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 January 25, 2021, at 4:15 pm.

Roll Call:

Officials present: Trustee Frank Skafidas as Chair, Supervisor Grace Diaz Shirk (by phone), Trustee Christine Elsberg (by phone), Trustee Mark Parr, Jr, and Trustee Bill Sowards. 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:

Parr moved, and Sowards seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Elsberg seconded, to approve the December 21, 2020, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Skafidas provided the Supervisor's Report for Grace Diaz Shirk (*Record*). An anonymous donation of \$1,000 was received by the Supervisor with a note stating the work of the Township was appreciated and the donor trusted the Township to use the money to help residents in need.

COVID-19 restrictions were lifted by the Governor, allowing up to 25 people in the Township Hall. New donations for the Tuesday Free Give Away are still not being accepted due to COVID.

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk stated that the property tax levy was filed with the County Clerk on December 22, 2020.

Township Clerk Camlin conducted the party ballot placement lottery with the Republican Party placed first on the ballot and the Democratic Party placed second for the April 6, 2021, Consolidated General Election (Record).

Nichole Parker provided the Assessor's Report (*Record*). The Assessor stated that there were 18 cases pending before the Board of Review.

The Supervisor reviewed the December 2020 General/Emergency Assistance Report (Record).

The December 2020 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

On behalf of the Supervisor, Skafidas provided the Treasurer's Report for December 2020 (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$47,471.43. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Assessor Parker provided the proposed FY 2022 budget for the Assessor's Office (*Record*). The proposal includes wage increases of less than 3%, decrease in medical clinic expenses, increases in health insurance costs, computer updates, and equipment, while training, travel, and professional development costs stay the same.

No action was taken on a request for a donation from the Dr King Center.

MINUTES OF THE MEETING

P	ul	hl	ic	Co	m	m	er	ıts	•
	u	\mathbf{v}	10	\sim			C.	ıw	

Russell Christ thanked the Township Board for their efforts and for his ability to participate.

Supervisor Shirk asked the Township Board about scheduling Shred Days for Township residents. There was consensus among the Township Board to schedule two for the year.

Adi	ını	ırn	m	Δr	ነተ
Λu	IUU			CI	ı.

At 4:45 pm Sowards moved, and Parr seconded, to adjourn the meeting. Voice vote. Motion carried.

THESE ARE A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON FEBRUARY 22, 2021.							
Seal—>							
	Nick Camlin, Township Clerk	Date					

AGENDA

South Rock Island Township Board Meeting January 25, 2021 4:15 p.m.

I.	Call to Order/Roll Call
II.	Pledge of Allegiance
III.	Prayer
IV.	Approval of Agenda
v.	Approval of Minutes from December 21, 2020 meeting
VI.	 Reports A. Supervisor's Report B. Clerk's Report C. Assessor's Report D. General/Emergency Assistance Client Review for December E. Client/Public/Senior Citizen Report 1. Bus Tickets for Public & Clients for December -11 2. South Rock Island Township Senior Relief Program for January: Hy-Vee- Total of 56 3. Senior Denture Program for December - 0
VII.	Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills
VIII.	Unfinished Business
IX.	New Business

- A. Presentation of Assessor's Budget
- B. Donations
 - a. Martin Luther King Center
- X. Public Comments
- XI. Adjournment



Supervisor Report for January 2021

- 1. Letter A resident sent a card stating that she appreciated our work and trusted us to use the money for our residents in need. She asked to be anonymous. Her donation was for \$1,000! The Money will be used to help those who need extra help that might not fit the guidelines.
- 2. Covid Update Government changed our status so we can unlock the doors again and allow up to 25 or 25% inside.
- 3. W-2s and everything ready as we start this new calendar year.

Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

November 29, 2020- January 21, 2021

- Verbal report provided in December.
- Filed a copy of the tax levy and truth in taxation certificate with the County Clerk's Office on December 22, 2020.
- Submitted Statement of Economic Interests filer information with the County Clerk's Office on December 22, 2020.
- FOIA from SmartProcure for purchasing records was answered on December 31, 2020, by referring them to the records that are already posted on the Township website.
- Responded to the Census Bureau Boundary Survey with no changes on January 21, 2021.
- Lottery required to place the political parties in random order on the April Consolidated Primary Election Ballot.
 - o Certification of Ballot is due to the County Clerk's Office January 28, 2021.

RECEIPT FOR DOCUMENTS FILED WITH THE COUNTY CLERK PRIOR TO EXTENSION OF TAXES

TAXING	BODY Jouth Knek Bland Town hip
1	Budget Appropriation Ordinance (35) ILCCS 200/18-50)
	Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.
2	Certification of Budget & Appropriation Ordinance
3	Certification of Estimated Revenues by Source
4	Tax Levy (35ILCS 200/18-15)
5	Certification of Tax Levy
6	Certification of Truth in Taxation Compliance (See Section 4)
	(35 ILCS 200/18-55 through 18-100)
7	Annual Financial Report (fulfills Fiscal Accountability Report
•	Card Requirement) (50 ILCS 310/6)
8	Supervisor's/Treasurer's Annual Financial Reports
9	Certificate of Publication
	Tax Levy
	Budget or Appropriation Ordinance
	Truth in Taxation Certificate of Compliance
	Annual Financial Report
	Treasurer's Report
10	Miscellaneous (indicate document filed)
County Cler	k Seal Anasida Aguilar 12.23.2020
	By: Deputy Clerk/Date

CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township Rock Island County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Township for the year 2020, as adopted this 21st day of December, 2020.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed by the last Tuesday in December.

Date this 21st day of December, 2020.

Filed this 23 day of Det omber, 2020

County Clerk

CERTIFICATION OF POLITICAL PARTY BALLOT PLACEMENT LOTTERY

STATE OF ILLINOIS) SS.	
COUNTY OF Rock Island	
South Rock Island Township (Political Division)	
We, the undersigned, do hereby certify that a loat 4:15 pm, in the office of Town 4330 11 th 5 treet, Rock Island, Illinois for	the purpose of determining the position placement
of certain political parties on the official ballot for the $\underline{\mathcal{C}}$	Onsal dated Gaveral Election to be held on
in the aforesaid political (insert month, day, year)	Il division, the following positions for the respective
political parties were established:	
Position No. 1, the Republican	Party
Position No. 2, the <u>Democrati</u> c	Party
We also certify that we were present at said lott to law, and that we duly witnessed the above specified r DATED: 1/25/2021 (insert month, day, year)	
(insert month, day, year)	of the Democratic Party
	Jussell D-Christ
	of the Republican Party
	Min Cambin (Election Official)
	Tourship clerk

Assessor's Report January 25, 2021

- BOR of Review Cases: 18
- Annual Assessor's Meeting: February 3rd, It's a Zoom Meeting

LINING OUT THE

- Senior, Veteran & Disability Renewals
- IPAI Classes
- Scholarship Letters

Assistance Report for December 2020

129 Total residents came into the township for various reasons.

General Assistance

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

Emergency Assistance

- 1 People inquired about Emergency Assistance.
- 0 Client was approved.
- 0 Voucher was processed.

Additional Assistance

0 Cases were processed for Additional Assistance

LEAF BAGS

700

Miscellaneous

- 11 Bus tickets were given out.
- 51 Residents came in for copies, laminations, or faxes.
- 65 Residents came in for other reasons.
- 24 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



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

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

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

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

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

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

Hoffman & Tranel, PC

Hoffman & Tranel, PC Rock Island, IL January 13, 2021

South Rock Island Township Statement of Assets, Liabilities, & Fund Balances-Cash Basis Unaudited December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- Ti	398,510.60
1101 Checking/ Am. Bank- G/	240,410.55
1130 Petty Cash	119.99
Total Checking/Savings	639,041.14
Total Current Assets	639,041.14
Fixed Assets	
1500 Building	572,117.94
1600 Equipment	18,870.29
Total Fixed Assets	590,988.23
TOTAL ASSETS	1,230,029.37
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Other Current Liabilitie:	1 152 00
3320 Acrd Fed W/H Payable	1,153.00 1,815.50
3330 Acrd Soc/Med Payable 3340 Acrd IL W/H Tax Payable	662.96
3345 Accrued IA W/H Tax Payabli	282.00
3350 Acrd IL U/C Tax Payable	20.18
3360 Acrd IMRF	2,599.56
3371 Acrd Aflac	533.38
Total Other Current Liabilitie	7,066.58
Total Current Liabilitie:	7,066.58
Total Liabilities	7,066.58
Equity	
4500 Fund Bal-Town Func	233,191.33
4510 Fund Bal-Social Security	11,547.41
4520 Fund Bal-Gen Assitance	237,494.11
4530 Fund Bal-Audit Func	5,191.87
4540 Fund Bal-Insurance Func	8,559.96
4550 Fund Bal-IL Muni Retmn	35,847.21
4560 Investments-Capital Asset:	590,988.23
Net Income	100,142.67
Total Equity	1,222,962.79
TOTAL LIABILITIES & EQUITY	1,230,029.37

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

-	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	27,500.00	-27.500.00	317,787,18	247,500.00	70,287,18	330.000.00
5010 Replacement Tax	1,158.42	3,000.00	-1,841.58	25,734.17	27,000.00	-1,265.83	36,000.00
5020 Interest Income	173.24	125.00	48.24	1,216.39	1,125.00	91.39	1.500.00
5030 Rental Income	550.00	1.040.00	-490.00	7,890.00	9,360.00	-1.470.00	12,480.00
5200 Donations & Advertisement	1,100.00	0.00	1.100.00	4,100.00	0.00	4,100.00	0.00
						1,100.00	
Total Income	2,981.66	31,665.00	-28,683.34	356,727.74	284,985.00	71,742.74	379,980.00
Gross Profit	2,981.66	31,665.00	-28,683.34	356,727.74	284,985.00	71,742.74	379,980.00
Expense ADMIN & EXPENDITURES 60 - Personnel							
6000 Salaries	12,776.72	13,333.32	-556.60	113,680.80	120,000.00	-6,319.20	160,000.00
6020 Health Insurance	1,672.33	1,625.00	47.33	13,242.69	14,625.00	-1,382.31	19,500.00
6060 Medical Clinic	171.68	291.68	-120.00	1,704.98	2,625.00	-920.02	3,500.00
Total 60 - Personnel	14,620.73	15,250.00	-629.27	128,628.47	137,250.00	-8,621.53	183,000.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	3.419.68	3.915.00	-495.32	5.220.00
6110 Bldg Maintenance & Repairs	100.00	1,333.34	-1,233.34	12,107.96	12,000.00	107.96	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,125.00	29.77	1,500.00
6130 Copier/Computer/Software	916.60	1,225.00	-308.40	11,523.97	11.025.00	498.97	14,700.00
6140 Dues & Subscriptions	56.99	233.32	-176.33	1,421.11	2,100.00	-678.89	2,800.00
6150 Legal & Professiona	0.00	541.66	-541.66	4,992.00	4.875.00	117.00	6,500.00
6160 Postage	247.50	633.34	-385.84	6,041.76	5.700.00	341.76	7,600.00
6170 Publishing	18.59	508.34	-489.75	5,262.92	4.575.00	687.92	6,100.00
6190 Telephone	529.46	625.00	- 95.54	7,728.59	5,625.00	2,103.59	7,500.00
6200 Travel/Training	48.30	641.68	-593.38	2,135.07	5.775.00	-3,639.93	7,700.00
6210 935 29th Avenue	392.65	0.00	392.65	1,782.65	0.00	1,782.65	0.00
6220 Utilities	353.46	666.66	-313.20	2.023.53	6,000.00	-3.976.47	8.000.00
Total 61 - Contractual Services	3,038.55	6,968.34	-3,929.79	59,594.01	62,715.00	-3,120.99	83,620.00
63 - Commodities							
6310 Miscellaneous	0.00	125.00	-125.00	4,080.08	1.125.00	2.955.08	1,500,00
6320 Office Supplies	203.29	416.66	-213.37	4,197.65	3,750.00	2,955.06 447.65	
6390 Contingencies	0.00	4,291.66	-4,291.66	0.00	38,625.00	-38.625.00	5,000.00 51,500.00
_			 .				
Total 63 - Commodities	203.29	4,833.32	-4,630.03	8,277.73	43,500.00	-35,222.27	58,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	75.00	1,250.00	-1,175.00	17,164.03	11,250.00	5,914.03	15,000.00
6410 Equipment	515.00	833.34	-318.34	7,997.41	7,500.00	497.41	10,000.00
Total 64 - Capital Outlay/Building	590.00	2,083.34	-1,493.34	25,161.44	18,750.00	6,411.44	25,000.00

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

_	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures 6600 Community Development 6610 Social Services 6620 Senior Citizen Services 6630 Youth & Youth Ed 6640 Programs/Events GS	0.00 -29.24 154.90 0.00 1,114.33	250.00 166.66 2,541.66 875.00 541.66	-250.00 -195.90 -2,386.76 -875.00 572.67	1,000.00 610.76 12,154.90 3,850.00 2,628.07	2,250.00 1,500.00 22,875.00 7,875.00 4,875.00	-1,250.00 -889.24 -10,720.10 -4,025.00 -2,246.93	3,000.00 2,000.00 30,500.00 10,500.00 6,500.00
Total 66 - Miscellaneous Expendit	1,239.99	4,374.98	-3,134.99	20,243.73	39,375.00	-19,131.27	52,500.00
Total ADMIN & EXPENDITURES	19,692.56	33,509.98	-13,817.42	241,905.38	301,590.00	-59,684.62	402,120.00
Total Expense	19,692.56	33,509.98	-13,817.42	241,905.38	301,590.00	-59,684.62	402,120.00
Net Income	-16,710.90	-1,844.98	-14,865.92	114,822.36	-16,605.00	131,427.36	-22,140.00

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

	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	27,500.00	-27,500.00	317,787.18	247,500,00	70.287.18	330,000.00
5010 Replacement Tax	1.158.42	3.000.00	-1,841.58	25,734.17	27,000.00	-1,265.83	36,000.00
5020 Interest Income	173.24	125.00	48.24	1,216.39	1.125.00	91.39	1,500.00
5030 Rental Income	550.00	1,040.00	-490.00	7.890.00	9,360.00	-1.470.00	12,480.00
5200 Donations & Advertisement	1,100.00	0.00	1,100.00	4,100.00	0.00	4,100.00	0.00
Total Income	2,981.66	31,665.00	-28,683.34	356,727.74	284,985.00	71,742.74	379,980.00
Gross Profit	2,981.66	31,665.00	-28,683.34	356,727.74	284,985.00	71,742.74	379,980.00
Expense ADMIN & EXPENDITURES 60 - Personnel							
6000 Salaries	8,638.00	9,166.66	-528.66	76,404.00	82,500.00	-6,096.00	110,000.00
6020 Health Insurance	492.16	541.66	-49.50	3,846.64	4,875.00	-1,028.36	6,500.00
6060 Medical Clinic	57.23	83.34	-26.11	568.33	750.00	-181.67	1,000.00
Total 60 - Personnel	9,187.39	9,791.66	-604.27	80,818.97	88,125.00	-7,306.03	117,500.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	3,419.68	3,915.00	-495.32	5,220.00
6110 Bldg Maintenance & Repairs	100.00	1,333.34	-1,233.34	12,107.96	12,000.00	107.96	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,125.00	29.77	1,500.00
6130 Copier/Computer/Software	450.92	475.00	-24.08	3,783.84	4,275.00	-491.16	5,700.00
6140 Dues & Subscriptions	50.00	166.66	-116.66	1,136.17	1,500.00	-363.83	2.000.00
6150 Legal & Professional	0.00	416.66	-416.66	4,992.00	3,750.00	1,242.00	5,000.00
6160 Postage	247.50	583.34	-335.84	5,821.76	5,250.00	571.76	7.000.00
6170 Publishing	18.59	508.34	-489.75	5,262.92	4,575.00	687.92	6,100.00
6190 Telephone	198.18	166.66	31.52	2,656.80	1,500.00	1,156.80	2,000.00
6200 Travel/Training	0.00	208.34	-208.34	124.00	1,875.00	-1,751.00	2,500,00
6210 935 29th Avenue	392.65	0.00	392.65	1.782.65	0.00	1,782.65	0.00
6220 Utilities	353.46	666.66	-313.20	2,023.53	6,000.00	-3,976.47	8,000.00
Total 61 - Contractual Services	2,186.30	5,085.00	-2,898.70	44,266.08	45,765.00	-1,498.92	61,020.00
63 - Commodities							
6310 Miscellaneous	0.00	83.34	-83.34	4,080.08	750.00	3,330.08	1.000.00
6320 Office Supplies	178.90	291.66	-112.76	2,764.44	2.625.00	139.44	3,500.00
6390 Contingencies	0.00	4,166.66	-4,166.66	0.00	37,500.00	-37,500.00	50,000.00
Total 63 - Commodities	178.90	4,541.66	-4,362.76	6,844.52	40,875.00	-34,030.48	54,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	75.00	1,250.00	-1,175.00	17,164.03	11,250.00	5,914.03	15.000.00
6410 Equipment	515.00	750.00	-235.00	6,998.41	6,750.00	248.41	9,000.00
Total 64 - Capital Outlay/Building	590.00	2,000.00	-1,410.00	24,162.44	18,000.00	6,162.44	24,000.00

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

_	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	1,000.00	2,250.00	-1,250.00	3.000.00
6610 Social Services	-29.24	166.66	-195.90	610.76	1,500.00	-889.24	2,000.00
6620 Senior Citizen Services	154.90	2,541.66	-2,386.76	12,154.90	22,875.00	-10,720.10	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	7,875.00	-4,025.00	10,500.00
6640 Programs/Events GS	1,114.33	541.66	572.67	2,628.07	4,875.00	-2,246.93	6,500.00
Total 66 - Miscellaneous Expenditur	1,239.99	4,374.98	-3,134.99	20,243.73	39,375.00	-19,131.27	52,500.00
Total ADMIN & EXPENDITURES	13,382.58	25,793.30	-12,410.72	176,335.74	232,140.00	-55,804.26	309,520.00
Total Expense	13,382.58	25,793.30	-12,410.72	176,335.74	232,140.00	-55,804.26	309,520.00
Net Income	-10,400.92	5,871.70	-16,272.62	180,392.00	52,845.00	127,547.00	70,460.00

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

_	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	4 400 70						
6000 Salaries 6020 Health Insurance	4,138.72	4,166.66	-27.94	37,276.80	37,500.00	-223.20	50,000.00
6060 Medical Clinic	1,180.17 114.45	1,083.34 208.34	96.83 -93.89	9,396.05 1.136.65	9,750.00	-353.95	13,000.00
		200.34	-93.09	1,130.00	1,875.00	-738.35	2,500.00
Total 60 - Personnel	5,433.34	5,458.34	-25.00	47,809.50	49,125.00	-1,315.50	65,500.00
61 - Contractual Services							
6130 Copier/Computer/Software	465.68	750.00	-284.32	7,740.13	6,750.00	990.13	9,000.00
6140 Dues & Subscriptions	6.99	66.66	-59.67	284.94	600.00	-315.06	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
6160 Postage	0.00	50.00	-50.00	220.00	450.00	-230.00	600.00
6190 Telephone	331.28	458.34	-127.06	5,071.79	4,125.00	946.79	5,500.00
6200 Travel/Training	48.30	433.34	-385.04	2,011.07	3,900.00	-1,888.93	5,200.00
Total 61 - Contractual Services	852.25	1,883.34	-1,031.09	15,327.93	16,950.00	-1,622.07	22,600.00
63 - Commodities							
6310 Miscellaneous	0.00	41.66	-41.66	0.00	375.00	-375.00	500.00
6320 Office Supplies	24.39	125.00	-100.61	1,433.21	1,125.00	308.21	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
Total 63 - Commodities	24.39	291.66	-267.27	1,433.21	2,625.00	-1,191.79	3,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.34	-83.34	999.00	750.00	249.00	1,000.00
Total 64 - Capital Outlay/Building	0.00	83.34	-83.34	999.00	750.00	249.00	1,000.00
Total ADMIN & EXPENDITURES	6,309.98	7,716.68	-1,406.70	65,569.64	69,450.00	-3,880.36	92,600.00
Total Expense	6,309.98	7,716.68	-1,406.70	65,569.64	69,450.00	-3,880.36	92,600.00
Net Income	-6,309.98	-7,716.68	1,406.70	-65,569.64	-69,450.00	3,880.36	-92,600.00

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

	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax 5020 Interest Income 5120 Intergovermt Agreemt-GA	0.00 105.25 0.00	7,362.50 100.00 83.34	-7,362.50 5.25 -83.34	85,031.16 886.55 300.00	66,262.50 900.00 750.00	18,768.66 -13.45 -450.00	88,350.00 1,200.00 1,000.00
Total Income	105.25	7,545.84	-7,440.59	86,217.71	67,912.50	18,305.21	90,550.00
Gross Profit	105.25	7,545.84	-7,440.59	86,217.71	67,912.50	18,305.21	90,550.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6000 Salaries 6020 Health Insurance 6060 Medical Clinic	4,517.16 1,159.82 57.22	4,666.66 1,166.66 83.34	-149.50 -6.84 -26.12	40,713.92 9,347.68 568.29	42,000.00 10,500.00 750.00	-1,286.08 -1,152.32 -181.71	56,000.00 14,000.00 1,000.00
Total 60 - Personnel	5,734.20	5,916.66	-182.46	50,629.89	53,250.00	-2,620.11	71,000.00
61 - Contractual Services 6130 Copier/Computer/Software 6140 Dues & Subscriptions 6150 Legal & Professional 6160 Postage 6170 Publishing 6190 Telephone 6200 Travel/Training 6220 Utilities	372.66 0.00 0.00 247.50 0.00 198.18 0.00 353.45	525.00 16.66 125.00 55.00 250.00 166.66 200.00 333.34	-152.34 -16.66 -125.00 192.50 -250.00 31.52 -200.00 20.11	4,396.40 0.00 0.00 247.50 2,572.34 2,656.78 -410.62 2,023.49	4,725.00 150.00 1,125.00 495.00 2,250.00 1,500.00 1,800.00 3,000.00	-328.60 -150.00 -1,125.00 -247.50 322.34 1,156.78 -2,210.62 -976.51	6,300.00 200.00 1,500.00 660.00 3,000.00 2,400.00 4,000.00
Total 61 - Contractual Services	1,171.79	1,671.66	-499.87	11,485.89	15,045.00	-3,559.11	20,060.00
63 - Commodities 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies	0.00 155.44 0.00	41.66 250.00 2,083.34	-41.66 -94.56 -2,083.34	336.65 2,775.67 0.00	375.00 2,250.00 18,750.00	-38.35 525.67 -18,750.00	500.00 3,000.00 25,000.00
Total 63 - Commodities	155.44	2,375.00	-2,219.56	3,112.32	21,375.00	-18,262.68	28,500.00
64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment	0.00 0.00	0.00 416.66	0.00 -416.66	44.97 4,265.00	0.00 3,750.00	44.97 515.00	0.00 5,000.00
Total 64 - Capital Outlay/Building	0.00	416.66	-416.66	4,309.97	3,750.00	559.97	5,000.00
66 - Miscellaneous Expenditures 6640 Programs/Events GS	0.00	300.00	-300.00	209.89	2,700.00	-2,490.11	3,600.00
Total 66 - Miscellaneous Expendit	0.00	300.00	-300.00	209.89	2,700.00	-2,490.11	3,600.00
Total ADMIN & EXPENDITURES	7,061.43	10,679.98	-3,618.55	69,747.96	96,120.00	-26,372.04	128,160.00

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

	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	4,245.25	5,000.00	-754.75	29,042.48	45,000.00	-15.957.52	60,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	18,750.00	-18,750.00	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	1,675.55	11,250.00	-9,574.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	1,650.00	365.00	2,200.00
6740 Employment Relief	0.00	166.66	-166.66	929.76	1,500.00	-570.24	2,000.00
Total HOME RELIEF	4,245.25	8,683.34	-4,438.09	33,662.79	78,150.00	-44,487.21	104,200.00
Total Expense	11,306.68	19,363.32	-8,056.64	103,410.75	174,270.00	-70,859.25	232,360.00
Net Income	-11,201.43	-11,817.48	616.05	-17,193.04	-106,357.50	89,164.46	-141,810.00

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

	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget	
Income 5000 Property Tax	0.00	1,166.66	-1,166.66	13,706.42	10,500.00	3,206.42	14,000.00	
Total Income	0.00	1,166.66	-1,166.66	13,706.42	10,500.00	3,206.42	14,000.00	
Gross Profit	0.00	1,166.66	-1,166.66	13,706.42	10,500.00	3,206.42	14,000.00	
Expense ADMIN & EXPENDITURES 60 - Personnel 6010 Social Security/Medi	1,282.13	1,375.00	-92.87	11,499.52	12,375.00	-875.48	16,500.00	
Total 60 - Personnel	1,282.13	1,375.00	-92.87	11,499.52	12,375.00	-875.48	16,500.00	
Total ADMIN & EXPENDITURES	1,282.13	1,375.00	-92.87	11,499.52	12,375.00	-875.48	16,500.00	
Total Expense	1,282.13	1,375.00	-92.87	11,499.52	12,375.00	-875.48	16,500.00	
Net Income	-1,282.13	-208.34	-1,073.79	2,206.90	-1,875.00	4,081.90	-2,500.00	

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID IMRF FUND-CASH BASIS-UNAUDITED-PER. END. DEC 31, 2020

_	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget	
Income 5000 Property Tax	0.00	1,500.00	-1,500.00	17,514.06	13,500.00	4,014.06	18,000.00	
Total Income	0.00	1,500.00	-1,500.00	17,514.06	13,500.00	4,014.06	18,000.00	
Gross Profit	0.00	1,500.00	-1,500.00	17,514.06	13,500.00	4,014.06	18,000.00	
Expense ADMIN & EXPENDITURES 60 - Personnel 6030 IMRF-Township Share	2,048.85	2,000.00	48.85	18,396.60	18,000.00	396.60	24,000.00	
Total 60 - Personnel	2,048.85	2,000.00	48.85	18,396.60	18,000.00	396.60	24,000.00	
Total ADMIN & EXPENDITURES	2,048.85	2,000.00	48.85	18,396.60	18,000.00	396.60	24,000.00	
Total Expense	2,048.85	2,000.00	48.85	18,396.60	18,000.00	396.60	24,000.00	
Net Income	-2,048.85	-500.00	-1,548.85	-882.54	-4,500.00	3,617.46	-6,000.00	

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

	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	0.00	700.00	-700.00	8,122.48	6,300.00	1,822.48	8,400.00
Total Income	0.00	700.00	-700.00	8,122.48	6,300.00	1,822.48	8,400.00
Gross Profit	0.00	700.00	-700.00	8,122.48	6,300.00	1,822.48	8,400.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insura	7.50	200.00	-192.50	228.94	1,800.00	-1,571.06	2,400.00
Total 60 - Personnel	7.50	200.00	-192.50	228.94	1,800.00	-1,571.06	2,400.00
61 - Contractual Services 6180 Risk Management Con	0.00	700.00	-700.00	8,496.00	6,300.00	2,196.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	8,496.00	6,300.00	2,196.00	8,400.00
Total ADMIN & EXPENDITURES	7.50	900.00	-892.50	8,724.94	8,100.00	624.94	10,800.00
Total Expense	7.50	900.00	-892.50	8,724.94	8,100.00	624.94	10,800.00
Net Income	-7.50	-200.00	192.50	-602.46	-1,800.00	1,197.54	-2,400.00

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

_	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	0.00	166.66	-166.66	2,030.40	1,500.00	530.40	2,000.00
Total Income	0.00	166.66	-166.66	2,030.40	1,500.00	530.40	2,000.00
Gross Profit	0.00	166.66	-166.66	2,030.40	1,500.00	530.40	2,000.00
Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services	0.00	30.00	-30.00	238.95	270.00	-31.05	360.00
Total 61 - Contractual Servi	0.00	30.00	-30.00	238.95	270.00	-31.05	360.00
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	238.95	270.00	-31.05	360.00
Total Expense	0.00	30.00	-30.00	238.95	270.00	-31.05	360.00
Net Income	0.00	136.66	-136.66	1,791,45	1,230,00	561.45	1,640.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

CASH BASIS-UNAUDITED-PER. END. DEC 31, 2020

	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
1				V			
Income	0.00	22 225 22					
5000 Property Tax 5010 Replacement Tax	0.00 1.158.42	38,395.82	-38,395.82	444,191.70	345,562.50	98,629.20	460,750.00
5020 Interest Income	278.49	3,000.00	-1,841.58	25,734.17	27,000.00	-1,265.83	36,000.00
5030 Rental Income	550.00	225.00 1.040.00	53.49 -490.00	2,102.94	2,025.00	77.94	2,700.00
5120 Intergovermt Agreemt-GA	0.00	83.34	-490.00 -83.34	7,890.00 300.00	9,360.00	-1,470.00	12,480.00
5200 Donations & Advertisement	1,100.00	0.00	1,100.00	4,100.00	750.00 0.00	-450.00 4.100.00	1,000.00 0.00
Total Income	3.086.91	42.744.16	-39.657.25	484,318.81	384,697.50	99.621.31	512,930.00
Gross Profit	3,086.91	42.744.16	-39.657.25	484,318.81	384,697.50	99,621.31	512,930.00
	5,000.01	12,7 7 1.10	05,007.20	404,010.01	304,037.30	99,021.91	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	17,293.88	17,999.98	-706.10	154,394.72	162,000.00	-7,605.28	216,000.00
6010 Social Security/Medicare	1,282.13	1,375.00	-92.87	11,499.52	12,375.00	-875.48	16,500.00
6020 Health Insurance 6030 IMRF-Township Share	2,832.15	2,791.66	40.49	22,590.37	25,125.00	-2,534.63	33,500.00
6040 Unemployment Insurance	2,048.85 7.50	2,000.00	48.85	18,396.60	18,000.00	396.60	24,000.00
6040 Onemployment Insurance 6060 Medical Clinic	7.50 228.90	200.00	-192.50	228.94	1,800.00	-1,571.06	2,400.00
6000 Medical Cillic	228.90	375.02	-146.12	2,273.27	3,375.00	-1,101.73	4,500.00
Total 60 - Personnel	23,693.41	24,741.66	-1,048.25	209,383.42	222,675.00	-13,291.58	296,900.00
61 - Contractual Services							
6100 Accounting Services	375.00	465.00	-90.00	3,658.63	4,185.00	-526.37	5,580.00
6110 Bidg Maintenance & Repairs	100.00	1,333.34	-1,233.34	12,107.96	12,000.00	107.96	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1.125.00	29.77	1,500.00
6130 Copier/Computer/Software	1,289.26	1,750.00	-460.74	15,920.37	15,750.00	170.37	21,000.00
6140 Dues & Subscriptions	56.99	249.98	-192.99	1,421.11	2,250.00	-828.89	3,000.00
6150 Legal & Professional	0.00	666.66	-666.66	4,992.00	6,000.00	-1,008.00	8,000.00
6160 Postage	495.00	688.34	-193.34	6,289.26	6,195.00	94.26	8,260.00
6170 Publishing	18.59	758.34	-739.75	7,835.26	6,825.00	1,010.26	9,100.00
6180 Risk Management Contrib	0.00	700.00	-700.00	8,496.00	6,300.00	2,196.00	8,400.00
6190 Telephone	727.64	791.66	-64.02	10,385.37	7,125.00	3,260.37	9,500.00
6200 Travel/Training	48.30	841.68	-793.38	1,724.45	7,575.00	-5,850.55	10,100.00
6210 935 29th Avenue	392.65	0.00	392.65	1,782.65	0.00	1,782.65	0.00
6220 Utilities	706.91	1,000.00	-293.09	4,047.02	9,000.00	-4,952.98	12,000.00
Total 61 - Contractual Services	4,210.34	9,370.00	-5,159.66	79,814.85	84,330.00	-4,515.15	112,440.00
63 - Commodities							
6310 Miscellaneous	0.00	166.66	-166.66	4,416.73	1,500.00	2.916.73	2.000.00
6320 Office Supplies	358.73	666.66	-307.93	6,973.32	6.000.00	973.32	8,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	57,375.00	-57,375.00	76,500.00
Total 63 - Commodities	358.73	7,208.32	-6,849.59	11,390.05	64,875.00	-53,484.95	86,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	75.00	1,250.00	-1,175.00	17,209.00	11,250.00	5.959.00	15.000.00
6410 Equipment	515.00	1,250.00	-735.00	12,262.41	11,250.00	1,012.41	15,000.00
Total 64 - Capital Outlay/Building	590.00	2,500.00	-1,910.00	29,471.41	22,500.00	6,971.41	30,000.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAIC

CASH BASIS-UNAUDITED-PER. END. DEC 31, 2020

	Dec 20	Budget	\$ Over Budget	Apr - Dec 20	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	1,000.00	2,250.00	-1,250.00	3,000.00
6610 Social Services	-29.24	166.66	-195.90	610.76	1,500.00	-889.24	2,000.00
6620 Senior Citizen Services	154.90	2,541.66	-2,386.76	12,154.90	22,875.00	-10,720.10	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	7,875.00	-4,025.00	10,500.00
6640 Programs/Events GS	1,114.33	841.66	272.67	2,837.96	7,575.00	-4,737.04	10,100.00
Total 66 - Miscellaneous Expenditu	1,239.99	4,674.98	-3,434.99	20,453.62	42,075.00	-21,621.38	56,100.00
Total ADMIN & EXPENDITURES	30,092.47	48,494.96	-18,402.49	350,513.35	436,455.00	-85,941.65	581,940.00
HOME RELIEF							
6700 General Assistance	4,245.25	5,000.00	-754.75	29,042.48	45,000.00	-15,957.52	60,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	18,750.00	-18,750.00	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	1,675.55	11,250.00	-9,574.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	1,650.00	365.00	2,200.00
6740 Employment Relief	0.00	166.66	-166.66	929.76	1,500.00	-570.24	2,000.00
Total HOME RELIEF	4,245.25	8,683.34	-4,438.09	33,662.79	78,150.00	-44,487.21	104,200.00
Total Expense	34,337.72	57,178.30	-22,840.58	384,176.14	514,605.00	-130,428.86	686,140.00
Net Income	-31,250.81	-14,434.14	-16,816.67	100,142.67	-129,907.50	230,050.17	-173,210.00

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

	Dec 20	Dec 19	\$ Change
Income			
5010 Replacement Tay	1,158.42	1,433.03	-274.61
5020 Interest Income	278.49	334.20	-55.7 1
5030 Rental Income	550.00	390.00	160.00
5120 Intergovermt Agreemt-GA	0.00	75.00	-75.00
5200 Donations & Advertisemen	1,100.00	0.00	1,100.00
Total Income	3,086.91	2,232.23	854.68
Gross Profit	3,086.91	2,232.23	854.68
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	17,293.88	16,246.14	1,047.74
6010 Social Security/Medicard	1,282.13	1,223.28	58.85
6020 Health Insurance	2,832.15	2,063.25	768.90
6030 IMRF-Township Share	2,048.85	1,507.79	541.06
6040 Unemployment Insurance	7.50	17.17	-9.67
6060 Medical Clinic	228.90	587.35	-358.45
Total 60 - Personne	23,693.41	21,644.98	2,048.43
61 - Contractual Services			
6100 Accounting Services	375.00	360.00	15.00
6110 Bldg Maintenance & Repairs	100.00	121.14	-21.14
6130 Copier/Computer/Software	1,289.26	789.85	499.41
6140 Dues & Subscriptions	56.99	5.00	51.99
6150 Legal & Professiona	0.00	1,434.00	-1,434.00
6160 Postage	495.00	-1.50	496.50
6170 Publishing	18.59	0.00	18.59
	727.64	2.336.48	-1,608.84
6190 Telephone	48.30	204.26	-155.96
6200 Travel/Training	392.65	0.00	392.65
6210 935 29th Avenue 6220 Utilitie:	706.91	1,060.12	-353.21
Total 61 - Contractual Service:	4,210.34	6,309.35	-2,099.01
63 - Commodities			
6320 Office Supplies	358.73	446.46	-87.73
Total 63 - Commodities	358.73	446.46	-87.73
64 - Capital Outlay/Building			
6400 Building/Upgrade	75.00	2,113.36	-2,038.36
6410 Equipment	515.00	0.00	515.00
Total 64 - Capital Outlay/Buildin	590.00	2,113.36	-1,523.36
66 - Miscellaneous Expenditure:			
6600 Community Development	0.00	100.00	-100.00
6610 Social Services	-29.24	-15.00	-14.24
6620 Senior Citizen Service:	154.90	1,229.34	-1,074.44
6640 Programs/Events GS	1,114.33	1,343.26	-228.93
Total 66 - Miscellaneous Expenditure:	1,239.99	2,657.60	-1,417.61
Total ADMIN & EXPENDITURES	30,092.47	33,171.75	-3,079.28
HOME RELIEF 6700 General Assistance	4,245.25	5,426.85	-1,181.60
Total HOME RELIEF	4,245.25	5,426.85	-1,181.60
Total Expense	34,337.72	38,598.60	-4,26C.88
let Income	-31,250.81	-36,366.37	5,115.56

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

	Apr - Dec 20	Apr - Dec 19	\$ Change
Income			
5000 Property Tax	444,191.70	447,413.63	-3,221.93
5010 Replacement Tax	25,734.17	30,913.77	-5,179.60
5020 Interest Income	2,102.94	3,106.73	-1,003.79
5030 Rental Income	7.890.00	2,360.00	5,530.00
5105 GA Reimbursement-SS	0.00	5,204.00	-5,204.00
5120 Intergovermt Agreemt-GA	300.00	375.00	-75.00
5200 Donations & Advertisemen	4,100.00	3,640.00	460.00
5500 Gain (Loss) Sale of Asset	0.00	46,254.92	-46,254.92
Total Income	484,318.81	539,268.05	-54,94£.24
Gross Profit	484,318.81	539,268.05	-54,948.24
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
	154,394.72	148,145.30	6,249.42
6000 Salaries	· · · · · · · · · · · · · · · · · · ·	11,210.34	289.18
6010 Social Security/Medicard	11,499.52	•	-2,304.22
6020 Health Insurance	22,590.37	24,894.59	
6030 IMRF-Township Share	18,396.60	13,649.44	4,747.16
6040 Unemployment Insurance	228.94	700.42	-471.48
6060 Medical Clinic	2,273.27	1,930.89	342.38
Total 60 - Personne	209,383.42	200,530.98	8,852.44
61 - Contractual Services			
6100 Accounting Services	3,658.63	3,455.76	202.87
6110 Bldg Maintenance & Repairs	12,107.96	3,280.16	8,827.80
6120 Building Security	1,154.77	1,076.85	77.92
6130 Copier/Computer/Software	15,92C.37	15,205.70	714.67
6140 Dues & Subscriptions	1,421.11	1,359.45	61.66
6150 Legal & Professiona	4,992.00	11,209.00	-6,217.00
6160 Postage	6,289.26	2,754.36	3,534.90
6170 Publishing	7,835.26	4,155.70	3,679.56
6180 Risk Management Contrit	8,496.00	8,496.00	0.00
6190 Telephone	10,385.37	5,888.65	4,496.72
6200 Travel/Training	1,724.45	4,219.98	-2,495.53
6210 935 29th Avenu€	1,782.65	700.19	1,082.46
6220 Utilitie:	4,047.02	3,873.53	173.49
Total 61 - Contractual Service:	79,814.85	65,675.33	14,139.52
63 - Commodities			
6310 Miscellaneous	4,416.73	0.00	4,416.73
6320 Office Supplies	6,973.32	3,819.19	3,154.13
Total 63 - Commodities	11,390.05	3,819.19	7,570.86
64 - Capital Outlay/Building			
6400 Building/Upgrade	17,209.00	317,013.20	-299,804.20
6410 Equipment	12,262.41	60.00	12,202.41
Total 64 - Capital Outlay/Buildin	29,471.41	317,073.20	-287,601.79
66 - Miscellaneous Expenditure:			
6600 Community Development	1,000.00	1,297.68	-297.68
6610 Social Services	610.76	1,075.00	-464.24
		·	
6620 Senior Citizen Service:	12,154.90	17,611.34	-5,456.44 -3,200.00
6630 Youth & Youth Ed 6640 Programs/Events GS	3,850.00 2,837.96	7,050.00 3,140.85	-3,200.00 -302.89
Total 66 - Miscellaneous Expenditure	20,453.62	30,174.87	-9,721.25
Total oo - Missoniancoas Expenditare			

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

	Apr - Dec 20	Apr - Dec 19	\$ Change
HOME RELIEF			
6700 General Assistance	29,042.48	28,520.79	521.69
6720 Emergency Assistance	1,675.55	3,599.43	-1,923.88
6730 Catastrophic Health Ins	2,015.00	2,015.00	0.00
6740 Employment Relief	929.76	122.75	807.01
Total HOME RELIEF	33,662.79	34,257.97	-595.18
Total Expense	384,17€.14	651,531.54	-267,355.40
Net Income	100,142.67	-112,263.49	212,40€.16

South Rock Island Township General Ledger - Unaudifed As of December 31, 2020

10 T11,572									Unitaria 1900 lialot
90 011	1885	58 36							1200 Brigging
60 61 L		09 0 05 P	6130 Copier/Compuler/Software		Depozal			12/28/2020	Deposit
60 711		7 20 2 00 30 00	6130 CopienComputenSoftware 6130 CopienComputenSoftware		ревоян Вевоян Вевоян			12/28/2020	Deposit Deposit
85 26 98 LZ L	1982	00.02	6130 Copies/Computes/Software -SPLIT.		· · · · · ·	CISVCE DIVS SHERK		12/21/2020	Check
120 85		90 0 00 1	6329 Office Supplies 6320 Copiet/Computation/Software		Оерозі Оерозі			12/07/2020	Deposit
240,410 55	£0.74E,81	05,168,41						ev	1120 Pelly Cash Total 1101 Checking Am Bark-
240,045 240,005 240,005	00.06	SS 201	-SPLITs. 5020 trievest treorne	Sonicizez A leneneD	C894CDB doxional Latering and But & sand front of 1505, mail of UV UV 18900018 Stereoid	WESTLAN	***	15/31/5050	rendera
00 707,045 00 290,045	00 Z1 C		eonidatas A laveneo 0018 eonidatas A laveneo 0018 . 11 192.		6100/ GA/ Shelteri GA22746	TYMES MBORG	15324	12/30/2020	Check
545,045 77 447,045	82 C8C.01 27 TA 24 TE		SOUNDS A LANGUAGE OOUTS		1 ATSES AD Instructor Lazilita (NAD 10018) and the lazilita (1 as MA AD 10018)	Treasure Chest GOODWIL of the HEARITAND	15323	12/28/2020	Check Check
251,2510 251,155	00 56 00 Z1C		6700 General Assistance 4101 Checking MA Bark- TF		6700/ GA Mesc 2 voucher Funds Tienchin GA to TF for bis Liebcises plaid for by TF	GOODWILL OF THE REPRIZAND	15321 15320	12/22/2020	Check Tambler Check
01,563,10	450 00		ecnelaira A IntereO 0018 ecnelaira A IntereO 0018		8100 OAV UNING VOLCHORS Specifical United (1984) CASSAS (ASSA)	CHÀ OL LOCK ISBURI-DBIÀBIS KNW & ZHOS	15320 15348	12/22/2020	CLASCA
05 198,125 10 589,135	00 88 02 801, f		eonsisisa A tarendo 0078 6000 Salaries	econstates A faveneo	80707 OATS TANK AD 10018 Boyng GSGSGIST broom of	KING-I SHANDI QMI	HTPR1216205	12/15/2020	Chack General Journal Chack
255,415,535 06,817,635	2,668 03		6700 General Assistance 6700 General Assistance		67207 GAV URIN GAZZZZ99	HY-VEE FOOD STORES	15347	12/16/2020	Check
260,487,33	0051	25.887,h1	6700 General Assistance 1001 Checking/ Am Bark. TF	existiziza lavineO	Funds Titerater 681 Property Tex Distribution to: 2020	MDAMERICAN ENERGY	15340	0505\70\£1 0505\21\£1	*eltract
80 808,195 80 815,195	00.021		soretrizeA lavereD 0010		8STSZAD MIRAU W.O. 1001.0 Trieds vol dissillation of dissillation of the WAD 1001.0	COOK CORNIA CEEBK CHA Nook Kong Kong Assis	15344	12/04/2020	Check
09 018,826	11 280.64	Br PSP'CI							Total 1001 Checking/ Am Bank- GA 1101 Checking/ Am. Bank- GA
06 018,88E	00 125.6	4 <u>S</u> ET!	emoors is ensure OSOG	bru 7 mol	izenski			12/31/2020	Deports
86 888,60>	61 150,1		seinis 0000 seinis 0000	bru-1 mvoT bru-1 mvoT	To record 123020 payos To record 123020 payos		0505514TH 0506514TH	15/30/5050	lansoch fassensoli Bantuot, fassensoli
\$0 E0S, 704 \$2 E1 E, 204	00 87 04 788,1		-11192- 6000 Salaines	oursalelseA lareneO	640017F/ Bulkling LULA Ceraficate of Operation To record 12302020 payos	Enrois Office of the State Fire Marshail	H1 P123020	12/30/2020	Check General Journal
50 128,104 50 812,104	00 899	28 54	6160 Social Services -11192-		Deposii TF - Computer Contract Maintence if M2 16042	OFFICE MACHINE CONSULTANTS	91211	15/30/5050	Deposit
87.150,804 87.111,104	558 80	00 021.1	าม า สร-		Deposi 6060/ TF/CA/ASSR/Webrass Clinc	CILL OF ROCK ISLAND	1211	12/28/2020	Check
406,856 68 406,856 68	2724		.รษุณ. รษุณ.		891035131 /0018	OFFICE MACHINE CONSULTANTS, NC	11273	12/28/2020	CMCK
56 546,804	00 001		QQSD Seutos Crasses Services		0632/TF/Sentor criston credibles for get beggs 3372/Asst/TFALfe for (1/2021) Unit No 0030 [日本の 0030032020	ROCKERS Group Life Incustroe	17511 57511	12/28/2020	Check
10 140,101 20 140,104	00 09	62 636.01	6140 Dues & Subscriptons 1101 Checking Am Bark- GA	bru-1 mol	69-60/17FF dates & Substantial of a few designs and a few 5021 The few field from the Listensians plant for the Transians of the few field for by Transian few field for by Transian few field for by Transian few fields for the Transian few fields for the Transian few fields from the Transian few fields fro	COMMINUL CYBING CONLEGENCE	11570	15/55/5050	Check
₽€ 788,88£ ₽€ ₽€T,88€	10100		.ก.เจะ. .ก.เจะ.		OSCONTANTANTAN DESTRIPTION OF THE PROPERTY OF	DELTA DENTAL OF LLNOS - RBK OFFICE MACHINE CONSULTANTS, INC	11500	12/22/2020	Check
22.141.88E 27.180,18E	00 922 85 280,1		ะมาสระ ะมาสระ		TF - Computer Contract Maintence # N21 1612	NJEHWY HEVENUE SERVICE	Edje	12/18/2020	Check
58 807,88E	80 000	00.0	SPLIT.	77	337 IV TEASSALA ANIMO NOV 2020	OFFICE MACHINE CONSULTANTS	11267	12/16/2020	Check Check
59 PEZ 665	2.042 80		senida? 0003	bru-TimoT bru-TimoT	#0vkq 02022121 biocon oT #0vkq 02022121 biocon oT		102812189TH HTPR1215205	15/16/2020	lerruot laveneO Berruot laveneO
E1 218,104 E7 582,104	100 001		.ก.เจะ. .ก.เจะ.		FSOS nat-levomes egebens (Despess Barris Machina 1710/178) FSOS (170/1792) Machina Ma	HYGHER LEFE BHONE ' INC	11500	12/15/2020	Check
402,210,13	582 00 98 05		มาสร มาสร		6100/ TF/ Accting Service Nov 2020 Imercial prep	OFFICE LACHAGE CONSULTANTS, INC Hothram & Tramal, PC	11501	12/15/2020	YORKO
402,269 15	07 188.S 19 688		-SPLIT. 3340 Acrd L WH Tax Payable			ELNOS DEPARTMENT OF REVENUE	UDW	0202/\$1/21	Check Check Check
405,590 32	49 30		-มาสร-		60202 ASSEV State Insteads reinforce entrained for the state of the	Stacke Young UA-IS Premium Rilang	11562 11262	12/10/2020	Check Check
48 888,204 48 888,204	22822 218 00		-SPLIT. 6210 935 2981 Avenue		64104 TF/ Equipment LULA impection 64104 6	No-Trend Accessibility Systems, INC City of Rock Icland-Usity Bis	19211	1209/2020	Check Check Check Check Check
18 826,804 18 186,804	50 02C 12 046,1		.รษณะ -เลษาน:		Credi Cedys: Pect 00001250-1000000 @SSG/IF/NRIA Pect 00010001-05(11P-21)	AMERICAN BANK & TRUST CITY OF ROCK ELENGINGS	11520	12/08/2020	Sheek
68 585,654 54 878,804	14,786 25		-SPLIT. 1101 Checking/Am Bank-GA		Furth Stander 69 House Distribution for 2020			0202/10/21	Transfer
00 990,624	00 +S +Z 501		6620 Serior Crazen Services		GG20/ TF/ Serior Services tool for civitaring bags G220/TF/ Usibes/ 27th Ave 8. 11th 51 11/1/20 - 11/30/2020	Sacred Heart MDAMERICAN ENERGY	1256	0202/10/21	Check
424,236 14	45 840.5 AC 201		-ውይቢጥ- - ማይቢጥ-		01901 TF/GAVASSR monthly service Dec. 2020	HIGHER JETEPHONE, INC.	ope	0505/10/51	Check
86 980,054 86 481,754		29 951'I	5030 Rental trooms 5010 Replacement Tay		Deposit		. •	12/03/2020	Deposit
88 888,884 88 814,884	00 09 65 81		.ภาษร- เมษา		G100/ TF/ Accing Service Mov 2020 payole prep	Od Jenes & Anerchott	11522	12/20/20	Check
	AC 472,S		3300 Acid MRGF		3308 Q/Pari/9005-5/E) November MRV payment 3308 Q/V TF/ Publishing Jinoleo of caucus 2020	MOTINE DISPATCH PUBLISHING CO	1951 I	12/01/2020	Aberto Aberto
28 678,854 28 678,254									1001 Checking/Am. Bank- 11

South Rock Island Township General Ledger - Unaudited

As of December 31, 2020

ES 886,066-								closs A latiga D-chorstrowd 002 + lato T
15 766 26- 15 766 26-								inntest in M. J-lati bru-i 0884 latoT stock latiqaD-etnomteovril 0984
96 699'8-								Forbal 4540 Furst Ball-traumence Furst 4550 Furst Ball-II, Munit Retmini
18 181,8- 08 988,8-								Total 4520 Fund Ball-hudd Fund A56b Fund Ball-hundnes Fund
11 565,755- 10 101,2-								sondstath neO-led bru 1 052h ledoT bru 1 Jibu A-led bru 1 062h
11 101/15								eornalizeA neO-led bruu 7 0529
19 (95,11-								4510 Fund Bal-Social Security Total 4510 Fund Bal-Social Security
EC 181,CCS- EC 181,CCS-								bruil nwoT-laß bruil 0024 bruil nwoT-laß bruil 0024 kdoT
00 0	00 91		Sotola Salaries	bru-i nwoī	Boyeq 020502f broom oT		320E2141H	OSOS/OE/S1 ferruol. (serioo) eldaya9 cri eli J broA SSEE kaloT
00 B 00 Cb 00 Dt	5400	35 00	1001 Checking/Am Bank- TF 1001 Checking/Am Bank- TF 0000 Salaties	rossessA bru FravoT bru FravoT	grund 2. bismoCoeM W - strietLAssA\STEE Boyging OSOSOES! broom oT	NCPERS Group Life historinos	11272 HT P123020	CHRCK 15/20/2020
00 ≥5- 00 ≥2-	5400	00 00	Selaines 0000 31 - Selaines Marke III	bru-inwo! bru-inwo! bru-inwo!	Sovped GSG281SS broom of broad GSG281SS broom of meanly A , and B of an and a Marcan	NCPERS Group Life Insurance	HTPR121520; HTPR121520; HTPR121520;	General Journal 12/15/2020 General Journal 12/15/2020 Check
80 EES-	80 000	9C CCS						Total 3371 Acrd Atter S372 Acrd Life fine Payable
80 001- 80 002-	346.69	00 69	1001 Checking/ Am Bank- TF 0000 Salaries	Town Furd Assessor Town Furd	To record 1230200 payor		HTP123020	General Journal 12/30/2020
69 495-		87 ASI 89 TEI	1001 Checking Am. Bank- TF 1001 Checking Am. Bank- TF	bru-1 nwoT	O Shirk A. Vincent	2A13A 2A13A 2A13A	olus cius cius	CJ#957 15\10\50\50
E8 488- EC 500- EC SEE-		92 49 32 24 32 24	1001 Checking Am Bank- TF 1001 Checking Am Bank- TF 1001 Checking Am Bank- TF	iozzesza bru i mwo T ecmuls isza listeneto tozzesza bru i mwo T	M Parker P Harmond W MecDonald	2AJ9A 2AJ9A	CÂUA CÂUA	CHPCF 15/16/5050 CHPCF 15/16/5050
60 0027-	60 581	70 30	seinstag 0000	bru-i moī	loyed 050521St bross of	DA.⊓A.	HTPR121520;	3371 Acrid Affac General Journal 12/15/2020 Check 12/16/2020
00 0	00 0	00 0						community theory brod (TCE late)
00 0 00 0 00 0		00 0 00 0 00 0	zensia2 0008 zensia2 0000 zensia2 0008	eonstrate lesened bru-l'mol bru-l'mol	soved GSGSGST broom of boyed GSGSGST broom of		0506519TH 0506519TH 0506519TH	General Journal 12/30/2020 General Journal 12/30/2020
00 0 00 0		00 0	6000 Setanes 6000 Setanes	bru-i med bru-i med	Boyed OSCOETS broam of Boyed OSCOETS broam of Boyed OSCOETS broam of		:05812189TH :05812189TH	General Journal 12/15/2020
00 0 00 0		00 0	sensia? 0000	General Assistance	Boyaq 05052151 broom oT		HTPR121520;	SOSSETUS! Sometiment of the second of the se
99 998,S-	01 181	₽€ ₽78.S	\$91000 SERVICES	DLD-1 LWO	and and a section of the control of			TOWN DOA 0066 IndoT
60.895.1- 84.868.1-	88 874 68 964		6000 Salaties 6000 Salaties	General Assistance Town Fund	boyed 0502020 brosen of To record 12002002 period To record 120020020		05815184TH 0505514TH 0505514TH 0506514TH	General Journal 12/30/2020 General Journal 12/30/2020 General Journal 12/30/2020
16 SSQ- 16 SSQ- 16 SSQ-	438 23	00 0	zenalaz 0008 zenalaz 0003 zenalaz 0003	General Assistance fruit moot fruit moot	60/404 (20,022) 12 to 2000 to 10 To reacot 12 12,020 payrol To second 12 12,020 payrol		H1PH121520;	General Journal 12/15/2020 General Journal 12/15/2020 General Journal 12/15/2020
DC 418,S- 40 0	•••••	AE A72.S	1001 Checking' Am. Bank. TF	L Mari Returt	Instruyed 35M admission (3)2-2006(had)0-805C	MAR:	auto HTPR121520;	3260 Acrd BARR Check 12/01/2020 General Journal 12/15/2020
81 OS.	06 t	00 0						eldeys 9 xsT (2/L) J bro A 0205 lefoT
88 81- 81 05- 81 05-	335	00 0	29/12/82 0009 29/12/82 0009 29/12/82 0000	General Assistance Furd moT Town Fund	To record 1.20/20/20 psyvol To secord 1.20/20/20 psyvol To secord (20/20/20 psyvol		0505191H 0505191H 05065191H	General Journal 12/30/2020 General Journal 12/30/2020 General Journal 12/30/2020
98 91 -	811	00 0	6000 Sames	bru-inwo! bru-inwo!	#over 0507.2151 history of		HTPR1215201	General Journal 12/15/2020 General Journal 12/15/2020
88 ST- 88 ST-		00 0	Seintes 0000	eonstaista A la seneQ	To record 12/52020 payon		HTPR121520;	5350 Acrd II, UIC Tex Payable Octob Acrd III, UIC Tex Payable
00 282-	0019	- 000	Seniciaes Coop	General Assistance	To record 12302020 payos		320E219TH	OSOSIOE\S! Instruct lasteneo
00 881- 00 855-	00 14		20000 Services 20000	Constant Assustance	Soyaq GSGStSt broom of Soyaq GSGStSt broom of		HTPR121520;	3345 Accrased M WH Tax Payable Osoryck1: formol, hornol Osoryck1 Osoryck1 Osoryck1
95 299-	96 299	11 559						elder(a 9 xa T H/W J broA 0466 ledo)
78 802- 14 526- 78 802-	99096 99311 9939		5000 Salavies 5000 Salavies 5000 Salavies	General Assuspece Town Truct Town Truct	Sonyeq QSQCQCS1 broose of boyeq QSQCQCS1 broose of To		25.055.19.1H 25.055.19.1H 25.055.19.1H	General Journal 12/30/2020 General Journal 12/30/2020 General Journal 12/30/2020
SC 201-	16221	00 0	zeinda 2 0000 zeinda 2 0000	bru-lawoT bru-lawoT	Eoread 02022/24 broom oT		HTPR121520;	General Journal 12/15/2020 General Journal 12/15/2020
26 ZP- 00 0 27 ES9-	4582	27 ES9	1001 Chacking Am. Bank- TF 0000 Salanes	General Assistance	Forect 12 152020 payor	ELLMOIS DEPRETMENT OF REVENUE	Н15Ы31930: вер	3340 Acrd IL Will Tax Payable Check (2/15/2020 Gennel Journel (2/15/2020
08 818.1-	5'204'50	2,551 00						eldayan belik 300 brok 0000 lator Mayang zaT HWW II brok 0000
OF EST.	380 14 380 14		seinda 2 0000 seinda 2 0000	bru-l mwo T bru-l mwo T	Soyaq OSOSOEST broom of To neond DSOSOEST broom of		0506519TH 0506519TH	General Journal 12/30/2020 General Journal 12/30/2020
87 847- 00 0 89 866-	239.89	00 0 81 8+1	6000 Salanes 1001 Chaclung/ Am Bank. TF 6000 Salanes	Dru-t-most	Solved G2020EST brozen of	MIEWAYT BEVENUE SERVICE	स्कृष्ट 9506519 TH	General Journal 12/30/2020 Chack 12/18/2020 Chack 12/18/2020
St 841-	941 52 941 52		Sebanda Cooo	General Assistance Town Furd Town Frank	Borteg GSGZ21S1 broost of Borteg GSGZ21S1 broost of Borteg GSGZ21S1 broost of		HIPRI21520: HIPRI21520: 102812189TH	General Journal 12/15/2020
62 S08.1-		1,802.24	TT-And mA Variety F1001		-	MIERANT REVENUE SERVICE	sdje	2330 Acrid Socrâted Payable Check (204/2020
Balance	Credit	Hde0	Spite	Class	orneM	ertraM	muM	etad eqyT
		_			ATOT THE INVIDENCE IN CH			

South Rock Island Township General Ledger - Unaudited

As of December 31, 2020

Balance	CHAIR	H4eQ	raqë	StellO	CKEROPS	emali	ranM	eta ()	edáj
00 0 00 0				<u></u>					sgrimm3 benisteR 0001 sprims3 benisteR 0000 talo
07 191,444- 07 191,444-									xs I yheqord 000 xs I yheqord 0000 lato
27 278.55- TI 667,25-	Z# 851'1		1001 Checking Am Bank- TF	bru-1 mol	PPRT ALLOC Prd Dec. COOL Prd Oct-Nov	BUNDVER TO THEMRATED BIONILLS	o⊤u•	12/03/2020	mai freemenance il Oto Copposit
T1 401,25.	ZF 851'L	00 0							cal Inomecalgest 0108 late
2h 528,1- 60 100,1- hg 201,5-	>S €71 25 €01		1001 Chacking/Am Benk: TF 1101 Checking/Am Benk: GA	Town Fund Census Assusses	25-946E4 25-946E4			12/31/2020	Osobosi Deposi Deposi
P6 201.5-	518 49	00 0							emoort izeneri 0000 lebo
00 046.T- 00 098.T-	00 055		1001 Checking/ Am Bank- TF	bruitamoï	sotage unitremit Dec 2020 ste, 7,8,9	leborneR bna ecnanstnisM RLQ	5050	12/03/2020	Deposit
00 008,5-	00 055	00 0						,	ernoord labra Peetlal 120 Interessal Immerografial 051
00 005- 00 005- 00 000 E-									overnoenga innevognam os i meenga innevognam OS12 lato meethewba is enotano (1005
00 000 P- 00 000 P- 00 000 P-	00 000,1 00 02 00 02		1001 Checking Am Bark- TF 1001 Checking Am Bark- TF 1001 Checking Am Bark- TF	bru-3 rwoT bru-3 rwoT bru-3 rwoT	nodenob zuomynoni Dolemo Tagei bee donakon	isoMcMatril.) soMcMara	9819	15/58/5050 15/58/5050 15/58/5050	Deposii Deposii Deposii
00 001,h- 88 05h,05¢ 10 000 281	00 001.1	00 0						kreme	otal 5200 Donatons & Advents Dates & EXPENDITURES 60 - Personnel
22 1962 951 22 1960 291 90 520 591 90 520 591 90 181 291 92 181 291 92 181 291 92 182 661 19 0000 581		25.572.5 00.857 00.000.5 00.000 17.55.5 00.000 00.000,7	TJ.G.C. To the control of the contro	consist A district building! The most consists hard most consists A larend. consists A larend. consists A hard most building!	loyaed OSCOSIST broose of I beyaed OSCOSIST broose of		2025/21871H 1025/21871H 1025/21871H 1025/21971H 1020/21971H 1020/21971H	02.02/06/21 02.02/06/21 02.02/06/21 02.02/06/21 02.02/51/21 02.02/51/21 02.02/51/21	seista 6 003 larmod, lavened larmod, lavened larmod, lavened larmod, lavened larmod, lavened larmod, lavened larmod, lavened
57 1985,421 85 715,01 17 198,01	00 0	88 EQS.71 6E b.7E	###### 2 0000	Social Security	Sonyed OSOSZEST broom of Boyard OSOSSEST broom of		SSSISIATH SCORSIGIH	15/16/2020 15/16/2020 edicare	Total 6000 Salaries 60 10 Social Security? Central Journal Central Journal
29 869'11	00 0	87 109	SAUCHES 0000	Social Security					Total Cottal Sectal Sectar
SS 887,91 00 h81,05 59 254,55 07 194,55 84 782,55 16 008,55		8C 0Ch 9C 0Ct, t 6C 0Ct, t 8C 20 8T 20 8S 2C	The Bartin Bartin Total Charles May Market Total Charles May Bartin Total Charles May Bartin Total Charles May	bun-hawof Charles Assessor Gondista Assessor Town-hawof Condista Assessor Gondista Assessor	blanoChald W, groot 2 boommeld 9 have Coulded 24 have Coulded 24 blanoChald W, groot 2 brommeld 9	LEG Premum Balto LEG Premum Balto LEG Premum Balto LEG Premum Balto LEG PENTAL OF LLANGE - RESK DELTA DENTAL OF LLANGE - RESK DELTA DENTAL OF LLANGE - RESK	chie chie chie 65511 65511 85511	15/25/2020 15/25/2020 15/25/2020 15/10/2020 15/10/2020	6020 Health Insurance Check Check Check Check Check Check Check
10005.SS 27 100,81 57 510,71	00 0	61 SC8.S 00 DST	seinda 2 0000	brotoff (r.A.)	Porylad QSQS21S1 broom of		HTPR121520;	12/15/2020	etusri riteati 0500 labot eqirlemwoT-15M0 0608 lerruoLisieneD
09 995,81	00 0	2,048 85	9000 Saluries	terdesi teshi J	Monyaed 05/05/0551 brocom of		HT P12302C	Autoric di	termot - 3FM 0508 tebot
225 94 221 44		91 7	seinis2 0006 zeinis2 0006	bru-3 eoneach bru-3 eoneach	Boyleg GSGZSES1 broose of		HTPR121520; HTP121520;	15/30/5050 15/12/5050 senumes	d Imemyologment I 00:03 Gerrera Lerrand Gerrand, lananeO
22894 7,044 37	00 0	06 t						ecresucs in	Total 8040 Unemployme 6060 Medical Clinic
28 921,2 20 015,5 15 675,5		25 72 25 72	1001 Checking Am Bank. TF 1001 Checking Am Bank. TF 1001 Checking Am Bank. TF	roczeczA bru 7 mwo 7 bru 7 mwo 7 ecrinista: A laneneD	0000, OV) CIMC 0000 LE) CIMC 0000 VSZKJ CIMC	CILL OF BOCK BLAND CILL OF ROCK BLAND CILL OF ROCK BLAND	67211 67211	15/58/5020 15/58/5020 15/58/5020	Chack Chack Chack Total 8060 Medical Citra
12 672,5 SA 686,805	00 0	53,653.41 228.50							Total 500 - Personnel Total 500 - Personnel 61 - Contractual Services
18 109 87 59 595 6 50 505 6 50 880 6		282 00 80 00	1001 Checking/Am Bark- TF 1001 Checking/Am Bark- TF	bru-1 moī bru-1 moī	61007 TF! Accing Service Nov 2020 bayed prep	Oq Jensif & namfiott Oq Jensif & namfiott	11584 11582	12/15/2020 12/02/2020	6100 Accounting Servi Check Check Tobil 6100 Accounting S
ED 820.E 80 100,S1 80 101,S1	00 0	00 84£ 00 001	1001 Checking Am Bank. TF	bru-1 moT	ISOS net-levomes egedaeD siegeR & SnieM gnibtuB (4T \0) t 8	Kelley Waste	11502		6110 Bidg Maintenanc
12,107.96	000	00 001							rednishly gold Of 18 ledoT
22 PSI'I									6120 Building Security Sec grabitus (S18 late)

South Rock Island Township

General Ledger - Unaudited ea of December 31, 2020

00 502.11	00 0	00 21						ebargqU/gribliu8 00+8 kdoT
11 188 85 00 101,11 00 209,71		00.87	1001 Checking Am Bank. IF	bru-TravoT	6400/TF/Bulkling LULA Certificatio of Operation	Brois Office of the State Fire Marshol	01211	64 - Ceptial Outley/Building 6400 Building/Upgrade Chack 12/30/2020
50 066,11	60 0	328 15						EosibornmoO - Eð laboT
SC 610.0	66.0	31 698						Policies Social OSE8 Indo.
02 110 0 02 110 0 02 127 0 02 127 0 02 127 0 03 127 0 04 127 0 05 127 0	650	218 CZ CZ 66 CZ 56 99 C 99 C 90 C 10 OI 12 OI 12 OC 12 OC 12 OC	1130 Penk/Caray 1001 Checkury Am Bare, IT 10	burd neof	STANASSIV Office Supplies GENASSIVE Office Supplies GENASSIVE Office Supplies bownish GENASSIVE Office Supplies bownish GENASIVE Office Supplies bownish GENASIVE Office Supplies bownish GENASIVE Office Supplies bownish GENASIVE Office Supplies bownish office of the property	GEVCE DAZ SHERE ARECONN DAVE (SHERE)	65211 65213 65213 65213 65213 65213 65213 65213 65213	120 120
5C 100,11 CT 318,4 CT 318,4 G2 818,8								common de common
28 +18,27	00 84	4,288 34						Tokal 61 - Contractual Services
50 740,4	00 0	16 904						Total GSSS (see)
11 04C,C 00 510,C 00 700,C 10 570,E 50 740,A		24 87 1 44 87 1 10 27 1 10 37 1	1001 Checking's Am Bank- TF 1001 Checking's Am Bank- TF 1001 Checking's Am Bank- TF 1001 Checking's Am Bank- TF	bru-l moi eondzizza ksiened bru-l moi eondzizza ksiened	(IS 411 120-19001000 #129V ĀṭE/I /YZOZZS (IS 411 120-19001000 #129V ĀṭE/I /LJOZZS 950550 (1100 #129*1 Get 10 100 110 YZOZZS 95050 (1100 #129*1 GET 10 10 10 10 10 10 10 10 10 10 10 10 10	MIDANEROAN ENERGY CIY OI ROCK ISBUG ARIY BU CIY OI ROCK ISBUG ARIY BU	1152) 1152) 1152)	CJ#GC 1509/2020 CJ#GF 1509/2020 CJ#GF 1701/2020 CJ#GF 1701/2020 C250 02009
28 207,1	00 0	385 62	_					Burney A : #ESS 259 01S8 ichoT
00 000.1 Ch h28.1 20 501.1		164 43	1001 Checking/Am Bark- TF 1001 Checking/Am Bark- TF	bru3 nwoT bru3 nwoT	61 062, 067 08 ii 334	MIDAMERICAN ENERGY	11261	6210 935 29th Avenue Check 12/07/2020 Check 12/09/2020
24 457,1	00 0	48 30						UnimitalTVevenT 00S8 IntoT
TE 285.01 21 010.1 24 457.1	00 0	127 64	1001 Checking/Am Bank- TF	tossassA bru-1 nwo1	frmoesidmies egestem nied & levesit VR22A 10050	Shore Young	11505	6200 TraveVTrainting Check 1209/2020
27, 726, 9 18, 527, 9 28, 187, 9 19, 226, 9 19, 19, 19, 19, 19, 19, 19, 19, 19, 19,	<u> </u>	01 CC1 01 CC1 02 S9Z 90 S9 90 S9 90 S9	100 (Chechny Am Bark- TF 100 (Chechny Am Bark- TF	tosses Aru-1 mol Trud mol brud mol brud mol or construct Brannol or cases to Trud mol brud mo	(1907) A service bee, 200 (1902) 4 service bee, 2002	ON SOURCE SERVING ON THE CONTROL OF	11568 1568 1568 1568 1568 1568 1568	6130 Telephones 6130 Telephones Cheec 12,07,720,20 Cheec 12,07,720,720,720,720,720,720,720,720,720
00 864.8 00 864.8								Githo Chine Management Catha Grano Shemogenesk Aroff 0818 Isloi Temples Cathalana
85 200.T	00 0	65 81						grante adulg OT FO ledoT
18 818.1 85 868.1		98 Br	1001 Checlung/Am Bank- TF	bru-1 mwo1	6170/ TF/ Publishing robice of caucus 2020	MOLNE DISPATICH PUBLISHING CO	11524	6170 Publishing Check 1201/2020
0 293 20	00 0	00 567	_					squitori 0818 latoT
85 194 26 85 110 0 85 685,8		65 74 5 65 74 5	1001 Checking Am Bark TF 1001 Checking Am Barks TF	Town Fresh General Assistance	واوريدي برياني عام مياني عام م 	FOURT & MENGHAPORTHA TRUSH BANK BIRUSH	11560	6160 Postage 12 0 8 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2
4,992 00 4,992 00								isnoisselon & laged 0218 Ignoisselon & laged 0218 latoT
11 129'1	00 0	66 99 00 09	1001 Checking/Am Bank- TF	bru-1 mvoT	FSOS evrib getzredmeM cnosgiocade & seub IATN/0418	COMMUNITY CARAGE CONFERENCE	07211	Check 12/22/2020 Tobal 5140 Dues & Subscriptions
1,378,1		66 9	TOO1 Checking/ Am Bank. TF	tossessA bru-I med T	regeque of verse from the second of the seco	AMERICAN BANK & TRUST SOMBRESSENCE	11559	6140 Dues & Subscriptions Check 1208/2020
16.059.21	00.81	85.186.1						Total 6130 Copier/Computer/Software
78 (14.2) 72 (14.2) 72 (16.2) 72 (16.2) 17 (14.2) 17 (14.2) 12 (16.2)	30 00 50 00 0 20 4 30	>C 881 CC 861 CC 861	1001 CINCATURA, WW SERVE: 11: 11001 CINCATURA, WW SERVE: 11: 1100 CINCATURA, WW SERVE: 11: 1110 Death CERP.	bru-1 mof bru-1 mof bru-1 mof bru-1 mof bru-1 mof eondsitzA ferensol	Deposit Deposit Deposit Deposit Deposit Deposit Deposit December and an analysis of the State of	OLLICE WYCHME CONSIT' IVALIZ OLLICE WYCHME CONSIT' IVALIZ OLLICE WYCHME CONSIT' IVALIZ YUDUR ANCOM WICHOR CONSIT' IVALIZ MICHOR EMPRE	1194 2227 2227 21215 21215	C2CPUTE C2CPUTE
C1 855,21 C1 855,21 C1 285,21 C1 285,21 TC 314,21	00 Z 00 0Z	129 00 21 24	9494 CGT1 1300 Pebry Cesth 1001 Checking' Mm Banti- TF T - ines Banti- TF The Banti Ma Nation Color	bru-limoT bru-limoT bru-limoT iossassA bru-limoT bru-limoT	6130/ TP/ Compuse A may be a made of the compuse of	OFFICE MACHAE CONSULTANTS, NC OFFICE MACHAE CONSULTANTS, NC OFFICE MACHAE CONSULTANTS, NC	11269 11269 11263	15000000000000000000000000000000000000
11 100-41 11 000-41 11 000-41 11 000-41 12 100-21 11 040-21	00 t	50 62 AC 881 EC 881 EC 881	1130 Peety Cash 1001 Checking' Am Bank. TF	bruil moi ossessá bruil moi bruil moi eondsesá lames ossessá bruil moi	Deposit 6.13v.ASSR/RD0168 NV/ONCE # R214630 Assessed	ORFICE MACHIE CONSILIANTS OFFICE MACHIE CONSILIANTS OFFICE MACHIE CONSILIANTS OFFICE MACHIE CONSILIANTS, NC	19211 19211 19211	6130 Copiest Computant Commens Deposit 12092020 Check 12115/2020 Check 12115/2020 Check 12115/2020 Check 12115/2020
Batance	Credit	Debit	udg	Class	ornobil	email	muM	type Date

South Rock Island Township General Ledger - Unaudited

As of December 31, 2020

Туре	Date	Num	Name	Memo	Class	and s	Debit	Credit	Batance
6410 Equipment Check	12/08/2020	1.28 28	No Tiend Accessibility Systems, INC	0410/ TF/ Equipment LULA impection		1001 Checking/ Am Bark- TF	51500		11,74741
Total 6410 Equipment	ľ						51500	80	12,262 41
Total 64 - Capital OutsyBuilting	Buishng						90 005	80	29,47141
66 - Miscellaneous Expenditures 6500 Community Development Total 6000 Community Development	penditures levelopment ity Development								19,213 63 1,000 90 1,000 90
6610 Social Services Deposit Check	12/29/2020	68003	Metol PK Metol PK	reintbursament to DEC 2019-Nov 2020 65107 F7 Social Services Males Bobets	Town Fund Town Fund	1001 Checking/ Am Bank: TF 1101 Checking/ Am Bank: GA	30 00	59.24	640 00 580 76 610 76
Total 6610 Social Services	rvices						30 00	50 24	610 76
6620 Senior Citizen Services Check. 12/07/2020 Check. 12/26/2020	n Services 12/07/2020 12/20/2020	11256	Secred Heart ROCK ISLAND PUBLIC LIBRARY	6620/ TF/ Serior Sewices food for christmas bings 653/2/F/Serior citam douation introder/ Kerinh Nuyercial serior crafts	Iown Furd Town Furd	1001 Checking/ Am Barts. IF 1001 Checking/ Am Barts. TF	24 kg		12,000 00 12,054 90 12,154 90
Total 8628 Serior Citzen Services	Nam Services						154.90	060	12,15490
6630 Youth & Youth Ed Total 6630 Youth & Youth Ed	th Ed fouth Ed								3,850 00
6840 Programa.Events GS Check	ents GS 1208/2020	11250	AMERICAN BANK & TRUST	ESADITI Program events incides that to hear	Town Error	TO Charles An Back II	9		1,723 63
10 10	1208/2020	11250	AMERICAN BANK & TRUST	68-00/TF / Program's everts papertow, Weenex, tolet paper	Town Fund	1001 Checking/Am Bark- IF	272 98		2,423,71
Check	1208/2020	11259	AMERICAN BANK & TRUST	6040/TF/ Program's events kkennan	Town Fund	1001 Checking/ Am Bank- IF 1001 Checking/ Am Bank- IF	802		2,671,99
Check Check	1209/2020	11250	AMERICAN BANK & TRUST GRACE DAZ SHRK	0640/TF/Program/ events paper towks; to\kt paper reimbusement	Town Furd Town Furd	1001 Checking/ Am Bank- TF 1130 Pethy Cash	76097 008		2,632,96
Total 6640 Programs/Events OS	o/Events OS						1,11433	000	2,837 96
Total 66 - Macellaneous Expenditures	Expenditres						1,299 23	5924	20,453 62
Total ADMIN & EXPENDITURES	RES						30,230 10	137 63	350,51335
HOME RELIEF 6700 General Assistance Creck		1234	City of Rock trand-Unity Bid	8700 CALVANA CA227.20	Centeral Assistance	1101 Checking Am Bank- GA	15000		29,417,54 24,797,23 24,947,23
1	2023121	12363	MONTH CLERK	ATION CALL MAIN CAR ACT DEPOS TO	Constal Assistance	1101 Chedung Am Bank, GA	588		24,962,23
Check	12/15/2020	12347	HY-VEE FOOD STORES	GARTON Next 1 18 vouchers	General Assistance	1101 Checking Am Bark- CA	2.66803		27,674.26
5 6	12/15/2020	12348	Two Rivers Point	6700/ GA Rent / GA22734	General Autistance	1101 Checking Am Bark: GA	8 2		27,758.26
O Section	12222020	12350	Chy of Rock Island-Utility Bull	6700/ GA/ Ush J GA/22743	General Assistance	1101 Checking Am Bank: CA	31200		28,178,28
Check	1222/2020	12351	GOODWILL of the HEARTLAND	6700/ GA Alac 2 voucher	General Assistance	1101 Checking/ Am Bank- QA	88		28,585.26
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12/26/2020	12352	Treature Chest	6700/ GA/ Nitse / Voucher GA 22741 8700/ GA Alice 1 unerplay CA 22605	General Assistance	1101 Checking Am Bark- GA	57.75		28.63301
100	12/30/2020	12354	JAMES WBORG	6700/ CA Sheberi CA22746	General Astistance	1101 Checking Am Bark- CA	31200		28.962.48
Total 6700 General Assistance	stance					A	4.245.25	000	2004248
6720 Emergency Assistance Total 6720 Emergency Assistance	atance								1,675.55
6730 Catastrophic Health Ins.	alth line.								2,015.00
Total 6730 Catastrophic	Health Its								2,015.00
6740 Employment Refer Total 6740 Employment Refer	Reber								929 76 929 76
TOTAL PELEF							4,245.25	88	33,662 79
TOTAL							10,708.91	10,708.91	86

This is the amount that should be transferred FRON	A General Assistance to Town Fund
Transfer for December 2020	\$ (20,109.48)
General Assistance Cash Balance @ 12/30/2020	240,410.55
General Assistance Balance @ 12/30/2020	220,301.07
Current Year To Date Profit(Loss)	(17,193.04)
General Assistance Fund Balance @ 03/31/2020	\$ 237,494.11



4330 11th St.

Rock Island, Illinois 61201

Web: www.sritownship.net Email: srit@sritownship.net

. Approved AudinBills and Transfers for 1/25/2021 Meeting 😂 🔻

TF Deposit Totals	\$19,711.19
Preapproved TF Bills and Transfers	\$32,060.82
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$32,060,82
GA Deposit Totals	\$105.25
Total GA Bills and Transfers	\$15,410.61
Total (TF & GA) Bills and Transfers	\$47,471,43

1/25/2021 Board Meeting

Torrage 9	ridel (1915)	Rēlief Fu	nd .	Www.Trapending.Bills
Deposits \$	10,363.58	Deposits		
\$	1,150.00	\$	105.25	
\$	59.24	*	200	
, \$	173.24			
s	835.74			
\$	5,509.39			
\$ \$ \$ \$	1,620.00			
Total \$	19,711.19	Total \$	105.25	Total \$ -
Expenditures \$	533.38	·		
\$	559.00	Expenditures \$	420.00	
Š	1,085.76	\$	312.00	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	164.45	\$	95.00	
Ś	163.00	\$	10,363.58	
\$	50.00	\$	47.75	
\$	100.00	, \$	37.47	
\$	64.00	\$ \$	312.00	·
\$	27.24	\$	90.00	
\$	228.90	\$ \$ \$	40.52	
\$	559.00	\$	835.74	
\$	75.00	\$	500.00	
\$	1,687.48	\$	44.00	
\$	1,927.18	\$ \$ \$	267.00	
\$	5,251.00	\$	322.00	
\$	260.00	\$	1,723.55	
\$	700.00	Total \$	15,410.61	•
\$	750.00			
\$ \$ \$ \$	2,599.61			
\$	80.00			
\$	80.00			
\$	59.80			
\$	2,968.50			
\$	209.80			
\$	196.71			
\$	3,000.00			
\$	1,547.52			
\$	652.25			
\$	798.02			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,667.70	•		
\$	662.96			
\$	100.00			
Ş	46.36			
\$	1,911.20			
\$ Total \$	295.00 32,060.82			

TOWN FUND Approved Claims - Board of Trustees

January 25, 2021

We, the undersigned, comprising the Board of duly met at the Township Clerk's office January accounts, do hereby certify that the following of presented, and examined, were allowed at said	y 25, 2021 for the purpose of auditing town laims or demands against said town were
In Witness Whereof, we, the members of sal hereunto set our hands, on January 25, 2021.	id Board of Township Trustees, have
Min Cambin	Marl Bank
Attest Town Clerk	Balan
	,

State of Illinois)
Town of South Rock Island)

Register: 1001 Checking/ Am. Bank-TF From 12/16/2020 through 01/19/2021 Sorted by: Date, Type, Number/Ref

1216/2020	Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/16/2002 11267 OFFICE MACHINE Split Split									
1218/2002 1218 DELTA DENTAL C. Split				_					·
1222/2020				•	TF - Computer				•
1222/2020		-		•					
12/12/20/20/20/20/20/20/20/20/20/20/20/20/20				-split-					396,897.34
1212/2/2020		11269		-					396,734.34
1278/2020 11271	12/22/2020	11270	COMMUNITY CAR			50.00			
1278/2020 11272 NCPERS Group Life -split	12/22/2020			1101 Checking/ Am. B	Funds Transfer		X	10,363.58	407,047.92
1278/2020	12/28/2020	11271	ROCK ISLAND PU	ADMIN & EXPENDI	6632/TF/Senio	100.00			406,947.92
1228/2020	12/28/2020	11272	NCPERS Group Life	-split-	3372/Assr/TF/	64.00			406,883.92
12/29/2020 1275	12/28/2020	11273	OFFICE MACHINE	-split-	6130/ TF RIO	27.24			406,856.68
12/29/2020 11275 OFFICE MACHINE split TF - Computer 559.00 407,278.02 12/30/2020 11276 Illinois Office of the split 6400/TF/ Build 75.00 407,278.02 12/30/2020 HT P123 ADMIN & EXPENDI To record 1230 1,687.48 X 405,515,54 42/30/2020 HT P123 ADMIN & EXPENDI To record 1230 1,927.18 X 403,588.36 12/30/2020 HT P123 ADMIN & EXPENDI To record 1230 1,927.18 X 403,588.36 12/30/2020 HT P123 ADMIN & EXPENDI To record 1230 5,251.00 X 398,373.60 12/30/2020 HT P123 ADMIN & EXPENDI To record 1230 5,251.00 X 398,510.60 10/04/2021 11277 LOVE ELECTRIC split 6110/TF/Main 260.00 398,250.60 10/04/2021 11279 MEDIACOM split 6190/Phone/TF 750.00 396,800.60 10/05/2021 11280 RICTAA ADMIN & EXPENDI 6190/Phone/TF 850.00 394,200.99 10/05/2021 11280 RICTAA ADMIN & EXPENDI 6100/TF/Asct 80.00 394,120.99 10/05/2021 11282 Stacic Young split 6200/ASSR/T 59.80 393,981.19 10/05/2021 11282 Stacic Young split 6200/ASSR/T 59.80 393,981.90 10/05/2021 11283 M& MARDWAR ADMIN & EXPENDI 6110/TF/Bidg 2968.50 391,848.43 10/06/2021 atlo HUGHES TELEPH split 6190/TF/Bidg 2968.50 391,848.43 10/06/2021 11284 HY-VEE FOOD ST 500 Replacement Tax 500 Replacemen	12/28/2020	11274	CITY OF ROCK ISL	-split-	6060/ TF/GA/	228.90	X		406,627.78
12/30/2002 11276 OFFICE MACHINE s-plit	12/29/2020			-split-	Deposit		X	1,150.00	407,777.78
12/30/2002	12/29/2020			ADMIN & EXPENDI	Deposit		X	59.24	407,837.02
12/30/2020	12/30/2020	11275	OFFICE MACHINE	-split-	TF - Computer	559.00			407,278.02
12/30/2020	12/30/2020	11276	Illinois Office of the	-split-	6400/TF/ Build	75.00			407,203.02
12/30/2020	12/30/2020	HT P123		ADMIN & EXPENDI	To record 1230	1,687.48	X		405,515.54
12/31/2020 LOVE ELECTRIC 5020 Interest Income Interest X 173.24 398,510.60 01/04/2021 11277 LOVE ELECTRIC -split- 6110/TF/Main 260.00 398,250.60 01/04/2021 11278 Always Clean, LLC -split- 6110/TF/Buil 700.00 397,550.60 01/04/2021 11279 MEDIACOM -split- 6190/Phone/TF 750.00 394,200.99 01/05/2021 1uto IMRF 3360 Acrd IMRF 3308-0(Part)/6 2,599.61 394,200.99 01/05/2021 11280 RICTAA ADMIN & EXPENDI 6140/ TF/Assr 80.00 394,120.99 01/05/2021 11281 Hoffman & Tranel, PC -split- 6200/ ASSR/T 59.80 393,981.19 01/05/2021 11282 Stacie Young -split- 6200/ ASSR/T 59.80 835.74 394,816.93 01/05/2021 eftps INTERNAL REVEN -split- 6110/TF/Bidg 2,968.50 391,438.63 01/07/2021 uto HUGHES TELEPH <td< td=""><td>12/30/2020</td><td>HT P123</td><td></td><td>ADMIN & EXPENDI</td><td>To record 1230</td><td>1,927.18</td><td>X</td><td></td><td>403,588.36</td></td<>	12/30/2020	HT P123		ADMIN & EXPENDI	To record 1230	1,927.18	X		403,588.36
01/04/2021 11277 LOVE ELECTRIC -split- 6110/TF/Main 260.00 398,250.60 01/04/2021 11278 Always Clean, LLC -split- 6110/TF/Buil 700.00 397,550.60 01/04/2021 11279 MEDIACOM -split- 6190/Phone/TF 750.00 396,800.60 01/05/2021 auto IMRF 3360 Acrd IMRF 3308-0(Part)/6 2,599.61 394,200.99 01/05/2021 11280 RICTAA ADMIN & EXPENDI 6140/TF/Assr 80.00 394,400.99 01/05/2021 11281 Hoffman & Tranel, PC -split- 6200/ASSR/T 59.80 393,981.19 01/05/2021 11282 Stacic Young -split- 2968.50 835.74 394,816.93 01/05/2021 11283 M& M HARDWARE ADMIN & EXPENDI 6110/TF/Bldg 209.80 391,638.63 01/07/2021 11284 HY-VEE FOOD ST ADMIN & EXPENDI 6190/TF/GA/ 196.71 396,951.31 01/07/2021 11285 Lowes ADMIN & EXPENDI	12/30/2020	HT P123		ADMIN & EXPENDI	To record 1230	5,251.00	X		398,337.36
01/04/2021 11278 Always Clean, LLC -split- 6110/ TF/ Buil 700.00 397,550.60 01/04/2021 11279 MEDIACOM -split- 6190/Phone/IF 750.00 396,800.60 01/05/2021 auto IMRF 3360 Acrd IMRF 3308-0(Part)/6 2,599.61 394,200.99 01/05/2021 11280 RICTAA ADMIN & EXPENDI 6140/ TF/Assr 80.00 394,040.99 01/05/2021 11281 Hoffman & Tranel, PC -split- 6200/ ASSR/T 59.80 393,981.19 01/05/2021 11282 Stacie Young -split- 6200/ ASSR/T 59.80 393,981.19 01/05/2021 11283 M & M HARDWARE ADMIN & EXPENDI 6110/TF/Bldg 209.80 391,638.63 01/07/2021 11283 M & M HARDWARE ADMIN & EXPENDI 6190/ TF/GA/ 196.71 396,951.31 01/07/2021 11284 HY-VEE FOOD ST ADMIN & EXPENDI 6620/ TF / Seni 3,000.00 393,951.31 01/07/2021 11285 Lowes	12/31/2020			5020 Interest Income	Interest		X	173.24	398,510.60
01/04/2021 11279 MEDIACOM -split- 6190/Phone/TF 750.00 396,800.60 01/05/2021 auto IMRF 3360 Acrd IMRF 3308-0(Part)/6 2,599.61 394,200.99 01/05/2021 11280 RICTAA ADMIN & EXPENDI 6140/ TF/Assr 80.00 394,120.99 01/05/2021 11281 Hoffman & Tranel, PC -split- 6200/ ASSR/T 59.80 393,981.19 01/05/2021 11282 Stacie Young -split- 6200/ ASSR/T 59.80 393,981.19 01/05/2021 eftps INTERNAL REVEN -split- 2,968.50 391,848.43 01/06/2021 ftps INTERNAL REVEN -split- 2,968.50 391,848.43 01/07/2021 11283 M & MHARDWARE ADMIN & EXPENDI 6110/TF/Bldg 209.80 391,848.43 01/07/2021 1uto HUGHES TELEPH -split- 6190/TF/GA/ 196.71 396,951.31 01/07/2021 11284 HY-VEE FOOD ST ADMIN & EXPENDI 6620/TF/Seni 3,0	01/04/2021	11277	LOVE ELECTRIC	-split-	6110/TF/Main	260.00			398,250.60
01/05/2021 auto IMRF 3360 Acrd IMRF 3308-0(Part)/6 2,599.61 394,200.99 01/05/2021 11280 RICTAA ADMIN & EXPENDI 6140/ TF/Assr 80.00 394,120.99 01/05/2021 11281 Hoffman & Tranel, PC -split- 6200/ ASSR/ T 59.80 393,981.19 01/05/2021 T 5010 Checking/ Am. B Funds Transfer 59.80 391,848.43 01/06/2021 eftps INTERNAL REVEN -split- 2,968.50 391,848.43 01/06/2021 ftps INTERNAL REVEN -split- 2,968.50 391,638.63 01/06/2021 ftps INTERNAL REVEN -split- 2,968.50 391,638.63 01/06/2021 ftps INTERNAL REVEN -split- 2,968.50 391,638.63 01/07/2021 toftps INTERNAL REVEN	01/04/2021	11278	Always Clean, LLC	-split-	6110/ TF/ Buil	700.00			397,550.60
01/05/2021 11280 RICTAA ADMIN & EXPENDI 6140/ TF/Assr 80.00 394,120.99 01/05/2021 11281 Hoffman & Tranel, PC -split- 6100/ TF/Acct 80.00 394,040.99 01/05/2021 11282 Stacie Young -split- 6200/ ASSR/ T 59.80 393,981.19 01/05/2021 eftps INTERNAL REVEN -split- 2,968.50 391,848.43 01/06/2021 11283 M & M HARDWARE ADMIN & EXPENDI 6110/ TF/Bldg 209.80 391,638.63 01/07/2021 auto HUGHES TELEPH -split- 6190/ TF/GA/ 196.71 396,951.31 01/07/2021 11284 HY-VEE FOOD ST ADMIN & EXPENDI 6620/ TF / Seni 3,000.00 393,951.31 01/07/2021 11285 Lowes ADMIN & EXPENDI 6620/ TF / Seni 3,000.00 393,951.51 01/11/2021 11286 MIDAMERICAN E -split- 6220/ TF / Utilit 652.25 391,751.54 01/12/2021 11287 AMERICAN BANK -s	01/04/2021	11279	MEDIACOM	-split-	6190/Phone/TF	750.00			396,800.60
01/05/2021 11280 RICTAA ADMIN & EXPENDI 6140/ TF/Assr 80.00 394,120.99 01/05/2021 11281 Hoffman & Tranel, PC -split- 6200/ ASSR/ T 59.80 393,981.19 01/05/2021 11282 Stacie Young -split- 6200/ ASSR/ T 59.80 393,981.19 01/05/2021 eftps INTERNAL REVEN -split- 2,968.50 391,848.43 01/06/2021 11283 M & MHARDWARE ADMIN & EXPENDI 6110/TF/Bldg 209.80 391,638.63 01/07/2021 auto HUGHES TELEPH -split- 6190/ TF/GA/ 196.71 396,951.31 01/07/2021 11284 HY-VEE FOOD ST ADMIN & EXPENDI 6620/ TF / Seni 3,000.00 393,951.31 01/107/2021 11285 Lowes ADMIN & EXPENDI 6410/ TF/ Equ 1,547.52 391,751.54 01/11/2021 11286 MIDAMERICAN E -split- 6220/ TF/ Utilit 652.25 391,751.54 01/12/2021 11287 AMERICAN BANK -split	01/05/2021	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	2,599.61			394,200.99
01/05/2021 11281 Hoffman & Tranel, PC -split- 6100/ TF/ Acct 80.00 394,040.99 01/05/2021 11282 Stacie Young -split- 6200/ ASSR/ T 59.80 393,981.19 01/05/2021 eftps INTERNAL REVEN -split- 2,968.50 391,848.43 01/06/2021 11283 M & M HARDWARE ADMIN & EXPENDI 6110/TF/Bldg 209.80 391,638.63 01/07/2021 11284 HUGHES TELEPH -split- 6190/ TF/GA/ 196.71 396,951.31 01/07/2021 11284 HY-VEE FOOD ST ADMIN & EXPENDI 6620/ TF / Seni 3,000.00 393,951.31 01/07/2021 11285 Lowes ADMIN & EXPENDI 6620/ TF / Seni 3,000.00 392,403.79 01/11/2021 11286 MIDAMERICAN E -split- 6220/TF/ Utilit 652.25 391,751.54 01/12/2021 11287 AMERICAN BANK -split- Credit Card/Mi 798.02 390,953.52 01/15/2021 34UTO UHS Premium Billing -	01/05/2021	11280	RICTAA	ADMIN & EXPENDI	• •				
01/05/2021 11282 Stacie Young -split- 6200/ ASSR/ T 59.80 393,981.19 01/05/2021 eftps INTERNAL REVEN -split- 2,968.50 391,848.43 01/06/2021 11283 M & M HARDWARE ADMIN & EXPENDI 6110/TF/Bldg 209.80 391,638.63 01/07/2021 auto HUGHES TELEPH -split- 6190/ TF/GA/ 196.71 396,951.31 01/07/2021 11284 HY-VEE FOOD ST ADMIN & EXPENDI 6620/ TF / Seni 3,000.00 393,951.31 01/07/2021 11285 Lowes ADMIN & EXPENDI 6620/ TF / Seni 3,000.00 393,951.31 01/11/2021 11286 MIDAMERICAN E -split- 6220/ TF / Utilit 652.25 391,751.54 01/11/2021 11287 AMERICAN BANK -split- Credit Card/Mi 798.02 390,953.52 01/12/2021 AUTO UHS Premium Billing -split- 6020/HlthIns/T 2,667.70 389,905.82 01/15/2021 11288 Kelley Waste -spli	01/05/2021	11281	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct	80.00			•
01/05/2021 Funds Transfer 835.74 394,816.93 01/06/2021 eftps INTERNAL REVEN -split- 2,968.50 391,848.43 01/06/2021 11283 M & M HARDWARE ADMIN & EXPENDI 6110/TF/Bldg 209.80 391,638.63 01/07/2021 auto HUGHES TELEPH -split- 6190/ TF/GA/ 196.71 396,951.31 01/07/2021 11284 HY-VEE FOOD ST ADMIN & EXPENDI 6620/ TF / Seni 3,000.00 393,951.31 01/07/2021 11285 Lowes ADMIN & EXPENDI 6410/ TF/ Equ 1,547.52 392,403.79 01/11/2021 11286 MIDAMERICAN E -split- 6220/TF/ Utilit 652.25 391,751.54 01/12/2021 11287 AMERICAN BANK -split- Credit Card/Mi 798.02 390,953.52 01/12/2021 AUTO UHS Premium Billing -split- 6020/HlthIns/T 2,667.70 389,905.82 01/15/2021 3128 Kelley Waste -split- 6110/ TF/ Bu	01/05/2021	11282		_					
01/06/2021 eftps INTERNAL REVEN -split- 2,968.50 391,848.43 01/06/2021 11283 M & M HARDWARE ADMIN & EXPENDI 6110/TF/Bldg 209.80 391,638.63 01/07/2021			Ü	_	Funds Transfer			835.74	•
01/06/2021 11283 M & M HARDWARE ADMIN & EXPENDI 6110/TF/Bldg 209.80 391,638.63 01/07/2021 auto HUGHES TELEPH -split- 6190/ TF/GA/ 196.71 396,951.31 01/07/2021 11284 HY-VEE FOOD ST ADMIN & EXPENDI 6620/ TF / Seni 3,000.00 393,951.31 01/07/2021 11285 Lowes ADMIN & EXPENDI 6410/ TF / Equ 1,547.52 392,403.79 01/11/2021 11286 MIDAMERICAN E -split- 6220/ TF / Utilit 652.25 391,751.54 01/12/2021 11287 AMERICAN BANK -split- Credit Card/Mi 798.02 390,953.52 01/12/2021 AUTO UHS Premium Billing -split- 6020/HlthIns/T 2,667.70 389,905.82 01/15/2021 11288 Kelley Waste -split- 6110/ TF/ Buil 100.00 389,142.86 01/15/2021 11289 OFFICE MACHINE -split- 6130/ ASSR R 46.36 389,096.50	01/06/2021	eftps	INTERNAL REVEN	_		2,968,50			•
01/07/2021 5010 Replacement Tax Deposit 5,509.39 397,148.02 01/07/2021 auto HUGHES TELEPH -split- 6190/ TF/GA/ 196.71 396,951.31 01/07/2021 11284 HY-VEE FOOD ST ADMIN & EXPENDI 6620/ TF / Seni 3,000.00 393,951.31 01/07/2021 11285 Lowes ADMIN & EXPENDI 6410/ TF/ Equ 1,547.52 392,403.79 01/11/2021 11286 MIDAMERICAN E -split- 6220/ TF/ Utilit 652.25 391,751.54 01/11/2021 11287 AMERICAN BANK -split- Credit Card/Mi 798.02 390,953.52 01/12/2021 AUTO UHS Premium Billing -split- 6020/HlthIns/T 2,667.70 389,905.82 01/15/2021 3ch ILLINOIS DEPART 3340 Acrd IL W/H Tax 662.96 389,242.86 01/15/2021 11288 Kelley Waste -split- 6110/ TF/ Buil 100.00 389,142.86 01/15/2021 11289 OFFICE MACHINE		-		-	6110/TF/Bldg				
01/07/2021 auto HUGHES TELEPH -split- 6190/ TF/GA/ 196.71 396,951.31 01/07/2021 11284 HY-VEE FOOD ST ADMIN & EXPENDI 6620/ TF / Seni 3,000.00 393,951.31 01/07/2021 11285 Lowes ADMIN & EXPENDI 6410/ TF / Equ 1,547.52 392,403.79 01/11/2021 11286 MIDAMERICAN E -split- 6220/ TF / Utilit 652.25 391,751.54 01/11/2021 11287 AMERICAN BANK -split- Credit Card/Mi 798.02 390,953.52 01/12/2021 AUTO UHS Premium Billing -split- 6020/ HlthIns/T 2,667.70 389,905.82 01/15/2021 ach ILLINOIS DEPART 3340 Acrd IL W/H Tax 662.96 389,242.86 01/15/2021 11288 Kelley Waste -split- 6110/ TF/ Buil 100.00 389,142.86 01/15/2021 11289 OFFICE MACHINE -split- 6130/ ASSR R 46.36 389,096.50					_			5,509,39	
01/07/2021 11284 HY-VEE FOOD ST ADMIN & EXPENDI 6620/ TF / Seni 3,000.00 393,951.31 01/07/2021 11285 Lowes ADMIN & EXPENDI 6410/ TF / Equ 1,547.52 392,403.79 01/11/2021 11286 MIDAMERICAN E -split- 6220/ TF / Utilit 652.25 391,751.54 01/11/2021 11287 AMERICAN BANK -split- Credit Card/Mi 798.02 390,953.52 01/12/2021 -split- Deposit 1,620.00 392,573.52 01/12/2021 AUTO UHS Premium Billing -split- 6020/ HlthIns/T 2,667.70 389,905.82 01/15/2021 ach ILLINOIS DEPART 3340 Acrd IL W/H Tax 662.96 389,242.86 01/15/2021 11288 Kelley Waste -split- 6110/ TF/ Buil 100.00 389,142.86 01/15/2021 11289 OFFICE MACHINE -split- 6130/ ASSR R 46.36 389,096.50		auto	HUGHES TELEPH	-	-	196.71		-,	•
01/07/2021 11285 Lowes ADMIN & EXPENDI 6410/ TF/ Equ 1,547.52 392,403.79 01/11/2021 11286 MIDAMERICAN E -split- 6220/TF/ Utilit 652.25 391,751.54 01/11/2021 11287 AMERICAN BANK -split- Credit Card/Mi 798.02 390,953.52 01/12/2021 -split- Deposit 1,620.00 392,573.52 01/15/2021 AUTO UHS Premium Billing -split- 6020/HlthIns/T 2,667.70 389,905.82 01/15/2021 11288 Kelley Waste -split- 6110/ TF/ Buil 100.00 389,142.86 01/15/2021 11289 OFFICE MACHINE -split- 6130/ ASSR R 46.36 389,096.50				-					
01/11/2021 11286 MIDAMERICAN E -split- 6220/TF/ Utilit 652.25 391,751.54 01/11/2021 11287 AMERICAN BANK -split- Credit Card/Mi 798.02 390,953.52 01/12/2021 -split- Deposit 1,620.00 392,573.52 01/12/2021 AUTO UHS Premium Billing -split- 6020/HlthIns/T 2,667.70 389,905.82 01/15/2021 ach ILLINOIS DEPART 3340 Acrd IL W/H Tax 662.96 389,242.86 01/15/2021 11288 Kelley Waste -split- 6110/ TF/ Buil 100.00 389,142.86 01/15/2021 11289 OFFICE MACHINE -split- 6130/ ASSR R 46.36 389,096.50						-			
01/11/2021 11287 AMERICAN BANK -split- Credit Card/Mi 798.02 390,953.52 01/12/2021 -split- Deposit 1,620.00 392,573.52 01/12/2021 AUTO UHS Premium Billing -split- 6020/HlthIns/T 2,667.70 389,905.82 01/15/2021 ach ILLINOIS DEPART 3340 Acrd IL W/H Tax 662.96 389,242.86 01/15/2021 11288 Kelley Waste -split- 6110/ TF/ Buil 100.00 389,142.86 01/15/2021 11289 OFFICE MACHINE -split- 6130/ ASSR R 46.36 389,096.50					-				
-split- Deposit 1,620.00 392,573.52 01/12/2021 AUTO UHS Premium Billing -split- 6020/HlthIns/T 2,667.70 389,905.82 01/15/2021 ach ILLINOIS DEPART 3340 Acrd IL W/H Tax 662.96 389,242.86 01/15/2021 11288 Kelley Waste -split- 6110/ TF/ Buil 100.00 389,142.86 01/15/2021 11289 OFFICE MACHINE -split- 6130/ ASSR R 46.36 389,096.50				-					
01/12/2021 AUTO UHS Premium Billing -split- 6020/HlthIns/T 2,667.70 389,905.82 01/15/2021 ach ILLINOIS DEPART 3340 Acrd IL W/H Tax 662.96 389,242.86 01/15/2021 11288 Kelley Waste -split- 6110/ TF/ Buil 100.00 389,142.86 01/15/2021 11289 OFFICE MACHINE -split- 6130/ ASSR R 46.36 389,096.50		11201	THAIRMOUND DAINK	_		130.02		1 620 00	
01/15/2021 ach ILLINOIS DEPART 3340 Acrd IL W/H Tax 662.96 389,242.86 01/15/2021 11288 Kelley Waste -split- 6110/ TF/ Buil 100.00 389,142.86 01/15/2021 11289 OFFICE MACHINE -split- 6130/ ASSR R 46.36 389,096.50		ALITO	IIII Dramium Dilling	-	-	1 667 70		1,020.00	
01/15/2021 11288 Kelley Waste -split- 6110/ TF/ Buil 100.00 389,142.86 01/15/2021 11289 OFFICE MACHINE -split- 6130/ ASSR R 46.36 389,096.50			_	-	0020/11HHHIS/1				•
01/15/2021 11289 OFFICE MACHINEsplit- 6130/ ASSR R 46.36 389,096.50					6110/TE/P11				
			-	_					
	01/15/2021	11289	OFFICE MACHINE	-	0130/ ASSK K	46.36			<i>5</i> 89,090.50

Register: 1001 Checking/ Am. Bank- TF From 12/16/2020 through 01/19/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/15/2021	HTPR11		ADMIN & EXPENDI	To record 0115	1,911.20		387,185.30
01/15/2021	HTPR11		ADMIN & EXPENDI	To record 0115			387,185.30
01/19/2021	11290	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct	295.00		386,890.30

RELIEF FUND Approved Claims - Board of Trustees

January 25, 2021

We, the undersigned, comprising the Board of duly met at the Township Clerk's office January accounts, do hereby certify that the following of presented, and examined, were allowed at said	y 25, 2021 for the purpose of auditing town laims or demands against said town were
In Witness Whereof, we, the members of sai hereunto set our hands, on January 25, 2021.	id Board of Township Frustees, have
Nich Cambin Attest Town Clerk	Mark Soul

State of Illinois) Town of South Rock Island)

South Rock Island Township

Register: 1101 Checking/ Am. Bank- GA From 12/16/2020 through 01/19/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
		•						
12/21/2020	12349	KUM & SHOP	HOME RELIEF:6700	6700/GA/Trans	420.00	X		251,563.10
12/22/2020	12350	City of Rock Island	HOME RELIEF:6700	6700/ GA/ Util	312.00	X	÷	251,251.10
12/22/2020	12351	GOODWILL of the	HOME RELIEF:6700	6700/ GA /Mis	95.00	X		251,156.10
12/22/2020			1001 Checking/ Am. B	Funds Transfer	10,363.58	X		240,792.52
12/28/2020	12352	Treasure Chest	HOME RELIEF:6700	6700/ GA/ Mis	47.75			240,744.77
12/28/2020	12353	GOODWILL of the	HOME RELIEF:6700	6700/ GA /Mis	37.47			240,707.30
12/30/2020	12354	JAMES WIBORG	HOME RELIEF:6700	6700/ GA/ Shel	312.00			240,395.30
12/30/2020	12355	MetroLINK	-split-	6700/6610/ GA	90.00			240,305.30
12/31/2020			5020 Interest Income	Interest		X	105.25	240,410.55
01/04/2021	12356	City of Rock Island	HOME RELIEF:6700	6700/ GA/ Util	40.52			240,370.03
01/05/2021			1001 Checking/ Am. B	Funds Transfer	83,5.74			239,534.29
01/12/2021	12357	AMERICAN MOTO	HOME RELIEF:6720	6720/EA/ Shelt	500.00			239,034.29
01/12/2021	12358	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	44.00			238,990.29
01/14/2021	12359	Two Rivers Point	HOME RELIEF:6700	6700/ GA /Ren	267.00			238,723.29
01/15/2021	12360	AMERICAN MOTO	HOME RELIEF:6700	6700/GA/ Shelt	322.00			238,401.29
01/15/2021	HTPR11		ADMIN & EXPENDI	To record 0115	1,723.55			236,677.74

1-12 ASSESSOR

PE	PERSONNEL	2018-2019	2019-2020	2020-2021	2021-2022
0009	Salaries	46,000	49,020	50,000	51,500
6020	Health Insurance	17,500	18,000	13,000	13,500
0909	Medical Clinic	3,000	3,000	2,500	2,500
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		66,500	70,020	65,500	67,500
	CONTDACTIAL GEDVICES				
2 0213	Building Security	ı	ı	ı	ı
6120	Continuo Security	000 8	0090	0000	10,000
0010	Copier/Comparer/F101 Sont	0,000	2,000	2,000	10,000
6140	Dues & Subscriptions	800	800	800	800
6150	Legal & Professional	1,500	1,500	1,500	1,500
6160	Postage	009	009	009	009
3170	Publications'	I	1	I	į
6190	Telephone/Internet	2,000	2,400	5,500	9000'9
6200	Travel/Training	5,000	5,200	5,200	5,200
6210		ı	1	ı	I
		17,900	20,100	22,600	24,100
CC	COMMODITIES	•	`	`	
6310	Miscellaneous Expense	500	500	200	200
6320	Office Supplies	1,500	1,500	1,500	2,000

6390	Contingencies	1,500	1,500		1,500		1,500
CAI 6410	CAPITAL OUTLAY/BUILDING Equipment	1,000	1,000		1,000		1,500
OI	OTHER EXPENDITURES	1,000	.	⊗	1,000	∨	1,500
	TOTAL ASSESSOR:	88,900	94,620		92,600		97,100