MINUTES OF THE MEETING SOUTH ROCK ISLAND TOWNSHIP BOARD

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 June 28, 2021, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Mark Parr, Jr, Trustee Frank Skafidas, Trustee Bill Sowards, and Trustee KJ Whitley. No officials absent. Township Clerk Nick Camlin noted the presence of a quorum. Assessor Nichole Parker was also present.

Approval of the Agenda and Meeting Minutes:

Skafidas moved, and Whitley seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Sowards moved, and Whitley seconded, to approve the May 24, 2021, Township Board meeting minutes. Voice vote. Motion carried.

Parr moved, and Skafidas seconded, to approve the June 2, 2021, Township Board special meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk reported that the sale of the Township property at 1019 27th Avenue, Rock Island, IL, was completed on June 15, 2021, providing the purchase agreement (*Record*).

Supervisor Shirk obtained legal guidance from the Township attorney regarding clarification of rights to enter rental garage units. The Township attorney also provided legal guidance for a Township COVID policy.

The Supervisor informed the Township Board that Russell Electric was scheduled to install an electrical hook-up in the front of the building for lighting and an eventual electronic sign.

The Township Board discussed potential electronic sign configurations. Supervisor Shirk will seek new bids to consider at the July Township Board meeting.

Nick Camlin provided the Township Clerk's Report (Record).

Nichole Parker provided the Assessor's Report (Record).

The Supervisor reviewed the May 2021 General/Emergency Assistance Report (Record).

The May 2021 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

The Supervisor provided the Treasurer's Report for May 2021 (Record).

The Township Board audited the bills and claims (*Record*). Parr moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$837,310.28. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Skafidas moved, and Whitley seconded, to approve the Township COVID-19 Policy (*Record*). Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Skafidas moved, and Sowards seconded, to donate \$200 to the Rock Island Labor Day Parade for the Metro Youth Group sponsorship. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

Public Comments:

Skafidas stated that he has contacted officials with the City of Rock Island regarding the poor condition of the sidewalk near the Township Hall along 11th Street.

Sowards stated that he has attempted to contact Rock Island Arsenal officials regarding participation in the youth summer camp hosted by the Township.

Adjournment:

At 5:49 pm Sowards moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

| THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JULY 26, 2021. | | | | | |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------|------|--|--|--|
| Seal—> | | | | | |
| | Nick Camlin, Township Clerk | Date | | | |

AGENDA

South Rock Island Township Board Meeting June 28, 2021 4:15 p.m.

| I. | Call to Order/Roll Call |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| II. | Pledge of Allegiance |
| III. | Supervisor Prayer |
| IV. | Approval of Agenda |
| V. | Approval of Minutes from May 24, 2021 meeting |
| VI. | Approval of Minutes from Special Meeting June 2, 2021 |
| VII. | Reports |
| | A. Supervisor's Report B. Clerk's Report C. Assessor's Report D. General/Emergency Assistance Client Review for May E. Client/Public/Senior Citizen Report 1. Bus Tickets for Public & Clients for May -12 2. South Rock Island Township Senior Relief Program for June: |
| VIII. | Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills |
| IX. | Unfinished Business |

a) Approval of Parade Sponsorship for Metro Youth Group

New Business

B. Donations

X. Public Comments

XI. Adjournment

A. Approval of Board Policy on COVID-19

X.



Supervisor Report for July 2021

- 1. Sale of 1019 27th Ave SOLD- \$102,400 minus \$605 for Abstract and title Insurance (wire Fee was returned) so actual deposit was for \$101,820.
- 2. Clarification of rights for garage entrance from attorney -
- 3. Covid Policy Per Attorney
- 4. Sign Electrical Work -
- Lange Sign Non-Union
 \$26,110 plus sales tax and permit fees 8mm (2.5H by 7.3W)

\$22,852 plus sales tax and permit fees 10 mm ((2.5H by 7.3)

Acme - Union

\$27,480 plus sales tax and permit fees 6mm (2'10 W by 6 by 6.72H) 120 by 300 pixels

\$22,780 plus sales tax and permit fees 11 mm (2'11.32 H by 6"9.84 wide)

5 year warranty all parts and labor for all bids

6. Staff and Board Pictures

PURCHASE AGREEMENT FOR COMMERCIAL REAL ESTATE

This Purchase Agreement for Commercial Real Estate ("Agreement") is entered into on this 14th day of April 2021, between South Rock Island Township (Seller"), and Bree Sat Mat Ywa Karen Baptist Church ("Purchaser"). In consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Purchaser agree as follows:

1. TERMS

Purchaser agrees to purchase from the Seller and the Seller agrees to sell to Purchaser the real estate and any improvement thereon, commonly known as 1019 27th Avenue, Rock Island, IL 61201, and legally known as (Supervisor of Assessment Map, Lot 111-1, Sheet 18, Parcel #10-190-7), with the exact legal to be supplied by Seller's Attorney) situated in the County of Rock Island and the State of Illinois (the "subject property"), for the sum of \$102,400.00 to be paid as follows:

All Cash

Earnest money of \$1,000.00 in the form of a check has been placed in trust by Rock Island Abstract is a part of the cash at closing. In the event any contingency is not met by the date contained in such contingency, the Seller recognizes the earnest money will be returned to the Purchaser and this Agreement shall become null and void.

Balance of Funds of \$101,400.00 shall be paid at time of closing with Cash funds.

2. EVIDENCE OF TITLE

Within a reasonable time, Seller shall deliver an updated title demonstrating merchantable title of record in Seller and certified to a current date by Title Insurance. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the Rock Island County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, Purchaser shall be entitled to a refund of the earnest money. The title to be conveyed shall be by Warranty Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser.

3. CONVEYANCE OF TITLE AND DOCUMENTS OF SALE

The parties agree to execute any transfer declarations or other documents required by the state, county, or municipality in which the subject property is located, as well as any documents required by the title insurance company to issue title insurance.



INITIAL: 65

4. POSSESSION AND CLOSING

A. Possession On Closing:

(1) Seller shall deliver possession of the subject property to Purchaser concurrently with the closing of this transaction which shall be held on or before <u>June 25, 2021</u>.

PRORATIONS AND ADJUSTMENTS

The following items shall be prorated at closing as of the date of delivery of possession:

B. Prorations

(1) Real estate taxes, based on the most recent tax information available, which, in the absence of fraud, shall be final;

Other income and operation expenses, if any;

(2) Special assessments, if any.

C. Adjustments

Utility charges shall be adjusted by the parties by appropriate meter readings at or about the time of delivery and surrender of possession.

5. ASSESSMENTS

Seller shall pay <u>all Special Assessments</u>, which are a lien on the subject property as of the date of closing. Seller acknowledges that prior to the execution of this Agreement Seller has no knowledge of or no notice has been received from any municipal authority concerning improvements which could result in a special assessment on the subject property.

6. CONDITION OF SUBJECT PROPERTY

The parties agree that the purchase price reflects the condition of the subject property and Purchaser acknowledges that the real estate and improvements thereof will <u>be inspected</u>, and Purchaser is <u>somewhat acquainted with the condition thereof</u>, <u>by walking through the property once and will accept the same, once inspections are done</u>. "As Is" condition except Seller warrants that the heating and air conditioning systems, plumbing and electrical systems, and all other mechanical equipment included as part of the purchase price, will be in working order as of date of possession.

1. Purchaser shall be permitted to make a full property inspection of the property prior to closing and within 14 days of the fully executed Purchase and Sales Agreement, to determine whether any change in the condition of the property has occurred and to



- determine how much must be done to the property. Seller agrees to deliver the property in the same condition as exists as of the date of this Agreement.
- 2. If after doing the inspections, by Purchaser, if the systems in place are not in good working order or a repair is needed that Seller does not repair at their expense, Purchaser may cause this Offer to become null and void and all earnest money refunded to Purchaser in full.

FIXTURES AND PERSONAL PROPERTY

None attached

7. CONSTRUCTION LIEN

Seller warrants that all work and labor performed and all materials and improvements furnished to the property have been, or will be, paid in full and all releases incident thereto obtained at closing.

8. DEFAULT

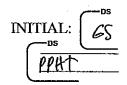
If Purchaser fails to make any payment or to perform any obligation imposed upon Purchaser by this Agreement, Seller may serve written notice of default upon Purchaser and if such specified default is not corrected within ten (10) days thereafter, Seller, subject to the terms of any listing agreement, may accept the earnest money and any additional down payment as damages or may pursue any available legal remedy including specific performance.

In the event Seller fails to perform any obligation imposed upon Seller by this Agreement, Purchaser may serve written notice of default upon Seller and if such default is not corrected within ten (10) days thereafter, earnest money and any additional down payment deposit shall be refunded to Purchaser without prejudicing the Purchaser's right to any available legal remedy including specific performance. In the event of default, the defaulting party shall be liable to the other party for reasonable attorney fees, expenses incurred by reason of default, and the real estate brokerage fee.

9. CASUALTY CLAUSE

Seller shall bear the risk of loss and damage to the subject property prior to closing or possession, whichever first occurs. In the event all or a material part of the subject property is damaged or destroyed prior to closing or possession, whichever first occurs, this contract shall terminate and be of no further force and effect, unless the subject property can be restored to its present condition on or before the closing date. Seller shall keep adequate insurance, including fire and other extended coverage, on improvements on the subject property until title has passed to Purchaser or possession is delivered to Purchaser, whichever first occurs. Purchaser shall be responsible for insurance coverage upon taking title to or possession of the subject property, whichever occurs first.





10. EXPENSES OF TRANSFER

A. Seller shall pay:

- (1) Cost of owner's title policy or continued abstract of title.
- (2) Revenue stamps and recording of any releases.

B. Purchaser shall pay:

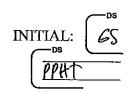
- (1) Recording fee for deed and mortgage
- (2) Cost of Purchaser's mortgage title insurance policy as required by mortgage.
- (3) Broker's commission in accordance with a separate agreement between the Broker and Seller.

11. REPRESENTATIONS OF SELLER – HAZARDOUS WASTE

Seller hereby represents to Purchaser that, to the best of Seller's knowledge, the subject property is not contaminated with, nor threatened with contamination from outside sources by, any chemical, material or substance to which exposure is prohibited, limited or regulated by any federal, state, county, local or regional authority or which is known to pose a hazard to health and safety and that Seller has not used the subject property as a landfill or dumpsite, or for storage of hazardous substances, or has not otherwise done anything to contaminate the subject property with hazardous wastes or substances. Seller warrants that the subject property is not subject to any local, state or federal judicial or administrative action, investigation or order, as the case may be, regarding wells or underground storage tanks, solid waste disposal sites, or hazardous wastes or substances.

At Purchaser's cost and within 14 days of execution of this Agreement, Purchaser shall be permitted to conduct any environmental tests it deems necessary for the purpose of discovering the existence of any hazardous waste or substances. Should such environmental testing reveal the presence of any hazardous wastes or substances, Purchaser may, at its option, terminate this Agreement and any earnest money paid shall be returned to Purchaser. Notwithstanding the above, the parties may agree by amendment and modification of this Agreement, to terms necessary to remedy any environmental condition discovered and then proceed with performance of this Agreement. Purchaser agrees, at its cost and without undue delay, to restore the subject property to its original condition should it proceed with the environmental testing contemplated herein.





12. LEASES

As of the date of this Agreement, the subject property has no existing leases in place. Prior to closing, Seller shall not enter into any new leases or agree to extend any existing leases without Purchaser's prior written consent.

13. NOTICES

All notices required hereunder shall be in writing and shall be served upon the parties at the addresses designated herein by personal service, certified mail (return receipt requested), or Federal Express or other overnight mail.

Seller:

Copy to:

South Rock Island Township Grace Shirk, Supervisor 4330 11th St, Rock Island, IL 61201 (309) 788-0496 Attorney for Seller

Purchaser:

Copy to:

Bree Sat Mat Ywa Karen Baptist Church

James Eagle

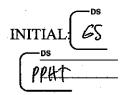
14. GENERAL CONDITIONS

This Agreement shall be binding upon the parties and their successors and assigns. Time is of the essence of this Agreement. This Agreement shall be governed by and enforced in accordance with the laws of the state in which the subject property is located. This Agreement contains the entire agreement of the parties and no representations, warranties, or agreements have been made by either party as set forth herein. No modification, waiver, or amendment of the Agreement shall be effective unless made in writing and signed by the parties. All representations, warranties and covenants made by the parties shall survive closing. Paragraph headings are for the convenience of reference and shall not limit or affect the meaning of the Agreement.

15. BROKER REPRESENTATIONS

It is understood that no representation made by the Broker in the negotiation of this Agreement are being relied upon unless incorporated herein in writing. Brokers make no representations or warranties, either express or implied, as to the physical or mechanical condition of the subject property, either real or personal.





6 16. BROKERS AS AGENTS

Parties acknowledge that agency disclosures have been made and signed prior to signing of this purchase agreement. The Broker, the Broker's agents, employees, and associates must respond to all questions of the parties accurately and honestly and must disclose all material defects about which they have knowledge, but are not required to discover hidden defects in the subject property or give advice on matters outside the scope of their real estate licenses.

17. AGENCY

Seller and Purchaser acknowledge that the NAI Ruhl Commercial Company agent is acting as a Buyer's Agent with full knowledge and consent. The undersigned confirm that they have previously consented to **David Levin** acting as a Buyer's Agent providing brokerage services on their behalf.

18. LEGAL ASSISTANCE

The Seller and Purchaser are aware that when fully executed, this is a legally binding agreement for the sale and purchase of Real Estate and that in order to protect their respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

19. ACCEPTANCE BY SELLER

<u>Until accepted by Seller of the Offer, this document constitutes an offer by Purchaser on the terms stated above.</u>

** It must be noted by Illinois Law, the Township will be acting based upon Illinois Code.

| Executed by Purchaser: | | Executed by Seller: | | | |
|-----------------------------------------------------|--------------|---------------------|----------|--|--|
| Purchaser | Date | Seller | Date | | |
| Docusigned by: Pastor Plaw Hso TI 62ABA15A464D41B | 100 6/3/2021 | DocuSigned by: | 6/3/2021 | | |
| Purchaser | Date | Seller | Date | | |





| | — DS |
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| (11-11-1 | |

PURCHASE AGREEMENT FOR COMMERCIAL REAL ESTATE

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1. TERMS

Purchaser agrees to purchase from the Seller and the Seller agrees to sell to Purchaser the real estate and any improvement thereon, commonly known as 1019 27th Avenue, Rock Island, IL 61201, and legally known as (Supervisor of Assessment Map, Lot 111-1, Sheet 18, Parcel #10-190-7), with the exact legal to be supplied by Seller's Attorney) situated in the County of Rock Island and the State of Illinois (the "subject property"), for the sum of \$102,400.00 to be paid as follows:

All Cash

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Within a reasonable time, Seller shall deliver an updated title demonstrating merchantable title of record in Seller and certified to a current date by Title Insurance. If title evidence discloses exceptions other than those permitted under the rules for examination for abstracts of title adopted by the Rock Island County Bar Association, Purchaser or Purchaser's attorney shall give written notice of such exceptions to Seller within a reasonable time. Seller shall have a reasonable time to have such title exceptions removed, or any such exception which may be removed by the payment of money may be cured by deduction from the purchase price at the time of closing. If Seller is unable to cure such exception, Purchaser shall be entitled to a refund of the earnest money. The title to be conveyed shall be by Warranty Deed to Purchaser and free and clear of all liens and encumbrances not herein specifically waived or assumed by Purchaser.

3. CONVEYANCE OF TITLE AND DOCUMENTS OF SALE

The parties agree to execute any transfer declarations or other documents required by the state, county, or municipality in which the subject property is located, as well as any documents required by the title insurance company to issue title insurance.



4. POSSESSION AND CLOSING

A. Possession On Closing:

(1) Seller shall deliver possession of the subject property to Purchaser concurrently with the closing of this transaction which shall be held on or before <u>June 25, 2021</u>.

PRORATIONS AND ADJUSTMENTS

The following items shall be prorated at closing as of the date of delivery of possession:

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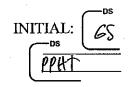
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South Rock Island Township Grace Shirk, Supervisor 4330 11th St, Rock Island, IL 61201 (309) 788-0496 Attorney for Seller

Purchaser:

Copy to:

Bree Sat Mat Ywa Karen Baptist Church

James Eagle

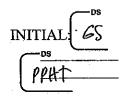
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15. BROKER REPRESENTATIONS

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6 16. BROKERS AS AGENTS

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17. AGENCY

Seller and Purchaser acknowledge that the NAI Ruhl Commercial Company agent is acting as a Buyer's Agent with full knowledge and consent. The undersigned confirm that they have previously consented to **David Levin** acting as a Buyer's Agent providing brokerage services on their behalf.

18. LEGAL ASSISTANCE

The Seller and Purchaser are aware that when fully executed, this is a legally binding agreement for the sale and purchase of Real Estate and that in order to protect their respective interests, Seller and Purchaser are advised to consult legal counsel before this Agreement is signed.

19. ACCEPTANCE BY SELLER

<u>Until accepted by Seller of the Offer, this document constitutes an offer by Purchaser on</u> the terms stated above.

** It must be noted by Illinois Law, the Township will be acting based upon Illinois Code.

| Executed by Purchaser: | | Executed by Seller: | | |
|------------------------|------------|---------------------|----------|--|
| Purchaser | Date | Seller | Date | |
| Pastor Plaw Hso TE | W 6/3/2021 | DocuSigned by: | 6/3/2021 | |
| Purchaser | Date | Seller | Date | |







Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

May 20- June 24, 2021

- No FOIA requests brought to my attention this period.
- FOIA/OMA training postponed due to IL Attorney General's website being repaired.
 - New (not incumbent) elected officials have to take the training, as well as those designated as FOIA officers (the Clerk & Assessor).
- Approved the TOIRMA bond for Supervisor Grace Diaz Shirk on May 24, 2021.
- Attended the closing for the sale of the property at 1019 27th Avenue, Rock Island, IL, with Supervisor Shirk to sign documents on June 15, 2021.

TOWNSHIP OFFICIALS OF ILLINOIS RISK MANAGEMENT ASSOCIATION

(HEREINAFTER CALLED TOIRMA)

BOND CERTIFICATE OF REGISTRATION FOR

| Name of Township | County |
|-------------------|-------------|
| South Rock Island | Rock Island |

This is to Certify,

That subject to the terms, conditions and limitations of Township Officials of Illinois Risk Management Association (TOIRMA) Agreement #02961418 issued by TOIRMA effective May 17, 2021 indemnity is given against loss sustained through the failure of the Supervisor acting alone or in collusion with others to discharge faithfully their duties in handling funds or other property of the Insured as prescribed by law.

The aggregate limit of liability assumed in TOIRMA Agreement #02961418 shall not exceed the Loss Limit. (The Loss Limit for Township Supervisors equals 100% of each respective Township's revenues as of the most recent fiscal year end revenue.)

The Coverage Period for the Township is May 17, 2021 through May 18, 2025. Coverage may be continued by certificate.

This certificate replaces any prior certificate(s) issued.

Approved by Township Clerk:

Print or Type Name

Signature

THIS CERTIFICATE IS EVIDENCE OF YOUR COVERAGE NOW IN EFFECT,
PRESERVE WITH YOUR IMPORTANT PAPERS.

This is not an Insuring Agreement. Please refer to the TOIRMA Bond Form for Coverages, Conditions, Limitations, and Exclusions.

A. Settlement Statement (HUD-1)



| | | | | • | • | | |
|----------------------------------------------|---------------------------------------|----------|----------------------------------------|-----------------------------------------------|-----------------------------------------|---------------------------------------|--|
| B. Type of Loan | · · · · · · · · · · · · · · · · · · · | | | | | · · · · · · · · · · · · · · · · · · · | |
| 1. FHA 2. RHS 3. Conv. Unins 6. File Number: | | | 7. Loan Number: | | 8. Mortgage Insurance Case Number: | | |
| 4.□ VA 5.□ Conv. Ins | | | 7. Lyan Number. | | a. Mongage insurance Case Number: | | |
| C. Note: This form is furnished to give y | (all a stateme | nt at | actual cattlement on | ete. Amounte noid to and h | ur the cottlement agent are char | un Itama madead | |
| "(p.o.c.)" were paid outside th | e closing; the | y are | shown here for infor | mational purposes and are | not included in the totals. | m. Rems marked | |
| D. Name & Address of Borrower: | | | lame & Address of S | | F. Name & Address of Lender | • | |
| HTEE SAT MAT YWA KAREN BAPTI. | ST | | TH ROCK ISLAND 0 - 11TH STREET | | CASH | | |
| 4412 - 12TH STREET | | | K ISLAND, IL 61 | | | | |
| ROCK ISLAND, IL 61201 | | | , , , , , , | | | | |
| G. Preperty Location: | | | Settlement Agent: | | TIN: 36-1694210 | | |
| 1019 - 27TH AVENUE ROCK ISLAND, IL 61201 | | | k Island County - 18th Street | Abstract | | | |
| ROCK ISBAND, IL 81201 | | | k Island, IL 61 | 201 | Phone: (309) 786-5476 | | |
| FILE NO.:: N92-022 | ŀ | | e of Settlement: | | I. Settlement Date: 6/15/20 | 21 | |
| | | | - 18th Street | | ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ~ 1 | |
| : | | Roc | k Island, IL 61 | | Funding Date: 6/15/20 | 21 | |
| J. Summary of Borrower's Transaction | | | | K. Summary of Seller's | | | |
| 100. Gross Amount Due From Borrow | ver | | | 400. Gross Amount Due | To Seller | <u> </u> | |
| 101. Contract sales price | | | 102,400.00 | 401. Contract sales price | | 102,400.00 | |
| 102. Personal property | | | ļ <u>.</u> | 402. Personal property | | | |
| 103. Settlement charges to borrower (lin | ne 1400) | | 3,265.00 | 403. | | | |
| 104. | | | | 404. | | | |
| 105. | | | | 405. | | | |
| Adjustments for items paid by seller | n advance | | | Adjustments for items p | aid by seller in advance | | |
| 106. City/town taxes: | | | | 406. City/town taxes: | | | |
| to | | | | to | | | |
| 107. County taxes: | | | | 407. County taxes: | | | |
| to | | | | to | | | |
| 108. Assessments: | | | | 408. Assessments: | | | |
| to | | | to | | | | |
| 109. | | • | ······································ | 409. | **** | | |
| 110. | | | | 410. | | | |
| 111. | | | 411. | · · · · · · · · · · · · · · · · · · · | | | |
| 112. | | | | 412. | | | |
| 176. | | | | 712. | | | |
| 120. Gross Amount Due From Borrow | | | 105,665.00 | 420. Gross Amount Due | To Seller | 102,400.00 | |
| 200. Amounts Paid By Or In Behalf O | Borrower | | | 500. Reductions in Amo | | | |
| 201. Deposit or earnest money | | | 1,000.00 | 501. Excess deposit (see | instructions) | | |
| 202. Principal amount of new loan(s) | | | | 502. Settlement charges to seller (line 1400) | | 605.00 | |
| 203. Existing loan(s) taken subject to | | | | 503. Existing loan(s) taken subject to | | | |
| 204. | | | , | 504. Payoff of first mortga | ige loan | | |
| | | | | | | | |
| 205. | | | | 505. Payoff of second mo | rtgage loan | | |
| | | | | | | | |
| 206. | | | | 506. | *************************************** | | |
| 207. | | | · | 507. | | | |
| 208. | | | | 508. | | | |
| 209. | | | | 509. | | | |
| Adjustments for items unpaid by selle | эг | | | Adjustments for items u | npaid by seller | | |
| 210. City/town taxes: | | | | 510. City/town taxes: | | | |
| to | | | | to | · · · · · · · · · · · · · · · · · · · | | |
| 211. County taxes: | | | | 511. County taxes: | | | |
| to | · · · · · · · · · · · · · · · · · · · | | | to | | | |
| 212. Assessments: | | | | 512. Assessments: | | | |
| to | | | | to | | | |
| 213. | | | | 513. | | | |
| 214. | | | | 514. | | | |
| 215. | | | | 515. | | | |
| 216. | · · · · · · · · · · · · · · · · · · · | | | 516. | | | |
| 210. | | <u> </u> | 517 | | | | |

| 700. Total Real Estate Broker Fees | Paid From | Paid From |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|
| Division of Commission (line 700) as follows: | Borrower's | Seller's |
| 701. \$2,560.00 to NAI RUHL COMMERICAL COMPANY |] Funds at | Funds at |
| 702. \$ to | Settlement | Settlement |
| 703. Commission paid at settlement 704. | 2,560.00 | |
| | | |
| 800. Items Payable In Connection With Loan 801. Our origination charge S (from CEE #4) | | |
| | | |
| 802. Your credit or charge (points) for the specific interest rate chosen \$ (from GFE #2) 803. Your adjusted origination charges CASH (from GFE A) | | |
| 804 Appraigal for to | | |
| 805 Credit report to | | |
| 806. Tax service to | | |
| 807. Flood certification (from GFE #3) | <u> </u> | |
| 808. (from GFE #3) | | |
| 809. | | |
| 810. | | |
| 811. | | |
| 900. Items Required By Lender To Be Paid in Advance | <u> </u> | |
| 201 Daily interest charges from 6/15/2001 to 7/2/2001 S. A. / | | |
| 202 Mortes es included | | |
| 203 Hamagunar's incurance for C | | |
| 904. (from GFE #11) | ļ <u> </u> | |
| 905. | | |
| 1000. Reserves Deposited With Lender | L | |
| 1001 Initial deposit for your control of the state of the | · · · · · · · · · · · · · · · · · · · | |
| 1002. Homeowner's insurance months @ per mo \$ | | |
| 003. Mortgage insurance months @ per mo \$ | | |
| 004. Property taxes months @ per mo \$ | | |
| 005. months @ per mo \$ | | |
| 006. months@ per mo \$ | | ······································ |
| 007. Aggregate Adjustment \$0.00 | | |
| 100. Title Charges | | |
| 101. Title services and lender's title insurance ROCK ISLAND COUNTY ABSTRACT (from GFE #4) | 125.00 | |
| 102. Settlement or closing fee ROCK ISLAND COUNTY ABSTRACT \$125.00 | 123.00 | 125. |
| 103. Owner's title insurance ROCK ISLAND COUNTY ABSTRACT (from GFE #5) | | |
| 104. Lender's title insurance | | 455. |
| 105. Lender's title policy limit | | |
| 106. Owner's title policy limit \$104,200.00 | | |
| 107. Agent's portion of the total insurance premium \$ | | |
| 108. Underwriter's portion of the total insurance premium \$ | | |
| 109. | | |
| 110. | | |
| 111, | | |
| 200. Government Recording and Transfer Charges | | |
| 201. Government recording charges ROCK ISLAND COUNTY RECORDER (from GFE #7) | 65 AO | |
| 202. Deed \$65.00 Mortgage \$ Release \$ | 65.00 | |
| 203. Transfer taxes ROCK ISLAND COUNTY RECORDER (from GFE #8) | | |
| 204. City/County tax/stamps: Deed \$ Mortgage \$ | | |
| 205. State tax/stamps: Deed \$ Mortgage \$ | | |
| 206. \$ | | |
| 207. | | |
| 300. Additional Settlement Charges | | |
| 301. Required services that you can shop for (from GFE #6) | | 77/1/2 |
| 302. SELLER ATTORNEY FEE to JOHN REDLINGSHAFER - POC S | | |
| 303. WIRE IN FEE to ROCK ISLAND COUNTY ABSTRACT | 15.00 | · · · · · · · · · · · · · · · · · · · |
| 04. WIRE OUT FEE to ROCK ISLAND COUNTY ABSTRACT | | 25.0 |
| 05. BUYER ATTORNEY FEE to JAMES EAGLE | 500.00 | 25.0 |
| | | |
| 106. | 1 | |
| 1007. 1008. | | |

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement

| Charges That Cannot Increase | HUD-1 Line Number | | | | |
|-------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------|--|--|
| Our origination charge | #801 | 0.00 | 0.00 | | |
| Your credit or charge (points) for the specific rate chosen | #802 | 0.00 | 0.00 | | |
| Your adjusted origination charges | #803 | 0.00 | 0.00 | | |
| Transfer taxes | #1203 | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | | |
| esinge principalisanna anno ampropria a Morra paire Dy anche | VIII. 12 CONT. | | | | |
| Government recording charges | #1201 | Good Faith Estimate | HUD-1 | | |
| | 111001 | 0.00 | 65.00 | | |
| | fotal: | 0.00 | 65.00 | | |
| indrease be | tween Sitteand HUD: Charges | 65.00 | | | |
| | \ | | | | |
| Ghanges Paak Gan Change | | Good Ealth Estimate | - Fure | | |
| Initial deposit for your escrow account | X#1001 | 0.00 | 0.00 | | |
| Daily interest charges | #901 | 0,00 | 0.00 | | |
| Homeowner's insurance | #903 | 0.00 | 0.00 | | |
| | X | | | | |
| oan Terms | | | | | |
| Variation and the second second | | | | | |
| Your loan term is | \$\\\ | | | | |
| | Yelars | | | | |
| Your initial interest rate is | % / | | | | |
| Your initial monthly amount owed for principal, interest, and | \$ includes | | | | |
| any mortgage insurance is | 🗓 P/incipal | | | | |
| | □/interest | | | | |
| | Mortgage Insurance | | | | |
| Can your interest rate rise? | ☑ No. □ Yes, it can rise to a maxi | imum of %. The first change w | ill be | | |
| | on and can change again every | after | | | |
| | . Every change date, your interes | t rate can increase or decrease | | | |
| | by %. Over the life of the loan, yo | | never be | | |
| | lower than % or higher than %. | | | | |
| Even if you make payments on time, can your loan balance rise? | ☑ No. ☐ Yes, it can rise to a maxi | mum of \$. | | | |
| Even if you make payments on time, can your monthly | ☑ No. ☐ Yes, the first increase ca | · | unt | | |
| amount owed for principal, interest, and mortgage insurance rise? | owed can rise to \$. | z wine and indining citto | 740 14 | | |
| | The maximum it can ever rise to is | \$ | | | |
| Does your loan have a prepayment penalty? | ☑ No. ☐ Yes, your maximum prep | | | | |
| Does your loan have a balloon payment? | ☑ No. ☐ Yes, you have a balloon | | | | |
| / Parities a Balloon paymone. | | payment or 5 due in | | | |
| Total monthly amount owed including escrow account payments | years on . | Average and fine the control | | | |
| | You do not have a monthly escritaves and homeowner's insurance | | | | |
| / | taxes and homeowner's insurance. □ You have an additional monthly | | ay yoursen. | | |
| / | · · | | | | |
| / | • | that results in a total initial monthly amount owed of \$. This includes | | | |
| / | principal, interest, any mortgage ins | | | | |
| • | ☐ Property taxes | ☐ Homeowner's insurar | nce | | |
| | ☐ Flood insurance | | | | |
| • | | | | | |

Teological and the second seco

Note: If you have any questions about the Settlement Charges and Loan Terms listed on this form, please contact your lender.

THIS DOCUMENT PREPARED BY:

JOHN M. REDLINGSHAFER Mescher, Rinehart & Redlingshafer, P.C. 108 S. Wood Street Washington, IL 61571

For Recorder's Use Only

SPECIAL WARRANTY DEED

THE GRANTOR, SOUTH ROCK ISLAND TOWNSHIP, a unit of local government of Rock Island County, Illinois, and State of Illinois, for and in consideration of the sum of TEN DOLLARS (\$10.00) and other good and valuable consideration in hand paid, does remise, release, and convey to HTEE SAT MAT YWA KAREN BAPTIST CHURCH, the following real estate in the County of Rock Island and State of Illinois, more fully described on the attached Exhibit A:

Property Address:

1019 27th Avenue, Rock Island, Illinois 61201

Tax I.D. No.

16-11-100-004

SUBJECT TO THE FOLLOWING:

(a) General and special real estate taxes, if any;

(b) Easements, covenants, conditions, restrictions, dedications, setback lines, reservations and other instruments of record;

(c) Zoning and use ordinances, rules and regulations; and

(d) Matters of survey.

THIS IS AN EXEMPT TRANSACTION UNDER THE TERMS AND PROVISIONS OF SECTION 31-45(b) OF THE ILLINOIS REAL ESTATE TRANSFER TAX LAW (35 ILCS 200/31-45(b))

Buyer, Seller, or Representative

Date: 6/15/21

The Grantor warrants to the Grantee that it has not created or permitted to be created any lien, charge or encumbrance against said real estate that is not shown among the title exceptions listed above and that has not been previously disclosed by Grantor to Grantee. Grantor further covenants that it will defend said premises to the extent of the warranties made herein against any future, lawful claims of all persons.

For reference, this Deed is authorized pursuant to Resolution by the Electors of South Rock Island Township at the Annual Town Meeting of April 13, 2021, and by Resolution of the Township Board of Trustees at a duly and properly noticed special meeting of June 2, 2021.

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed and delivered by its duly authorized officer, as of the day and year first above written.

| Dated this /5 day of | June | ,2021. |
|-----------------------------------------|-----------------|---------------------------------------------|
| | | SOUTH ROCK ISLAND TOWNSHIP Its: Supervisor |
| | | ATTEST: Two Cambridge Clerk |
| STATE OF ILLINOIS COUNTY OF ROCK ISLAND |)) SS.) | |

I, the undersigned, a Notary Public, in and for said County and State aforesaid, do hereby certify that the above Township Officials, personally known to me to be the same people whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered said instrument as their free and voluntary act, consistent with authority given by the South Rock Island Township Board of Trustees and the Electors of South Rock Island Township.

OFFICIAL SEAL
JANICE L. PEARSON
COMMISSION NO. 480064
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 2-3-2023

Notary Bublic

Page 2 of 4

Mail Tax Statement To:

Htee Sat Mat Ywa Karen Baptist Church 1019 27th Avenue

Rock Island, Illinois 61201

Mail Back To:

Htee Sat Mat Ywa Karen Baptist Church

4412 12th Street

Rock Island, Illinois 61201

EXHIBIT A - LEGAL DESCRIPTION

A tract of land located in the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian, Rock Island County, Illinois, described as follows: Commencing at the Southwest corner of the North Half of the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; thence North along the center line of Ninth (9th) Street, 326.5 feet to the Southwest corner of Lot Two (2), according to the Assessor's Plat of 1870; thence East along the South line of said Assessor's Lot Two (2), 308.5 feet; thence North parallel with the West line of said Lot Two (2), (the center line of 9th Street), 177.15 feet; thence East parallel with the North line of said Assessor's Lot Two (2), 458.5 feet to the place of beginning of this description; thence North parallel with the West line of Eleventh (11th) Street, 152.0 feet to the North line of said Assessor's Lot Two (2); thence West line of Eleventh (11th) Street, 152.0 feet; thence East parallel with the North line of said Assessor's Lot Two (2), 50.0 feet; thence South parallel with the West line of Eleventh (11th) Street, 152.0 feet; thence East parallel with the North line of said Assessor's Lot Two (2), 50.0 feet to the place of beginning.

AND

A tract of land located in the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian, Rock Island County, Illinois, described as follows: Commencing at the Southwest corner of the North Half of the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; thence North along the center line of Ninth (9th) Street, 326.5 feet to the Southwest corner of said Lot Two (2), according to the Assessor's Plat of 1870; thence East along the South line of said Assessor's Lot Two (2), 308.5 feet; thence North parallel with the West line of said Lot Two (2) (the center line of 9th Street), 177.15 feet; thence East parallel with the North line of said Assessor's Lot Two (2), 408.5 feet to the place of beginning of this description; thence continuing East, 50 feet; thence South parallel with the West line of Eleventh (11th) Street, 25 feet; thence West parallel with the South line of said Assessor's Lot Two (2), 50 feet; thence North, 25 feet to the place of beginning.

AND

That part of Lot Two (2) according to the Assessor's Plat of 1870 in the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian, beginning at a point at the Northwest corner of the intersection of Eleventh (11th) Street and Twenty-seventh (27th) Avenue in the City of Rock Island, County of Rock Island and State of Illinois, measuring West along the North side of said Twenty-seventh (27th) Avenue for a distance of 200 feet; thence North 151.66 feet; thence East 50 feet; thence South 151.66 feet; thence West along the North side of said 27th Avenue 50 feet to the place of beginning.



PTAX-203 Illinois Real Estate

| | Illinois Real Estate | به | o County: |
|-----|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Ç | Transfer Declaration | Do not write in this area. County Recorder's Office us | Date: |
| Ple | ase read the instructions before completing this form. | E S | 5 |
| | form can be completed electronically at tax.illinois.gov/retd. | 1 2 2 | ig Dock No.: |
| Ste | p 1: Identify the property and sale information. | × × × | \$ \displays \dis |
| 1 | 1019 27th Avenue | 25 | 50 Table 1 |
| | Street address of property (or 911 address, if available) | 8,5 | ng Page: |
| | Rock Island 61201 | " | , |
| | City or village ZIP | | Received by: |
| | South Rock Island Township | <u> </u> | |
| 2 | Write the total number of parcels to be transferred. 1 | 9 | 4 . f. the annual conduction the date of the change |
| 3 | Write the parcel identifying numbers and lot sizes or acreage. | | Date of significant change: |
| | Property index number (PIN) Lot size or acreage | | (Mark with an "X.") |
| | a 16-11-100-004 18,390 sq ft (approx.) | | Demolition/damage Additions Major remodeling |
| | b | | New construction Other (specify): |
| | C | 10 | |
| | d | | a Fulfillment of installment contract — |
| | Write additional property index numbers, lot sizes or acreage in | | year contract initiated : |
| | Step 3. | | b Sale between related individuals or corporate affiliates |
| 4 | Date of instrument: 6 / 2 0 2 1 | | c Transfer of less than 100 percent interest d Court-ordered sale |
| 5 | Type of instrument (Mark with an "X."): X Warranty deed | | d Court-ordered sale e Sale in lieu of foreclosure |
| | Quit claim deed Executor deed Trustee deed | | f Condemnation |
| | Beneficial interest Other (specify): | | g Short sale |
| 6 | Yes X No Will the property be the buyer's principal residence? | | h Bank REO (real estate owned) |
| 7 | | | i Auction sale |
| 8 | (i.e., media, sign, newspaper, realtor) Identify the property's current and intended primary use. | | Seller/buyer is a relocation company |
| . • | Current Intended (Mark only one item per column with an "X.") | | k X Seller/buyer is a financial institution or government agency |
| | a Land/lot only | | Buyer is a real estate investment trust |
| | b Residence (single-family, condominium, townhome, or duplex) | | m Buyer is a pension fund n Buyer is an adjacent property owner |
| | Mobile home residence | | n Buyer is an adjacent property owner o Buyer is exercising an option to purchase |
| | d Apartment building (6 units or less) No. of units: | | p Trade of property (simultaneous) |
| | e Apartment building (over 6 units) No. of units: | | g Sale-leaseback |
| | f X Office G Retail establishment | | r Other (specify): |
| | | | |
| | i Industrial building (specify): | | s Homestead exemptions on most recent tax bill: |
| | i Farm | | 1 General/Alternative \$ |
| | k Other (specify): | | 2 Senior Citizens \$ |
| | | | 3 Senior Citizens Assessment Freeze \$ |
| St | ep 2: Calculate the amount of transfer tax due. | | the time 44 is successful william and the property's current use on Line 8 |
| No | te: Round Lines 11 through 18 to the next highest whole dollar. If the arr | ois Re | Real Estate Transfer Declaration Supplemental Form A. If you are record- |
| ina | a beneficial interest transfer, do not complete this step. Complete Form | PTAX | X-203-B, Illinois Real Estate Transfer Declaration Supplemental Form B. |
| 1 | | | 11 \$102,490.00 |
| 12 | | | 12a \$0.00 |
| 12 | | | 12b Yes _X_ No |
| | 3 Subtract Line 12a from Line 11. This is the net consideration for | real p | property. 13 \$102,400.00 |
| | 4 Amount for other real property transferred to the seller (in a simulation) | ltane | eou s excha nge) |
| | as part of the full actual consideration on Line 11 | | 14 \$0.00 |
| 1 | 5 Outstanding mortgage amount to which the transferred real prop | erty | remains subject 15 \$ 0.00 |
| | 6 If this transfer is exempt, use an "X" to identify the provision. | | 16 <u>x</u> b <u>k</u> m |
| | 7 Subtract Lines 14 and 15 from Line 13. This is the net consider | ratio | on subject to transfer tax. 17 \$ 102.400.00 |
| | 8 Divide Line 17 by 500. Round the result to the next highest whole | e nun | |
| | 9 Illinois tax stamps — multiply Line 18 by 0.50. | | 19 \$ <u>N/A</u> 20 \$ <u>N/A</u> |
| | County tax stamps — multiply Line 18 by 0.25. | d | LICA . |
| 2 | 1 Add Lines 19 and 20. This is the total amount of transfer tax | uue. | # · · · · · · · · · · · · · · · · · · · |

Step 3: Write the legal description from the deed. Write, type (minimum 10-point font required), or attach the legal description from the deed. If you prefer, submit an 81/2" x 11" copy of the extended legal description with this form. You may also use the space below to write additional property index numbers, lots sizes or acreage from Step 1, Line 3.

Please see the attached legal description.

| Step 4: Complete the requested information. The buyer and seller (or their agents) hereby verify that to the best of their knowledge and belief, the full at transaction involves any real estate located in Cook County, the buyer and seller (or their agents) hereby verify that to the buyer and seller (or their agents) hereby vertices of assignment of beneficial interest in a land trust is either a natural person, an illinois corporation or estate in illinois, a partnership authorized to do business or acquire and hold title to real estate in illinois, of and hold title to real estate under the laws of the State of Illinois. Any person who willfully falsifies or omits meanor for the first offense and a Class A misdemeanor for subsequent offenses. Any person who knowing of a Class C misdemeanor for the first offense and of a Class A misdemeanor for subsequent offenses. | emy information required in this declaration shall be | quire and h d to do bus quilty of a | old title to real iness or acquire Class B misde- |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------|
| Seller Information (Please print.) | | | |
| South Rock Island Township | | | |
| Seller's or trustee's name | Seller's trust number (if applicable - n | | |
| 4330 11th Street | Rock Island | | 61201 |
| Street address (after sale) | City | State | . ZIP |
| House & Xclerk Dur Comein | (309) 788-0496 | | |
| Seller's or agent's signature | Seller's daytime phone | | |
| Buyer Information (Please print.) | | | |
| Htee Sat Mat Ywa Karen Baptist Church | Buyer's trust number (if applicable - t | not an SSN | or FEINI |
| Buyer's or trustee's name | Rock Island | | 61201 |
| 4412 12th Street | City | State | ZIP |
| Street address (after sale) | (309)631-2186 | | |
| Buyer's or agent's signature | Buyer's daytime phone | | ······································ |
| | , , | | |
| Mail-tax bill to: Htee Sat May Ywa Karen Bapt, Church 1019 27th Avenue | Rock Island | IL | 61201 |
| Name or company Street address | City | State | ZiP |
| Preparer Information (Please print.) John M. Redlingshafer, Esq Mescher, Rinehart & Redlingshafer, P.C. Preparer's and company's name 108 S. Wood Street | Preparer's file number (if applicable) Washington | | 61571 |
| Street address | City | State | ZIP |
| - OO MILE FIND WILLIAM | (309)444-5990 | | |
| Preparer signature | Preparer's daytime phone | | |
| iredlingshafer@mescherlaw.com | | | |
| Preparer's e-mail address (if available) | • | | • |
| Identify any required documents submitted with this form. (Mark with an "X.") | Extended legal description Itemized list of personal property | - | TAX-203-A TAX-203-B |
| | Year prior to sale | sessed | as |
| 2 Board of Review's final assessed value for the assessment year | real estate? Yes No Comments | | |
| Ilinois Department of Revenue Use | Tab number | | |
| Page 2 of 4 | | F | PTAX-203 (R-10/1 |

EXHIBIT A - LEGAL DESCRIPTION

A tract of land located in the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian, Rock Island County, Illinois, described as follows: Commencing at the Southwest corner of the North Half of the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; thence North along the center line of Ninth (9th) Street, 326.5 feet to the Southwest corner of Lot Two (2), according to the Assessor's Plat of 1870; thence East along the South line of said Assessor's Lot Two (2), 308.5 feet; thence North parallel with the West line of said Lot Two (2), (the center line of 9th Street), 177.15 feet; thence East parallel with the North line of said Assessor's Lot Two (2), 458.5 feet to the place of beginning of this description; thence North parallel with the West line of Eleventh (11th) Street, 152.0 feet to the North line of said Assessor's Lot Two (2); thence West along the North line of said Assessor's Lot Two (2), 50.0 feet; thence South parallel with the West line of Eleventh (11th) Street, 152.0 feet; thence East parallel with the North line of said Assessor's Lot Two (2), 50.0 feet; thence South parallel with the West line of Eleventh (11th) Street, 152.0 feet; thence East parallel with the North line of said Assessor's Lot Two (2), 50.0 feet to the place of beginning.

AND

A tract of land located in the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian, Rock Island County, Illinois, described as follows: Commencing at the Southwest corner of the North Half of the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian; thence North along the center line of Ninth (9th) Street, 326.5 feet to the Southwest corner of said Lot Two (2), according to the Assessor's Plat of 1870; thence East along the South line of said Assessor's Lot Two (2), 308.5 feet; thence North parallel with the West line of said Assessor's Lot Two (2), 408.5 feet to the place of beginning of this description; thence continuing East, 50 feet; thence South parallel with the West line of Eleventh (11th) Street, 25 feet; thence West parallel with the South line of said Assessor's Lot Two (2), 50 feet; thence North, 25 feet to the place of beginning.

AND

That part of Lot Two (2) according to the Assessor's Plat of 1870 in the Northwest Quarter of Section Eleven (11), Township Seventeen (17) North, Range Two (2) West of the Fourth (4th) Principal Meridian, beginning at a point at the Northwest corner of the intersection of Eleventh (11th) Street and Twenty-seventh (27th) Avenue in the City of Rock Island, County of Rock Island and State of Illinois, measuring West along the North side of said Twenty-seventh (27th) Avenue for a distance of 200 feet; thence North 151.66 feet; thence East 50 feet; thence South 151.66 feet; thence West along the North side of said 27th Avenue 50 feet to the place of beginning.

Assessor's Report

June 28, 2021

Senior Freeze: 524

• Home Visits: 4

- Senior Homestead Birthday Letters Sent Out: 150
- Stacie's Work Anniversary on June 26th 5 Years
- Wendy's Work Anniversary July 18th 5 Years
- IPAI Class on July 12th & 13th in Moline= Patti, Katie & Pam Covering our Office
- Books were turned in on June 15th, No Date for Board of Review as of yet
- Stamps were purchased thru USPS.COM both Rock Island & Milan were out.

serving our residents

Assistance Report for May 2021

139 Total residents came into the township for various reasons.

General Assistance

- 138 People inquired about General Assistance.
 - 4 of those are active clients.
 - 1 of those were approved for General Assistance.
 - 0 clients were terminated
 - 0 client were sanctioned for up to 90 days.
 - 0 clients were denied assistance for various reasons.
- 10 Vendor vouchers were processed.
- **0** Medical vouchers were processed.

Emergency Assistance

- 0 People inquired about Emergency Assistance.
- 0 Clients was approved.
- **0** Voucher was processed.
- 0 Person denied

Additional Assistance

1 Cases were processed for Additional Assistance

GIVEAWAY

347 People

Miscellaneous

- 12 Bus tickets were given out.
- 31 Residents came in for copies, laminations, or faxes.
- 113 Residents came in for other reasons.
- 7 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.

<u>Preemption Township</u> no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC

Certified Public Accountants

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

government agency), which comprise the statements of assets, liabilities, and fund balances -- cash basis as of May 31, 2021 and the related statements of revenues and expenses – cash basis for the month then Management is responsible for the accompanying financial statements of South Rock Island Township (a ended. 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 condusion, 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, 2022 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 & Travel. PC

Hoffman & Tranel, PC Rock Island, 1L June 2, 2021

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis Unaudited May 31, 2021

May 31, 21

| 311,401.22 187,415.17 108.28 | 498,924.67 | 572,117.94 18,870,29 | 590,988.23 | 1,089,912.80 | 1,177,00 1,897,26 1,807,87 | 188.00 126.99 533.38 | 4,593.50 | 4,593.50 | 4,593.50 | 234,228,02 10,433,12 201,531,18 7,555,1 9,501,08 | 29,689,97 590,988,23 (57,908,71) | 1,085,319.40 | 1,089,912.90 |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------|--------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------|---------------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------|----------------------------|
| ASSETS Currant Assets Currant Assets Checking/Savings 1004 Checking/Am. Bank: TF 1101 Checking/Am. Bank: GA 1130 Petty Cash | Total Checking/Savings Total Current Assats | Fixed Assets 1500 Building 1600 Equipment | Total Fixed Assets | TOTAL ASSETS | Liabilities Current Liabilities Current Liabilities 3330 Accd Fed Wirl Payable 3330 Accd Sockind Payable 3340 Acord IL Wirl Tax Payable | 3345 Accrued IA W/H Tax Payable 3350 Acrd IL U/C Tax Payable 3371 Acrd Affec | Total Othor Current Liabilities | Total Current Liabilities | Total Liabilities | Equity 4500 Fund Bai-Town Fund 4510 Fund Bai-Social Security 4520 Fund Bai-Gen Assilance 4530 Fund Bai-Houti Fund 4540 Fund Bai-Houtiance Fund | 4850 Fund Bal-IL Muni Retmnt 4580 Investments-Capital Assets Net Income | Total Equity | TOTAL LIABILITIES & EQUITY |

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUNDITOTAL.CASH BASIS-UNAUDITED.PER END MAY 31, 2021 South Rock letend Township

| 00.000,01 | 93.988,1- | 99.339,t | 0.00 | SE.SES- 90 NTS 1- | 85.868 90 258 t | 60.0 | 64 - Capital OutlayiBuliding 6400 Buildingil)pgrade |
|-----------------------|----------------------------------|----------------------|--------------|------------------------|--------------------|-----------|--------------------------------------------------------|
| 00.000,08 | E0.388,7- | ▶6.686,6 | 2,103.85 | 68.21 r,£- | 76.299.97 | 80.188,1 | Total 63 - Commodities |
| 51,500.00 | SE.E82,8- | SE.E83.8 | 00.0 | 99,192,1- | 99'162'7 | 00.0 | 6390 Contingencies |
| 00.000,8 | -183'82 | 86.666 | £0.0E8 | 72.57 | 66.99⊾ | 672,56 | 6320 Office Supplies |
| 2,500.00 | 81.728 | 416.64 | S8.E73.1 | 1,003.20 | \$6.80\$ | 52,115,1 | 6310 Miscellaneus |
| | | | | • | | | 53 - Commodities |
| 00.072,06 | 87.8£7,1∕- | 15,094.92 | 71.82E.01 | 62.285.28 -4.795.28 | 3Þ,5Þ2.5 | 81.527.5 | Total 61 - Contractual Services |
| 00.000,4 | -567.90 | 99.399 | 94.8ac | 11/591- | SE.SEE | Z6.7ar | eszo Utilldes |
| 00.000,6 | ST.985- | 00.008 | 230.25 | 1129,11 | 220.00 | 69.06 | WA AUTS BIOF OF SA |
| 00.604,7 | 463.48 | ZE.E85,1 | P8.618 | 99.149- | 99,148 | 00.0 | grints:TileverT 00\$8 |
| 00.006,8 00.000,01 | PO.318- | 99.999,1 | Z3.028 | 65.6S1- | 68.588 | ₽T.£0T | anorigata 1 0618 |
| 00.00%.8 | 96'6 76' 00'926't- | 00.875,t 00.020,t | 20,001 | 60,252- | 00.552 | 0.00 | महत्त्वरात १९१९ १४१४ जिल्लाहरू |
| 00.000,8 | 28.688,1- 00.358.1- | SE.EEE.t | 00.0 00.0 | 39.388- 02.588- | 89'999 US 289 | 00.0 | 6150 Legal & Protessional |
| 2,800,00 | -302.67 | 199'99 | 76.E8r | -83.33 99.333 | Z3.3Z | 149.59 | 6140 Daes & Subscriptions |
| 00.005,21 | 2,973.28 | 2,616,66 | 16,682,2 | 82.252.1- | EE.80E,1 | 20.87 | 6130 CopletiComputerSoftware |
| 00.000,1 | 88.817. | 83.882 | 00.031 | 55.851- 95.555.1 | 86.667 56.906.1 | 00.0 | 6120 Building Security |
| 00.000,81 | 92'999'1- | 00.000,E | 47.4EE.1 | 19,112- | 00.002,1 | 62.681,1 | 61 10 Bidg Maintenance & Repairs |
| 5.220.00 | -120.00 | 00.078 | 00.027 | 00'09- | 00.254 | 00'SZE | 6188 Accounting Services |
| | | | | | | | 61 - Confractual Services |
| 00.000,821 | TB.ETB,E- | \$9.888,SE | 70.588,8S | Pf.,258,1- | 16,333.32 | E1.807,41 | ignnozne9 - 08 bitoT |
| 3,500.00 | 16.376- | 56.582 | 705.41 | SS.26- | 99.16S | 11-30S | GDED Medical Clinic |
| S0,500.0G | 00.27- | 39'915'8 | 3,344,66 | 00'98- | 1,708.33 | 1,672,33 | 6020 Health Insurance |
| 00.000,571 | 33.ASS.E- | 39'999'9Z | 25,442,00 | 1-6.E02,7- | 14,333.33 | 12,629.39 | seinste 2 0000 |
| | | | | | • | | lamazna9 - 88 |
| | | | | | | | Expense ADMIN & EXPENDITURES |
| 00.080,87£ | £9.682,8£- | 00.056,59 | ₹£.040,8S | 86,860,81- | 31,665.00 | SP.398,£! | Jilon9 eema |
| 379,980,00 | 59,685,85- | 00.055,59 | 76.0M0,8S | 82.860,61- | 31,665.00 | 21,382,21 | Total lacome |
| 00.0 | 00.0Sr,t | 00.0 | 1,120.00 | 00.0 | 00.0 | 00.0 | fromselhevbA & arethenot 0055 |
| 00.084,28 | 00.06\$- | 2,080.00 | 00.028,1 | -100.00 | 1,040.00 | 940.00 | 5030 Rental Income |
| 00,002,t | S8.0C | 220.00 | 28.082 | E7.21 | 125.00 | ET.TET | S020 Interest become |
| 36,000,00 | E1.782,31 | 00.000,8 | Er.785,1S | TS.886.8 | 00.000,8 | ZZ:996'l1 | 5010 Replacement Tax |
| 00,000,066 | 89.725,58- | 55,000.00 | \$02,42 | 82.769,82- | 00.002,72 | Sb.208 | სიсото 2000 Property Tax |
| Jaginia fevrina | 2 Over Budget | tegbus CTY | Apr - May 21 | 2 Over Budget | gadgag | LZ ARM | - |
| | | | | | | | |

See Independent Accountants' Compilation Report

Total ADMIN & EXPENDITURES

Total 66 • Miscellaneous Expenditures

66 - Miscelbareous Expenditures 6600 Containnily Development 6610 Social Services 6620 Youth & Youth Ed 6640 Programs/Fred

South Rock Island Township Safeting of Expenditures Paid

ST.888,6-

ST.068,85

Z7.068,8E

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| 32,500.00 | ₽9. <u>2</u> 80, <u>\$</u> - | 5,416.64 | 3,354,00 | SE.807,S- | SE.BOT,S | 00.0 | Tolsi 64 - Capital Quillay/Building |
| 10,000,00 22,500,00 | 88.888,1- 89.885- | 88.888,t 88.6⊁7,£ | 00.0 00.426.6 | 86.858- 69.478.1- | 86.868 86.578,1 | 00.0 00.0 | 64 - Capitai DutlayiBuliding 6400 Buliding/Upgrade 6410 Equipment |
| 00.000,00 | 80.388,1- | ▶6:666 * 6 | 2,103.85 | 68.211,6- | Z6'666't | 80.1488,f | Total 63 - Commodities |
| 2,500.00 60.000,8 60.000,13 | 81.728 39.231- \$6.682.8- | \$8.000 \$0.000 \$0.000 | S8.EYS.f 60.068 00.0 | 05.600.1 72.271 88.195,4- | 208.32 499.99 4,291.65 | S2,115,1 88,578 00,0 | 63 - Commodifies 6310 Miccalismeur 6320 Office Supplies 6390 Configuration |
| 00'045'06 | 87.8£7,1 . | 12,094.82 | 71.88E.01 | 82'S82'► | 84,542,5 | 81.527.5 | Total 61 - Contractual Services |
| 00.000, E 00.000, E | 72, CT2, CO. ST. CO. ST. CO. ST. CO. ST. CO. ST. CO. ST. CT2, CO. ST. CT2, CT3, CT3, CT3, CT3, CT3, CT3, CT3, CT3 | 80, 393, 15, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20 | 00.5hh-25 33.445.6 11.805 10.895.7 10.895.7 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.827 10.82 | 11/591- 11/651- 11/651- 11/651- 11/651- 11/651- 99/99- 99/99- 99/99- 67/52- 11/11/5- 00/09- 61/5051- | 65, 655, h1 65, 655, h1 65, 655, h2 65, 186 66, 186 67, 186 68, 186 68, 186 68, 186 69, 186 69, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 60, 186 | 26'./94 68'06 68'06 00'0 97.70 00'0 00'0 68'691 50'92 00'0 68'891'1 00'54.6 C1'902'94 11'902 CE'.72.9'1 68'.689'71 | Exponse ADMIN & EXPENDITURES 600 staines 600 Heath Insurance 600 Heath Insurance Form Bredan Clinic 10th 600 Promones 61 Contractual Storkes 610 Contractual Storkes 610 Contractual Storkes 610 Contractual Storkes 6100 Contractual 6100 Deaths 6100 Peaths 6100 Peath |
| 00.080,67£ | 69.682,86- | 00.056,58 | 7£.040,8S | 88.880,81- | 00.288,r£ | SP.368,E1 | Jilon9 seand |
| 00,080,8YE | 59.685,85- | 00.055,59 | 75.0M0,2S | 88.890,81- | 31,665.00 | ZÞ.392,21 | Potential income |
| 00.000,055 00.000,05 00.002,t 00.084,St 00.0 | 82,725,52- 61,785,81 58,05 00,055- 00,051,1 | 55,000.00 6,000.00 2,000.00 2,000.00 2,000.00 | 24,208 E1,785,15 28,085 00,026,1 | 88.766,85. 72,886,8 87,21 00,001- | 00.002,7S 00.000,E 00.050,f 00.060,f | 20.00 00.000 E7.7E1 72.886,11 | omconi 5000 Property Tax 5010 Replacement Tax 5000 Rental Income 5000 Rental Income 5000 Donastons & Advarilsement |
| Jagimil feutinA | \$ Over Budget | tegbuil CTY | Apr - May 21 | \$ Over Budget | fegbuß | 15 yeM | - |

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\$ Over Budget

M. 168,7-

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YTD Budget

£8.489,45-

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90.685 38.381-56.658 38.316-54.913-

2 Over Budget

TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END MAY 31, 2021

SOUM FUND-CASH BASIS-UNAUDITED-PER END MAY 31, 2021 TOWN FUND-CASH BASIS-UNAUDITED-PER END MAY 31, 2021

| | | | 00.811,1 | -2,499,99 | 66.99 ₂ S | 0.0 | Total 64 - Capital Outlay/Bullding |
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| 00.000,01 00.000,02 | 88.888,1- SE.815,5- | 88.888,1 Se.eee,e | 60.0 00.811,1 | 66,668- 88,888,1- | 68.058 88.888,1 | 00.0 00.0 | 64 – Capital Ovalay/Bulloting 6403 BulldingiUpgrade 6410 Équipment |
| 60.000,88 | 42.T48.T- | GE.EEE.9 | 92,288,1 | +8.4Sf.e- | 55.333,4 | 18,168,1 | total 63 - Commodities |
| 00.000,S 00.000, p 00.000,03 | 02,018 ST,125- SE,EEE,8- | SE.EEE 88.888 SE.EEE,8 | 28.272,1 46,114 00.0 | 36,440,f 40.5- 88,881,4- | 38.881 65.625 83.831,4 | 28.115.1 65.068 00.0 | 63 - Commodites 6310 Miscellenous 6330 Office Supplies 6390 Contbyencies |
| 00,026,38 | J. 493.30 | 11,063.28 | 86'699'€ | 80.185,6- | 5,526,64 | 2,245.56 | Yotal 61 - Contractual Services |
| 00,000,001 00,000,001 00,000,000 00,000,0 | 78.357.2- 38.70- 78.357.2- 38.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 58.70- 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| 00.088,678 | £8,682,8£- | 00.086,69 | 75,040,37 | 82.860,81- | 00.888,16 | ZÞ.382,E1 | ಚಿಂಗ ಕಾಣಕ |
| 00.086.67£ | E9.685,8E- | 00.052,50 | 25,040,37 | 82.860,81- | 00.898,18 | Sp.888.£r | emooni fetoT |
| 00.000,065 00.000,88 00.002,1 00.089,S1 00.0 | 88.784,48- 81.785,21 88.06 58.06 00.051,1 | 00,000,23 00,000,8 00,025 00,026,2 00,030,2 | 24.502 Et.785.15 58.085 00.038,1 | 88.729,82- 72.889,8 57.21 00,001- 00,0 | 00,002,72 00,000,6 00,000,1 00,040,1 00.0 | SA, SOR 7S, 886, \$1 67, 767 60,0h9 60.0 | emecrit 2000 Proporty Tax 2000 Proping and Tax 2000 Membral Income 2000 Membral Income 2000 Membral Income |
| tegbud leunnA | \$ Dver Budget | YTD Budget | ∱\$ γsM - 1qA | \$ Over Budget | Budget | PS YaM | - |

See Independent Accountants' Complisition Report

South REVENUE COLLECTED & EXPENDRUNRES PAID TOWN FUND-CASH BASIS-UNAUDITED-PER. END MAY 34, 2021

| emoth) fall | 02.016,6- | 19,263,41 | re.ete, t- | E6 508 17 | \$526.82 | 27.272,51- | 60,081,12 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------|-------------------------------------------------|------------------------------------------|-------------------------------------------------|-------------------------------------------------------------|
| asnaqxii lefoT | SQ.878,81 | 65.104,7S | 78,458,01- | 05.888,9S | 81.608.18 | 88.916,45- | 328,820.00 |
| Total ADMIN & EXPENDITURES | SQ.878.81 | 65.104,75 | 79.452,01- | 05,888,65 | 81.608,42 | 88.010.4S- | 00.0S8,8SE |
| Total 66 - Miscellaneous Expanditur | 3,138,26 | 29.f40,h | 6£.08E• | 11,316,4 | 06.680.8 | 61,731,6- | 00.608,814 |
| 66 – Miscollincours Expenditures 6600 Community Devolopment 6600 Senior Cilizan Services 6630 Senior Cilizan Services 6640 Programstrvents GS | \$0.658 00.0 00.000,6 00.0 55.52 | 250,00 28,381 2,361,5 36,16 541,66 | 60.686 38.381- 66.668 38.319- 56.918- | #0.468 00.0 00.400.8 00.000.1 70.87 | 00,002 SE,888 AE,888,1 SE,880,1 | \$0,488 \$0,688,1- \$0,888- \$5,800,1- | 00.000,6 00.000,5 00.000,85 00.000,11 00.000,13 |
| - | May 21 | 196bud | \$ Over Budget | PS ysM - 1qA | YTD Budget | \$ Over Budget | tagoud kunnA |

TOSA ADMIN & EXPENDITURES

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Total 63 - Commodifies

63-10 Miscellaneo 6310 Miscellaneo 6350 Odice Suppl 6390 Contingenti

Total 61 - Cont

64 - Capital Oxilay/Building 6410 Equipment

61 - Confractual Services
FID Copient/computer/Soft
FID Copient/computer/Soft
FID Legal & Frofesziones
FIO Cestage
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Expense ADMIN & EXPENDITURES 60 - Personnel 60 So Health insurance 60 Medical Clinic Medical Clinic

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nconi letoT omozn 5000 Property Tex 5000 Property Par 5120 Intergovant Ag

nagx3 evosnelisaalii - 33 istoT

TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER.END MAY 31, 2021 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Island Township

| | _ | | | | | | = |
|------------------------------------|------------------------------|--------------------------------|--------------------------------|-------------------------------|--------------------------|--------------------------------|-----------------------------------------------------------------------------------------------|
| DD.02T,8E- | P8.08E,E+ | -16,458,26 | 06.868,61- | 09.001,5 | E1.625,8- | E7.821,2- | emosal ha |
| 00.027,88 | №0.08€,£ | 16,458.26 | 19,838,90 | 04,001,S- | £1.6SS,6 | ET.821,8 | Total Expense |
| 00.027,89 | ₽9.08E,E | 16,458.28 | 19,638.90 | OP.001,S- | 8,229.13 | ET.821.8 | Total ADMIN & EXPENDITURES |
| 2,500.00 | 1,819,34 | 99.814 | 2,236.00 | £6.80S- | 208.33 | 00.0 | Total 64 - Capital Outlay/Bullding |
| 2,500.00 | Þ5.918,1 | 99.914 | 2,236.00 | EE 80S- | 208.33 | 00.0 | 64 - Capital Outlay/Building 6410 Equipment |
| 4,000.00 | 35.84S- | 19999 | 60.814 | S6'8 | 333.32 | 342.27 | Total 63 - Commodities |
| 00,008 00,000,5 00,000,1 | 00.025- 77.48 26.68- | SE.E86 SE.E86 CO.O2S | 00.0 60.811 00.0 | 63.25r 18.25r 00.82r- | 41.65 00.851 | 0.00 342.27 0.00 | 6340 Miscellaneous 6320 Office Supplies 6390 Contingencies |
| | **** | **** | *** | 4077 | | | 63 - Commodities |
| 24,250.00 | SE.857,S | \$9.1\$0,b | 61.867,8 | 02.918,1- | 26.020,5 | 29'909 | Total 61 - Contractual Services |
| 6,000.00 | 432.92 -48.82 | 60.000,t 88,888 | 80.738 1-8.618 | \$8.05- 56.56A- | 50,002 | 00'0 91'697 | enorigels <u>T</u> 00/3 gninistYlaverT 00% |
| 00,008 00,002,1 00,027 | 00.025- 00.025- | 133.32 250.00 125.00 | 86.6t 00.0 00.0 | 99.89- - 125.00 - 25.50 | 66.66 125.00 62.50 | 00.0 00.0 00.0 | ei to Duce & Subscriptions ei 50 Legal & Professional 6160 Postage |
| 00.0 00.089,01 | 00.021 58.088,6 | 00.0 83.883,1 | 00.02t 65.745,7 | 00.0 78.36Y- | 00.0 EE.EEB | 00.0 32.75 | 61 - Contractual Services 6120 Bullding Security 6130 Coplei/Computer/Software |
| 00.000,88 | 07,866- | SE.EEE.11 | 59.386,01 | 58'986- | 39.399,2 | \$8.6TS,2 | farmezro4 - 08 listeT |
| 52,000,90 13,500,00 2,500,00 | 86.577- AE.011 80.875- | 6.566.66 2.250.00 416.66 | 78.888.7 26.036.2 13.781 | 75.176- 71.22 ST.07- | 4,343,33 85,802 | 80.539,£ 71.081,1 18.7£1 | E000 Medical Climic 6001 Starins ADMIN EXPRESS ADMIN INSURACE ADMIN SEXPENDITURES |

GENERAL ASST-CASH BASIS-UNAUDITED-PER END MAY 31, ZO21 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Island Township

\$ Over Budget

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19.0ES-88.51-88.79-

\$ Over Budget

Jogbud leunnA S Over Budget May 21 Jagbus GTY Apr - May 21 5 Over Budget

| Met Income | ES-812-1- | 99'991- | 78.111,1- | \$6.632,S- | SE.EEE- | Z9'0£2'Z- | 00.000,5- |
|-------------------------------------------------------------------------------|-----------|----------|--------------------|--------------|------------|---------------------------|-----------------|
| Sznegki EktoT | Tr.106,1 | 39.3ra,r | 6Þ'9LL- | 82.382,S | 25,563,52 | P7.9P2- | 00.000,Tt |
| Z BRUTICINE 4X S NIMOA ISTOT | T1.105,1 | 39,314,1 | 6Þ'9lt- | 95.886,S | SE.868,S | p7.8b2- | 00.000,Tr |
| lennozna9 - 03 kato7 | T1.10E,1 | 99.914,1 | 6p'511- | 85.388,5 | Z6.883.9Z | ₽ ₹.8 ₽ \$- | 00.000,71 |
| eznegzä ADMN & EXPENDITURES 60 - Personnel 60 - Persons Steloel 6100 | 71.105,1 | 99.914,1 | 6Þ.ði f. | 2,586.58 | 2,633,32 | Þ7.36S- | 00,000,71 |
| Mor4 areal | 22.64 | 1,250,90 | 36.7 <u>SZ</u> ,r- | ₱9.SS | G0.002.2 | 8E.TTP,S- | 15,000.00 |
| Total Income | 22.64 | 00.0≥≤,r | 3E.T <u>SS</u> ,1- | P9.5Z | 00.002,5 | 8£.77A,S- | 00.000,21 |
| income 5000 Property Tax | P3.55 | 00.025,1 | 8E.722,1- | \$22.64 | 2,500.00 | ∂£.TTA,S- | 00.000,21 |
| _ | IS year | #udgot | \$ Over Budget | Apr - May 21 | YTD Budget | \$ Over Budget | Jagbuði laurinA |

SOUTH ROWS OF REVENUE COLLECTED & EXPENDITURES PAID SOC. SEC. FUND-CASH BASIS-UNAUDITED-RER.END. MAY 31, 2021

See judependent Accountants' Compilation Report

| 00.082,221- | 40,282,89 | 06'6Z6'SZ- | M.756,21- | 16'98Z'S | 26.636,51- | 40.6SS,T- |
|----------------|----------------|------------|--------------|----------------|------------|-----------------------|
| 246,130.00 | 82.070,25- | 95.1S0,15 | 82.846.21 | -13,066.72 | 87.013.0S | 30.h 0 h,7 |
| 99,200.00 | -1 4,893.44 | 06.888,81 | 38.6£3,† | rz.848,7- | 99'99Z'8 | \$1.0S8 |
| Z'000'00 | Z8.67S- | 38.68E | 09'69 | 91.511- | 99.881 | 05.68 |
| 2,200.00 | 99.996- | 99.998 | 000 | EE.E81- | 183.33 | 00.0 |
| 00.000.21 | -5,500.00 | 20.003,\$ | CD.G | 00.085,1- | 00.085,1 | 00.0 |
| 00.000,8S | 88.88T.P- | 99'99L'v | 000 | SE.E80,S- | EC.E80,S | 00.0 |
| 60.000,28 | QE.088,7- | 99,881,8 | 96.888,1 | 98.810,h- | 66,683,4 | 19.995 |
| fegbuil launnA | \$ Over Budget | tagbas CTY | Apr - May 21 | \$ Over Budget | Budget | May 21 |

or Janinyo'janis Osta Toral HOME RELIEF Sacad Sister Tamosni Jah

HOME RELIEF 6700 General Assistance 6730 Canagancy Assistance 6730 Canagancy Assistance 6730 Canagancy Assistance 6730 Canagancy Assistance 6740 Canagancy Assistance 6740 Canagancy Canagancy Assistance 6740 Canagancy Canagancy

етоэті зем

Stoss Profit

Total Income

2000 Ргорепу Тах

Total ADMIN & EXPENDITURES

Total 60 - Personnel

RINGA & EXPENDITURES

60 - Personnel

51 Insmvolament 0208

See independent Accountants' Compilation Report

Total 61 - Contractual Services 61 - Contractual Services 6180 Risk Management Co.

South Rock Island Township

| t4,886,1- | | | | | | |
|---------------|-------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PF 020 P | 99'999* | 94,162,1- | 45.948.24 | SE.EEE,1- | \$6,808,\$- | 00.000,8- |
| 18.289.r | 2,166,66 | 38.081- | Þ9.788,5 | SE.EEE,A | 69,696- | 00'000'9Z |
| 18,289,1 | 2,166.66 | 28.081- | ₱9.78 <u>₽</u> ,5 | SE.EEE,4 | 89.886- | 00,000,as |
| 19'986'1 | 99'991'Z | 28.081- | \$8.739,E | SE.EEE,4 | 89.296- | 00.000,as |
| 18,286,1 | 2,166.66 | 28.081- | 79.739,£ | SE: ESE. A | 89.296- | 26,000.00 |
| 27.40 | 00.002.1 | -1,472,60 | 04.7S | 3,000.00 | 08.576,S- | 00.000,81 |
| 05.T <u>C</u> | 00.002.1 | 09.5%,1- | Ob.TS | 00.000,6 | 09,578,5- | 00.000.81 |
| 04,TS | 00.002,1 | 09.574,1- | 0b.7S | 00.000,8 | 09.576,5- | 00.000,81 |
| Kay 21 | Budget | \$ Over Budget | FS yeM - 1qA | tagbud QTY | \$ Over Budget | Jagbu & teunn A |
| | 06.15 06.15 06.15 18.286,1 18.286,1 | 00.002, r | 08.57k,r- 00.002,r 0b.75 08.57k,r- 00.002,r 0b.75 08.57k,r- 00.002,r 0b.75 28.08t- 88.88t,r 18.28e,r 28.08t- 88.88t,r 18.28e,r | 05.7Z 08.278,1- 00.002,1 05.7Z 05.7Z 08.278,1- 00.002,1 05.7Z 05.7Z 08.278,1- 00.002,1 05.7Z 05.7Z 08.278,1- 00.002,1 05.7Z 18.286,1 18.286,1 18.282,7 18.282,7 | 00.000,£ 0b.75 03.57b,t- 00.002,t 0b.75 00.000,£ 0b.75 03.57b,t- 00.002,t 0b.75 20.000,£ 0b.75 03.57b,t- 00.002,t 0b. | 08.576.5- 00.000,c 0b.72 08.57b,t- 00.000,t 0b.72 08.576.5- 00.000,c 0b.73 08.57b,t- 00.000,t 0b.55 08.286- 5c ccc,b b8.786,c 28.08t- 88.881,c 18.286,t 88.286- 5c ccc,b b8.786,c 28.08t- 88.881,c 18.286,t 88.286- 5c ccc,b b8.786,c 28.08t- 88.881,c 18.286,t |

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EZ.8E8-

£5.8£8-

\$5°S09-

19'909-

75'509-

\$ Over Budget

INS. FUND-CASH BASIS-UNAUDITED-PER.END. MAY 31, 2021 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Island Township

00'002-

52.851-

00.007-

-138.23

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96.380,11

66,380,11

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66'9ZL

Apr - May 21

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Annual Budget

00.004,8

2,400.00

00,004,8

2,400.00

61,602,01-

66,88<u>2,</u>6

66.382,6

00.038,6

10.572-

-1,222,20

0S.SSS,1-

-1,222,20

00.088,6

10.672-

\$ Over Budget

89.995-

00.008,1

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rs ys M

| 00.000,8- | \$6,808,\$- | SE.EEE,1- | \$2.0\$6,£- | 9 <i>τ</i> .16 2, 1- | 99'999* | 14,826,1- |
|-----------|-------------|-----------|-------------|-----------------------------|----------|-----------|
| 26,050.00 | 88.836- | ZE.EEE,A | Þ9.789,5 | 28.081- | 2.166.66 | 18'586'L |
| 00,000,as | 89,896- | SE.EEE,4 | \$6.789,E | 28.081- | 2,166.66 | 18,289,1 |
| 00'000'9Z | 89'596- | SE.EEE,Þ | \$6.739,£ | 28.081- | 99'991'Z | 19'986'1 |
| 00.000.82 | 89.296- | SE.EEE.A | ₽9.136,€ | 28.081- | 39.991,2 | 18,280,1 |
| | | | | | | |
| 60.000,81 | -2,972.60 | 00.000.E | Op.7S | 0977/b'l- | 00.008,F | U\$.12 |

IMPF FUND-CASH BASIS-UNAUDITED-PER, END. MAY 31, 2021 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

South Rock Island Township STATEMENTS OF REVENUE COLLECTED. REPRENDITURES PAID AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. MAY 31, 2021

| emoon! Jak | Br.E | PE-85P- | S2,184 | 3.18 | 89.916- | 38.616 | 00.002,2- |
|------------------------------------------------------------------------------------------|--------|---------|----------------|--------------|------------|----------------|---------------|
| eznegx∃ listoT | 00.0 | 625.00 | 00'SZ9- | 00'0 | 1,250.00 | 00.03S, F- | 00.008,7 |
| Total ADMIN & EXPENDITU | 000 | 625.00 | -625.00 | 00.0 | 1,250.00 | 1,250.00 | 00.002,7 |
| Total 61 - Confractual Serv | 00.0 | 626,00 | 00'929- | 00.0 | 1,250.00 | -1,250.00 | 00.008,7 |
| Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services | 00'0 | 625.00 | 00.229- | 000 | 00.08S,f | -1,250.00 | 7,560.00 |
| Jijor4 szorð | 81.6 | 99'991 | 84.591- | 31.8 | 333.32 | P1.056- | 00.000,S |
| Total Income | 81.5 | 88.881 | 84,691- | 81.6 | S6.686 | ≯1,055- | 2,000.00 |
| Income 5000 Property Tax | 81.6 | 99,391 | 81.531- | 81.8 | SE.858 | 4f.068- | 00.000,2 |
| _ | 12 VEM | Budget | \$ Over Budget | Apr - May 21 | YTD Budget | \$ Over Budget | fagbua leunnA |

South Rock Island Township

See judependent Accountants' Compilation Report

| i Ś ysM - ngA | \$ Over Budget | gnq8et |
|---------------|---------------------|--------|
| | REVENUE COLLECTED & | |

| 92,500.00 | 38.77S,A- | 86.657,8 | 4,472.00 | 86.475,4- | 86.475,4 | 00.0 | Total 64 - Capital OutlayiBullding |
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| 80.000,01 80.002,54 | 98.833.1- 06.113,9- | 88.888.1 05.580.7 | 00.0 00.5\$4,4 | 28.142.6- | 883.88 88.148.8 | 0.00 0.00 | 64 - Capitai OutlayBuilding 64th BuildingNpgrade 64th Equipment |
| 00.003,88 | 87.172,51- | 28.847,p1 | 47.874,S | 69'091'9- | 39.47E,T | 2,214.37 | ZabibommeD - £3 lateT |
| 00.000,¢ 00.000,¢ 00.002,ðT | 88,577 88,895 80,867,Sr- | 86.694,r 86.694,r 86.694,r | \$8.87\$,f \$6.40\$,f 00.0 | 961.54 38.225 66.576,8- | 88.952 69.957 69.575,3 | 22,115,1 28,500,1 00,0 | 62 - Commodittes 6310 Miscellanous 6320 Office Supplies 6390 Confingencies |
| 00.006,851 | 953.56 | 21,383.24 | 22,306.80 | >6.88£, 7 - | S3.163,01 | 83.105,8 | Total 61 - Contractual Services |
| 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 00,000,45 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17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 17.826- 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73.15,8- 56.105,2- 73.15,8- 56.105,2- 73.15,8- 56.105,2- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 73.15,8- 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| | | | | | | | aznoqx3 MDA & EXPENDITURES Iannozro¶ - 0â |
| 00.058,518 | SE.280,03- | 06.884,28 | 25,402,88 | 75.898,8 S - | 81,147,54 | 87.248.61 | Broom Profit |
| 612,930,00 | SE,280,03- | 06.486,28 | 86.501,85 | 7E,868,8S- | 21,747,54 | 87.258,61 | emoni lafoT |
| 00.027.034 00.007.5 00.007.5 00.008.51 00.000.1 | SS.280,87- E1,785,81 E1,785,81 C0,065- C0,065,1 C0,051,1 | 48.167,37 00.000,2 00.026 00.030,5 00.030,5 00.0 | SP, 688 67, 732, 12 64, 640, 00 00, 00 00 00, 00 00 00 00 00 00 00 00 00 00 00 00 00 | 0b.888,76- 75.886,8 60,001- 66,58- 00,0 | 28.285,85 00.000,15 00.352 00.040,1 00.0 | Sr.8ea 7s.38e,11 60.055 00.0be 00.0 00.0 | microniomo (micro) (mi |
| Jogbuil Litterah | \$ Over Budget | YTD Budget | rs yeld - ngA | \$ Over Budget | Budget | Nay 21 | - |

See Independent Accountants' Compilation Report

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. MAY 31, 2021

| | May 21 | May 20 | \$ Change |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Income 5000 Property Tax 5010 Replacement Tax 5020 Interest Income 5020 Renale Income 5720 Interest Income 5720 Interest Tax | 699.42 11,986.27 220.69 940.00 0.00 | 0.00 4,698,59 201.08 420.00 150.00 | 699.42 7,387.68 19.03 520.00 -150.00 |
| Total Income | 13,845.78 | 6,369.65 | 8,476.13 |
| Gross Profit | 13,845.78 | 5,389.65 | 8,476.13 |
| Expense ADMIN & EXPENDITURES G. Personnel 600 Saleries 600 Solel Socuriy/Medicare 6020 Health Insurance 6020 Health Insurance 6040 Unemployment Insurance 6040 Unemployment Insurance | 17,541.89 1,301.17 2,832.16 1,985.81 61.77 276.22 | 17.113.6 1.286.88 2.494.13 2.058.81 58.43 26.43 | 428.53 14.29 337.97 -73.00 73.40 12.86 |
| Total 60 - Personnel | 23,998.01 | 23,274.22 | 723.79 |
| 61 - Contractual Sarvices 610 Accounting Sarvices 610 Bidg Maltmanne & Reports 6100 Copinc/Compute/Software 6100 Logal & Professional 610 Poullishing 610 Logal & Professional 610 Logal & Professional 610 Logal & Professional 610 Logal & Redeatonal 610 Logal & Professional 610 Logal & Professiona | 375.00 1,188.49 76.05 299.99 0.00 0.00 0.00 90.83.32 90.89 335.84 | 375.00 420.69 889.82 141.89 1,495.00 8,485.00 6,886.08 146.02 | 0.00 708.00 7785.07 188.00 -1.985.00 -2.9852 -8.496.00 -6.413 |
| Total 61 - Contractual Services | 3,304.68 | 13,296.44 | -9,991.76 |
| 63 - Commodities 6310 Miscellaneous 6326 Office Supplies | 1,211.52 | 55.90 798.16 | 1,155,62 |
| Total 63 - Commodities | 2,214.37 | 854.05 | 1,360.32 |
| 64 • Capital Outlay/Building 8400 Building/Upgrada | 000 | 435.14 | -435.14 |
| Total 64 • Capital Outlay/Building | 000 | 435,14 | -435,14 |
| 66 - Miscellaneous Expenditures 6800 Community Development 8220 Senior Citten Services 6640 Programs/Events GS | 639.04 3,000.00 22.22 | 0.00 | 639.04 3,000.00 22.22 |
| Total 66 - Miscellaneous Expenditures | 3,661.26 | 0.00 | 3,651.26 |
| Total ADMIN & EXPENDITURES | 33,178.32 | 37,859.85 | -4,681.53 |
| HOME RELIEF 6700 General Assistance 6740 Employmant Rallef | 586.84 | 4,041.67 | -3,475.03 |
| Total HOME RELIEF | 620.14 | 4,041.67 | -3,421.53 |
| Total Expanse | 33,798.46 | 41,901.52 | -8,103.08 |
| Net Income | -19,852.68 | -36,631.87 | 16,579.19 |
| | | | |

See independent Accountants' Compilation Report

00.070,555 TE. Te8,02-PE.110,75 FT.806,T2-10.704,1-79.202,61 89'ZS6'6L 00.000,267 26.T&1,65. 122,499.64 Z8.652,13 39.887,65 99,200.00 \$4.E68,h1-06.668,31 38.653,1 18.848.51 8,266.65 \$1.0<u>5</u>8 96.388,1 00.0 00.0 00.0 08.68 60.0 00.0 00.0 00.0 00.0 65,000.00 25,000.00 00,000.21 00,000,5 00,000,5 06.082,7-30.331,p-00.003,S-30.336-58.67S-99,981,9 98,881,5 00,002,5 99,886 88,886 88,886 88,886 69,810,4-56,680,S-00,085,1-56,681-81,611-4,583,33 2,083,33 1,250,00 168,33 83,33 83,63 1 00.022 39.391 53.391,5 53.31,5 39.128 39.128 29.52 00:008,868 15,65,65 PE'995'901 81,671,83 88,108,61-71,589,53 SE.871,66 \$0,455 \$5,555,45,65,65 \$5,203,1-\$1,737,5-90,685 99,391-98,819-95,088-06.688,8 00.601,53 11.819.1 00,000,5 00,000,5 00,000,85 00,000,11 00,001,01 00.008 SC.868 PC.868,P SC.868,1 SC.688,1 60.068 00.0 00.000,E 00.000,T 70.87 Nay 21 YTD Budget PS YEM - 1GA

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SOUTH REALS OF REVENUE COLLECTED & EXPENDITURES PAID

CASH BASIS-UNAUDITED-PER, END. MAY 31, 2021

SOUTH ROCK ISLAND TOWNSHIP STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. MAY 31, 2021

| Apr-M Apr-M 34,876, 34,876, 34,876, 34,876, 34,876, 34,876, 34,876, 34,876, 34,876, 34,876, 34,876, 34,876, 34,876, 36,476, 36,476, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, 37,876, | | DILETT ENIOD END, IIIA | 1 MICH 31, 2021 | |
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| Activation Act | | Apr - May 21 | Apr - May 20 | \$ Change |
| Action A | | | | |
| Activation Act | Income | 600 42 | 000 | 699.42 |
| #### ################################# | South Property 18X | 24 287 43 | 11 791 47 | 9 495 66 |
| Active A | and the control of th | 44R 43 | 416.23 | 30.20 |
| ### Income ### Advantsoment | | 1 950 00 | 420 00 | 1.430.00 |
| REPRENDITURES 1,120.00 1,000.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,100.00 1,10 | Page Laboration Account 6. | 00:000:1 | 150.00 | -150 00 |
| REVENDITURES 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 25,402.98 2 | 5120 Intergovernit Agreeminora | 1.120.00 | 0.00 | 1,120.00 |
| ### EXPENDITURES ### EXPENDITURES Personnel 25,402.98 | | | | |
| ### STANDARD | Total Income | 25,402.98 | 12,777.70 | 12,625.28 |
| 4 EXPENDITURES 9 4 EXPENDITURES 9 4 EXPENDITURES 9 5 Statish 600 Statish 60 | Grass Profit | 25,402.98 | 12,777.70 | 12,625.28 |
| 2487.06 33.884.7 2 5685.60 23.884.7 2 786.00 4.982.8 1 786.00 7.385.7 1 10.00 10.00 3.000.00 1 1278.2 2 2 3.06.00 1.985.8 2 2 3.06.00 1.0955.8 2 4.772.00 1.0955.8 2 2 3.06.00 1.0955.8 2 4.772.00 1.0955.8 2 2 3.06.00 1.0955.8 2 4.772.00 1.0955.8 2 4.772.00 1.0955.8 2 2 3.06.00 1.0955.8 2 4.772.00 1.0955.8 2 4.772.00 1.0955.8 2 4.772.00 1.0955.8 2 4.772.00 1.0955.8 2 4.772.00 1.0955.8 2 4.772.00 1.0955.8 2 4.772.00 1.0955.8 2 4.772.00 1.0955.8 2 4.772.00 1.0955.8 2 4.772.00 1.0955.8 3 1.000.00 1.0055.8 4 4.772.00 1.0055.8 2 4.005.8 3 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 1.005.8 4 4.772.00 | EXPENSE ADMIN & EXPENDITURES | | | |
| 1,23,32 2,684.30 4,982.30 | 6000 Station 6000 Station | 34,878.05 | 33,884.72 | 993.33 |
| ame 3,877.64 4,177.6 ame 126.99 115.69 115.62.1 47,498.78 48,1 47,498.78 48,1 47,498.78 48,1 18,334.74 3,409.7 5 | 8000 Maath hearanga | 5.684.30 | 4.988.36 | 675.94 |
| anne 126.99 1165. 47,498.78 195. Repairs 1,344.74 3,409.78 1950.00 7335. Repairs 1,344.74 3,409.78 1950.00 3,184.74 1950.00 3,184.74 1950.00 3,184.74 1950.00 3,184.74 1950.00 3,184.74 1950.00 3,184.74 1950.00 3,184.74 1950.00 3,184.74 1950.00 1,219.74 2,18 1950.00 3,184.74 1950.00 1,219.74 1950.00 3,184.74 1950.00 1,219.74 1950.00 3,184.75 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1950.00 1,219.74 1 | 6030 IMRF-Township Share | 3,867.64 | 4,117.62 | -149.98 |
| Repairs 1,334.74 98.78 49.17 8.34 1.34 9.14 9.15 9.15 9.15 9.15 9.15 9.15 9.15 9.15 | 6640 Unemployment Insurance | 126.99 | 118.26 | 10.73 |
| Repairs 1,334.74 3,402.70 735.00 733.77 434.74 3,402.72 6,377.52 6,377.52 735.77 6,377.52 735.77 6,377.52 737.52 737.52 737.52 6,377.52 737.52 737.52 737.52 737.52 6,055.77 6,377.52 737.52 6,055.77 6,377.52 6,055.77 6,377.52 6,055.77 6,377.52 6,055.77 6,377.52 6,055.77 6,377.52 6,055.77 6,377.52 6,055.77 6,377.52 6,055.77 6,377.52 6,055.77 6,377.52 6,055.77 6,377.52 6,055.77 6,377.52 6,055.77 6,377.52 6,377.52 6,055.77 6,377.52 6,377.52 6,055.77 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,377.52 6,3 | | 47 400 70 | 48 479 70 | 1 840 FB |
| Repairs 7360.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 735.00 | lotal by - Personnel | 91,054,14 | | |
| Repairs 1,334,74 3,405. Swares 5,776,27 3,405. Swares 5,776,27 3,405. Swares 5,776,27 3,505. Swares 1,334,74 3,405. Swares 1,334,74 3,605. Swares 1,273,82 2,485,83 3,605. Swares 1,273,82 2,485,83 3,605. Swares 1,273,82 2,485,83 3,605. Swares 1,273,82 2,485,83 3,605. Swares 1,273,82 1,716,16,11,6,105. Swares 1,334,74 3,605. Swares 1,345,74 4,472,00 1,005. Swares 1,345,74 4,472,00 1,005. Swares 1,345,74 4,472,00 1,005. Swares 1,345,74 4,005. Sw | 61 - Contractual Services | On Oak | 725 00 | 16.00 |
| 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 1 | 6160 Accounting Services | 00:00/ | 3 409 17 | -2.074.43 |
| ### 8 7778.7 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.377.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6.30.8 6. | 6116 Bidg Maintenance & repairs | 150.00 | 492.74 | -342.74 |
| s 313.67 208. 9 313.67 208. 9 0.00 1.995. 10.00.05 3.784. 10.00.05 3.784. 11.273.62 20.26 30.05. 11.273.82 1771.62 2.485. 11.273.82 1771.62 2.485. 11.273.82 1771.62 2.485. 11.273.82 1771.62 2.485. 11.273.82 2.476.14 2.68. 11.274.83 0.00.00.00 1.216.4 12.184 3.00.00.00 1.216.4 12.184 3.00.00.00 1.216.4 12.184 3.00.00.00 1.00.00.00 0.00.00.00.00.00.00.00.00.00.0 | 6130 Conjer/Computar/Software | 5,778.27 | 6,377.89 | -601.62 |
| 0.00 1,895. 0.00 7,895. 0.00 7,895. 0.00 7,845. 1,134.16 888.8 20.20 20 20 84.8 1,134.16 888.8 20.20 20 30 84.8 1,273.82 30.2 2,476.14 2.6 1,204.32 2,476.14 2.6 1,000.00 1,219.4 1,219.4 1,219.4 1,219.4 1,219.4 1,219.4 1,219.4 1,219.4 1,219.4 1,219.4 1,219.4 1,219.4 1,219.4 1,219.4 1,219.4 1,219.4 1,472.00 1,219.4 1,000.00 1,219.4 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,00 | 6140 Dues & Subscriptions | 313.97 | 208.98 | 104.99 |
| nutib 100,000 3,7894, 100,000 3,7894, 1134,16 6,880,00 8,480, 1124,16 737,62 323,06,80 30,0 1273,82 2476,14 2,6 1000,00 14,071,6 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 1000,00 1,000,00 100 | 6150 Legal & Professional | 0.00 | 1,995.00 | -1,995.00 |
| andtures 10,400,000 6,4000,000,000,000,000,000,000,000,000,0 | 6160 Postage | 0.00 | 3,184,46 | -3,164,46 |
| 11.734.16 988.2 11.734.16 988.2 20.02 20.02 92.30 22.306.80 30.02 1273.82 1771.5 1.204.32 2.476.14 2.6 4.472.00 11.01.16 1.206.00 3.000.00 1.000.00 1.000.00 1.000.00 1.000.00 | 6170 Publishing | 100.05 | 3,009.03 | 2,350,36 |
| 188 22.306.80 30.02 189.028 322.200.80 30.02 1,273.82 171.62 1,273.82 171.62 2,476.14 2.8 2,476.14 2.8 1,204.00 11.219.62 1,209.00 0 3,000.00 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219.62 1,219. | 6186 Risk Management Contrib | 10,980.00 | 0,480.00 | 548.08 |
| 250.28 250.28 22.28.28.28 25.28.28.28.28.28.28.28.28.28.28.28.28.28. | 6190 Telephone | 819.84 | 94.38 | 725.46 |
| 155 22.306.80 30.05.52.306.80 30.05.52.306.80 30.05.52.306.80 30.05.52.306.80 30.05.52.306.80 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.306.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 30.05.52.30 | 6200 Travel Italiang | 230.25 | 322.88 | -92.63 |
| 22,306.60 30,0 1,273.82 1771.5 1,204.32 2,478.14 2,6 1,204.30 11,219.2,6 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,219.2,0 1,2 | 6220 Utilities | 737.52 | 505.68 | 231.84 |
| 1,273,82 1,204,32 2,476,14 2,472,00 1,219,4,72,00 1,219,4,72,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1,200,00 1, | Total 61 - Contractual Services | 22,306.80 | 30,059,29 | -7,752.49 |
| 1,204.32 2,476.14 2,6 2,476.14 2,6 4,472.00 11,011.6 4,472.00 1,218.4 1,472.00 1,218.4 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000. | 63 • Commodities 6340 Micrellaneous | 1.273.82 | 171.80 | 1,102.02 |
| 2.476.14 2.6 0.00 11.011.6 4.472.00 1.278.6.1 es 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 | 6320 Office Supplies | 1,204.32 | 2,486.98 | -1,282.68 |
| 11,0116 4,472,00 12,19,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 1,219,200 | Total 63 - Commodities | 2,478,14 | 2,658.78 | -180.64 |
| Hing 4,472.00 1,239.2. Ing 4,472.00 1,239.2. Indiana 3,034.04 0.0. Indiana 3,034.04 0.0. Indiana 3,034.04 0.0. Indiana 4,916.11 4,0.0. Indiana 4,916.11 4,0.0. | 64 - Capital Outlay/Bullding | 6 | 11 011 61 | -41011.68 |
| Hing 4,472.00 12.2 mant 3,004.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000 | 6400 Building/Upgrade 6410 Equipment | 4,472.00 | 1,219.41 | 3,252,59 |
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| 89.04 0.00.00 0.00.00.00.00.00.00.00.00.00.00 | 66 - Miscellaneous Expenditures | | | |
| 4,916.11 4.0 | 6600 Community Development | 834.04 | 0.00 | 834.04 |
| andkures 4,916,11 4,0 | 6630 Youth & Youth Solvines | 1,000.00 | 0,000,0 | 0.00 |
| 81,671,83 | | | 00000 | 018 41 |
| 81,671,83 | Total 69 - Miscellansous Expenditures | 4,916,11 | 4,600.00 | Ala'ı |
| | Total ADMIN & EXPENDITURES | 81,671,83 | 95,128,79 | -13,456.98 |

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. MAY 31, 2021

| | Apr - May 21 | Apr - May 20 | \$ Change |
|---------------------------------------------------------|--------------|------------------|--------------------|
| HOME RELIEF 6700 General Assistance | 1,586.36 | 8,443.79 | -6,857.43 |
| 6730 Catastrophic Health Ins. 6740 Employment Relief | 53.50 | 2,015.00 0.00 | -2,015.00 53.50 |
| Total HOME RELIEF | 1,639.86 | 10,458.79 | -8,818.93 |
| Total Expanse | 83,311,69 | 105,587.58 | -22,275.89 |
| Net income | -57,908,71 | -92,809.88 | 34,901.17 |

See Independent Accountants' Compilation Report

South Rock Island Township General Ledger - Unaudited As of May 31, 2021

| | | | | As of | May 31, 2021 | | | | | |
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| Tes- | Date | Kes | Nore | None None | | Chara | 44 | Debit | Crealit | Gdame |
| 2549 Acres D. 1921 Tax Payer | | | | | | | | | | -440.01 |
| Chrok. Germal Journal Cartaria Journal German Journal Cartaria Journal Cartaria Journal | 05/04/2021 05/14/2021 05/14/2021 05/14/2021 05/21/2021 | MA HTPRATECT HTPRATECT HTPRATECT HTPRATECT HTPRATECT HTPRATECT | ILLINOIS DEPARTMENT OF REVENUS. | To record 0342222 payed To record 9744025 payed To record 9744025 payed To record 97320 payed To record 974222 payed | | General Associance Town Fund Town Fund Owners Associance Town Fund | 1001 Chaptery Am. Barts-Tri 6007 Caleron 5006 Schools 6000 Schools 6000 Schools 6000 Schools | 96771 | 44.02 44.02 122.03 | 000 -44,62 -140,14 -140,14 -100,00 -310,20 |
| Total 3340 Acres E. Mills Facility | ensummen Papado | HT PRIM (2) | | Tensoral S212021 payral | | Tounfund | 8300 Estates | 060.51 | 354 50 570.57 | -479.67 |
| 3545 Assessed IA Will Tax P Commit Journal | CHICAGO | HIRANSOI | | To more ISSASSET payoli | | General Associanes | 4000 Salana | | 47.00 | -HIX |
| Corned Journal Treal 3345 Accessed U. WANT | ONOTION? | HT PASHQ1 | | Tomand STURET myst | | Commit Associance | ann Salama | 0.00 | 47.00 04.00 | -150.00 -150.00 |
| 2204 Aard S. DC T P | | | | | | | | | | -01.23 |
| General Jeannel General Joseph General Jeannel General Jeannel General Jeannel General Jeannel | 09/14/2027 05/14/2027 25/21/2027 25/21/2027 25/21/2027 | HTPHANESQUE HTPHANESQUE HTPHANESQUE HTPHANES HTPHANES HTPHANES HTPHANES | | Ty second 08142821 payed To record 07142821 payed Ty record 07142821 payed Ty record 0312822 payed Ty record 0312822 payed To record 0312822 payed Te record 0312822 payed | | Control Assistance Your Fund Town Fund General Assistance Your Fund Town Fund Town Fund | GETO Pationius SCOTO Salamons SCOTO Salamons SCOTO Salamons SCOTO Salamons SCOTO Salamons | # 00 0 00 | 15.00 12.40 12.70 17.80 | -8134 -9133 -9132 -90122 -19139 -19139 -19139 |
| Telephin Aurel II. Unit Ton P | ملتمودا | | | | | | | 0.00 | a1.77 | -12%.UK |
| Stee Acre Distri Creek General Journal General Journal Grand Journal Grand Journal General Journal General Journal | 01/2 (2021) 01/2 (2021) 01/2 (2021) 01/4 (2021) 01/4 (2021) | ede HTPRHESSSS HTPRHESSSS HTPRESSS HTPRESSS HTPRESSS HTPRESSS HTPRESSS | mijs Mas | 300hd/hat1902hd/s/S/Art 2004 Popmers To-excel 021-0021 layers To-excel 021-0021 layers To-excel 021-0021 layers 300hd/Putper055-501 layers To-excel 021-021 layers To-excel 021-021 layers To-excel 021-021 layers To-excel 021-021 layers | | B. Mars Harren George Anachere Team Faul Team Faul Team Ren E. May Reiner Content Applicate Team Faul Team Faul Team Faul | 1001 Conchen/Am. State-TF 2002 Seleves 2002 Seleves 2002 Seleves 2003 Seleves 1001 Concheny des. Barte-TF 2002 Seleves 2003 Seleves 2003 Seleves 2003 Seleves | 2,512.23 6 96 2437.26 | 407.75 207.54 407.75 427.25 741.76 | -2,632.27 0 06 -427.55 -492.55 -492.55 1,584.56 741.75 0 00 |
| Total 1307 April 1845 | | | | | | | | 5,000.71 | 2.237.44 | 5.00 |
| 2070 Acrel Haalib Innovano Queen Japanel Garan d Jacobs Germal Japanel Germal Japanel Germal Japanel German Japanel | ANADATA SALITESA SALITESA SALITESA SALITESA SALITESA SALITESA | HEPPANSON HEPPANSON HEPPANSON HEPPANSON HEPPANSON HEPPANSON HEPPANSON | | To move 091-2021 payed Younded 091-2021 payed February 84-2021 payed To-record \$212221 payed Younded 5212221 payed Ye-record \$312221 payed Ye-record \$412221 payed | | General Assertance Team Fund Total Fund General Assertance Total Fund Total Fund | 0000 3-deman 8000 5-deman 8000 5-deman 9000 3-deman 9000 3-deman | 0.60 930 930 930 930 930 | | 000 000 000 000 000 000 000 |
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| Total 1001 Acrd Afric | | | | | | | | to M | 253.54 | 411.15 |
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| 1901 | m# | | CAMBLE A MARCO COLO | | SIRAYS PANAYS AND | WORLD INCOME TOWN | 2723 | +00004459 | 1000 |
| Lear Lear | 50455 | | AMMAN A MANAGE GOTTO | Partition lines 3 | Antonio C. Land Octobio | 120011 0003 KIMBI | HOEZI HOEZI | LETTER LIGHT | ternal layer |
| (201 | 60 00 | | Principle by Princip (BLC) | | OUR TOWN OF THE PROPERTY OF TH | teritori teritori | SECTI | CONTRACT | 1 m |
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| 11'Z25 | 00 022 | ** | | | | | | | Dugging. |
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| ¢. | G1 891 | 60.0 | 10000 | trainor | Noves 1662/162 bross-of Noves 1562/162 bross of | | CONTRACTOR | LTSTALES LTSTALES | PARTY STATE |
| - | | 80216 | ADDI CHIMPING AND DINOP IN | | | PUERWY REAGNEE RESINCE | | LONGINGO | |
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| a'1- | ω έμ | | **** | party may | Bowing 12/15/18 through 67 | | 4Z10564 154 | 12 CENTERED | Service Services |
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South Rock Island Township General Ledger - Unaudited As of May 31, 2021

| | | | | As of May 31, 2021 | | | | | |
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| Турь | Fina | | Perm | Hanna . | Class | \$901 | Delai | Exell | Belince |
| #13# Coptor/Computer Court Court | 03/14/2021 03/14/2021 | 11383 11387 | OFFICE MACHINE CONSULTANTS, INC. OFFICE MACHINE CONSULTANTS, INC. | 81301 A3501 Coper & computer #1900x25-5/130x31 81301 TF Doper & computer #2000X1-502200X1 | Town Fund Appenuar Town Fund | 1001 Charleng Am. Bare. TF 1001 Charleng Am. Bare. TP | 37.44 38.59 | | 1,701.27 1,757.61 5,774.27 |
| Total 6136 CopuriCore | - | | | | | = | 79.00 | 000 | 5,77L2 |
| S(c) Dum & Bullenity Clark | 23/10/2021 23/10/2021 | 11263 | AMERICAN BANK & TRUST | 6140/TF/Due & Subusi Cheluberta appendo | Taum Fung | | was | | 13.00 |
| 0 | 12/13/2021 | itali | AMERICAN BANK & TRUETY | 6: eUC/V C 6 Subsect Continuous appearin | General Assistance | 1001 Checkenglison, Costs, 79' 1001 Checkinglison, Books 79' | 12000 | | 313.87 |
| Total 5140 Damed Subs | DEPARTS. | | | | | | 201.00 | 9.00 | 313.57 |
| 6170 Petitishing Total 5170 Publishing | | | | | | | | | 100 es |
| S100 Risk Management Total S100 Risk Manage | er Counts er er Counts | | | | | | | | 10,000 00 |
| 6110 Telephone | (DAWNE) | 11327 | METHICOM | TH Ago, may of forcersting | | | | | 105 84 |
| Deck Deck | 65/61/2021 65/61/2021 | 11377 | MEDITORY | 4 | Town Facilities | 1001 Checking/Am. Back-TF 1001 Checking/Am. Dark-TF 1001 Checking/Am. Back-TF | 167.50 197.50 | | 387.54 578.54 |
| DheiA DheiA | T-11/2/07 | AU10 | HUBBLES TELEPHONE INC | 81201 Tribasis ripitations part 3031 Virginists | Town Fund Agencies Town Fund Agencies | | 373.00 \$4.15 | | MEN 1947 ST |
| Check Check | #3/03/2021 #3/03/2021 | AUTO | HUGHES TELEPHONE, INC HUGHES TELEPHONE, INC | 61907 TF Integration May 2021 B1907 GAT takey come May 2021 | Town Rand General Associance | 1001 Checking Art. Seek-TF 1001 Checking Art. Sank-TF | 47,00 47,00 | | 1,007.00 |
| Total BISO Talaphore | | | | | | | 63732 | 500 | 1,354.0 |
| 4200 TransVirgining Text 6200 TransVirgin | - | | | | | | | | \$19,00 \$10.60 |
| CHEST STEELER | 05/05/2021 | 11329 | TECHNICAL ENGAGY | CONTROL OF THE ANN AND ADDRESS OF THE | Tour Fund | 1001 Charlengi Am, Bark, TP | 100 | | 13836 23025 |
| Test COM HILL STORA | - | | | | | | | 900 | 730.21 |
| CONTRACTOR OF THE PARTY OF THE | | | | | | | | | 41.0 |
| Careta Careta | 0505/2021 | 11300 | MENAGRICAN ENERGY LADALIERICAN ENERGY | 8220/TF7 4230 1 tm St Acces (01 10 65658 6270/CA 4350 11st St Acci #00110-5648 | Town Fund Committees | 1001 Checking Am. Bank TP 1001 Checking Am. Bank TP | 167.02 167.02 | | 609.01 231,51 |
| Total 6229 Unions | | | | | | | 20164 | 6.00 | 777.5 |
| Tatal 61 - Cards school Serve | | | | | | | 3,304.60 | 100 | 22,300.80 |
| ED - Corrections ED 10 Historians | 45/24/2021 | 11302 | ROCK ISLAND COUNTY COLLECTOR | COLDENS MINICO 20 20 Come proprio 7021 | Tomhod | 1001 Checkens Am, Bank-TF | 1211.02 | | 373.77 62.35 1,273.63 |
| Total (210) Mayorilla may | ** | | | | | | 1211.50 | 0.00 | UZZE |
| CIO Office Supplies | | | | | | | | | 201.4 |
| District Charact Chara | 95/19/2521 95/19/2521 | 11783 | AMERICAN BANK A TRUST AMERICAN BANK A TRUST AMERICAN BANK & TRUST | 6020/TH Office Supplied falls provided to the Control of State Supplied falls provided to the Supplied | Trum Fund Germal Assestance | 1001 Charley Ave. Bank-TF 1001 Charley Ave. Bank-TP 1201 Charley Ave. Bank-TF | 20.06 20.08 | | 2215: 2415: |
| Det. Det | 85/10/2021 85/10/2021 | 1130 | | | Transfead Committees | 1901 Charles And Bara-TF 1901 Charles And Bara-TF | 1600 1500 | | 236.9 271.5 |
| Chart. | #5/10/2021 #3/10/2021 | (1963 | AMERICAN BROK & TRUST | CLEATH Office Supplied K-CLE'S | Tomo, Francis Consent Assessment | 1963 Creeking Am. Barb. TF 1901 Creeking Am. Barb. TF | 23.41 23.41 | | 294.94 318.4 |
| Desk | estrocaci evincaci | 1120 | MERCHABUR & TRUST MERCHABUR I TRUST | (COSTS / Office Supplies) (COSTS / Office Supplies) | Town Fund | 1001 Chadwol An Ban- TF | 11435 | | 400.75 |
| Check | 01/10/2021 | 11345 | AMERICAN BANK & TRUST | MARTON Office Supplies; MARTON Office Supplies; BOOKEASE; 802002/ Office Supplies; BOOKEASE; | Gereral Assestance Tourn Ford | 1701 Chesting Am Bank-TP 1701 Chesting Am Bank-TP | 114.25 153.50 | | 547,10 808.0 |
| Check Check | 0710223 | 1136 | AUDICANDAG & TRUST | 61707Ft Dilate Business Laurensia | General Assessment Terres Facul | MIN Charlesp An, Back, TF 1001 Charlesp An, Back, TF | 1000 | | 1410 4315 |
| 200 | 05/10/2021 05/10/2021 | 11305 | MERICAN BANK & TRUST | EDITOR District Supplied Lawrences | General Assessment Town Ford Assessment | 1001 Chestagi An. Sant- TP 1001 Chestagi An. Sant- TP | 272.04 | | 1.134.2 |
| Create | 05/10/2227 | 1130 | AMERICAN SANK & TRUST AMERICAN SANK & TRUST | 6329 ASSAI Office Society recents records | Tom Find Assessed | 1001 Chestony Am Desi-17 | 60.43 | | 1204.3 |
| Tend 6000 Office Suppl | - | | | • | | | 1,402.05 | | 1,204.5 |
| Total CD - Communications | | | | | | | 2,214.35 | - | 24761 |
| 64 - Espital Outor Butch 6411 Equipment Transent) Espitant | - | | | | | | | | 4,472.0 4,472.0 4,472.0 |
| Total (4) - Cappail Custoy/Su | - | | | | | | | | 4,172.0 |
| 01 - Minusternous Exper 6939 Community Dev | adium. | | | | | | | | 1,234.8 |
| Design | 05/07/2231 65/24/2331 | 17365 17500 | Stratilant Operated Chile The day of the Chart Comm | ODDSTF/Community Company Play plays pin ODDSTF/Community Development Street Day Spring 2021 | Toma Fund | 1001 Chestony Ave. Bank-TF | 60.00 | | 195.9 205.0 |
| Total SESS Comments | | 11300 | The Act of the Clust Comm | GEOGRAPH Community Development Shred Day Spring (00) | Town Parts | 1001 Checking Am. Bart. TF | 14864 | | 8340 |
| 400 Emp Califor B | | 11322 | HY-VEE FORD STORES | SCOTTF Corner Servered from partitioning (175). | Town Fund | 1001 Chestery See Serie TF | 15000 | 800 | 634,5 4.0 3.004,0 |
| Tear angu Samur Co. | | | | | 1000,7000 | | 19000 | | 3,004.0 |
| SERVING & You'r | E4 | | | | | | 2.000 | | 1,000 0 |
| Total SEED Value & Val 8440 Programme Creek | e.GS | | | | | | | | 1,000 0 |
| Ç-a | #\$/10/2321 | 11393 | AMERICAN BANK & TRUST | 10/07/F/Program & e-calls earlies for treats than treating | Town Ferni | 1991 Concept Am. Dark TP | 22 | | 61.6 78.6 |
| Tour CO-O Program/E | | | | | | | 72.77 | | The The |
| Total CO - Whorlerone Es | periture. | | | | | | 760778 | | 49161 |

count color color cha st. gen.) T AME AN WALLES OF THE STATE OF buland buland buland buland 88411 98631 PCG-1 82641 Ti dead and best bart 1000 Ti dead and best bart 1000 Offer Offer D4, kanal 2 Tamhai D7, kanal 2 Tamhai Ti deal on by dealed little Ti deal on by dealed little Ti deal on by dealed little CITY OF RECK ISLAND CITY OF RECK ISLAND CITY OF RECK ISLAND HOLIS SEGENCESO HOLIS SEGENCESO HOLIS SEGENCESO Town Fard Carest Audines Teachert Australia CORN VESSI Metern Chic CORN CAVA Chica CORN THE WARMS CHIC greet GITE 174777E 0000 174777E 0000 tach someont hard someont ال الدسا المضمرا عن الفسار المحدد SEATON STREET ODAN ODAN ODAN CONTRACTOR OF THE PROPERTY OF CCCSTHSAIM dental lates dental lates COORDINATES TORRESPONDE CORRESPONDE CORRES TARE T -4400 A Northwest 1001 T -4400 AN Northwest 1001 AMO 1004 Desir AMO 1004 Desir 00 00C en of meland as of messal Stands and Ti dead and by the Color at dead and by the Color at dead and produced the Ti dead and produced 1987 buloof buloof buloof buloof LE OOF LL 44444 60 Th. 60 Th. 60 Th. 60 Th. 60 Th. 60 Th. ISTERNICO ISTOCIACIO ISTOCIACIO ISTERNICO ISTERNICO ISTOCIACIO IST builpoil ionnii ndeli hofi god builministi trailmisti rectast tend

| \$ 201,531.18 | (15,647.01) | 185,884.17 | 187,415.17 | \$ (1,531.00) General Assistance to Town Fund |
|----------------------------------------------|-----------------------------------|-----------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------|
| General Assistance Fund Balance @ 03/31/2021 | Current Year To Date Profit(Loss) | General Assistance Balance @ 05/31/2021 | General Assistance Cash Balance @ 05/31/2021 | Transfer for MAV 2021 This is the amount that should be transferred FROM General Assistance to Town Fund |

| 00.20 an esta,: 00.00 | CO D | 66 | | | | | | , | اران المنارك ا المنارك المنارك |
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| ores me | | orea | AD AND MANAGEMENT DAY | entering proug | تكحد فيجهمهما كنشط إخمس وال | mex | 20001 | utotaton | before hormogapa 5 colls |
| | 100 | 10 100 | | | | | | - | Lungly Committee |
| ET 200, I STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA STANDA | | 00.00 40.00 60.00 60.00 60.00 | AD should make by the most of the AD should have been 1881 AD should have been 1881 AD should have been 1881 AD should have been been an in- | Desirate Assessment Course Assessment Course Assessment Course of Assessment | EIEECAND MANU VAID USTS PRODUCE & Learned MANUSCHAP BEREICH CHARLES AND MENNE EIEECAND CHARLES IN A CANALISE MENNE EIEECAND CHARLES MENNE EIEECAND CHARLE | YOANG WORLDWON 230712 009 334-W 2007 2007 2007 2007 2007 | enti enti enti enti enti | POLITOR NO. | 9940 19940 |
| титра | E43 | 200 | Spin Spin Spin Spin Spin Spin Spin Spin | | | Mary | | | eii |



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

| elita ibitA D€vorqiAA Auth Elika | and Transfers (Craffel) | 2021 Nesing - 12 274 |
|-------------------------------------|-------------------------|----------------------|
| | | |
| TF Deposit Totals | | \$573,292.57 |
| Preapproved TF Bills and Transfers | \$436,209.02 | |
| Pending TF Bills to be Approved | \$0.00 | |
| Total TF Bills and Transfers | \$436,209.02 | |
| GA Deposit Totals | | \$403,868.67 |
| Total GA Bills and Transfers | \$401,101.26 | |
| Total (TF & GA) Bills and Transfers | \$837,310.28 | |

6/28/2021 Board Meeting

| 107 - 11 | | Relief Fu | nd | |
|-----------------------------------------|----------------------|-----------------|--------------------|------------|
| Deposits \$ | 389,738.00 | Deposits | | |
| | 3,897.98 | \$ | 389,738.00 | |
| \$ \$ \$ \$ \$ \$ \$ | 873.83 | \$ | 82.36 | |
| ς , | 137.73 | \$ | 14,048.31 | |
| ¢ | 74,069.03 | Ţ | 14,048.31 | |
| ć | 1,531.00 | | | |
| ζ , | 1,040.00 | | | |
| ć | 185.00 | Total \$ | 403,868.67 | Total \$ - |
| \$ | 101,820.00 | iotai y | 403,000.07 | 10001 |
| Total \$ | 573,292.57 | | | |
| Expenditures \$ | 64.00 | | | |
| | 8.59 | Expenditures \$ | 20.00 | · |
| ¢ | 295.00 | \$ | 53.50 | |
| γ, ¢ | 164.45 | \$ | 389,738.00 | |
| ب خ | 1,211.52 | | | |
| * * * * * * * * * * * * * * * * * * * * | 549.04 | \$ \$ | 3,897.98 873.83 | |
| ٠ خ | 275.22 | \$ | | |
| , , | 389,738.00 | \$ | 1,772.06 312.00 | |
| ب خ | 2,537.38 | \$ | | |
| ب خ | | | 15.00 | |
| چ خ | 2,038.42 5,496.60 | \$ | 176.00 1,531.00 | |
| ې خ | 750.00 | \$ | | |
| خ خ | | \$ | 58.00 | |
| ب خ | 1,350.00 25.00 | \$ | 601.59 | |
| ې خ | 25.00 153.72 | \$ \$ | 1,772.05 | |
| ې خ | | \$ | 280.25 | |
| ج خ | 400.00 | • | | |
| پ خ | 3,074.26 | | | |
| \$ \$ | 740.00 | | | |
| \$ | 559.00 | | | • |
| \$ \$ \$ \$ | 70.00 | | | |
| \$ | 341.86 | Total \$ | 401,101.26 | |
| \$ | 295.00 | | | |
| \$ | 370.29 | | | |
| | 80.00 | | | |
| \$ | 758.06 | | | |
| \$ | 270.00 | | | |
| \$ | 14,048.31 | | | |
| \$ | 228.22 | | | |
| \$ | 2,667.70 | | | |
| \$ * | 92.11 | | | |
| \$ \$ | 100.00 | | | |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 73.78 | | | |
| \$ * | 533.38 | | | |
| \$ * | 670.87 | | | |
| \$ * | 1,966.98 | | | |
| \$ * | 1,072.26 | | | |
| \$ * | 110.00 | | | |
| \$ * | 3,000.00 | | | |
| \$ Total \$ | 30.00 436,209.02 | | | |
| | • | | | |

TOWN FUND Approved Claims - Board of Trustees

| State of Illinois | • |
|---------------------------|---|
| Town of South Rock Island | ١ |

June 28, 2021

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 28, 2021 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 June 28, 2021.

Attest Town Clerk

Register: 1001 Checking/ Am. Bank- TF From 05/20/2021 through 06/17/2021 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------------|---------|-----------------------|----------------------|-----------------|------------------------|-------------------|------------|
| 0.5 10.0 10.00.1 | 11200 | MCDCD C C I 'C | 124 | 2270/4/777/ | C4.00.37 | | 210.007.00 |
| 05/20/2021 | | NCPERS Group Life | -split- | 3372/Assr/TF/ | 64.00 | | 319,067.90 |
| | 11389 | M & M HARDWARE | ADMIN & EXPENDI | 6110/TF/Bldg | 8.59 — | | 319,059.31 |
| • | 11390 | Hoffman & Tranel, PC | -split- | 6100/ TF/ Acct | 295.00 X | | 318,764.31 |
| | 11391 | DELTA DENTAL O | -split- | 6020/HlthIns/T | 164.45 | | 318,599.86 |
| 05/24/2021 | | ROCK ISLAND CO | -split- | 6310/TF/ MIS | 1,211.52 | | 317,388.34 |
| 05/24/2021 | 11393 | The Arc of the Quad | -split- | 6600/TF/Com | 549.04 -X - | | 316,839.30 |
| 05/24/2021 | 11394 | CITY OF ROCK ISL | -split- | 6060/ TF/GA/ | 275.22 💥 | | 316,564.08 |
| 05/24/2021 | | | 1101 Checking/ Am. B | Funds Transfer | 389,738.00 🔀 | | -73,173.92 |
| 05/24/2021 | | | 1101 Checking/Am. B | Funds Transfer | X | 389,738.00 | 316,564.08 |
| 05/24/2021 | | | 1101 Checking/ Am. B | Funds Transfer | X | 3,897.98 | 320,462.06 |
| 05/28/2021 | auto | IMRF | 3360 Acrd IMRF | 3308-0(Part)/6 | 2,537.38 - 💥 | | 317,924.68 |
| 05/28/2021 | | | 1101 Checking/ Am. B | Funds Transfer | X | 873.83 | 318,798.51 |
| 05/31/2021 | | | 5020 Interest Income | Interest | X | 137.73 | 318,936.24 |
| 05/31/2021 | HT PR53 | | ADMIN & EXPENDI | To record 5312 | 2,038.42 X\ | 7,535.02- | 316,897.82 |
| 05/31/2021 | HT PR53 | | ADMIN & EXPENDI | To record 5312 | 5,496.60 X | 119000 | 311,401.22 |
| 06/01/2021 | 11395 | MEDIACOM | -split- | 6190/Phone/TF | 750.00 — | | 310,651.22 |
| 06/01/2021 | 11396 | Always Clean, LLC | -split- | 6110/TF/Buil | 1,350.00 | | 309,301.22 |
| 06/01/2021 | 11397 | Kaye J. Whitley | ADMIN & EXPENDI | 6200/ TF/ Trav | 25.00 - | | 309,276.22 |
| 06/02/2021 | auto | HUGHES TELEPH | -split- | 6190/ TF/GA/ | 153.72 | Y | 309,122.50 |
| 06/02/2021 | 11398 | DJR Maintenance an | 5030 Rental Income | 5030/ TF/ Rent | 400.00 — | | 308,722.50 |
| 06/02/2021 | HTPRTA | INTERNAL REVEN | -split- | To record 941 | 3,074.26 | | 305,648.24 |
| 06/03/2021 | 11399 | ILLINOIS PROPER | -split- | 6200/ ASSR/ T | 740.00 | | 304,908.24 |
| 06/03/2021 | 11400 | OFFICE MACHINE | -split- | 6130/ TF/ GA/ | 559.00 — | | 304,349.24 |
| 06/07/2021 | | | -split- | Deposit | | ì | 304,349.24 |
| 06/07/2021 | | • | -split- | Deposit | | 74,069.03 | 378,418.27 |
| 06/07/2021 | 11401 | Kenney's Pest Control | ADMIN & EXPENDI | 6110/BldgMai | 70.00 | | 378,348.27 |
| 06/07/2021 | 11402 | City of Rock Island | -split- | 6200/ TF/GA/ | 341.86 — | | 378,006.41 |
| 06/07/2021 | 11403 | Hoffman & Tranel, PC | -split- | 6100/ TF/ Acct | 295.00 | | 377,711.41 |
| 06/07/2021 | | MIDAMERICAN E | -split- | 6220//TF/ Utili | 370.29 | | 377,341.12 |
| 06/07/2021 | | Hoffman & Tranel, PC | -split- | 6100/ TF/ Acct | 80.00 | | 377,261.12 |
| 06/07/2021 | | AMERICAN BANK | _ | Credit Card/Mi | 758.06 — | | 376,503.06 |
| 06/08/2021 | | Klauer Heating & Ai | ADMIN & EXPENDI | 6110/ TF/Build | 270.00 | | 376,233.06 |
| 06/08/2021 | ***** | 1114HV1 124HH | 1101 Checking/ Am. B | | | 1,531.00 | |
| 06/08/2021 | | | 1101 Checking/ Am. B | | 14,048.31 | 2,22 270 4 | 363,715.75 |
| 06/09/2021 | 11/08 | City of Rock Island | ADMIN & EXPENDI | 6210/ TF/ Utili | 228.22 | | 363,487.53 |
| 06/10/2021 | 11-100 | Only of Room Island | -split- | Deposit | <u> </u> | 1,040.00 | 364,527.53 |
| | auto | UHS Premium Billing | _ | 6020/HlthIns/T | 2,667.70 | 1,040.00 | 361,859.83 |
| 06/10/2021 | | _ | -split- | | 92.11 | | |
| 06/11/2021 | | MIDAMERICAN E | -split- | 6220//TF/ 1019 | _ | | 361,767.72 |
| 06/14/2021 | | Kelley Waste | -spiit- | 6110/ TF/ Buil | 100.00 | | 361,667.72 |
| 06/14/2021 | 11411 | OFFICE MACHINE | -split- | 6130/ ASSR R | 73.78 | | 361,593.94 |

Register: 1001 Checking/ Am. Bank- TF From 05/20/2021 through 06/17/2021 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|-----------------|-----------------------|---------------------------------------|----------------------------|------------|------------|
| | | • | | · · · · · · · · · · · · · · · · · · · | | | |
| 06/15/2021 | auto | AFLAC | -split- | 3371/TF/ASS | ✓ 533.38 — | | 361,060.56 |
| 06/15/2021 | HTPRTA | ILLINOIS DEPART | 3340 Acrd IL W/H Tax | To record IL W | √670.87 ~ | | 360,389.69 |
| 06/15/2021 | HTPR61 | | ADMIN & EXPENDI | To record 0615 | / 1,966.98 / | 8 | 358,422.71 |
| 06/15/2021 | HTPR61 | | ADMIN & EXPENDI | To record 0615 | : | | 358,422.71 |
| 06/15/2021 | HTPR61 | | ADMIN & EXPENDI | To record 0615 | 1,072.26 | / . | 357,350.45 |
| 06/16/2021 | | | ADMIN & EXPENDI | Deposit | | 185.00 | 357,535.45 |
| 06/16/2021 | | | 5500 Gain (Loss) Sale | Deposit | , | 101,820.00 | 459,355.45 |
| 06/16/2021 | 11412 | HILLSIDE INN | -split- | 6310/ TF/ Misc | √ 110.00 - | | 459,245.45 |
| 06/16/2021 | 11413 | HY-VEE FOOD ST | ADMIN & EXPENDI | 6620/ TF/ Seni | √3,000.00 — | | 456,245.45 |
| 06/16/2021 | 11414 | ILLINOIS TOWNSH | -split- | 6140/TF/Dues | √30.00 ✓ | | 456,215.45 |

RELIEF FUND Approved Claims - Board of Trustees

| State of Illinois |) | June 28, 2021 |
|---------------------------|---|---------------|
| Town of South Rock Island |) | |

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 28, 2021 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 June 28, 2021.

Attest Town Clerk

Register: 1101 Checking/ Am. Bank- GA From 05/20/2021 through 06/17/2021 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|---------|----------------|----------------------|-----------------|---------------------|---|---------------------|------------|
| | | | | | , | | | |
| 05/20/2021 | 12396 | Treasure Chest | HOME RELIEF:6700 | 6700/ GA/ Mis | 20.00 | | | 193,930.18 |
| 05/24/2021 | 12397 | X-Pac | -split- | 6740/ Employ | √ 53.50 | X | , | 193,876.68 |
| 05/24/2021 | | | 1001 Checking/ Am. B | Funds Transfer | , | X | √ 389,738.00 | 583,614.68 |
| 05/24/2021 | | | 1001 Checking/ Am. B | Funds Transfer | √389,738.00 | X | | 193,876.68 |
| 05/24/2021 | | | 1001 Checking/ Am. B | Funds Transfer | √ 3,897.98 | X | | 189,978.70 |
| 05/28/2021 | | | 1001 Checking/ Am. B | Funds Transfer | √ 873.83 | X | , | 189,104.87 |
| 05/31/2021 | | | 5020 Interest Income | Interest | ٠ | X | √82.36 | 189,187.23 |
| 05/31/2021 | HT PR53 | | ADMIN & EXPENDI | To record 5312 | √1,772.06 | X | • | 187,415.17 |
| 06/01/2021 | 12398 | JAMES WIBORG | HOME RELIEF:6700 | 6700/ GA/ Shel | $\sqrt{312.00}$ | | | 187,103.17 |
| 06/01/2021 | 12399 | ROCK ISLAND CO | HOME RELIEF:6700 | 6700/GA Birth | √ 15.00 | | | 187,088.17 |
| 06/01/2021 | 12400 | ROCK ISLAND CO | -split- | 6700/GA/Prop | √ _{176.00} | | | 186,912.17 |
| 06/08/2021 | | | 1001 Checking/ Am. B | Funds Transfer | √ 1,531.00 | | | 185,381.17 |
| 06/08/2021 | | | 1001 Checking/ Am. B | Funds Transfer | | | √14,048.31 | 199,429.48 |
| 06/14/2021 | 12401 | MIDAMERICAN E | HOME RELIEF:6700 | 6700/ GA/ Util | √58.00 | | | 199,371.48 |
| 06/14/2021 | 12402 | HY-VEE FOOD ST | HOME RELIEF:6700 | GA/6700/ Misc | √ _{601.59} | | | 198,769.89 |
| 06/15/2021 | HTPR61 | | ADMIN & EXPENDI | To record 0615 | √1,772.05 | | | 196,997.84 |
| 06/16/2021 | 12403 | MIDAMERICAN E | HOME RELIEF:6720 | 6720/ EA/ Utili | √ _{280.25} | | | 196,717.59 |
| | | | | | | | | |

SOUTH ROCK ISLAND TOWNSHIP COVID-19 POLICY

Effective June 28th , 2021

Overview

| This policy is an official directive | for all staff, whic | h details specific policy and/o | or procedures as it relates |
|--------------------------------------|---------------------|---------------------------------|-----------------------------|
| to the operations of South Rock I | sland Township o | ffices, including to the public | , pursuant to the State of |
| Illinois' "Restore Illinois Plan." | The Township E | Board of Trustees approved t | his Policy at a duly and |
| properly noticed meeting held on | June 28th | , 2021. | |

Employees and officials are instructed to review and fill out the attached "Acknowledgment Form."

Safety protocols being implemented are based on recommendations of the CDC, IDPH, OSHA, the Rock Island County Health Department, and other reliable resources, as well as all applicable State requirements, with the intent of keeping employees and the public safe from potential spread of COVID-19. This policy will be reviewed continuously as new information becomes available on how to best protect employees, the public, and any other visitors. The safety protocols herein were established to mitigate the spread of COVID-19 and may be loosened or become more restrictive as new information about the disease is made available. Failure to follow these established policies and/or procedures may subject an employee to discipline consistent with the Township's Personnel Policy. Procedures stated are subject to change at any time, and this Policy shall remain in place until rescinded or modified by the Township Board of Trustees.

Nothing in this Policy (or any other Township Policy) shall be interpreted as a contract for employment nor shall it be interpreted to be in conflict with or modify/eliminate in any way, the at-will employment status of Township employees.

POLICY GUIDELINES

Self-Monitoring

All employees will be required to self-monitor their overall wellness and notify a Department Head (Assessor for employees in the Assessor's office, and Supervisor for all other employees) of any of the following symptoms prior to arriving at work. If it is determined that the employee is exhibiting Covid-19 related symptoms, the employee will remain at home and will be required to follow the protocol in the Return to Work/Medical Clearance section below.

- 1. Have you exhibited any combination of the following COVID-19 related symptoms within the last 24 hours?
 - a. Subjective Fever
 - b. Cough
 - c. Sore Throat
 - d. Shortness of Breath or Difficulty Breathing
 - e. Congested/Runny Nose
 - f. Chills
 - g. Unexplained Muscle Aches
 - h. Headache
 - i. Unexplained Fatigue
 - i. Abdominal Pain (continued)

- k. Nausea/Vomiting
- I. Diarrhea
- m. Loss of Taste or Smell

Return to Work/Medical Clearance

The Department Head should be notified immediately if an employee does not report to work or goes home ill with any COVID-19 related symptoms. The Department Head will be updated daily until a definite follow up date (medical appointment or end of quarantine period) is established.

"Close contact" as defined by the CDC is someone who was within six feet of an infected person for a cumulative total of 15 minutes or more over a 24-hour period starting from two days before illness onset (or, for asymptomatic patients, two days prior to test specimen collection) until the time the patient is isolated.

"Fully vaccinated" for purposes of this policy, means a person who is at least 2 weeks after their last COVID-19 vaccination (2 dose Pfizer/Moderna) or (1 dose Johnson & Johnson).

"Known exposure" in this policy shall mean close contact with a person with COVID-19 who has symptoms (in the period from 2 days before symptom onset until they meet criteria for discontinuing home isolation; can be laboratory-confirmed or a clinically compatible illness), or a person who has tested positive for COVID-19 (laboratory confirmed) but has not had any symptoms (in the 2 days before the date of specimen collection until they meet criteria for discontinuing home isolation).

No Known Exposure with Symptoms (Non-Vaccinated Employee)

An employee with no known exposure and any combination of symptoms as described above whose illness lasts 72 hours/three (3) days or less may return under the following conditions:

- Employee has been fever free for 24 hours without the use of fever-reducing medicine.
- Employee is free of any other COVID-19 related symptoms.

An employee with no known exposure and any combination of symptoms for more than 72 hours/three (3) days will not be allowed to return to work until they are symptom free and have been medically cleared by a treating medical provider.

Known Exposure With or Without Symptoms (Non-Vaccinated Employee)

An employee with known exposure, with or without COVID-19 related symptoms, will not be allowed to return to work until after 14 days from the last known exposure and they must be medically cleared by a treating physician. "Medically cleared" can be either proof of a non-rapid negative COVID-19 test or a medical note from a treating physician.

If the known exposure occurs in the workplace, employees in close contact, as defined by the CDC, will be required to seek a COVID-19 test within 24 hours of being notified and will communicate the status of results as soon as they are received. If requested, employees who work closely with an infected person, but do not meet the definition of close contact, may also seek a COVID-19 test. Any out of pocket costs to the employee for a COVID-19 test will be reimbursed by the Township.

Tests results and/or medical clearance from a treating physician will be submitted to the Department Head prior to returning to work. Receipts from COVID-19 testing will also be turned into the Department Head for reimbursement of any out of pocket costs.

All other employees will be notified of a positive COVID-19 case, but the employee will not be identified, to the extent possible, due to HIPAA regulations.

The work areas impacted will be closed and thoroughly cleaned in compliance with CDC protocols before being reopened to employees and/or the public.

Known Exposure without Symptoms (Fully Vaccinated Employee)

An employee is not required to quarantine if they have been fully vaccinated and are without symptoms even if they have been in close contact with a person who has tested positive for COVID-19.

No Known Exposure with Symptoms (Fully Vaccinated Employee)

A fully vaccinated employee with no known exposure and any combination of symptoms, as described above, may return to work when all symptoms have subsided, although if a symptom includes fever, the employee must be fever free for 24 hours without the use of fever-reducing medicine.

Known Exposure with Symptoms (Fully Vaccinated Employee)

An employee who has been fully vaccinated with a known exposure and is symptomatic for COVID-19 must follow the protocol of testing and quarantining, as described for "Known Exposure with or without Symptoms (Non-Vaccinated Employee)."

Social Distancing and Mandatory Hygiene Practices

Social distancing protocol will remain in place in the following ways:

- When possible, employees will be assigned their own vehicle and workspace.
- Kitchen equipment will be cleaned after every use by the employee using the equipment.
- Meetings and face-to face interactions between employees (including Township officials) may take place in common areas or offices, so long as 6 feet of distance can be maintained and most recent State guidelines for capacity limits are followed. If all employees (including Township officials) in a meeting or interaction consent to one or more persons present not wearing a mask, subject to the other provisions, those persons are not required to wear a mask.
- Employees who are meeting in person with one of more persons who are not employees ("employees" to include Township and officials), must wear a mask during the meeting/interaction, maintain 6 feet of distance, and ensure that the most recent State guidelines for capacity limits are followed.
- Employees should otherwise limit congregating, but if they do, to maintain 6' of distance and following the most recent State guidelines for capacity limits.
- Continued hygiene practices of washing hands frequently (recommended at least every two hours);
 covering cough and sneezing with tissues and utilizing hand sanitizer are being strongly encouraged.

PPE Requirements

Department Heads have the discretion to allow for a deviation from the face covering requirements set forth in this policy, if circumstances allow for that deviation, so long as it does not violate State guidelines.

Cleaning and Sanitation

The Township office will continue to be professionally cleaned by the cleaning contractor. This additional cleaning will not replace regular and routine cleaning that has been in place since the outbreak began. Employees will be responsible for cleaning personal workspaces at the beginning and end of each work day. It will be the responsibility of all employees, as directed by the Department Head, to regularly disinfect common work areas, shared workspaces and vehicles that are in regular use. This could be after each use and at a minimum on a daily basis. Employees have an affirmative obligation to request any regular cleaning supplies if for any reason they are not available or sufficient.

Vaccination Availability

To promote workplace safety and our employees' health, an employee can request time off during the workday, which will be paid, subject to Department Head approval, to schedule and receive a COVID-19 vaccination.

Physical Barriers

Plexiglas barriers may be in place to mitigate the risk of contagion. This physical barrier will provide an added level of protection to employees who are subject to more interaction with other employees and/or members of the public.

Other Physical Controls

- The entry way furniture in the facility has been spaced out to adhere to social distancing (6 feet or more) and/or removed temporarily.
- Signs have been posted at the entryway informing the public and other visitors that masks/face coverings are required in the facility.
- Unless an emergency, the public and other visitors will be required to enter and exit through the front door.

Public

The Township's services will remain generally available to the public, including access to the building for regular services, including without limitation General Assistance services. Everyone will be required to wear a mask/face covering upon entering the building, unless they are not medically able to do so.

To minimize unnecessary confrontation with members of the public or other visitors, a Department Head will request that the mask/face covering be worn while conducting business in the Township facility. If the individual refuses, the Department Head will walk outside of the building and remain social distanced from the individual, while attempting to satisfy their need for service in a peaceful and safe manner. If at any point, the Department Head is uncomfortable or feel threatened, they should call the police for assistance.

ACKNOWLEDGEMENT FORM

As stated in its "COVID-19 Policy," South Rock Island Township is recommending (not mandating) that you receive a COVID-19 Vaccine, as part of your employment. The Township is committed to promoting all reasonably available resources to mitigate the risk of harm that COVID-19 might present.

While it is the Township's position that the Township, its employees, and residents will benefit from having as many of its employees vaccinated from COVID-19 as possible, the Township also appreciates that an individual may have reasons to not want the vaccine, including but not limited to sincerely held religious beliefs and medical conditions which could be complicated by a vaccine. To that end, the Township is encouraging all employees to receive a COVID-19 vaccine as soon as it is practically available to them, but the Township is not requiring any or all employees to do so.

You are receiving this Form because the Township wants to identify best practices and mitigation efforts to reduce unnecessary exposure and contagion of COVID-19, and as part of that initiative, the Township needs to identify which employees have received the vaccine.

Further, the Township wants your confirmation that you have reviewed and understand its COVID-19 Policy. Obviously, please contact your Department Head if you have any questions on the Policy.

In any event, this Form shall not be construed as an employment contract.

You must identify one of the two following statements, as it pertains to you (check one):

I have received all recommended doses of a COVID-19 Vaccine

I understand that the vaccine is not a guarantee that I will not contract COVID-19, nor will it automatically prevent the spread of COVID-19 to others. I understand that I will continue to follow all applicable federal, state, and local requirements regarding COVID-19 safety and preventive measures. I further understand that the Township makes no representation or guarantee regarding the effectiveness of the vaccine or possible adverse side effects.

OR

I have not received all recommended doses of a COVID-19 Vaccine

I understand that I will continue to follow all applicable federal, state, and local requirements regarding COVID-19 safety and preventive measures. I also acknowledge that the Township has encouraged me to receive the vaccine, intended for my health and safety, and that I have not received it.

Further, I confirm I have read and understand the Township's COVID-19 Policy.

| Print Employee Name: | |
|----------------------|--|
| Employee Signature: | |
| Date: | |