.00	700.00	-700.00	8,496.00	4,900.00	3,596.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	8,496.00	4,900.00	3,596.00	8,400.00
Total ADMIN & EXPENDITURES	5.67	900.00	-894.33	8,710.43	6,300.00	2,410.43	10,800.00
Total Expense	5.67	900.00	-894.33	8,710.43	6,300.00	2,410.43	10,800.00
Net Income	211.21	-200.00	411.21	-2,000.39	-1,400.00	-600.39	-2,400.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. OCT 31, 2020

-	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	54.21	166.67	-112.46	1,677.33	1,166.67	510.66	2,000.00
Total Income	54.21	166.67	-112.46	1,677.33	1,166.67	510.66	2,000.00
Gross Profit	54.21	166.67	-112.46	1,677.33	1,166.67	510.66	2,000.00
Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services	0.00	30.00	-30.00	238.95	210.00	28.95	360.00
Total 61 - Contractual Servi	0.00	30.00	-30.00	238.95	210.00	28.95	360.00
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	238.95	210.00	28.95	360.00
Total Expense	0.00	30.00	-30.00	238.95	210.00	28.95	360.00
Net Income	54.21	136.67	-82.46	1,438.38	956.67	481.71	1,640.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL CASH BASIS-UNAUDITED-PER. END. OCT 31, 2020

	Oct 20	Budeet	6 Over Budget	Arr. 0:4.80			
	000 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	11,860.24	38,395.84	-26,535.60	366,950.25	268,770.84	98,179.41	460,750.00
5010 Replacement Tax	4,475.84	3,000.00	1,475.84	24,575.75	21,000.00	3,575.75	36,000.00
5020 Interest Income	269.87	225.00	44.87	1,567.24	1,575.00	-7.76	2,700.00
5030 Rental Income	700.00	1,040.00	-340.00	6,670.00	7,280.00	-610.00	12,480.00
5120 Intergovermt Agreemt-GA	0.00	83.33	-83.33	300.00	583.33	-283.33	1,000.00
5200 Donations & Advertisement	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
Total Income	17,305.95	42,744.17	-25,438.22	402,463.24	299,209.17	103,254.07	512,930.00
Gross Profit	17,305.95	42,744.17	-25,438.22	402,463.24	299,209.17	103,254.07	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	16,866.05	18,000.01	-1,133.96	120,003.92	126.000.01	-5.996.09	216.000.00
6010 Social Security/Medicare	1,249.46	1,375.00	-125.54	8,950.25	9,625.00	-674.75	16,500.00
6020 Health Insurance	2,527.07	2,791.67	-264.60	17,231.15	19,541.67	-2,310.52	33,500.00
6030 IMRF-Township Share	2,026.44	2,000.00	26.44	14,318.82	14,000.00	318.82	24,000.00
6040 Unemployment Insurance	5.67	200.00	-194.33	214.43	1,400.00	-1,185.57	2,400.00
6060 Medical Clinic	251.35	374.99	-123.64	1,781.87	2,624.99	-843.12	4,500.00
Total 60 - Personnel	22,926.04	24,741.67	-1,815.63	162,500.44	173,191.67	-10,691.23	296,900.00
61 - Contractual Services							
6100 Accounting Services	375.00	465.00	-90.00	2,908.63	3.255.00	-346.37	5.580.00
6110 Bidg Maintenance & Repairs	537.16	1,333.33	-796.17	10,499.86	9,333.33	1,166.53	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	875.00	279.77	1,500.00
6130 Copier/Computer/Software	1,224.01	1,750.00	-525.99	12,153.72	12,250.00	-96.28	21,000.00
6140 Dues & Subscriptions	46.99	250.01	-203.02	1,357.13	1,750.01	-392.88	3.000.00
6150 Legal & Professional	556.00	666.67	-110.67	4,992.00	4,666.67	325.33	8,000.00
6160 Postage	2,418.30	688.33	1,729.97	5,795.36	4,818.33	977.03	8,260.00
6170 Publishing	4,147.64	758.33	3,389.31	7,816.67	5,308.33	2,508.34	9,100.00
6180 Risk Management Contrib	0.00	700.00	-700.00	8,496.00	4,900.00	3,596.00	8,400.00
6190 Telephone	247.99	791.67	-543.68	7,988.05	5,541.67	2,446.38	9,500.00
6200 Travel/Training	0.00	841.66	-841.66	1,268.97	5,891.66	-4,622.69	10,100.00
6210 935 29th Avenue	89.56	0.00	89.56	1,269.80	0.00	1,269.80	0.00
6220 Utilities	338.53	1,000.00	-661.47	3,048.23	7,000.00	-3,951.77	12,000.00
Total 61 - Contractual Services	9,981.18	9,370.00	611.18	68,749.19	65,590.00	3,159.19	112,440.00
63 - Commodities							
6310 Miscellaneous	0.00	166.67	-166.67	4,185.60	1,166.67	3,018.93	2,000.00
6320 Office Supplies	605.67	666.67	-61.00	5,923.10	4,666.67	1,256.43	8,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	44,625.00	-44,625.00	76,500.00
Total 63 - Commodities	605.67	7,208.34	-6,602.67	10,108.70	50,458.34	-40,349.64	86,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,134.00	8,750.00	8,384.00	15.000.00
6410 Equipment	0.00	1,250.00	-1,250.00	11,747.41	8,750.00	2,997.41	15,000.00
Total 64 - Capital Outlay/Building	0.00	2,500.00	-2,500.00	28,881.41	17,500.00	11,381.41	30,000.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIL CASH BASIS-UNAUDITED-PER. END. OCT 31, 2020

_	Oct 20	Budget	\$ Over Budget	Apr - Oct 20	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	400.00	250.00	150.00	800.00	1,750.00	-950.00	3.000.00
6610 Social Services	0.00	166.67	-166.67	500.00	1,166.67	-666.67	2,000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	9,000.00	17,791.67	-8,791.67	30,500.00
6630 Youth & Youth Ed	100.00	875.00	-775.00	3,850.00	6,125.00	-2,275.00	10,500.00
6640 Programs/Events GS	93.67	841.67	-748.00	1,364.12	5,891.67	-4,527.55	10,100.00
Total 66 - Miscellaneous Expenditu	593.67	4,675.01	-4,081.34	15,514.12	32,725.01	-17,210.89	56,100.00
Total ADMIN & EXPENDITURES	34,106.56	48,495.02	-14,388.46	285,753.86	339,465.02	-53,711.16	581,940.00
HOME RELIEF							
6700 General Assistance	2,377.19	5,000.00	-2,622.81	22,833.22	35,000.00	-12,166.78	60.000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	14,583.33	-14,583.33	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	1,675.55	8,750.00	-7,074.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	1,283.33	731.67	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	929.76	1,166.67	-236.91	2,000.00
Total HOME RELIEF	2,377.19	8,683.33	-6,306.14	27,453.53	60,783.33	-33,329.80	104,200.00
Total Expense	36,483.75	57,178.35	-20,694.60	313,207.39	400,248.35	-87,040.96	686,140.00
t Income	-19,177.80	-14,434.18	-4,743.62	89,255.85	-101,039.18	190,295.03	-173,210.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI CASH BASIS-UNAUDITED-PERIOD END. OCT 31, 202

	Oct 20	Oct 19	\$ Change
Income			
5000 Property Tax	11,86C.24	5,840.56	6,019.68
5010 Replacement Tay	4,475.84	8,629.05	-4,153.21
5020 Interest Income	269.87	338.53	-68.66
5030 Rental Income	700.00	360.00	340.00
5120 Intergovermt Agreemt-GA	0.00	75.00	-75.00
Total Income	17,305.95	15,243.14	2,062.81
Gross Profil	17,305.95	15,243.14	2,062.81
		· - / - · - · · ·	
Expense ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	16,866.05	16,228.68	637.37
	1,249.46	1,221.95	27.51
6010 Social Security/Medicar	-	-	
6020 Health Insurance	2,527.07	2,829.25	-302.18
6030 IMRF-Township Share	2,026.44	1,518.82	507.62
6040 Unemployment Insurance	5.67	14.72	-9.05
6060 Medical Clinic	251.35	0.00	251.35
Total 60 - Personne	22,926.04	21,813.42	1,112.62
61 - Contractual Services			
6100 Accounting Services	375.00	360.00	15.00
6110 Bldg Maintenance & Repair:	537.16	259.57	277.59
6120 Building Security	0.00	480.00	-480.00
6130 Copier/Computer/Software	1.224.01	1,123.53	100.48
6140 Dues & Subscription:	46.99	35.00	11.99
6150 Legal & Professiona	556.00	0.00	556.00
6160 Postage	2,418.30	1,972.01	446.29
6170 Publishing	4,147.64	4,016.92	130.72
6190 Telephone	247.99	352.48	-104.49
6200 Travel/Training	0.00	1,000.50	-1,000.50
6210 935 29th Avenue	89.56	0.00	89.56
6220 Utilitie:	338.53	762.50	-423.97
Total 61 - Contractual Service:	9,981.18	10,362.51	-381.33
63 - Commodities			
6320 Office Supplie:	605.67	534.75	70.92
Total 63 - Commodities	605.67	534.75	70.92
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	1,980.00	-1,980.00
Total 64 - Capital Outlay/Buildin	0.00	1,980.00	-1,980.00
66 - Miscellaneous Expenditure:			
6600 Community Development	400.00	0.00	400.00
6610 Social Service:	0.00	500.00	-500.00
	0.00	6,000.00	-6.000.00
6620 Senior Citizen Service:		-	
6630 Youth & Youth Ed 6640 Programs/Events GS	100.00 93.67	100.00 160.90	0.00 -67.23
Total 66 - Miscellaneous Expenditure	593.67	6,760.90	-6,167.23
Total ADMIN & EXPENDITURES	34,106.56	41,451.58	-7,345.02
			.,
HOME RELIEF	0.077.10	4 4 6 6 6 4	4 -00 05
6700 General Assistance	2,377.19	4,139.84	-1,762.65
6720 Emergency Assistance	0.00	800.00	-800.00
6740 Employment Relief	0.00	20.00	-20.00
Total HOME RELIEF	2,377.19	4,959.84	-2,582.65
Total Expense	36,483.75	46,411.42	-9,927.67
Net Income	-19,177.80	-31,168.28	11,990.48

South Rock Island Townshir STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI CASH BASIS-UNAUDITED-PERIOD END. OCT 31, 202

	Apr - Oct 20	Apr - Oct 19	\$ Change
Income	•		
5000 Property Tax	366,950.25	357,845.49	9,104.76
5010 Replacement Tay	24,575.75	29,480.74	-4,904.99
5020 Interest Income	1,567.24	2,446.97	-879.73
5030 Rental Income	6,670.00	1,580.00	5.090.00
5105 GA Reimbursement-SS	0.00	5,204.00	-5,204.00
5120 Intergovermt Agreemt-GA	300.00	300.00	0.00
5200 Donations & Advertisemen	2,400.00	3,600.00	-1,200.00
5500 Gain (Loss) Sale of Asset	0.00	41,254.92	-41,254.92
Total Income	402,463.24	441,712.12	-39,248.88
Gross Profil	402,463.24	441,712.12	-39,248.88
_			
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	120,003.92	115,495.04	4,504.88
6010 Social Security/Medicar	8,950.25	8,752.01	198.24
6020 Health Insurance	17,231.15	20,002.09	-2,770.94
6030 IMRF-Township Share	14,318.82	10,630.32	3,688.50
6040 Unemployment Insurance	214.43	663.07	-448.64
6060 Medical Clinic	1,781.87	1,343.54	438.33
Total 60 - Personne	162,50C.44	156,890.07	5,610.37
61 - Contractual Services			
6100 Accounting Services	2,908.63	2,735.76	172.87
6110 Bldg Maintenance & Repairs	10,499.86	2,513.78	7,986.08
6120 Building Security	1,154.77	770.00	384.77
6130 Copier/Computer/Software	12,153.72	11,597.03	556.69
6140 Dues & Subscription	1,357.13	1,349.45	7.68
•	4,992.00	9,395.00	-4,403.00
6150 Legal & Professiona			
6160 Postage	5,795.36	2,757.36	3,038.00
6170 Publishing	7,816.67	4,155.70	3,660.97
6180 Risk Management Contrit	8,496.00	8,496.00	0.00
6190 Telephone	7,988.05	2,449.69	5,538.36
6200 Travel/Training	1,268.97	3,924.94	-2,655.97
6210 935 29th Avenue	1,269.80	700.19	569.61
6220 Utilitie:	3,048.23	2,813.41	234.82
Total 61 - Contractual Service:	68,749.19	53,658.31	15,090.88
63 - Commodities			
6310 Miscellaneous	4,185.60	0.00	4,185.60
6320 Office Supplies	5,923.10	3,001.59	2,921.51
Total 63 - Commodities	10,108.70	3,001.59	7,107.11
64 - Capital Outlay/Building			
6400 Building/Upgrade	17,134.00	277,961.54	-260,827.54
6410 Equipment	11,747.41	0.00	11,747.41
Total 64 - Capital Outlay/Buildinı	28,881.41	277,961.54	-249,080.13
66 - Miscellaneous Expenditure:			
6600 Community Development	800.00	797.68	2.32
6610 Social Service:	500.00	1,090.00	-590.00
		-	
6620 Senior Citizen Service:	9,000.00	16,143.40	-7,143.40
6630 Youth & Youth Ed	3,850.00	7,050.00	-3,200.00 -433.47
6640 Programs/Events GS	1,364.12	1,797.59	
Total 66 - Miscellaneous Expenditure	15,514.12	26,878.67	-11,364.55
Total ADMIN & EXPENDITURES	285,753.86	518,390.18	-232,636.32

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAI CASH BASIS-UNAUDITED-PERIOD END. OCT 31, 202

Apr - Oct 20	Apr - Oct 19	\$ Change
22,833.22	21,652.99	1,180.23
1,675.55	3,117.64	-1,442.09
2,015.00	2,015.00	0.00
929.76	69.25	860.51
27,453.53	26,854.88	598.65
313,207.39	545,245.06	-232,037.67
89,255.85	-103,532.94	192,788.79
	22,833.22 1,675.55 2,015.00 929.76 27,452.53 313,207.39	22,833.22 21,652.99 1,675.55 3,117.64 2,015.00 2,015.00 929.76 69.25 27,453.53 26,854.88 313,207.39 545,245.06

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General Ledger - Unaudited

As of October 31, 2020

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South Rock Island Township General Ledger - Unaudited

As of October 31, 2020

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South Rock Island Township

General Ledger - Unaudited

As of October 31, 2020

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South Rock Island Township General Ledger - Unaudited

As of October 31, 2020

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Page 4

South Rock Island Township General Ledger - Unaudited

As of October 31, 2020

Type	t d	Mum	Name	Menno	Class	a de	Debd	Credit	Balance
6410 Equipment Total 6410 Equipment									14 242,11
Total 64 - Capital OctavBuilding									28,851 41
68 - Macellarieous Expendituree 6600 Community Developmen Check 10/16/2020	020	11222	The Arc of the Qued Cities	0000/TF/Community Development Shred Day F ad 2020	Town Furd	1001 Checking Am Back. TF	400 00		14,920 45 400 00 800 00
Total 0000 Community Development							100.00	000	00 002
6810 Bocket Berrytres Totel 0010 Social Services									20000 20000
6520 Senior Citizen Services Total 0020 Serior Citizen Services	E								00 000 6 00 000 6
6630 Youth & Youth Ed Check 10/27/2020		11230	ROCK ISLAND BOOSTERS	0000/ TF/ Youn & Youn Ed/Roch Candidan Dootan Cub Ticket	Town Fund	1001 Creding/Am Bark: TF	100 00		00 021,6 00 028,6
Total 0000 Youth & Youth Ed							100 001	80	3,850.00
6840 ProgramaEwenta G3 Check 10/15/2020		11217	AMERICAN BANK & TRUST	0040/GW Program & events bood to client meeting	General Assistance	1001 Checking/Am Bark. IF	03.67		1,270.45
Total 6640 Programs/Events CS							1963	8	1,304 12
Total 86 - Macetaraous Expenditures							19 585	80	15,514 12
TOM ADAN & EXPENDITURES							34,240 84	134 28	285,753.80
LIEF leneral Assistance									25.076.34 20.456.03
		222	Heasure chost Hattop Farms, LLC	01001 GM MARC / VOUCHOR GA 22013 07001GAV Shaher GA 22690	General Assistance General Assistance	1101 Checking/ Am Bank- GA 1101 Checking/ Am Bank- GA	31200		20,506 03
Check 10/13/2020 Check 10/13/2020		2324	MIDAMERICAN ENERGY Two Rivers Point	6700/ CA/ UNIN/ CA22658 6700/ CA/Ramit/ CA22658	General Assistance Consult Assistance	1101 Checking/Am Bank-GA	12019		20.938 22
		8262	AMATTENEAL	6700/ CAV Shetter CA 22697	General Assistance	1101 Checking' Am Bark- CA	312.00		21,369 22
		1202	MUAMERCAN ENERGY AMERCAN MOTOR NN	6700/GM CAVUANY CAZ2700 6700/GM Standar GA22708	General Assistance General Assistance	1101 Checking/ Am Bank- GA 1101 Checking/ Am Bank- GA	49.00		21.418.22
Check 10/21/2020		2220	Treature Chest City of Root: Filtered Bits But	6700/GM/Marc / Voucher GA 22702 Azon/Carri essa CA 22702	Ceneral Assistance	1101 Checking/Am Bank-CA	00.05		21,780 22
		1622	Metal NK	6700' QV Nov Purch Pass / Incice #32386	Central Assistance	1101 Checking Am Bank- CA	00 00 00 00		22,002 22
		12332	MAPLE ROGE APARTMENTS JAMES WEORG	6700/ GA/ Sheker (GA/22707 6700/ GA/ Sheker (GA/22710	General Assistance General Assistance	1101 Checking/Am Bark-CA 1101 Checking/Am Bark-CA	27 00		22,200,22
Check 10/27/20/20		102	JAMES WBORG	6700' GAV Shedderi GA22711	General Assistance	1101 Checking/ Am Bank- GA	312 00		22 033 22
Total 5700 General Assistance							2,377.10	80	22 (69)22
6720 Emergency Assistance Total 6720 Emergency Assistance									1,675 55
6730 Catastrophic Health Ins. Total 6730 Catastrophic Health Ins									2.015.00
67 40 Employment Rele ^r Total 67 40 Employment Relef									97 929 97 929
Total HOME RELEF							2,377.19	000	27,453 53
TOTAL							NC.757.30	62,757.34	90'0



4330 11th St. Rock Island, Illinois 61201 Web: www.sritownship.net Email: srit@sritownship.net

TF Deposit Totals	· · ·	\$14
Preapproved TF Bills and Transfers	\$32,355.14	· · · ·
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$32,355.14	
GA Deposit Totals	· · · · · ·	\$2
Total GA Bills and Transfers	\$8,578.78	· ·
Total (TF & GA) Bills and Transfers	\$40,933.92	

11/30/2020 Board Meeting

Tearraine.		Relief Fun	d	TE Bending Bills
Deposits \$	11,860.24	Deposits		
\$	164.40	Ş	105.47	
Ş	804.19	\$	2,270.39	
\$	1,776.39	*	2,2,0,005	
		Total \$	2,375.86	Total \$ -
Total \$	14,605.22			
Expenditures \$	973.00			
	52.90	Expenditures \$	50.00	
\$	164.45	\$	312.00	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00	\$	90.00	
\$	229.88	\$	312.00	
\$	295.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	312.00	
\$	64.00	\$	1,708.20	
\$	26.64	\$	804.19	
\$	100.00	\$	1,800.00	
\$	251.35	\$	84.00	
\$	1,936.68	\$	60.00	
\$	5,250.98	\$	49.00	
\$	282.00	\$	1,591.23	
\$	48.38		1,094.16	
\$	2,571.18	\$	312.00	
\$	3,000.00	and the second se		
\$	2,979.92	Total \$	8,578.78	
\$	169.68			
\$	750.00			
\$	412.08			
\$ \$ \$ \$ \$	80.00			
\$	875.00			
\$	70.00			
\$	93.73			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	53.95			
\$	2,232.33			
\$	2,270.39			
\$	2,362.62			
\$	2,075.98			
\$	642.07			
\$	533.38			
\$	295.00			
\$	1,064.04			
\$ Total \$	48.53 32,355.14			

TOWN FUND Approved Claims - Board of Trustees

State of Illinois) Town of South Rock Island) November 30, 2020

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 30, 2020 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on November 30, 2020.

lM

Attest Town Clerk

Register: 1001 Checking/ Am. Bank- TF

From 10/21/2020 through 11/20/2020 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
10/21/2020	eftps	INTERNAL REVEN	-split-		973.00	x		376,401.06
10/21/2020	11223	OFFICE MACHINE	-split-	6130/ TF RIO	52.90			376,348.16
10/22/2020	11223	DELTA DENTAL O	-split-	6020/HlthIns/T	164.45			376,183.71
	11225	Michael Peterson	5030 Rental Income	5030/ TF/ Rent	100.00	23		376,083.71
10/22/2020	11226	Klauer Heating & Ai	ADMIN & EXPENDI	6110/ TF/Build	229.88	x		375,853.83
10/26/2020	11227	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct	225.00			375,558.83
10/26/2020	11228	NCPERS Group Life	-split-	3372/Assr/TF/	64.00	21		375,494.83
10/27/2020	11229	MOLINE DISPATC	-split-	6170/ TF/ Publ	26.64	x		375,468.19
10/27/2020	11229	ROCK ISLAND BO	-split-	6630/ TF/ Yout	100.00	Δ		375,368.19
10/27/2020	11230	CITY OF ROCK ISL	-split-	6060/ TF/GA/	251.35	v		
10/28/2020	11231	CITT OF ROCK ISE	-split-	Deposit	231.33	х	11,860.24	375,116.84 386,977.08
10/30/2020	HT P103		ADMIN & EXPENDI	To record 1030	1,936.68		11,000.24	
10/30/2020	HT P103		ADMIN & EXPENDI	To record 1030	-			385,040.40
10/31/2020	пі г 10 <i>3</i>		5020 Interest Income	Interest	5,250.98	л Х	164.40	379,789.42
10/31/2020			1101 Checking/ Am. B			л Х	164.40	379,953.82
11/02/2020	ach	Iowa Dept. of Revenue	3345 Accrued IA W/H	runus mansier	282.00	л	804.19	380,758.01
11/02/2020	ach	-	3350 Acrd IL U/C Tax					380,476.01
11/02/2020		Illinois Dept. of Emp IMRF		2208 0(0+)/(48.38			380,427.63
11/02/2020	auto		3360 Acrd IMRF	3308-0(Part)/6	2,571.18	v		377,856.45
	11232	HY-VEE FOOD ST	ADMIN & EXPENDI	VOID: 6620/ T	2 000 00	х		377,856.45
11/02/2020	11233	HY-VEE FOOD ST	ADMIN & EXPENDI	6620/ TF / Seni	3,000.00			374,856.45
11/04/2020	eftps	INTERNAL REVEN	-split-		2,979.92			371,876.53
11/05/2020	auto	HUGHES TELEPH	-split-	6190/ TF/GA/	169.68			371,706.85
11/05/2020	11234	MEDIACOM	-split-	6190/Phone/TF	750.00			370,956.85
11/05/2020		MIDAMERICAN E	-split-	6220/TF/ Utilit	412.08			370,544.77
11/05/2020	11236	Hoffman & Tranel, PC	-split-	6100/ TF/ Acet	80.00			370,464.77
11/05/2020		Always Clean, LLC	-split-	6110/ TF/ Buil	875.00			369,589.77
11/05/2020		Kenney's Pest Control	ADMIN & EXPENDI	6110/BldgMai	70.00			369,519.77
11/05/2020		Stacie Young	-split-	6200/ ASSR. T	93.73			369,426.04
11/09/2020			ADMIN & EXPENDI	6320/Off Supls	53.95			369,372.09
11/09/2020	11241	AMERICAN BANK	1	Credit Card/Mi	2,232.33			367,139.76
11/09/2020			1101 Checking/ Am. B	Funds Transfer	2,270.39			364,869.37
11/10/2020			-split-	Deposit			1,776.39	366,645.76
11/12/2020	auto	UHS Premium Billing	-split-	6020/HlthIns/T	2,362.62			364,283.14
11/15/2020			ADMIN & EXPENDI	To record 1152	2,075.98			362,207.16
	HTPR11		ADMIN & EXPENDI	To record 1152				362,207.16
11/16/2020		ILLINOIS DEPART	3340 Acrd IL W/H Tax		642.07			361,565.09
11/16/2020		AFLAC	-split-	3371/ TF/ASS	533.38			361,031.71
11/16/2020	11242	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct	295.00			360,736.71
11/18/2020	-	INTERNAL REVEN	-		1,064.04			359,672.67
11/19/2020	11243	OFFICE MACHINE	-split-	6130/ TF RIO	48.53			359,624.14
			Daga 1					

RELIEF FUND Approved Claims - Board of Trustees

State of Illinois) Town of South Rock Island) November 30, 2020

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 30, 2020 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on November 30, 2020.

test Town Clerk

Elobu

South Rock Island Township

Register: 1101 Checking/ Am. Bank- GA From 10/21/2020 through 11/20/2020

Sorted by: Date, Type, Number/Ref

Number	Payee	Account	Memo	Payment	С	Deposit	Balance
12329	Treasure Chest	HOME RELIEF:6700	6700/ GA/ Mis	50.00	Х		250,893.35
12330	City of Rock Island	HOME RELIEF:6700	6700/ GA/ Util	312.00	Х		250,581.35
12331	MetroLINK	HOME RELIEF:6700	6700/ GA/ Nov	90.00			250,491.35
12332	MAPLE RIDGE AP	HOME RELIEF:6700	VOID: 6700/ G		х		250,491.35
12333	JAMES WIBORG	HOME RELIEF:6700	6700/ GA/ Shel	312.00			250,179.35
12334	JAMES WIBORG	HOME RELIEF:6700	6700/ GA/ Shel	312.00			249,867.35
HT P103		ADMIN & EXPENDI	To record 1030	1,708.20	х		248,159.15
		5020 Interest Income	Interest		Х	105.47	248,264.62
		1001 Checking/ Am. B	Funds Transfer	804.19	х		247,460.43
12335	NJS ENTERPRISES,	ADMIN & EXPENDI	6130/GA/Com	1,800.00			245,660.43
		1001 Checking/ Am. B	Funds Transfer			2,270.39	247,930.82
12336	Two Rivers Point	HOME RELIEF:6700	6700/ GA /Ren	84.00			247,846.82
12337	GOODWILL of the	HOME RELIEF:6700	6700/ GA /Mis	60.00			247,786.82
12338	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	49.00			247,737.82
HTPR11		ADMIN & EXPENDI	To record 1152	1,591.23			246,146.59
12339	HY-VEE FOOD ST	HOME RELIEF:6700	GA/6700/ Misc	1,094.16			245,052.43
12340	City of Rock Island	HOME RELIEF:6700	6700/ GA/ Util	312.00			244,740.43
	12329 12330 12331 12332 12333 12334 HT P103 12335 12336 12337 12338 HTPR11 12339	12329 Treasure Chest 12330 City of Rock Island 12331 MetroLINK 12332 MAPLE RIDGE AP 12333 JAMES WIBORG 12334 JAMES WIBORG HT P103 Two Rivers Point 12337 GOODWILL of the 12338 MIDAMERICAN E HTPR11 HY-VEE FOOD ST	12329 Treasure Chest HOME RELIEF:6700 12330 City of Rock Island HOME RELIEF:6700 12331 MetroLINK HOME RELIEF:6700 12332 MAPLE RIDGE AP HOME RELIEF:6700 12333 JAMES WIBORG HOME RELIEF:6700 12334 JAMES WIBORG HOME RELIEF:6700 12334 JAMES WIBORG HOME RELIEF:6700 12334 JAMES WIBORG HOME RELIEF:6700 112334 JAMES WIBORG HOME RELIEF:6700 12335 NJS ENTERPRISES, ADMIN & EXPENDI 12336 Two Rivers Point HOME RELIEF:6700 12337 GOODWILL of the HOME RELIEF:6700 12338 MIDAMERICAN E HOME RELIEF:6700 HTPR11 ADMIN & EXPENDI 12339 HY-VEE FOOD ST HOME RELIEF:6700	12329 Treasure Chest HOME RELIEF:6700 6700/ GA/ Mis 12330 City of Rock Island HOME RELIEF:6700 6700/ GA/ Util 12331 MetroLINK HOME RELIEF:6700 6700/ GA/ Nov 12332 MAPLE RIDGE AP HOME RELIEF:6700 6700/ GA/ Nov 12333 JAMES WIBORG HOME RELIEF:6700 6700/ GA/ Shel 12334 JAMES WIBORG HOME RELIEF:6700 6700/ GA/ Shel 12334 JAMES WIBORG HOME RELIEF:6700 6700/ GA/ Shel HT P103 ADMIN & EXPENDI To record 1030 5020 Interest Income Interest 1001 Checking/ Am. B Funds Transfer 12335 NJS ENTERPRISES, ADMIN & EXPENDI 6130/GA/Com 12336 Two Rivers Point HOME RELIEF:6700 6700/ GA / Mis 12337 GOODWILL of the HOME RELIEF:6700 6700/ GA / Mis 12338 MIDAMERICAN E HOME RELIEF:6700 6700/ GA / Util HTPR11 ADMIN & EXPENDI To record 1152 12339 HY-VEE FOOD ST HOME RE	12329 Treasure Chest HOME RELIEF:6700 6700/ GA/ Mis 50.00 12330 City of Rock Island HOME RELIEF:6700 6700/ GA/ Util 312.00 12331 MetroLINK HOME RELIEF:6700 6700/ GA/ Nov 90.00 12332 MAPLE RIDGE AP HOME RELIEF:6700 6700/ GA/ Nov 90.00 12333 JAMES WIBORG HOME RELIEF:6700 6700/ GA/ Shel 312.00 12334 JAMES WIBORG HOME RELIEF:6700 6700/ GA/ Shel 312.00 12334 JAMES WIBORG HOME RELIEF:6700 6700/ GA/ Shel 312.00 11234 JAMES WIBORG HOME RELIEF:6700 6700/ GA/ Shel 312.00 11234 JAMES WIBORG HOME RELIEF:6700 6700/ GA/ Shel 312.00 112335 NJS ENTERPRISES, ADMIN & EXPENDI To record 1030 1,708.20 12335 NJS ENTERPRISES, ADMIN & EXPENDI 6130/GA/Com 1,800.00 12336 Two Rivers Point HOME RELIEF:6700 6700/ GA / Mis 60.00 12337 GOODWILL of the HOME RELIEF:6700	12329 Treasure Chest HOME RELIEF:6700 6700/ GA/ Mis 50.00 X 12330 City of Rock Island HOME RELIEF:6700 6700/ GA/ Mis 312.00 X 12331 MetroLINK HOME RELIEF:6700 6700/ GA/ Nov 90.00 12332 MAPLE RIDGE AP HOME RELIEF:6700 6700/ GA/ Nov 90.00 12333 JAMES WIBORG HOME RELIEF:6700 6700/ GA/ Shel 312.00 12334 JAMES WIBORG HOME RELIEF:6700 6700/ GA/ Shel 312.00 HT P103 ADMIN & EXPENDI To record 1030 1,708.20 X 12335 NJS ENTERPRISES, ADMIN & EXPENDI 6130/GA/Com 1,800.00 1001 Checking/ Am. B Funds Transfer 804.19 X 12336 Two Rivers Point HOME RELIEF:6700 6700/ GA /Ren 84.00 12337 GOODWILL of the HOME RELIEF:6700 6700/ GA /Mis 60.00 12338 MIDAMERICAN E HOME RELIEF:6700 6700/ GA /Mis 60.00 12339 HY-VEE FOOD ST HOME RELIEF:6700 6700/ GA/ Misc	12329 Treasure Chest HOME RELIEF:6700 6700/ GA/ Mis 50.00 X 12330 City of Rock Island HOME RELIEF:6700 6700/ GA/ Util 312.00 X 12331 MetroLINK HOME RELIEF:6700 6700/ GA/ Nov 90.00 12332 MAPLE RIDGE AP HOME RELIEF:6700 6700/ GA/ Nov 90.00 12333 JAMES WIBORG HOME RELIEF:6700 6700/ GA/ Shel 312.00 12334 JAMES WIBORG HOME RELIEF:6700 6700/ GA/ Shel 312.00 12334 JAMES WIBORG HOME RELIEF:6700 6700/ GA/ Shel 312.00 HT P103 ADMIN & EXPENDI To record 1030 1,708.20 X 5020 Interest X 105.47 1001 Checking/ Am. B Funds Transfer 804.19 X 12335 NJS ENTERPRISES ADMIN & EXPENDI 6130/GA/Com 1,800.00 1001 Checking/ Am. B Funds Transfer 2,270.39 12336 Two Rivers Point HOME RELIEF:6700 6700/ GA / Mis 60.00 12337 GOODWILL of the HOME

SOUTH ROCK ISLAND TOWNSHIP RESOLUTION RE: SETTING THE TOWNSHIP BOARD MEETING SCHEDULE FOR 2021

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03, provides that each public body in Illinois must prepare and make available a schedule of all regular meetings for the calendar or fiscal year, listing the times and places of meetings. Regular meetings shall be held on the last working Monday of each month unless changes are made to accommodate holiday schedules.

South Rock Island Township may schedule other special meetings, emergency meetings and reconvened meetings as deemed necessary and as allowed by the law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.01, in addition to any amendments or other modifications of the regular meeting date schedule.

THEREFORE, BE IT RESOLVED, that all regular meetings unless otherwise notified shall begin at 4:15 p.m. at South Rock Island Township Hall, 4330 11th Street, Rock Island, IL, for the calendar year of 2021 as follows:

January 25, 2021 February 22, 2021 March 29, 2021 April 26, 2021 June 28, 2021 July 26, 2021 August 30, 2021 September 27, 2021 October 25, 2021 November 29, 2021

DONE IN OPEN MEETING THIS 30th DAY OF November 2020

APPROVED:

Grace Diaz Shirk, Supervisor

ATTEST:

Nick Camlin, Township Clerk

2021 Holiday Schedule

January 01, 2021	New Year's Day Holiday			
January 18	Martin Luther King Jr. Day			
February 15	President's Day			
April 2	Good Friday			
May 31	Memorial Day			
July 05(Observed)	Independence Day			
September 6	Labor Day			
October 11(Observed)	Columbus Day			
November 11	Veteran's Day			
November 25 & 26	Thanksgiving Holiday			
December 23 (1/2 day) & 24	Christmas Holiday			

As I thank you for all you do all employees will get their birthday off.

** Holiday Schedules are subject to change

Established: 11/30/2020