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 November 29, 2021, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Mark Parr, Jr, Trustee Frank Skafidas, Trustee Bill Sowards (arriving at 4:18 pm), and Trustee KJ Whitley. No officials were absent. Township Clerk Nick Camlin reported 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. Parr moved, and Whitley seconded, to approve the October 25, 2021, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk explained to the Township Board that sexual harassment training is required yearly and that an ordinance is required to be adopted to enforce such training.

There was consensus among the Township Board that Skafidas will Chair the January 2022 Township Board meeting and Whitely will Chair the February 2022 Township Board meeting in Supervisor Shirk's absence.

The Supervisor informed the Township Board that employee health insurance costs were increasing by either 1.86% or 1.79%, depending on individual factors.

Supervisor Shirk stated that new employee Kathy Wilden is switched to part-time employment, with no pension or health insurance benefits.

The Senior Christmas party is scheduled for December 6, 2021, at 9:30 am, and the client and volunteer Christmas party is scheduled for December 15, 2021, at 11:30 am.

Supervisor Shirk reminded the Township Board that the deadline for the Angel Christmas Tree gifts for Township youths is December 6, 2021.

The Township Board discussed the outdoor lights and cameras, which were upgraded at a total cost of \$1,819 with Ring cameras from Best Buy and installation by Lakewood Electric, and discussed interior camera replacement options. Current interior cameras are limited in server connections and clarity. There was consensus among the Township Board, though not unanimous, to replace existing interior cameras, and add an extra camera, but not to exceed \$1,000, including installation.

Nick Camlin provided a verbal Township Clerk's Report. Township Clerk Camlin informed the Township Board that he filed a copy of the AFR with the County Clerk's Office on October 27, 2021 (Record).

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker told the Township Board that she and the staff are attending the Assessor's Meeting on December 9, 2021.

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

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

Treasurer's Report and Town Fund & Relief Fund Bills:

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

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$78,508.10. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

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None.

New Business:

Whitley moved, and Sowards seconded, to approve for display and final adoption in December the Tax Levy Ordinance 2021-3 at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance (Record). The aggregate levy did not have an increase over the prior year's extension, therefore a notice and hearing are not necessary. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Parr asked if there was an update from Alleman High School regarding the use of funds for students, and Supervisor Shirk replied that there was no response to report, and that she did not bring other donation requests from Alleman to the Township Board.

Adjournment:

At 5:16 pm Sowards moved, and Parr seconded, to adjourn the meeting. Voice vote. Motion carried.

	THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APP BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON DECEMBER 20	
Seal—>		
	Nick Camlin, Township Clerk	Date

AGENDA

South Rock Island Township Board Meeting November 29, 2021 4:15 p.m.

I.	Call	to O	rder/	$\mathbf{D}_{\mathbf{A}}\mathbf{H}_{\mathbf{A}}$	C_{α}
I.	Can	\mathbf{w}	ruer	KOH	Can

- II. Pledge of Allegiance
- III. Prayer
- IV. Approval of Agenda
- V. Approval of Minutes from October 25, 2021 meeting
- VI. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for October
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for October -15
 - 2. South Rock Island Township Senior Relief Program for November: Hy-Vee- Total of 98 (doubled for Thanksgiving 54*2=98)
 - 3. Senior Denture Program for October -0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills
- VIII. Unfinished Business
- IX. New Business
 - A. Approval of Tax Levy Ordinance at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance. The aggregate levy did not have a 5% increase over the prior year's extension; therefore, a notice and hearing were not necessary. For Final Adoption in Dec.
 - B. Donations
- X. Public Comments
- XI. Adjournment



Supervisor Report for November 2021

- 1. Thanksgiving Dinners for seniors 90 given out to seniors/clients
- 2. Virtual Bootcamp Kaye and Grace
- 3. Sexual Harassment Training Required yearly
- 4. January and February Meeting Bill and I gone anyone else planning to be gone?
- 5. Insurance Increase 1.86%/ 1.79%
- 6. Kathy Wilden Insurance / Pension
- 7. Staff and volunteer Thanksgiving- Thursday, November 23rd
- 8. Senior Christmas December 6th 9:30 am Board? TY Bill/Edna
- 9. Client and volunteer Christmas December 15th 11:30
- 10. Angel Tree Deadline December 6th- Thank you to Kaye and Frank
- 11.Outdoor Lights/Cameras

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

TAXING	BODY TOUTH (1. 10MICHID
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
1	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 Annula Squar 10-21-202

By: Deputy Clerk/Date

Assessor's Report

November 29, 2021

- Senior Freeze:600
- Home Visits: 6
- Annual Assessor's Meeting at the County is December 9, 2021

Assistance Report for October 2021

1328 Total residents came into the township for various reasons.

General Assistance

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

Emergency Assistance

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

Additional Assistance

1 Cases were processed for Additional Assistance E F &S

Leaf Bags

613 People took bags

12,260 individual bags were given out

GIVEAWAY

571 People

106 Coats

Miscellaneous

- 15 Bus tickets were given out.
- 46 Residents came in for copies, laminations, or faxes.
- 59 Residents came in for other reasons.
- 10 Bills were processed and paid for Assistance.

<u>Intergovernmental Townships</u>

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.



HOFFMAN & TRANEL, PC

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

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

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 The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial reflected is from their March 31, 2021 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, (iabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hoffman & Travel DO

Hoffman & Tranel, PC November 9, 2021 Rock Island, IL

309-798-7465 www.hoffmantranel.com 2514 24th Street Rock Island, IL 61201

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

Oct 31, 21

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Total 66 - Miscellaneous Expenditures
Total Expense

Net Income

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

See Independent Accountants' Compilation Report

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STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAD TOWN FUND-CASH BASIS-UNAURITED-PER.END OCT 34, 2021 girlamot bretel AsoA rituo?

See Independent Accountants' Compilation Report

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altost Profit	69.569,1	£8.2×2,7	ÞT 528,8-	06.189,07	18.028,58	€5.0£1,81	00'099'06
Total Income	69.869,1	58.858.7	Þ1 528,8-	06,189,07	18.058,52	64.061,81	00.088,00
Income 5000 Property Tax 5020 Interest Income 5120 Intergorant Agreemt-GA	08.000,1 07.59 00.0	7,362 50 00.001 83.33	00, 107,8- 15,7- EE.EB-	>9.23£,07 88.862 00.0	02, YE2, 12 00,007 15, E82	₽E.E88- ₽E.EGF- FE.E88-	00.03£,88 00.005,1 00.000,1
-	Oct 21	gnqðer	5 Over Budget	Apr - Oct 21	YTD Budget	5 Over Budget	fagbuð leunnA

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

See Independent Accountants' Compilation Report

= emoonl tel	\$2.927,8-	91.6SS,8-	48.ST4,S	75.185,12-	00.403,78-	6,322.53	00.027,86-
Fotal Expense	26.887,8	91.855,8	48 STA,S-	74,185,18	D0.M03,T2	-6,322,53	00.027,89
ZERUTIONERX & NIMOR latoT	26.867,8	91.655.8	28.272,2-	75,185,12	00.408,78	6,322,53	00.027,89
Total 64 - Capital Outlay/Building	00.0	508 33	-208.33	00.862,5	LE 89p'L	69'222	2,500.00
64 - Capital Outlay/Building 6410 Equipment	00.0	208.33	EE.80S-	2,236.00	rc.824,r	69.TTT	2,500.00
Total 63 - Commodities	00.0	333.35	ÞE.EEE-	60.814	2,333.30	12.219,1-	DD:000,Þ
63 - Commodities 6310 Mecellaneous 6320 Office Supplies 6390 Contingencies	00.0 00.0 00.0	41.67 41.67 41.67	78.15- 78.881- 00.851-	00 0 00 0 00 0	59,792 59,391,1	88.19S- 88.847- 00.878-	500.000 2,000.00 1,500.00
Total 61 - Contractual Services	154.12	2,020.83	17.888,1-	38.888,11	TT. BAT, AT	18.118.S-	24,250.00
bendering Security 61. Contractual Security 6130 Coplex/Computer/Software 6140 Coplex Subscriptions 6140 Uses Subscriptions 6150 Usesabg 6160 Osesabg 6160 To Coppute 6160 To Coppute 6160 To Coppute 6160 To Coppute 620 To Coppute 62	00 0 00 0 00 0 00 0 00 0 00 0	EC'EE+ 00'005 05'29 D0'524 49'99 EC'EE8 00'0	00.0 26.487- 60.251- 60.251- 60.251- 60.251- 60.000-	00 G21 68 86 61 574,0 00 0 68 86 11 586,2 48 574,1	00.0 15.028,8 28.384 00.278 00.008,2 15.520,2	00.021 28,858 27,735 28,027 28,027 68,758 75,032,1-	00.00 00.000,01 00.008 00.002,1 00.002,8 00.005,8
lannosta9 - 08 latoT	5,602.20	99'999'S	97.59-	SS 862,78	S9.999,6£	01.E7E,S-	00.000.89
Expense ADMIN & EXPENDITURES 600 Salaries 6005 Salaries 6020 Health Insurance 6020 Medical Clinic	85,135,4 85,411,1 86,855	66.805.A 00.821,t 66.80S	-82 07 -10 61	78 <u>592 67</u> 15 261,8 19 202	16,656,06 00,878,7 16,884,1	58.057,1- 75.052 78.526-	62,000.00 52,500.00 2,500.00
	12 200	1agbud	\$ Over Budget	15 150 - 1qA	YTD Budget	5 Over Budget	Annual Budget

GENERAL ASST-CASH BASIS-LUKAUDITED-PER END OCT 31, 2021 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID SOUTH STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID SOUTH STATEMENT OF THE SOUTH STATEMENT OF THE SOUTH STA

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	19.1150.09-	85.278,£>!	16.552.53	76.882,01-	29 016 05	ST'ZÞ6'6
99.200.0	E8.697.8>	\$5:998'4\$	57.880,SF	£1,800,8•	9 39 99 99 99	£8.885.5
00,000,00 2,000,00 2,000,00 2,000,00	05.08-20-1- 05.08-20-1- 05.165 05.165	99'994'L 10'092'B 10'092'B	0.00 0.0025 0.026.25 0.026.09	88,880,5- 00,016- 88,881- 78,881-	66,680,5 00 085,1 66,681 58,881	CO O O+3
60 000'51	S1,659,7.	60.087.8	1,120,25	aa.cr⊾-	1,250 00	CO 0+3

Total HOME RELIEF

6100 Genoral Assistance
6700 Thersproys Assistance
6700 Characophe (404)h Me.
6700 Thersproys Assistance
6700 Thersproys Assistance
7001 HOME RELIEF

Met Income

See Independent Accountable Compilation Report

SOUTH STATE SOUR BASIS THAN THE STATE OF THE SOUTH SOUTH STATE STATE SOUTH SOU

emonet ist	88.830,1-	79.391-	12,200-	00.718,S	29'991'1-	23,436,5	00-000,5-
Total Expense	90.542.1	29°919°1	88,6%	0€:68:'6	\$9.6'6	25.75T-	00 CCO,T1
«ЗЭЙДТКУКЭЧХЭ & ИМОА №10Т	60.545,f	29 91+'L	85.pT.	GE.681,6	59.916'6	26.757-	00 000 Z L
Facrostof - 09 letoT	€6.⊈Þ£,t	79,81 €,1	82.b7.	00:681,6	59'916'6	86,727.	CC.000,\text{Tr}
eenegkä 2 g Milleda 1ennestod - 0d eesilesäänjimses laloos 0103	80.5≥€.1	73,315,1	82.27-	06.681.8	\$9,919,6	36,727-	60 000°21
Gross Profit	12.672	00.025,1	61 376-	12,006 30	00 097.8	DE 865,E	00.000.81
- amoon! letoT	12.675	00.022,1	6 7.976-	GE 900'EL	OC 057,8	95.955.5	00.000.00
тесте 5000 Property Так	rz.etz	00.085,1	64 946-	0£.800,21	00:091.8	DE1992TE	00'000'5:
-	12 190	gaqõer	2 Over Budget	Apr-0ct21	Megbud GTY	tagoud rav0 &	Helibusi levanA

Pagital Control of the Control of th	20 24	******					
Total 61 - Contractinal Services	00.0	00°00Z	00.001-	10,960.00	00'006'\$	00.030.3	00.004,8
61 - Contractual Services 6180 Risk Management Co	00:0	00.007	00.005	00,036,03	4,900,00	00,080,8	00.001-8
fangograf - 68 listoT	20:41	\$00,00	69.581-	255.29	00 004,1	17.641,1-	00.005,\$
Experse ADMM, & EXPENDITURES 60-40 Unemployment Insura	10 51	00:00\$	56.581-	65,885	00'000'1	r\(\frac{1}{2}\rightarrow\)	2,400.00
iñor9 aaon0	02.461	29.316.p. 87.788,2 74.58b. 78.3878 05.46.1 29.316.p. 87.788,2 74.58b. 78.3878 05.46.1		\$1.188,1	00.004.7		
Total Income	02.4¢1			87.788,2	29.81£.4	£1.188,1	7.400.00
იсо ო е 2000 წიიре ი ყ შак	919 02.451		74.284-	81.128.2	\$1.188,r 88.04.0.4		00.000.1
_	00121	ja6png	2 Over Budget	12 130 - 36A	TTD Budget	\$ Over Budget	fagbuð launnA

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62'916'v

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8Z'91Z'11

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See Independent Accountants, Compiletion Report

Total Expense

TOTAL ADMIN & EXPENDITURES

00.000,8-61.228,2 59'999'7 65,629 19.ATB-19,999-+C'+>S't-90,000.85 96.885,1+ 297991791 95.878.21 197266 49 99:'7 1,872.06 26,000,00 59.991.51 13,678.29 £9 99: 'Z 96 828'1 TOTAL ADMIN & EXPENDITURES Se.000.33 90'892'1-15,166,65 62 878.¢1 19,391,5 80 828 1 19768 lannoara¶ • 08 JeloT 26,093 00 90'882'1-99 991'St 95.878,EF 19 >82 78 88r.S 90.248,1 N & EXPENDITURES 00 DCC.81 28.E60,> 00 009 01 26.668.pt 62,691,1 00 0051 ZZTDEE 00.000.81 ZB EEG > 00.002.01 14,533.82 82 69t T GC:002,1 330.72 00.000,87 00.002,01 14,533,92 330.72 CC.000, I 82 691,1соро Бторелу Тах 2000 Рторелу Тах гэ<u>е</u>ри*д* Івхиий legbud wyo & FTD Budget Apr - Oct 21 12 190

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
JMRF FUND.CASH BESIS-LINAURITED-PER, END, OCT 31, 2021

Total 64 - Capital Outlay/Burking	00.0	00'92€'₱	C0.216,4-	4,472,00	36,4≲8,0€	Z6 ZS1'9Z•	CC 005'ZS
64 - Capital Outlay/Building 640 Building/Josephade 6710 Equipment	00 0 00 0	55 558 18 142,5	66.668- 78.192,6-	00.0 00.57₽,►	F6,856,2 F6,856,2	15.558,24 18.915,05	60.000,01 90.002,5A
Forst 63 - Commodities	\$1.211	F0.24E,7	68 692 L*	69:758,4	78.428,18	7Z 446'90-	00'009'88
8230 Coupudeoctes	000	00,275.0	00.876.8-	000	86.428,44	967297	00 005 94
6320 Office Supplies	21'911	750.00	88.453-	Ø6"€50'€	98'6*2'9	90 961 2	00 000/6
53 - Commodities Ext Wilecellaneous	00:00	10,025	10.025-	E4 688, F	96 67L't	22 9 51-	00. 00 0,£
Total 61 - Contractual Services	98.688.9	\$9.168.0t	01.857~	\$5,727,82	Ep.198.91	14 680.Br-	00.00E,BS#
190880 0229	78.+8£	99:999	60.406-	29.666.€	Z9:999'7	72 SET 1	DO.DGO.B
6210 1019 2725 Ave	00.0	00'052	00.025	672,40	00 09Z1	09792014-	3,000.00
GRINIENT TOWNT TOUGH	C0'86L	99.109	99°6*9-	36,376,36	29,198,2	3.219.E-	00.001.01
enorigate) (1919	95.151	99 99 1'1	8r 269.	617863	59.391.8	EP.544.5	00'000'71
eigh wak wanadement Count	60.0	C0.007	00 002	00,096,01	00.006.5	00.050.8	00.0CA.B
Gridelidus 8719	€.296.00	60 S44	00 125'8	6,482.20	5.425.00	02,72	G0.C0C.6
eled Postage	Ç€ 19 9 °Z	60 094	06.178,1	69,748,6	60.085,8	05.SEP.1-	00.000,6
propessions & legal (classions)	CC.7#8	29'162	13 671-	2,004,00	89.198.8	29.762,6-	00'000'6
et 40 pres & Subscriptions	00.0	758 34	₽€. 8 ₽2-	\$1,792,1	06.861,1	81,101.	2,960.00
6139 Copies/Computer/Software	₹₹.8€>	EE 808 L	10.075,1-	09.907.9	12,658.31	14'6Þ6'Z•	90.007, FS
Ajunces Bujpjing 0219	Or 609	133 33	70.81£	06,889	18,008	16.575	00.003,1
Shing Maintenance & Repairs	375 48	00,000.1	59'491'1-	7,464,20	00/009/01	09'S10'E-	60 600,81
61.00 Accounting Services	00 SZE	00'090'1	-695,00	00.359,5	00.024,7	00.267,6-	12,726 00
lennozre4 - 00 lstoT	£7.886.Þ£	66'661'9Z	92,808.1-	C8.S68.Tar	18 666,881	\$8 9t 1'SI-	DC.00b, pr£
BUND 188-8811 4844	60'625	56°ÞZS	01.86	48,010,1	56'729'7	90'019'1-	00'000'T
6040 Unumployment insurance 6060 Medical Clinic	4021	C0.005	26'261	5297.59	66.C05, f	127911	2,460,00
e-seemen to seem of the seement in the seement of t	₽6'1Z8' L	79.605	£7.Þ65-	17,878,81	\$9.991,21	85.88S, t-	26,000,00
60.00 Methy integrated (\$500 and \$200 a	0L'299'Z	2875.00	00.10£	69'999'61	50,124.96	96,136-	60.008.PE
9199 Social SecurityMaggiggue engraped dittack 0503	80.Shg,f	19.814,1	86.67	CC:681'6	99'916'6	-127.35	00'000'21
	28.12 0.8 3	99,397,91	29'80 L'L-	123,688.70	79 991 ≻01	26 (10,01)	230,000,00
iannora9 - 03 5000 ialaise	29 150 62	33 332 01			******		
Sensyz ADMIN & EXPENDITURES							
riosa Profit	98'483'78	11.647.54	16,305,814	£8,007,0£8	c1 60 5'66Z	27 169,165	00.056.518
Total Income	98.752,>2	71,007,50	16,206.91	£8,007,052	t r.eoz,eez	27 rgb,r£S	00.056,518
State of Good (Ecotal) Sales of Assets	00.C	00.0	00.0	00,028,101	000	00.028,101	00.0
5200 Donations & Advertisement	00.019	00.0	60,008	CO.068,E	900	00.093.£	90°G
AD-impanga impavognetini 0518	00.0	66.68	28.33	00.0	1E.E82	16.688-	00.000.1
5030 Remail Income	260,00	1,040,00	60.087-	00.065,8	OC C82.7	-830 00	00.06P,S1
5020 Interest Income	PL'75E	00:SZZ	129.74	P7.588.F	60 818.1	PL OLP	00:005,S
xeT inomosaigeA 0F08	96.582,41	00.000,E	90 799'LL	96 h88,25	00 000°12	D\$. 488,4 \$	00.000,86
XST Thequig 0000	88.0>4.8	18.395,8E	81 556'62-	Q1,1£9,078	268,770.80	06.00#,50#	00.087.086
9WOOO)		- -	2 Over Budget		TTD Budget	2 Over Budget	Yarunsi Budgel

SOUD ROCK ISING TOWISHE STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PER, SND, OCT 31, 2021

See Independent Accountants' Compilation Report

00'005'5	84,565,4	20,802,6-	£1,288,1	19.961	££.8835-	AC.6E	amoani 1eM ==
00'00S'Z	00'926'#-	00,816,6	00.0	00 529-	00.858	00.0	Total Expense
00,008,7	00.875,p.	4,375.00	00.0	00°9Z9-	00.258	00.0	Total ADMIN & EXPENDITU
00.008,7	00 S46.A-	00.875.0	00.0	00°529-	00.828	00.0	Total 61 - Contractual Serv
00'005'Z	00'\$4£' b=	00.878,4	00.0	00.828-	625.00	00.0	Expense ADMINI & EXPENDITURES 61 - Contractual Services 6100 Accounting Services
2,000 00	84.818	59'991'L	€V'\$89"1	128.33	19.991	PE 86	Mor9 asota
00 000,2	84.813	59.991 L	£r 283,r	-12833	19.391	₽E.BE	Total Income
2,000.00	89-816	59'991'1	£1,883,1	£6 821.	Z9'991	⊅E.8E	Income 5000 Property Tax
tagbuði leudnA	\$ Over Budget	19gbuß GTY	FS JoB -1qA	5 Over Budget	Budget	Det 21	_

See Independent Accountants' Compilation Report

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

	Oet 21	Oct 20	\$ Change
Income By Composing Tax 5010 Replacement Tax 5020 Interest Income 5200 Rental Income 5200 Danatons & Advertisement	8,440.56 14,552.46 354.74 260.00 950.00	11,860.24 4,475 84 269.87 700.00 0.00	-3,419.58 10,078.62 84.87 440.00 930.00
Total income	24,537,86	17,306.95	7,231.91
Gross Profil	24,537,88	17,305.95	7,231.91
Expense ADMIN & EXPENDITURES 60 - Personnel 60-0 Salantes 600 Salantes 600 Sola SecurityMedicare 6020 Hellin Insurance 6020 Hellin Insurance 6040 Unerrip Oymen Insurance 6060 Medical Clinic	1342.09 2.0677.04 17.07 17.07 17.07	16,886.05 1,249.46 2,527.07 2,039.44 251.35	1,155.79 92.63 140.63 -156.50 11.40 221.74
Total 80 - Personnel	24,393.73	22,926.04	1,467 69
64 - Contractual Services \$1000 Accounting Services \$100 Bidg Maintenance & Repair\$ \$120 Budloing Security \$130 CopartComputatSoftware \$430 Duss & Subscriptions	375.00 332.48 508.40 438.32 0.00	375.00 537.16 0.00 1,224.01	0.00 -204.08 509.40 -785.58
6150 Legal & Professional 6160 Postage 6170 Publishing	817.00 2,861.30 4,296.00	555,00 2,418,30 4,147,64	61.00 243.00 148.36
519D Telephone 529D Tevel/Taining 6210 1019 27th Ave 6220 Utililes	171.48 198.00 0.00 364.57	247.99 0.00 89.86 336.83	.76.51 198 00 -89.56 26.04
Total 61 - Contractual Services	9,963,55	9,981.18	-17.63
63 - Commoditius 6320 Office Supplies Total 63 - Commodities	115.12	405.67	-490.55
68 - Miscallanous Expenditures 6860 Community Development	500.00	400.00	100.00
6610 Bocial Services 6620 Barinor (Clasa Services 6530 Youth & Youth Ed 6540 Programaficuents GS	74.16 3,500.00 0.00 1,115.56	0.00 0.00 93.67	74.16 3,500.00 -100.00 1,021.89
Total 66 - Miscellaneous Expenditures	5,189.72	593.67	4,596,05
Total ADMIN & EXPENDITURES	39,662 12	34,106.56	3,555 56
HÖME RELIEF 6700 General Assistance 6720 Emergency Assistance	1,418.53	2,350.19	-931.66 640.00
Total Home Relief	2,258 53	2,350.19	.91.66
Total Expense	41,920.65	36,456.75	5,463.90
Net income	-17,382,79	-19,150,80	1,768.01

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Total HOME RELIEF

HOME RELEET 6700 General Assistance 6730 Emotjoncy Assistance 6730 Emotjoncy Assistance 6730 Employment Rebet 6730 Employment Rebet

Дога РОМИ & EXPENDITURES

Total 66 - Miscellaneous Expe

66.4 Miccellaneous Expenditures 6600 Commonly Development 6610 Commonly Development 6610 Youth & Youth Ed 6640 Programs/Evenus CS

ZZ:868,Z32 1,123.03 00.010,555 90,502,590 129,540.14 58.202,81 27.28E,71-00.20**0**,8£7 Þ9'9⊅C'L91-62.6bT.85p 19,507,782 2 6ZE 6: 66 692":9 59:026'L# 99,230.00 45,789,83 82.338,73 27 **6**80,\$1 £r 800.3-99.535,8 88.885,5 68,8:5,2 00.0 00.0 00.0 00.0 00,000,03 00,000,03 00,000,03 00,000,03 08.619,55-16.682,61-87,658,5-83,609-TE.E86.SE TE.E83.PT TE.E83.P TE.E83.F 28.881.E 12 699.8 00 0 22 621,1 69,192 69,192 08.581,E-68.680,S-69.010-58.681-66,688,6 66,680,5 60,085,8 66,688 78,888 00 068.888 18.845,211. 16 588.078 98.469.265 FS FSE,ET-52,699,33 ₹1.599'6£ 00'00t'Z\$ 90 306'8-191166.06 \$5'58C'ZZ 69,106,0 \$49.04 ZZ 581/5 00,000.6 00,000,8 00,000,11 00,001,01 00.000,1 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2 00 962 16.59-68.556,1 78.69-78.60 00,027,1 88,381,21 88,381,23 28,198,8 5,854,54 5,470,1 61,376,19 61,106,5 29 179 29 179 29 179 29 179 29 179 00,008 81.47 00.008,8 00.008,8 00.001,1 **гер**во⊜ іѕиллА S Over Budget legbud atty 39Qbuð 16vO 2 заброе 12 120

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

Income 5009 Property Tax 5010 Replacement Tax 5020 Arterest Income	Apr - Oct 21	Apr - Get 20	a Cuaude
5000 Property Tax 5010 Replacement Tax 5020 Prepared Income			
5010 Replacement Tax 5020 Expensi Income	370,931.10	366,950.25	3.980.85
5020 Frierasi Income	45,684.59	24,575.75	21,108.84
	1,985.14	1,957.24	DE: 112
5030 Rental Income	6,390,00	00.000	00'002
5720 Intergovermt Agreemi-GA	2000 POR 4	2 400 00	1.490.00
5500 Gain (Loss) Sale of Assets	101,820.00	0.0	101,820.00
Товы (псотте	530,700.83	402,463.24	128,237.59
Gross Prafit	530,700.83	402,463.24	128,237,59
Expense Admin & Expenditures Ad. December			
6000 Salaries	123,660.70	120,003,92	3,684.78
6010 Social Security/Medicare	9,189.30	8.950.25	239.05
6020 Health Insurance	19,660.60	17,231.15	2,420,45
6040 Unemployment Insurance	255.29	21443	40.86
6060 (Medical Clinic	1,010.67	1,01.01	00117
Total 60 - Personnel	167,882.93	162,500.44	5,182,49
61 - Contractual Services	00 900 0	1 000 23	.545.63
6100 Accounting Services	7.484.20	10.499.88	.3.015.68
6120 Building Security	659.40	1,154,77	-495.37
6130 CopieriComputer/Software	9,708.60	12,153.72	-2,445 12
6140 Dues & Subscriptions	1,507,12	1,357.13	239.98
6150 Legal & Protessional 6160 Postane	3.817.60	5,795.36	1,977,76
6170 Publishing	5,482.20	7,816.67	.2,334,47
5180 Risk Management Contrib	10,960.00	8,496.00	2,464.00
5190 Telephone	5,724.19	7,989.05	2,263,86
6200 Travel/Training	2,476,36	1,268.97	95,702,5
6220 UUHHIBS	3,533.85	3,048,23	485.42
Total 61 - Contractual Services	56,747.72	68,749.19	-12,001.47
53 - Commodities	i	!	;
6310 Miscellaneous 6320 Office Supplies	1,593,73	4,185.60 5,923.10	-2,869,20
Total 63 - Commodities	4,647 63	10,108.70	.5,481.07
64 - Capital Cutlay/Building 6409 Building/Upgrade 6410 Eculoment	0 00	17,834.00	-17,134 00
Total 64 - Capital Outlay/Building	4,472.00	28,881.41	-24,409 41
66 • Miscellaneous Expenditures	20.53	8	2 034 04
6610 Social Services	1,074.16	200.00	574.16
6620 Sentor Cilizen Services	12,676.19	90'000'6	3,676.19
6630 Youth & Youth Ed 6640 Programs/Events GS	2,301.19	1,364.12	937.07
Total 68 - Michallacoure Europoliticae	22 085 58	18.514.12	6.571.46
i otal eo - Mispellandons Expellantarios	25,000,22		

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

	Apr - Oct 21	Apr - Oct 20	\$ Change
HOME RELIEF 6700 Ganaral Assistance	8.669.51	22,779,22	-14,109.71
8720 Emernency Assistance	1,120.25	1,675,55	-555.30
6730 Calastrophic Health Ins.	2,015.00	2,015,00	0.00
6740 Employment Relief	261.89	929.76	-967.77
Total HOME RELIEF	12,066.75	27.399 53	-15,332.78
Total Expense	267,702.61	313,153,39	-45,450.78
Netincome	262,998.22	69,309.85	173,686.37

\$ 201,531.18	7,403.39	208,934,57	211,296.98	\$ (2,362.41) in Fund FR <u>OM General Assistance Fund</u>
General Assistance Fund Balance @ 03/31/2021	Current Year To Date Profit(Loss)	General Assistance Balance @ 10/31/2021	General Assistance Cash Balance @ 10/31/2021	fransfer for OCTOBER 2021 This is the amount that should be transferred TO Town Fund FROM General Assistance Fund

South Rock latend Township General Ledger - Unaudited As of October 21, 2921

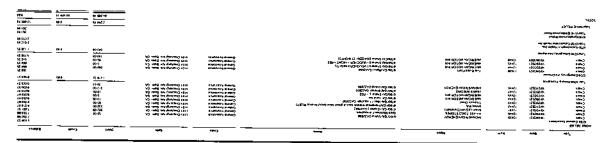
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South Rock Island Township General Ledger - Unaudited As of October 31, 2621

Type	Date	them.	Hare	Manni	Cime	Seit	Owse	Credit	Batance
6150 Legal & Professo	10/25/20121	11508	Mesoner Care Office P.C.	5150/TFF Logue & Photos 1 sector with Transmiss.	Town Funs	(83) Checking Am Bank, 19	192.00		1,38
Dect	1926/2021	15510	Hoffman & Transis, P.C.	S150 TF/Lega & Prox AFR	Town Fund	1001 Chambrid Am Bank, 76	e85 00		2.064
Total 8150 Legal & Prof	hasiuonai						B17.00	0.00	2,064
EIGE Footage Check	19/04/2021	11422	QC Press	\$160/TFI Porage 1 Newsletin postage Full 2021	Town Faret	1001 Chesway Am Rene-Tif	200-30		1,156
Total \$100 Promage		3000	46.7				2,661,30	6:00	5,817
#178 Publishing									1,166
Check Check	12094001	11492	QC Press	21 Tol TRY Publishing researcher Fair 2021 51 Tol Gal Publishing researcher Fair 2021	Town Fund Denend Assertance	1001 Checking Sin Santo 19 1001 Checking Am Santo 19	1,232.00		5.650
Owa Owa	19/04/2021	11482	QC Press	6179 TV Publishing I noveletter Fall 2021 making fee 6179 GAI Publishing I newslatter Fall 2021 making fee	Town Fund: Common Associations	1001 Checking Am Bank-TF 1001 Checking Am Bank-TF	400 90 200 90		5.002
Tea STIT PLANNING	1014101		32.141				1,290.00	9.00	5.462
C190 State Managemen	of Contrib								10,968
Total #160 Hisk Manag	ment Comb								10.968
6190 Tacaphone	1804/021		HUCHES TELEPHONE INC	\$19077/Telegope 151921-1903101 Telegope	TownFund	1001 Chestung Am. Bank TF	62.67		5 552 5 395
Desi	18/05/2021	a.40	HUGHES TREPHONE INC.	6180 GA/Telephone 16/101-18/31/01 Telephone 8190(43/8/Telephone 16/101-18/31/01 Telephone	General Assesses Term Ford Assesses	1001 Checking An Bare TF 1001 Checking An Bare TF	42 SF 65.74		5.506 5.724
Total 5190 Faleshore			100000	2		Antonia (Nioritoria)	171 48	8.00	5724
6200 TravalTraining									2.279
Dwd	(0000202)	77496	TOWNSHIP OFFICIALS OF ALL MOIS	SUBSITE Frame & saving 701 Blacksrivers	Town Fund	1921 Change An Barry TF	T#0 00		2.476
Take 6000 Trees/Trees	ere .						198.00	0.00	7,476
REPORTER STILL AND TORNING TOTAL STYLLA	-								675
5739 (Applies									3,189
Check Check	10/04/2021	11983	MICHAERICAN ENERGY MICHAERICAN ENERGY	\$220/FF Uppy \$1/21-9/09/21 \$220/GM Uppy \$1/21-9/09/21	Town Fund General Assessment	1001 Checking Am Bare TF 1001 Checking Am Bare TF	182.29		3.251
Total STORY LEADING	111111						364 57	6.00	3.933
ing til Communication	***						9,963.55	0.00	56,747
t1-Commedition									4,522
Task \$112 Mountaine									1,949
6329 Office Supplies			100	100000000000000000000000000000000000000	200	1001 Charleng Am Blazz- 19	12.53		2.008
Owa Owa	14/12/2021	31400	AMERICAN BANK & TRUST	EXCUTFI Office Supply Street Sheets 6320/GAI Office Supply Shreet Sheets	Town Fund Demail Assistance	1001 Checking Am Bless-TF	12:53		2,961 2,967
Deck Days	16/12/2021	11499	AMERICAN BANK & TRUST AMERICAN BANK & TRUST	EZZITF/ Office Supply Bettery EZZIGA: Office Supply Carbon Day proper	Town Fund General Assistance	1001 Checking Am Bark, TF 1001 Checking Am Bark, TF	26.00		2.966
Decis	10/13/2021	11499	AMERICAN BANK & TRUST AMERICAN BANK & TRUST	6120179 Office Supplies Distribution face masks: 612010A1 Office Supplies Distribution, face masks:	Town Fund General Assessment	1001 Checking Am Rain: TF 1001 Checking Am Bare: TF	26.79		3.025
Total State Office Suga	Sec.						11612	6.00	3 913
feets Committee							119.12	6.00	4.547
Sa - Capital Durbey (Dubb	***								4.472
Total September									4,472
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66 - Miscolanova Cape									15,005
6608 Constructly Des Check	religionent Nazascza z I	11909	THE MARTINE LETHER WING CONTER	SIDDITE (Community Day) Themspung Comm	Town Flund	1801 Checking Am Bers. 17	500 00		2.834
Treat 9000 Community	Development						900.00	600	2,834
6010 Serial Services									1,000
Check Check	10/05/2021	11505	WAVEE FOOD STORES	8619/TPI Program & cvents i Food for Austria	Court Francis	1130 Perly Carlo 1001 Drecking Am Será-TF	290 7216		1,002
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Treat MSS Sweet City	e lenn						3 500 00	0.00	12,578
SERVINGS & Youth	Ce .								2,390
Town MESSE Youth & Yo									2.300
6640 Programs Eyen Check	18/12/2021	11400	AMERICAN BANK & TRUST	SMOOTER Program & seems dams for various programs and events	Town Fand	1001 Checking Am. Bess. TF	171.00		1,356
Check Check	18/12/2021	11499	AMERICAN BANK & TRUST	SEASTFF Program & more a mater barries & pinns SEASTFF Program & more to Chair for township day	Town Fund Town Fund	1001 Checking Am Barris TE 1001 Checking Am Barris TE	711.85 71.67		2.010
Det	16/13/2021	11563	Hungry Hallo	564C/TF: Program & events Root for Sweeting day	Toler Flynd	1001 Checking Am Barro TF	158.00		2.361
Total SSAD Programs?							5.115.66	8.00	2.90
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4330 11th St. Rock Island, Illinois 61201 Web: www.sritownship.net Email: srit@sritownship.net

Approved Audit Bills and Transfers for 11/29/2021 Meeting

TF Deposit Totals		\$13,840.03
Preapproved TF Bills and Transfers	\$68,190.09	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$68,190.09	
GA Deposit Totals		\$1,693.69
Total GA Bills and Transfers	\$10,318.01	
Total (TF & GA) Bills and Transfers	\$78,508.10	

11/29/2021 Board Meeting

To	wn Fund		Reli	ief Fund		TF Pend	ling Bills
		/			T-0	and the state of t	MADS CHEST DISECTION
Deposits			Deposits	240	•		
	\$	8,440.66		\$	92.79		
	\$ \$ \$	261.95		\$	1,600.90 : —		
	\$	805.01					
	\$	2,362.41:/ 1,970.00					
	\$	1,970.00	Teasl	4	1 603 60	T	
			Total	\$	1,693.69	Total	\$ -
Total	\$	13,840.03					
Total	X	13,040.03					
Expenditures	\$	460.00 -					
Section 4 To 12 Follows of the CATALOG	\$	162.48	Expenditures	\$	85.00		
	\$	39.94 -	(C. 10.00 - 0.00	\$	10.00		
	\$	1,147.44		\$	70.00 ,		
	\$	152.00 ;-		\$	38.54		
	\$	1,000.00		\$	312.00 -		
	\$	465.00		\$	180.00		
	\$	2,230.76		\$	1,851.74 -		
	\$	5,321.82		\$	حد 805.01		
	\$	66.02 -		\$	1,800.00 🚩		
	\$	282.00 -		\$	2,362.41		
	\$	2,998.74		\$ \$ \$	322.00 ←		
	\$	2,596.99 -		\$	58.00		
	\$	400.00		\$	291.56		
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	64.00-		\$	1,809.75		
	\$	80.00 -		\$	322.00		
	\$ \$	875.00 ,-					
	<u>ب</u>	559.00					
		328.53.					
	\$	1,500.00			40 240 04		
	\$ \$ \$ \$	34,028.50	Total	\$	10,318.01		
	÷	49.84					
	ç	1,600.90 9 56.28					
	¢	2,200.00					
	\$	300.00					
	****	4,026.15					
	Ś	295.00					
	\$	698.93					
	\$ \$ \$ \$ \$ \$ \$	100.00					
	\$	100.00					
	\$	2,473.29 7					
	\$	171.48					
		460.00					
Total	\$	68,190.09					

Register: 1001 Checking/ Am. Bank-TF From 10/19/2021 through 11/17/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/19/2021	auto	AFLAC	-split-	3371/ TF/ASS	✓460.00 X		610 725 45
10/19/2021	11506	Klauer Heating & Ai	ADMIN & EXPENDI	6110/ TF/Build	√162.48 <u>X</u>		612,735.45 612,572.97
10/19/2021	11507	OFFICE MACHINE	-split-	6130/ TF/ Com	√39.94 X		612,533.03
10/20/2021	eftps	INTERNAL REVEN	-split-	0150/ 11/ Cont	√1,147.44 - X-		611,385.59
10/25/2021	viqu	111111111111111111111111111111111111111	-split-	Deposit	¥ 1,147. 14-22- X	√8,440.66 ⁻	619,826.25
10/25/2021	11508	Mescher Law Office	-split-	6150/ TF/ Lega	√152.00 ×	V 0,440.00	619,674.25
10/26/2021	11509	THE MARTIN LUT	-split-	6600/ 6620 /TF	/1,000.00		618,674.25
10/26/2021	11510	Hoffman & Tranel, PC	-split-	6150/ TF/ Lega	<i>)</i>		618,209.25
10/29/2021	HT PR10	rioinian to Tianoi, 1 O	ADMIN & EXPENDI	To record 1029	2,230.76 X\.	71.563.658	615,978.49
10/29/2021	HT PR10		ADMIN & EXPENDI	To record 1029	5,321.82 X	14.3	610,656.67
10/31/2021	*** * ******		5020 Interest Income	Interest	3,321.62 X	√261.95	-
11/02/2021	HTPR32	IL DIR. OF EMPLO	-split-	To record 3rd q	√66.02 	Q 201.93	610,852.60
11/02/2021	HTPR32	Iowa Dept. of Revenue	1001 Checking/ Am. B	To record 3rd q	√282.00 —		610,570.60
11/03/2021	1111,102111	INTERNAL REVEN	-split-	10 10001d 5,d q,	√ _{2,998.74} —		607,571.86
11/04/2021	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	√2,596.99 ~		604,974.87
11/04/2021		***************************************	1101 Checking/ Am. B	Funds Transfer	¥ 2,350.55	√ 805.01	605,779.88
11/05/2021	11511	The Arc of the Quad	-split-	6600/TF/Com	√ _{400.00} —	- 005.01	605,379.88
11/05/2021	11512	NCPERS Group Life	-split-	3372/Assr/TF/	√64.00 <u>~</u>		
11/05/2021	11513	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc	√ _{80.00} —		605,315.88
11/05/2021	11514	Always Clean, LLC	-split-	6110/ TF/ Buil	√875.00		605,235.88
11/05/2021	11515	OFFICE MACHINE	-split-	6130/ TF/ GA/	√559.00 —		604,360.88
11/05/2021	11516	MIDAMERICAN E	-split-	6220//TF/GA/	√328.53 ~		603,801.88
11/08/2021	11517	MEDIACOM	-split-	6190/Phone/TF	√ _{1,500.00} ∕		603,473.35
11/08/2021	11518	ACME Sign Co. INC.	-split-	6410/TF/GA/ E	√ _{34,028.50} ∕		601,973.35
11/08/2021	11519	Stacie Young	-split-	6200/ ASSR/ T	√49.84 		567,944.85
11/08/2021	11317	Sucro Toung	1101 Checking/ Am. B	Funds Transfer	√1,600.90 ···		567,895.01
11/09/2021	11520	AMERICAN BANK	-split-	Credit Card/Mi	√956.28 -		566,294.11
11/09/2021		Russell Companies	-split-	6410/ TF/GA/	√2,200.00—		565,337.83
11/09/2021	11521	Russell Companies	ADMIN & EXPENDI	6110/TF/ Build	√2,200.00 √300.00		563,137.83
11/10/2021		UHS Premium Billing	-split-	6020/HlthIns/T	√4,026.15∕		562,837.83
11/10/2021	71010	Otto Fremmani Biring	1101 Checking/ Am. B		V 4,020.13	√2,362.41 [—]	558,811.68
11/12/2021	11523	Hoffman & Tranel, PC	-split-	6100/ TF/ Acc	√ _{295.00} —	V 2,302.41	
11/15/2021	11525	Homman & Halei, I C	-split-		V 293.00	1,970.00	560,879.09
11/15/2021		ILLINOIS DEPART	3340 Acrd IL W/H Tax	Deposit	√698.93 -7	1,970.00	562,849.09
11/15/2021	11524	Kelley Waste		6110/TE/Post	V 698.93-1 V 100.00		562,150.16
11/15/2021		ROCK ISLAND PU	-split- ADMIN & EXPENDI	6110/ TF/ Buil 6632/TF/Senio	√100.00		562,050.16
11/15/2021	HTPR11	KOOK ISDAND FU					561,950.16
			ADMIN & EXPENDI	To record 1115	√2,473.29 ¯		559,476.87
11/15/2021		HUGHES TELEPH	ADMIN & EXPENDI	To record 1115	√ 171.48 ⁻¹		559,476.87
11/17/2021		AFLAC	-split-	6190/TF/GA/	V 171.48 V 460.00		559,305.39
11/1//2021	auto	VI. TWA	-split-	3371/ TF/ASS	¥ 400.00		558,845.39

Register: 1101 Checking/ Am. Bank- GA From 10/19/2021 through 11/17/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/21/2021	12442	MetroLINK	HOME RELIEF:6700	6700// GA/ No	√85.00 =		213,666,47
10/25/2021	12443 /	Treasure Chest	HOME RELIEF:6700	6700/ GA/ Mis	√10.00 		213,656.47
10/25/2021	12444	AMERICAN MOTO	-split-	VOID: 6700/G	10 x	,	213,656.47
10/25/2021	12445	AMERICAN MOTO	-split-	6700/GA/ Shelt	/70.00		213,586.47
10/25/2021	12446	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	√38.54 -		213,547.93
10/26/2021	12447	JAMES WIBORG	HOME RELIEF:6700	6700/ GA/ Shel	√312.00 →		213,235.93
10/26/2021	12448	AMERICAN MOTO	HOME RELIEF:6720	6700/GA/ Shelt	√ 180.00 −		213,055,93
10/29/2021	HT PR10		ADMIN & EXPENDI	To record 1029	√ 1,851.74 -X		211,204.19
10/31/2021			5020 Interest Income	Interest	Х	/ 92.79	211,296.98
11/04/2021			1001 Checking/ Am. B	Funds Transfer	/805.01 -		210,491.97
11/05/2021	12449	NJS ENTERPRISES,	-split-	6130/GA/Com	/ 1,800.00		208,691.97
11/08/2021			1001 Checking/ Am. B	Funds Transfer	•	1,600.90	210,292.87
11/10/2021			1001 Checking/ Am. B	Funds Transfer	√ _{2,362.41} −		207,930.46
11/12/2021	12450	MAPLE RIDGE AP	HOME RELIEF:6700	6700/ GA/ She	/322.00		207,608.46
11/15/2021	12451	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	√ _{58.00} —		207,550.46
11/15/2021	12452	HY-VEE FOOD ST	HOME RELIEF:6700	GA/6700/ Misc	(291.56)		207,258.90
11/15/2021	HTPR11		ADMIN & EXPENDI	To record 1115	/1,809.75		205,449.15
11/16/2021	12453	Sherri LaGrow (Diste	HOME RELIEF:6700	6700/ GA / She	/322.00 /		205,127.15
							· · • - · · ·

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. 2021-3

An ordinance levying taxes for all town purposes for South Rock Island Township,

Rock Island County, Illinois, for the tax year 2021, collectable in 2022.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township,

Rock Island County, Illinois, as follows:

SECTION 1: That the sum of Four-Hundred Sixty Thousand Seven Hundred and Fifty dollars

(\$ 460,750.00) are hereby levied upon all property subject to taxation

within the Township as that property is assessed and equalized, in order to meet and

defray all the necessary expenses and liabilities of the Township as required by statute

or voted by the people in accordance with the law, for such purposes as:

General Town Fund, Audit Fund
Insurance Fund, General Assistance Fund
Social Security Fund, Illinois Municipal Fund
for the year 2021, collectible in 2022.

Amount

Levied GENERAL TOWN FUND ADMINISTRATION Personnel Contractual Services Commodities Capital Outlay Other Expenditures TOTAL ADMINISTRATION: \$ 228,450.00 ASSESSOR Personnel Contractual Services Commodities Capital Outlay Other Expenditures TOTAL ASSESSOR: \$ 99,450.00 CEMETERY Personnel Contractual Services Commodities Capital Outlay Other Expenditures TOTAL CEMETERY: TOTAL GENERAL TOWN FUND: \$ 327,900.00 REF: General Corporate Tax 60 ILCS 1/235-10 Amount Levied AUDIT FUND Contractual Services TOTAL AUDIT FUND: 1,500.00 REF: Audit Tax 50 ILCS 310/9 INSURANCE FUND Personnel Contractual Services TOTAL INSURANCE FUND: \$ 10,000.00 REF: Insurance Tax 745 ILCS 10/9-107

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel

TOTAL IMRF FUND: \$ 28,000.00

REF: IMRF Tax 40 ILCS 5/7-171

SOCIAL SECURITY FUND

Personnel

TOTAL SOCIAL SECURITY FUND: \$ 15,000.00

REF: Social Security Tax 40 ILCS 5/21-110 & 110.1

Amount <u>Levied</u>

GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel

Contractual Services Commodities Capital Outlay Other Expenditures

TOTAL ADMINISTRATION: \$ 29,450.00

HOME RELIEF

Contractual Services Commodities Other Expenditures

TOTAL HOME RELIEF: \$ 58,900.00

TOTAL GENERAL ASSISTANCE FUND: \$ 78,350.00

REF: Public Assistance Tax 60 ILCS 1/235-20

TAX LEVY SUMMARY

 General Corporate Tax
 \$ 327,900.00

 Audit Tax
 \$ 1,500.00

 Insurance Tax
 \$ 10,000.00

 Illinois Municipal Retirement Tax
 \$ 28,000.00

 Social Security Tax
 \$ 15,000.00

 TOT. Public Assistance Tax
 \$ 78,350.00

TOTAL TAXES LEVIED: \$ 460,750.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Rock Island, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 20th day of December, 2021, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Grace Diaz Shirk			
Bill Sowards	0		
Mark Parr, Jr.		-	-
Frank Skafidas			_
Kaye Whitley		_	
Town Clerk - Nick Camlin	Chairman	- Grace Diaz	z Shirk

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 2021, as

adopted this 20th day of December, 2021.

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 t	his 20th day of Decer	mber, 2021.
4	Town Clerk - Nick C	Camlin
Filed this _	day of	, 201
-	County Clerk	