

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 May 23, 2022, at 4:15 pm.

Roll Call:

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

Approval of the Agenda and Meeting Minutes:

Whitley moved, and Sowards seconded, to approve the Agenda (*Record*). Voice vote. Motion carried.

Skafidas moved, and Parr seconded, to approve the April 25, 2022, Township Board meeting minutes.

Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk reported that the Bring Back the Bins recycling group was pleased with the Township resolution in favor of recycling collection sites.

The Supervisor provided an update on staffing, announcing that Kathy Wilden ended employment, and Marcella Hansen was hired for the part-time position that was formerly Patty Vincent's position.

Supervisor Shirk discussed the need for repairs and maintenance to the Township parking lot.

There was consensus among the Township Board for the Supervisor to move forward with purchasing tables from All Makes of Moline, IL, for the Township Conference Room.

The Supervisor briefed the Township Board on a situation involving a food vendor.

Supervisor Shirk discussed changes of the Personnel Guidelines including IMRF guidelines, sick time, and short-term disability. There was consensus to adopt the changes as discussed and have a final draft ready for adoption at the June Township Board meeting.

The Township Board discussed offering term life insurance benefits to full & part-time employees, paid for by the Township.

Supervisor Shirk reported that the June cooking classes and kids camp were full with maximum participants.

Nick Camlin verbally provided the Township Clerk's Report. Township Clerk Camlin stated that received the filing receipt from the County Clerk's Office on April 26, 2022, for the Budget & Appropriation Ordinance documents (*Record*).

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

The Supervisor reviewed the April 2022 General/Emergency Assistance Report (*Record*).

The April 2022 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 April 2022 (*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 \$39,741.23. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

Parr moved, and Sowards seconded, to postpone approval of the Township Personnel Policy for the June Township Board meeting. Voice vote. Motion carried.

MINUTES OF THE MEETING

Supervisor Shirk stated that the family of Patty Vincent donated a wheelchair to the Township for assisting others in need, and that she developed a simple form and guidelines for users. Sowards moved, and Parr seconded, to approve the Wheelchair Guidelines (*Record*). Voice vote. Motion carried.

New Business:

Sowards moved, and Whitley seconded, to accept the bid from FW Asphalt Sealing, Rock Island, IL, for asphalt patching, sealing, and striping the Township parking lot in the amount of \$5,800 (*Record*). Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Skafidas seconded, to approve new hires for part-time and full-time positions in the Town Fund and General Assistance Fund. Voice vote. Motion carried.

Sowards moved, and Whitley seconded, to donate \$500 to Youth Hope for Summer Camp sponsorship of two students at \$250 each. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Sowards seconded, to donate \$200 to the Knights of Columbus for Civic Awards in the amounts of \$50 for the police award, \$50 for the fire award, and four \$25 gas cards. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk.

Public Comments:

Parr asked again whether Rock Island & Milan Little League responded with information regarding participants from South Rock Island Township; Supervisor Shirk stated she had not heard anything from them.

Adjournment:

At 6:11 pm Supervisor Shirk moved, and Sowards seconded, to adjourn the meeting.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JUNE 27, 2022.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
May 25, 2022
4:15 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Supervisor Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from April 25, 2022 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for April
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for April –8
 - 2. South Rock Island Township Senior Relief Program for May:
Hy-Vee – 43 Total
Senior Denture Program for April – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
 - A. Approval of Township personnel Policy
 - B. Wheelchair Guidelines
- IX. New Business**
 - A. Approval of Asphalt sealing, patching, and striping
 - B. Approval of new hire for part-time and full- time positions for TF & GA
 - C. Donations
 - 1. Youth Hope Camp Summit
 - 2. Knights of Columbus- \$200
- IX. Public Comments**
- X. Adjournment**



Supervisor Report for May 2022

1. Recycling – Happy with the resolution – I gave them Franks name.
2. Kathy Wilden -
3. New Employees – Marcella Hansen
4. Pictures – June meeting
5. Parking lot – Holes, kids camp
6. Conference Room Tables –
7. El Patron –
8. Township Officials Dues Statement – Verify Correct Info
9. Personnel Guidelines –
10. Life Insurance–
11. June Chef - June 15 through July 13 (20)
12. Kids Camp – July 18th through July 22nd (20)
13. Katie's Due Date – August 13th
14. Citizen of the Year –
15. Family vacation – May 31st until ????

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township, Rock Island County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2022 and ending March 31, 2023, as adopted this ^{31st}~~28th~~ day of March, 2022

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 20th day of April, 2022

Nick Camlin

Town Clerk - Nick Camlin

Filed this 26 day of April, 2022

Karen Kinney
County Clerk

FILED
APR 26 2022
Karen Kinney
COUNTY CLERK


CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP


The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island Township, Rock Island County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 31 day of March, 2022


Supervisor - Grace Diaz Shirk

Filed this 26 day of April, 2021


County Clerk

FILED
APR 26 2022

COUNTY CLERK

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

TAXING BODY South Rock Island Township

1. X **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. X **Certification of Budget & Appropriation Ordinance**

3. X **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 Clerk Seal

Shavella Aguilar 4-26-2021

By: Deputy Clerk/Date

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

TAXING BODY _____

1. Budget Appropriation Ordinance (35 ILCS 300A-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 (35 ILCS 300A-45) _____
5. Certification of Tax Levy _____
6. Certification of Truth in Taxation Compliance (See Section 4) _____
(35 ILCS 300A-55 through 300A-100)
7. Annual Financial Report (Fulfill Fiscal Accountability) Report _____
Cash Requirements (30 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 _____
Miscellaneous (Indicate document filed) _____

THANK YOU FOR YOUR SERVICE

By: County Clerk

Assessor's Report

May 23, 2022

- Senior Freeze: 420
- Home Visits: 2



Assistance Report for April 2022

993 Total residents came into the township for various reasons.

General Assistance

23 People inquired about General Assistance.

4 of those are active clients.

4 of those were approved for General Assistance.

0 client was terminated

2 client was sanctioned for up to 90 days.

1 client was denied assistance for various reasons.

7 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

0 Clients was approved.

0 Voucher was processed.

0 Person denied

Additional Assistance

0 Cases were processed for Additional Assistance

GIVEAWAY

309 People

Leaf Bags

10520 Leaf bags

Miscellaneous

8 Bus tickets were given out.

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

80 Residents came in for other reasons.

6 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

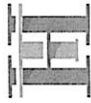
Rural Township no cases were processed.

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.



HOFFMAN & TRANEL, PC
Certified Public Accountants

Grace Diaz Shirik, 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 April 30, 2022 and the related statements of revenues and expenses – cash basis for the month then ended. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA, We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a 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, 2023 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, 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, 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
May 9, 2022

REVISED

2514 24th Street
Rock Island, IL 61201

309-798-7465
www.hoffmantranel.com

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	590,807.99
1101 Checking/ Am. Bank- TF	198,518.71
1101 Checking/ Am. Bank- GA	154.35
1130 Petty Cash	719,480.65
Total Checking/Savings	719,480.65
Total Current Assets	597,115.24
Fixed Assets	21,401.08
1500 Building	
1600 Equipment	588,516.32
Total Fixed Assets	588,516.32
TOTAL ASSETS	1,307,996.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
3320 Acc'd Exp'd W/H Payable	927.00
3320 Acc'd Exp'd W/H Payable	1,896.30
3340 Acc'd IL W/H Tax Payable	646.47
3345 Acc'd IL W/H Tax Payable	367.00
3350 Acc'd IL W/H Tax Payable	266.90
3371 Acc'd Audit	169.73
3372 Acc'd Life Ins Payable	(40.00)
Total Other Current Liabilities	4,203.40
Total Current Liabilities	4,203.40
Equity	
4500 Fund Bal-Town Fund	527,161.39
4510 Fund Bal-Social Security	9,904.18
4520 Fund Bal-Gen Assistance	164,235.08
4530 Fund Bal-Audit Fund	3,164.16
4540 Fund Bal-Insurance Fund	6,524.02
4550 Fund Bal-IL Fund Reimbt	24,932.81
4560 Investments-Capital Assets	588,516.32
Net Income	(20,644.38)
Total Equity	1,303,793.57
TOTAL LIABILITIES & EQUITY	1,307,996.97

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND TOTAL CASH BASIS UNAUDITED PER END APRIL 30, 2022

	Apr 22	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget
Income						
5000 Property Tax	0.00	27,252.00	-27,252.00	27,252.00	-27,252.00	27,252.00
5010 Rental Income	17,125.00	17,125.00	0.00	17,125.00	0.00	17,125.00
5020 Interest Income	233.74	233.74	0.00	233.74	0.00	233.74
5030 Dividends & Investment	520.00	520.00	0.00	520.00	0.00	520.00
5040 Other Income	362.25	362.25	0.00	362.25	0.00	362.25
Total Income	18,237.48	31,492.00	-13,254.52	31,492.00	-13,254.52	31,492.00
Expenses						
6000 Salaries	14,858.63	14,858.63	0.00	14,858.63	0.00	14,858.63
6010 Health Insurance	609.00	609.00	0.00	609.00	0.00	609.00
6020 Workers Compensation	1,201.00	1,201.00	0.00	1,201.00	0.00	1,201.00
6030 Pension	15,779.32	15,779.32	0.00	15,779.32	0.00	15,779.32
Total 60 - Personnel	32,447.95	32,447.95	0.00	32,447.95	0.00	32,447.95
6100 Contractual Services	375.00	375.00	0.00	375.00	0.00	375.00
6110 Building Maintenance & Repairs	450.00	450.00	0.00	450.00	0.00	450.00
6120 Building Security	5,320.42	5,320.42	0.00	5,320.42	0.00	5,320.42
6130 Building Insurance	233.34	233.34	0.00	233.34	0.00	233.34
6140 Dues & Subscriptions	69.64	69.64	0.00	69.64	0.00	69.64
6150 Legal & Professional	1,110.00	1,110.00	0.00	1,110.00	0.00	1,110.00
6160 Printing	68.61	68.61	0.00	68.61	0.00	68.61
6170 Telephone	125.00	125.00	0.00	125.00	0.00	125.00
6180 Postage	641.68	641.68	0.00	641.68	0.00	641.68
6190 Utilities	202.63	202.63	0.00	202.63	0.00	202.63
Total 61 - Contractual Services	9,875.68	9,875.68	0.00	9,875.68	0.00	9,875.68
6200 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
6210 Miscellaneous	110.00	110.00	0.00	110.00	0.00	110.00
6220 Office Supplies	4,291.67	4,291.67	0.00	4,291.67	0.00	4,291.67
6230 Office Equipment	110.33	110.33	0.00	110.33	0.00	110.33
Total 62 - Commodities	4,512.00	4,512.00	0.00	4,512.00	0.00	4,512.00
6300 Building Outfitting	0.00	0.00	0.00	0.00	0.00	0.00
6400 Building Materials	833.34	833.34	0.00	833.34	0.00	833.34
6410 Equipment	1,791.67	1,791.67	0.00	1,791.67	0.00	1,791.67
Total 64 - Capital Outlay/Building	2,625.01	2,625.01	0.00	2,625.01	0.00	2,625.01
Total 65 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 66 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 67 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 68 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 69 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 70 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 71 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 72 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 73 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 74 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 75 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 76 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 77 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 78 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 79 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 80 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 81 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 82 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 83 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 84 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 85 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 86 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 87 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 88 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 89 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 90 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 91 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 92 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 93 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 94 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 95 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 96 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 97 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 98 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 99 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total 100 - Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	0.00

See Independent Accountants' Compliance Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND TOTAL CASH BASIS UNAUDITED PER END APRIL 30, 2022

TOWN OF JUDITH-CASH BASIS-UNADJUSTED PER EN APRIL 30, 2022						
	Apr 22	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget
Income						
5000 Property Tax	0.00	27,325.00	-27,325.00	27,325.00	-27,325.00	377,000.00
5010 Retirement Tax	17,157.49	3,000.00	14,157.49	3,000.00	-14,157.49	36,000.00
5020 Interest Income	233.74	233.74	0.00	233.74	0.00	2,400.00
5030 Rental Income	520.00	1,040.00	-520.00	1,040.00	-520.00	12,450.00
5040 Dividends & Investment	300.25	300.25	0.00	300.25	0.00	300.25
Total Income	18,217.48	31,499.00	-13,272.52	31,499.00	-13,272.52	377,850.00
Grass Profit	18,217.48	31,499.00	-13,272.52	18,217.48	-13,272.52	377,850.00
EXPENSES						
ADMIN & EXPENDITURES						
601 Personnel	14,888.63	17,833.34	-3,044.71	17,833.34	-3,044.71	215,200.00
602 Health Insurance	669.69	1,500.00	-830.31	1,500.00	-830.31	15,600.00
603 Medical Clinic	0.00	291.65	-291.65	291.65	-291.65	3,500.00
Total 60 - Personnel	15,578.32	19,625.02	-3,946.70	19,625.02	-3,946.70	234,300.00
61 - Contractual Services						
610 Accounting Services	250.00	425.00	-175.00	425.00	-175.00	5,200.00
611 Building Maintenance & Repairs	450.00	1,500.00	-1,050.00	1,500.00	-1,050.00	18,000.00
612 Building Security	150.00	125.00	25.00	125.00	25.00	1,500.00
613 Building Insurance	233.34	233.34	0.00	233.34	0.00	2,000.00
614 Dues & Subscriptions	231.68	42.00	189.68	42.00	189.68	60.00
615 Legal & Professional	0.00	233.34	-233.34	233.34	-233.34	7,000.00
616 Legal & Professional	0.00	533.34	-533.34	533.34	-533.34	6,000.00
617 Printing	68.61	500.00	-431.39	500.00	-431.39	6,000.00
618 Telephone	125.00	791.67	-666.67	791.67	-666.67	9,900.00
619 Postage	641.68	133.34	508.34	133.34	508.34	1,000.00
620 Utilities	202.63	333.34	-130.71	333.34	-130.71	4,000.00
Total 61 - Contractual Services	6,919.88	7,158.87	-163.99	7,158.87	-163.99	85,870.00
62 - Commodities						
620 Miscellaneous	0.00	203.34	-203.34	203.34	-203.34	2,000.00
621 Office Supplies	110.28	500.01	-389.73	500.01	-389.73	6,000.00
622 Office Equipment	0.00	4,291.67	-4,291.67	4,291.67	-4,291.67	50,000.00
Total 62 - Commodities	110.28	5,000.02	-4,889.74	5,000.02	-4,889.74	60,000.00
64 - Capital Outlay/Building						
641 Building Materials	0.00	833.34	-833.34	833.34	-833.34	10,000.00
642 Equipment	0.00	1,791.67	-1,791.67	1,791.67	-1,791.67	21,500.00
Total 64 - Capital Outlay/Building	0.00	2,625.01	-2,625.01	2,625.01	-2,625.01	31,500.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED PER END APRIL 30, 2022

	Apr 22	Budget	\$ Over Budget	Apr 22	YTD Budget	Annual Budget
Income						
5000 Property Tax	0.00	27,325.00	-27,325.00	0.00	27,325.00	327,800.00
5010 Replacement Tax	11,181.49	14,187.49	14,187.49	11,181.49	14,187.49	14,187.49
5015 Rental Income	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5020 Rental Income	520.00	1,040.00	-520.00	520.00	1,040.00	12,460.00
5200 Donations & Advertisement	300.25	0.00	300.25	300.25	0.00	0.00
Total Income	18,217.48	31,490.00	-13,272.52	18,217.48	31,490.00	377,880.00
Expense						
ADMIN & EXPENDITURES						
60 - Personnel	10,755.33	13,333.34	-2,578.01	10,755.33	13,333.34	160,000.00
6020 Health Insurance	230.23	0.00	230.23	230.23	0.00	0.00
6020 Health Insurance	0.00	83.34	-83.34	0.00	83.34	1,600.00
Total 60 - Personnel	11,015.56	13,416.68	-2,401.12	11,015.56	13,416.68	161,600.00
61 - Contractual Services						
6100 Accounting Services	375.00	450.00	-75.00	375.00	450.00	8,200.00
6110 Maintenance Services	420.00	1,500.00	-1,080.00	420.00	1,500.00	18,000.00
6120 Building Security	150.00	25.00	125.00	150.00	25.00	1,500.00
6130 Building Security	125.00	25.00	100.00	125.00	25.00	1,500.00
6140 Data & Communications	250.00	83.33	166.67	250.00	83.33	2,000.00
6150 Legal & Professional	0.00	-500.00	500.00	0.00	500.00	6,000.00
6160 Printing	0.00	500.00	-500.00	0.00	500.00	6,000.00
6170 Public Works	68.81	0.00	68.81	68.81	0.00	68.81
6190 Telephone	291.87	-248.89	540.76	291.87	-248.89	3,500.00
6190 Telephone	0.00	42.78	-42.78	0.00	42.78	42.78
6200 Training	333.34	-132.71	466.05	333.34	-132.71	4,000.00
Total 61 - Contractual Services	1,581.14	-3,678.88	5,259.02	1,581.14	5,259.02	62,800.00
62 - Supplies						
6210 Microfiches	0.00	-166.67	166.67	0.00	166.67	2,000.00
6230 Office Supplies	110.28	-220.06	330.34	110.28	-220.06	4,000.00
6300 Comptrols	0.00	-4,166.67	4,166.67	0.00	4,166.67	20,000.00
Total 62 - Comptrols	110.28	-4,056.40	4,166.68	110.28	-4,056.40	26,000.00
64 - Capital Outlay/Building						
6400 Equipment	0.00	833.34	-833.34	0.00	833.34	10,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	0.00	1,666.67	20,000.00
Total 64 - Capital Outlay/Building	0.00	-2,500.01	2,500.01	0.00	-2,500.01	30,000.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PERIOD APRIL 10, 2022

	Apr 22	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget
EXPENSE						
ADMIN & EXPENDITURES						
6000 Property Tax	4,103.30	4,000.00	-493.70	4,103.30	-493.70	55,200.00
6000 Insurance	460.46	1,300.00	-839.54	460.46	-839.54	15,000.00
6000 Health Insurance	0.00	200.00	-200.00	0.00	-200.00	6,000.00
6000 Medical Clinic	4,563.76	6,100.34	-1,536.58	4,563.76	-1,536.58	73,300.00
Total 60 - Personnel						
61 - Contractual Services	5,291.20	800.00	4,491.20	5,291.20	4,491.20	9,600.00
6100 Computer Software	43.68	66.67	-22.99	43.68	-22.99	600.00
6100 Legal & Professional	0.00	83.34	-83.34	0.00	-83.34	1,000.00
6100 Postage	0.00	500.00	-500.00	0.00	-500.00	6,000.00
6100 Telephone	85.56	500.00	-414.44	85.56	-414.44	5,000.00
6100 Travel/Training	0.00	433.34	-433.34	0.00	-433.34	5,000.00
Total 61 - Contractual Services						
63 - Commodities	5,410.74	1,545.85	3,864.89	5,410.74	3,864.89	23,350.00
6300 Miscellaneous	0.00	41.87	-41.87	0.00	-41.87	500.00
6300 Office Supplies	0.00	125.00	-125.00	0.00	-125.00	1,500.00
6300 Capital Outlay/Building	0.00	333.34	-333.34	0.00	-333.34	4,000.00
Total 63 - Commodities						
64 - Capital Outlay/Building	0.00	125.00	-125.00	0.00	-125.00	1,500.00
6400 Equipment	0.00	125.00	-125.00	0.00	-125.00	1,500.00
Total 64 - Capital Outlay/Building						
Total ADMIN & EXPENDITURES						
Total Expense	9,974.50	8,512.53	1,461.97	9,974.50	1,461.97	102,150.00
Net Income	-9,974.50	-8,512.53	-1,461.97	-9,974.50	-1,461.97	-102,150.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PERIOD APRIL 10, 2022

	Apr 22	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget
INCOME						
6000 Property Tax	0.00	6,520.17	-6,520.17	0.00	-6,520.17	78,100.00
6000 Insurance	67.34	150.00	-82.66	67.34	-82.66	1,200.00
6000 Health Insurance	0.00	83.34	-83.34	0.00	-83.34	1,000.00
6000 Medical Clinic	67.34	6,712.51	-6,645.17	67.34	-6,645.17	80,500.00
Total Income						
Gross Profit	67.34	6,712.51	-6,645.17	67.34	-6,645.17	80,500.00
EXPENSE						
ADMIN & EXPENDITURES						
60 - Personnel	1,900.00	2,250.00	-350.00	1,900.00	-350.00	27,000.00
6000 Computer Software	460.46	563.34	-102.88	460.46	-102.88	7,000.00
6000 Legal & Professional	0.00	83.34	-83.34	0.00	-83.34	1,000.00
6000 Postage	2,400.46	2,316.68	83.78	2,400.46	83.78	35,000.00
6000 Telephone	0.00	500.00	-500.00	0.00	-500.00	6,000.00
6000 Travel/Training	0.00	41.87	-41.87	0.00	-41.87	200.00
6000 Office Supplies	0.00	125.00	-125.00	0.00	-125.00	1,500.00
6000 Capital Outlay/Building	0.00	333.34	-333.34	0.00	-333.34	4,000.00
Total 60 - Personnel						
61 - Contractual Services	200.63	200.63	0.00	200.63	0.00	2,000.00
6100 Computer Software	0.00	500.00	-500.00	0.00	-500.00	6,000.00
6100 Legal & Professional	0.00	125.00	-125.00	0.00	-125.00	1,500.00
6100 Postage	0.00	275.00	-275.00	0.00	-275.00	3,500.00
6100 Telephone	0.00	333.34	-333.34	0.00	-333.34	4,000.00
6100 Travel/Training	0.00	41.87	-41.87	0.00	-41.87	200.00
6100 Office Supplies	0.00	333.34	-333.34	0.00	-333.34	4,000.00
6100 Capital Outlay/Building	0.00	333.34	-333.34	0.00	-333.34	4,000.00
Total 61 - Contractual Services						
63 - Commodities	213.41	1,666.69	-1,453.28	213.41	-1,453.28	22,400.00
6300 Miscellaneous	0.00	41.87	-41.87	0.00	-41.87	500.00
6300 Office Supplies	110.31	2,000.00	-1,889.69	110.31	-1,889.69	20,000.00
6300 Capital Outlay/Building	0.00	266.82	-266.82	0.00	-266.82	2,500.00
Total 63 - Commodities						
64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	0.00	-1,666.67	20,000.00
6400 Equipment	0.00	1,666.67	-1,666.67	0.00	-1,666.67	20,000.00
Total 64 - Capital Outlay/Building						
Total ADMIN & EXPENDITURES						
Total Expense	2,774.15	9,125.05	-6,350.87	2,774.15	-6,350.87	109,500.00
Net Income	2,774.15	9,125.05	-6,350.87	2,774.15	-6,350.87	109,500.00

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South Rock Island Township						
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER END, APRIL 30, 2022						
	Apr 22	Budget	\$ Over Budget	Apr 22	YTD Budget	\$ Over Budget
Income						
5000 Property Tax	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00
Total Income	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00
Gross Profit	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00
Expense						
ADMIN & EXPENDITURES						
6000 Social Security	1,254.28	1,500.00	-235.72	1,254.28	1,500.00	-235.72
Total Admin & Expenditures	1,254.28	1,500.00	-235.72	1,254.28	1,500.00	-235.72
Total Expense	1,254.28	1,500.00	-235.72	1,254.28	1,500.00	-235.72
Net Income	-1,254.28	-250.00	-1,004.28	-1,254.28	-250.00	-1,004.28

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South Rock Island Township						
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
GENERAL ASST-CASH BASIS-UNAUDITED-PER END APRIL 30, 2022						
	Apr 22	Budget	\$ Over Budget	Apr 22	YTD Budget	\$ Over Budget
HOME RELIEF						
6700 General Assistance	552.72	4,253.34	-3,700.62	552.72	4,253.34	-3,700.62
6700 Social Security	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00
6700 Emergency Assistance	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00
6700 Catastrophic Health Ins.	0.00	183.34	-183.34	0.00	183.34	-183.34
6700 Employment Relief	0.00	183.34	-183.34	0.00	183.34	-183.34
Total HOME RELIEF	552.72	8,250.00	-7,697.28	552.72	8,250.00	-7,697.28
Total Expense	552.72	8,250.00	-7,697.28	552.72	8,250.00	-7,697.28
Net Income	-552.72	-7,697.28	-7,144.56	-552.72	-7,697.28	-7,144.56

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2022

	Apr 22	Budget	\$ Over Budget	Apr 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	833.34	-833.34	0.00	833.34	-833.34	10,000.00
Total Income	0.00	833.34	-833.34	0.00	833.34	-833.34	10,000.00
Gross Profit	0.00	833.34	-833.34	0.00	833.34	-833.34	10,000.00
EXPENSES & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insura...	66.54	200.00	-133.46	66.54	200.00	-133.46	2,400.00
Total 60 - Personnel	66.54	200.00	-133.46	66.54	200.00	-133.46	2,400.00
61 - Contractual Services							
6180 Risk Management Co...	9,426.00	833.34	8,592.66	9,426.00	833.34	8,592.66	10,000.00
Total 61 - Contractual Services	9,426.00	833.34	8,592.66	9,426.00	833.34	8,592.66	10,000.00
Total ADMIN & EXPENDITURES	9,492.54	1,033.34	8,459.20	9,492.54	1,033.34	8,459.20	12,400.00
Total Expense	9,492.54	1,033.34	8,459.20	9,492.54	1,033.34	8,459.20	12,400.00
Net Income	-9,492.54	-200.00	-9,292.54	-9,492.54	-200.00	-9,292.54	-2,400.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2022

	Apr 22	Budget	\$ Over Budget	Apr 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	2,333.34	-2,333.34	0.00	2,333.34	-2,333.34	28,000.00
Total Income	0.00	2,333.34	-2,333.34	0.00	2,333.34	-2,333.34	28,000.00
Gross Profit	0.00	2,333.34	-2,333.34	0.00	2,333.34	-2,333.34	28,000.00
EXPENSES & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insura...	1,620.00	3,000.00	-1,379.10	1,620.00	3,000.00	-1,379.10	36,000.00
Total 60 - Personnel	1,620.00	3,000.00	-1,379.10	1,620.00	3,000.00	-1,379.10	36,000.00
61 - Contractual Services							
6180 Risk Management Co...	1,620.00	3,000.00	-1,379.10	1,620.00	3,000.00	-1,379.10	36,000.00
Total 61 - Contractual Services	1,620.00	3,000.00	-1,379.10	1,620.00	3,000.00	-1,379.10	36,000.00
Total ADMIN & EXPENDITURES	3,240.00	6,000.00	-2,760.00	3,240.00	6,000.00	-2,760.00	72,000.00
Total Expense	3,240.00	6,000.00	-2,760.00	3,240.00	6,000.00	-2,760.00	72,000.00
Net Income	-3,240.00	-3,666.66	-446.66	-3,240.00	-3,666.66	-446.66	-4,000.00

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South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS UNAUDITED-PER. END. APRIL 30, 2022

	Apr 22	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget
Income						
5000 Property Tax	0.00	125.00	-125.00	125.00	-125.00	1,500.00
Total Income	0.00	125.00	-125.00	125.00	-125.00	1,500.00
Gross Profit	0.00	125.00	-125.00	125.00	-125.00	1,500.00
Expense						
ADMIN & EXPENDITURES						
6100 Contractual Services	0.00	30.00	-30.00	30.00	-30.00	300.00
Total 61 - Contractual Serv...	0.00	30.00	-30.00	30.00	-30.00	300.00
Total ADMIN & EXPENDITU...	0.00	30.00	-30.00	30.00	-30.00	300.00
Total Expense	0.00	95.00	-95.00	95.00	-95.00	1,140.00
Net Income	0.00	27.00	-27.00	30.00	-30.00	360.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS UNAUDITED-PER. END. APRIL 30, 2022

	Apr 22	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget
Income						
5000 Property Tax	0.00	38,262.65	-38,262.65	38,262.65	-38,262.65	460,780.00
5000 Real Estate Tax	17,157.49	3,000.00	14,157.49	17,157.49	14,157.49	36,000.00
5000 Interest Income	307.04	225.00	82.04	307.04	82.04	2,700.00
5000 Investment Income	0.00	1,400.00	-1,400.00	0.00	-1,400.00	1,400.00
5000 Insurance Premiums	0.00	83.34	-83.34	0.00	-83.34	1,600.00
5000 Donations & Advertisment	300.25	0.00	300.25	300.25	300.25	0.00
Total Income	18,234.82	42,744.19	-24,459.37	18,234.82	-24,459.37	512,530.00
Gross Profit	18,234.82	42,744.19	-24,459.37	18,234.82	-24,459.37	512,530.00
Expense						
ADMIN & EXPENDITURES						
6100 Contractual Services	18,648.63	20,183.34	-3,334.71	18,648.63	-3,334.71	242,200.00
6100 Personnel	1,594.28	1,500.00	94.28	1,594.28	94.28	18,000.00
6100 Social Security/Welfare	1,151.15	1,151.15	0.00	1,151.15	0.00	22,600.00
6100 Health Insurance	1,151.15	1,151.15	0.00	1,151.15	0.00	22,600.00
6100 Workers Compensation	68.54	200.00	-131.46	68.54	-131.46	2,400.00
6100 Unemployment Insurance	0.00	375.02	-375.02	0.00	-375.02	4,500.00
Total 61 - Personnel	23,851.50	27,141.70	-3,290.20	23,851.50	-3,290.20	325,700.00
6100 Contractual Services	375.00	465.00	-90.00	375.00	-90.00	1,500.00
6100 Accounting Services	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
6100 Building Security	150.00	150.00	0.00	150.00	0.00	1,500.00
6100 Building Security	150.00	150.00	0.00	150.00	0.00	1,500.00
6100 Computer Software	5,236.42	3,551.42	1,685.00	5,236.42	1,685.00	21,500.00
6100 Data Processing	250.00	250.00	0.00	250.00	0.00	8,500.00
6100 Legal & Professional	0.00	708.34	-708.34	0.00	-708.34	8,500.00
6100 Postage	-1.10	770.84	-771.94	-1.10	-771.94	8,500.00
6100 Printing	1,110.00	1,110.00	0.00	1,110.00	0.00	14,000.00
6100 Risk Management Contrb	9,426.00	1,166.65	8,259.35	9,426.00	8,259.35	11,900.00
6100 Telephone	171.12	991.67	-820.55	171.12	-820.55	11,900.00
6100 Travel/Outfitting	491.26	491.26	0.00	491.26	0.00	4,000.00
6100 Uniforms	0.00	333.34	-333.34	0.00	-333.34	4,000.00
Total 61 - Contractual Services	18,661.29	9,865.90	8,795.39	18,661.29	8,795.39	116,630.00
6100 Contractual Services	0.00	250.01	-250.01	0.00	-250.01	3,000.00
6100 Miscellaneous	200.59	750.01	-549.42	200.59	-549.42	8,000.00
6100 Office Supplies	0.00	6,375.01	-6,375.01	0.00	-6,375.01	78,500.00
6100 Commingles	0.00	0.00	0.00	0.00	0.00	8,500.00
Total 61 - Commodities	220.59	7,375.03	-7,154.44	220.59	-7,154.44	84,500.00
64 - Capital Outlay/Building	0.00	633.34	-633.34	0.00	-633.34	10,000.00
6400 Building/Improvements	0.00	3,453.34	-3,453.34	0.00	-3,453.34	41,500.00
6400 Equipment	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 64 - Capital Outlay/Building	0.00	4,086.68	-4,086.68	0.00	-4,086.68	51,500.00

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, APRIL 30, 2022

	Apr 22	Apr 21	\$ Change
Income			
5010 Replacement Tax	17,157.49	9,300.86	7,856.63
5020 Interest Income	307.08	226.34	80.74
5030 Rental Income	520.00	910.00	-390.00
5200 Donations & Advertisement	300.25	1,120.00	-819.75
Total Income	18,284.82	11,557.20	6,727.62
Gross Profit	18,284.82	11,557.20	6,727.62
Expense			
ADMIN & EXPENDITURES			
60 - Personnel	16,848.63	17,336.16	-487.53
6000 Salaries	1,264.28	1,285.41	-21.13
6010 Social Security/Medicare	1,151.15	2,832.15	-1,681.00
6020 Health Insurance	1,620.90	1,981.83	-360.93
6030 IMRF-Township Share	66.54	65.22	1.32
6040 Unemployment Insurance	20,951.50	23,500.77	-2,549.27
Total 60 - Personnel	375.00	375.00	0.00
61 - Contractual Services			
6100 Accounting Services	450.00	146.19	303.85
6110 Bldg Maintenance & Repairs	150.00	150.00	0.00
6120 Building Security	5,326.42	5,700.22	-373.80
6130 Copier/Computer/Software	293.98	13.88	280.10
6140 Dues & Subscriptions	4.10	0.00	4.10
6160 Postage	68.61	100.65	-31.44
6170 Publishing	9,426.00	10,860.00	-1,534.00
6180 Risk Management Contrib	171.12	183.84	-12.72
6190 Telephone	0.00	819.84	-819.84
6200 Travel/Training	0.00	139.36	-139.36
6210 1019 27th Ave	401.26	401.68	-0.42
6220 Utilities	16,661.29	19,002.12	-2,340.83
Total 61 - Contractual Services	0.00	62.30	-62.30
63 - Commodities			
6310 Miscellaneous	220.59	201.47	19.12
6320 Office Supplies	220.59	263.77	-43.18
Total 63 - Commodities	0.00	4,472.00	-4,472.00
64 - Capital Outlay/Building			
6410 Equipment	0.00	4,472.00	-4,472.00
Total 64 - Capital Outlay/Building	0.00	195.00	-195.00
66 - Miscellaneous Expenditures			
6600 Community Development	443.10	4.00	439.10
6620 Senior Citizen Services	100.00	1,000.00	-900.00
6630 Youth & Youth Ed	0.00	55.85	-55.85
6640 Programs/Events GS	543.10	1,254.85	-711.75
Total 66 - Miscellaneous Expenditures	38,376.48	48,493.51	-10,117.03
Total ADMIN & EXPENDITURES	552.72	1,019.72	-467.00
HOME RELIEF			
6700 General Assistance	552.72	1,019.72	-467.00
Total HOME RELIEF	38,929.20	49,513.23	-10,584.03
Total Expense	-20,644.38	-37,956.03	17,311.65
Net Income			

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South Rock Island Township						
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
CASH BASIS-UNAUDITED-PER. END, APRIL 30, 2022						
	Apr 22	Budget	\$ Over Budget	Apr 22	YTD Budget	\$ Over Budget
64 - Miscellaneous Expenditures						
6400 Community Development	0.00	416.67	-416.67	0.00	2,166.67	-2,166.67
6410 Senior Citizen Services	443.10	2,500.00	-2,056.90	443.10	2,500.00	-2,056.90
6420 Youth & Youth Ed	100.00	1,000.00	-900.00	100.00	1,000.00	-900.00
6430 Programs/Events GS	0.00	123.00	-123.00	0.00	123.00	-123.00
6440 Property Tax	543.10	5,191.67	-4,648.57	543.10	5,191.67	-4,648.57
Total 64 - Miscellaneous Expenditures	38,376.48	53,846.96	-15,470.48	38,376.48	53,846.96	-15,470.48
Total ADMIN & EXPENDITURES						
6000 Salaries	552.72	4,593.34	-4,040.62	552.72	4,593.34	-4,040.62
6010 Social Security/Medicare	0.00	2,093.34	-2,093.34	0.00	2,093.34	-2,093.34
6020 Health Insurance	0.00	1,151.15	-1,151.15	0.00	1,151.15	-1,151.15
6030 IMRF-Township Share	0.00	183.34	-183.34	0.00	183.34	-183.34
6040 Unemployment Insurance	0.00	166.67	-166.67	0.00	166.67	-166.67
Total 60 - Personnel	552.72	8,266.69	-7,713.97	552.72	8,266.69	-7,713.97
Total 61 - Contractual Services						
6100 Accounting Services	38,929.20	62,152.67	-23,223.47	38,929.20	62,152.67	-23,223.47
Total 61 - Contractual Services	-20,644.38	-18,498.48	-2,145.90	-20,644.38	-18,498.48	-2,145.90
Net Income						

See Independent Accountants' Compilation Report

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[illegible]

South Rock Island Township
General Ledger - Unaudited
As of April 30, 2022

1

General Assistance Fund Balance @ 03/31/2022	\$ 164,235.08
Current Year To Date Profit(Loss)	<u>(3,259.56)</u>
General Assistance Balance @ 4/30/2022	160,975.52
General Assistance Cash Balance @ 4/30/2022	158,518.71
Transfer for April 2022	\$ 2,456.81
This is the amount that should be transferred TO <u>General Assistance FROM Town Fund</u>	



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

Approved Audit Bills and Transfers for 5/23/2022 Meeting

TF Deposit Totals	\$24,430.59
Preapproved TF Bills and Transfers	\$34,317.99
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$34,317.99
GA Deposit Totals	\$67.34
Total GA Bills and Transfers	\$5,423.24
Total (TF & GA) Bills and Transfers	\$39,741.23

5/23/2022 Board Meeting

Town Fund

Deposits \$ 798.12 ✓
 \$ 239.74 ✓
 \$ 22,971.38 ✓
 \$ 421.35 ✓

Total \$ 24,430.59

Expenditures \$ 64.00 ✓
 \$ 51.36 ✓
 \$ 9,426.00 ✓
 \$ 2,183.33 ✓
 \$ 1,806.38 ✓
 \$ 5,623.72 ✓
 \$ 261.90 ✓
 \$ 200.36 ✓
 \$ 820.00 ✓
 \$ 559.00 ✓
 \$ 750.00 ✓
 \$ 2,793.30 ✓
 \$ 80.00 ✓
 \$ 343.13 ✓
 \$ 2,846.63 ✓
 \$ 1,237.28 ✓
 \$ 120.74 ✓
 \$ 295.00 ✓
 \$ 27.96 ✓
 \$ 100.00 ✓
 \$ 1,920.56 ✓
 \$ 646.47 ✓
 \$ 171.12 ✓
 \$ 48.00 ✓
 \$ 65.78 ✓
 \$ 76.39 ✓
 \$ 750.00 ✓
 \$ 1,049.58 ✓

Total \$ 34,317.99

Relief Fund

Deposits \$ 67.34 ✓

Total \$ 67.34

Expenditures \$ 140.00 ✓
 \$ 1,943.04 ✓
 \$ 798.12 ✓
 \$ 52.00 ✓
 \$ 400.37 ✓
 \$ 1,919.42 ✓
 \$ 170.29 ✓

Total \$ 5,423.24

TF Pending Bills

Total \$ -

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

May 23, 2022

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 23, 2022 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on May 23, 2022.





Attest Town Clerk









South Rock Island Township

5/18/2022 11:49 AM

Register: 1001 Checking/ Am. Bank- TF

From 04/21/2022 through 05/18/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/21/2022	11638	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			578,860.52
04/22/2022	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	51.36	X		578,809.16
04/28/2022	11639	TOIRMA	-split-	TF- TOIRMA I...	9,426.00			569,383.16
04/29/2022	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,183.33	X		567,199.83
04/29/2022	HT PR04...		ADMIN & EXPENDI...	To record 0429...	1,806.38	X		565,393.45
04/29/2022	HT PR04...		ADMIN & EXPENDI...	To record 0429...	5,623.72	X		559,769.73
04/29/2022			1101 Checking/ Am. B...	Funds Transfer ...		X	798.12	560,567.85
04/30/2022			5020 Interest Income	Interest		X	239.74	560,807.59
05/02/2022	ach	Iowa Dept. of Revenue	3345 Accrued IA W/H ...		261.90			560,545.69
05/02/2022	ach	IL DIR. OF EMPLO...	3350 Acrd IL U/C Tax ...		200.36			560,345.33
05/02/2022	11640	Always Clean, LLC	-split-	6110/ TF/ Buil...	820.00			559,525.33
05/02/2022	11641	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00			558,966.33
05/03/2022	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00			558,216.33
05/04/2022	eftps	INTERNAL REVEN...	-split-		2,793.30			555,423.03
05/04/2022	11642	Hoffman & Tranel, PC	-split-	6150/TF/ Acct ...	80.00			555,343.03
05/05/2022	11643	MIDAMERICAN E...	-split-	6220//TF/GA/ ...	343.13			554,999.90
05/06/2022			5010 Replacement Tax	Deposit			22,971.38	577,971.28
05/10/2022			-split-	Deposit			421.35	578,392.63
05/10/2022	11644	AMERICAN BANK ...	-split-	Credit Card/Mi...	2,846.63			575,546.00
05/10/2022	11645	ROCK ISLAND CO...	ADMIN & EXPENDI...	6650/TF/ Prop...	1,237.28			574,308.72
05/11/2022	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	120.74			574,187.98
05/12/2022	11646	Hoffman & Tranel, PC	-split-	6100/TF/ Acct ...	295.00			573,892.98
05/13/2022	11647	M & M HARDWARE	-split-	6110/TF/Bldg ...	27.96			573,865.02
05/13/2022	11648	Kelley Waste	-split-	6110/ TF/ Buil...	100.00			573,765.02
05/13/2022	HT PR51...		ADMIN & EXPENDI...	To record 0513...	1,920.56			571,844.46
05/13/2022	HT PR51...		ADMIN & EXPENDI...	To record 0513...				571,844.46
05/16/2022	ach	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		646.47			571,197.99
05/16/2022	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	171.12			571,026.87
05/16/2022	11649	NCPERS Group Life...	-split-	3372/Assr/TF/...	48.00			570,978.87
05/17/2022	11650	DELTA DENTAL O...	-split-	6020/HlthIns/T...	65.78			570,913.09
05/17/2022	11651	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	76.39			570,836.70
05/17/2022	11652	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630\ TF/ Yth ...	750.00			570,086.70
05/18/2022	HT PR51...	INTERNAL REVEN...	-split-	To record the 0...	1,049.58			569,037.12

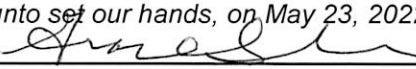
RELIEF FUND
Approved Claims - Board of Trustees

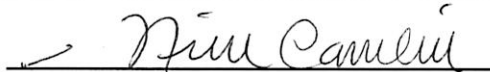
State of Illinois)
Town of South Rock Island)

May 23, 2022

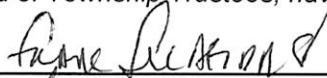
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 23, 2022 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on May 23, 2022.





Attest Town Clerk











South Rock Island Township

5/18/2022 11:49 AM

Register: 1101 Checking/ Am. Bank- GA

From 04/21/2022 through 05/18/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/21/2022	12506	MetroLINK	-split-	6700// GA/ Gre...	140.00	X		161,192.53
04/29/2022	HT PR04...		ADMIN & EXPENDI...	To record 0429...	1,943.04	X		159,249.49
04/29/2022			1001 Checking/ Am. B...	Funds Transfer ...	798.12	X		158,451.37
04/30/2022			5020 Interest Income	Interest		X	67.34	158,518.71
05/12/2022	12507	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	52.00			158,466.71
05/13/2022	12508	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	400.37			158,066.34
05/13/2022	HT PR51...		ADMIN & EXPENDI...	To record 0513...	1,919.42			156,146.92
05/17/2022	12509	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	170.29			155,976.63

Wheel Chair Rental
South Rock Island Township

- 1. Present a license or ID.**
- 2. Must provide a valid phone number and address**
- 3. Set a return date.**
- 4. Can have back-to-back check out if no one else is waiting on list.**
- 5. Must return in good, clean condition.**

Disclaimer: You understand that South Rock Island Township is not liable should you have an accident of any kind while using ^{the wheelchair} or in the wheelchair. It is your responsibility ^{to} ~~you~~ use it carefully, to take care of it and to return it in the same condition that you received it. It is also your responsibility to return it at the designated time.

Those with a doctor's note for need will have preference.

Name: _____

Address _____

Return Date _____

Copy of ID below or attached.

Proposal

**FW
Asphalt Sealing**

4005 38th Street
Rock Island, IL 61201

Phone: 309-794-6200 Fred
fwcompanies@gmail.com

Insured and Bonded

Number: 2022-94

Date: 5/16/22

Submitted by: Fred Woller

Proposal Site:

Name South Rock Island Township
Street 4330 11th St.
City, State Rock Island IL 61201
Phone 309-738-5120/srit@sritownship.org

Billing Address:

Name Grace
Street _____
City, State _____
Phone _____

Asphalt Sealcoating

Seal Coating of Asphalt

17,300 Sq. Ft. @ \$2,400.00

*Clean Surface _____

*Fill Cracks _____

*Patch Holes cut, remove and replace with 3" hot mix asphalt the following: 9'x14', 5'x4', 5'x9', 19'x17', 4'x21' - approx. 600 sq. ft. \$3,000.00

Striping:

<u>31</u>	<u>Parking Lines</u>	<u>@</u>	<u>\$400.00</u>
<u>1</u>	<u>Handicap</u>	<u>@</u>	
	<u>Arrows</u>	<u>@</u>	
<u>1</u>	<u>Diagonals</u>	<u>@</u>	
<u>144'</u>	<u>Running Lines</u>	<u>@</u>	
	<u>Lettering</u>	<u>@</u>	
	<u>Curb</u>	<u>@</u>	

Total Amount of Proposal \$ 5,800.00

Polymer Additives to be used **(1) Top Tuff (2) Fast Dry**

Note - This proposal may be withdrawn by us if not accepted within 30 days
All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawing and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Work Date _____ Signature _____ Date _____

Time _____

*contingent upon weather

Save Reset