### 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 July 25, 2022, at 4:15 pm.

### Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Frank Skafidas, Trustee Bill Sowards, and Trustee KJ Whitley. Official absent: Trustee Mark Parr, Jr. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

### Approval of the Agenda and Meeting Minutes:

Sowards moved, and Skafidas seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Whitley moved, and Skafidas seconded, to approve the June 27, 2022, Township Board meeting minutes. Voice vote. Motion carried.

Supervisor Shirk recognized Rufus Greer of Youth Build, who addressed the Township Board. Mr Greer stated that since Youth Build's establishment in 2003, over 200 students have earned a GED or diploma, and they've gotten introduced to building trades. Students help fix dilapidated homes. Current programs are focused on housing for veterans. Supervisor Shirk stated that the Township Board supported Youth Build in the past, and renewing support is something the Township Board can decide to do in a future meeting.

### Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk informed the Township Board that Boy Scouts completed mulching around the property.

The Supervisor reported that the 2014 IMRF Resolution for 1000 hours only applied to Elected Officials. Employees' pensions are currently based on 600 hours per year. There was consensus among the Township Board to change the standard to 1000 hours for all. Supervisor Shirk will put a new Resolution on the agenda for August.

Supervisor Shirk stated that the Kids Camp was a wonderful program with 25 participants. For the first time, the Township provided t-shirts through donations of Chris Elsberg, Anna Diaz, and Grace Shirk. There was consensus among the Township Board to provide a volunteer appreciation meal from the Township.

The Township Board discussed past sponsorship of Youth Build, which was \$5,000 per year for five years. Sowards wants an approach that is annually. Skafidas wants more programming in our Township. And Whitley wants to support the youth.

The Supervisor informed the Township Board about the Committees on Local Government Consolidation and Efficiency Act (*Record*). Supervisor Shirk and Assessor Parker will work on it.

Supervisor Shirk stated that the Township will be participating in the Labor Day Parade, and that it was being dedicated to Patty Vincent.

Nick Camlin verbally provided the Township Clerk's Report. Township Clerk Camlin stated that he has been experiencing issues with his Township email account.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated that out of 132 letters sent, there were now 23 seniors who signed up for property exemptions.

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

The June 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 June 2022 (Record).

### MINUTES OF THE MEETING

The Township Board audited the bills and claims ( <i>Record</i> ). Skafidas moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$36,118.39. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.
<u>Unfinished Business</u> : None.
New Business: None.
Public Comments: None.
Adjournment:  At 5:13 pm Sowards moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.
THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON AUGUST 29, 2022.
Seal—>

Nick Camlin, Township Clerk

Date

### **AGENDA**

### South Rock Island Township Board Meeting July 25, 2022 4:15 p.m.

I.	Call to Order/Roll Call
II.	Pledge of Allegiance
ш.	Supervisor Prayer
IV.	Approval of Agenda
v.	Approval of Minutes from June 27, 2022 meeting
VI.	Reports
	<ul> <li>A. Supervisor's Report</li> <li>B. Clerk's Report</li> <li>C. Assessor's Report</li> <li>D. General/Emergency Assistance Client Review for June</li> <li>E. Client/Public/Senior Citizen Report</li> <li>1. Bus Tickets for Public &amp; Clients for June –11</li> <li>2. South Rock Island Township Senior Relief Program for July:</li></ul>
VII.	Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bill
VIII.	Unfinished Business
IX.	New Business A. Donations Requests
х.	Public Comments

XI. Adjournment



### Supervisor Report for July 2022

- 1. Boy Scouts \$250 donation
- 2. 1,000 600 hours IMRF -
- 3. White Water Junction -
- 4. Kids Camp T-shirts donated by Grace Shirk, Anna Marie Diaz and Chris Elsburg
- 5. Youth Build QC-
- 6. Govenor's Committee -
- 7. Luncheon thank you to camp workers –
- 8. Parade Patty Parade Dedication Parade Entry
- 9. Supervisor's Workshop- August 12th Peoria

### gshirk@sritownship.net

From:

Township Officials of Illinois <teresa@toi.org>

Sent:

Wednesday, June 29, 2022 11:46 AM

To:

srit@sritownship.net

Subject:

New Requirement for Local Government (Township Government)

×

TO:

**TOI Members** 

FROM:

Jerry B. Crabtree, Executive Director

RE:

New Requirement for Local Government (Township Government)

S.B. 3789 was signed by Governor Pritzker on June 10, 2022, and became Public Act 102-1088 This legislation creates the decennial Committees on Local Government Consolidation and Efficiency Act. Township Government must by June 10, 2023, and every 10 years after must form a committee to study the following:

- Local efficiencies
- An analysis of whether consolidation should be an option with another unit of government
- Create a report with recommendations covering efficiencies, accountability, and consolidation explanations.

After committee report is issued, committee should be dissolved until it is reestablished with newly appointed members in 10 years.

- · Committee Members include the following:
  - Each committee membership shall include the elected or appointment members of the governing board.
  - At least 2 residents of the township appointed by the chair of the board (Supervisor), with advice and consent or the board.
  - Chief executive officer or other officer of township.
  - Should be chaired by Township Supervisor or his/her designee.
  - Members will not be compensated for their work. They may be reimbursed by township for expenses incurred in performing duties.
  - Vacancies in committee membership shall be filled in same manner as the appointments.
- Committee Staff
  - Committee may employ or use services of specialists in public administration and governmental management and any other trained consultants, analysts, investigators, and assistants it considers appropriate.
  - · Assistance from community colleges and universities to prepare report.
- · Duties of Committee
  - Study of the townships governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements and interrelationships with other governmental units and the State of Illinois.
  - · Collect data, research, and analysis to prepare report.
- Meetings
  - · Committee should meet at least 3 times

- · May meet during regularly scheduled township meetings, if:
- Separate notice is given in conformance with Open Meetings Act.
- · Committee meeting is listed as part of the township meeting agenda
- At least a majority of the members of committee are present at meeting
- Each meeting of the committee shall be public should provide an opportunity for any person to be heard at the public hearing for 3 minutes.
- · Speakers are required to register
- · Freedom of Information Act applies
- When meeting ends, committee should conduct a survey of residents who attended, asking for input on matters discussed.
- Final Committee Report
  - Committee should summarize its work and findings with a written report. Written report should include:
    - Recommendations in respect to increased accountability and efficiency.
  - The final report should be provided to the county board the township is located no later than 18 months after the formation of the committee.

The public act does not currently include an enforcement provision. We recommend that you follow the established guidelines of the act and manage the report as specified. You my contact this office if you have any questions.

TOI will be putting additional guidelines together and adding this to our calendar of scheduled events to remember.

Township Officials of Illinois | 3217 Northfield Dr, Springfield, IL 62702

<u>Unsubscribe srit@sritownship.net</u>

<u>Update Profile</u> | <u>Constant Contact Data Notice</u>

Sent by teresa@toi.org powered by

X

Try email marketing for free today!

### Assessor's Report

July 25, 2022

Senior Freeze: 550

• Home Visits: 2

• Senior Homestead Birthday Sign-Up: 22

### South Rock Island Township

serving our residents

### **Assistance Report for June 2022**

142 Total residents came into the township for various reasons.

### **General Assistance**

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

### **Emergency Assistance**

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

### **Additional Assistance**

0 Cases were processed for Additional Assistance

### **GIVEAWAY**

423 People

### Miscellaneous

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

### **Intergovernmental Townships**

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



Statement of Assets, Liabilities, & Fund Balances-Cash Basis

South Rock Island Township Unaudited June 30, 2022

## HOFFMAN & TRANEL, PC

## INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

671,869.49

Jun 30, 22

837,961.55 837,961.55 21,401.08

588,516,32 1,426,477.87

South Rock Island Township Grace Diaz Shirk, Supervisor 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 June 30, 2022 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, 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.

Statements – and Management's Discussion and Analysis – for State and Local Governments, as amended The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial 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.

assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters. 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 Management has elected to omit substantially all of the disclosures ordinarily included in financial

### Hoffman & Trancl. PC

Hoffman & Tranel, PC July 13, 2022

2514 24" Street Rock Island, IL 61201

309-798-7465 www.hoffmantranel.com

Current Assets Checking/Savings 1001 Checking/ Arr. Bank- TF 1101 Checking/ Arr. Bank- GA 1130 Petty Gash 3340 Acrd IL WIH Tax Payable 3345 Accrued IA WIH Tax Paya 3350 Acrd IL U/C Tax Payable 3370 Acrd Health Insurance 3371 Acrd Allac 3372 Acrd Life Ins Payable 3320 Acrd Fed W/H Payable 3330 Acrd Soc/Med Payable Total Other Current Liabilities Total Checking/Savings **Total Current Liabilities** 3360 Acrd IMRF **Total Current Assets** Fixed Assets 1500 Building 1600 Equipment LIABILITIES & EQUITY Current Liabilities **Total Fixed Assets** Total Liabilities TOTAL ASSETS ASSETS

929.00 1,984.56 752.46 287.00 193.28 2,421.19 16.00 34.49 (56.00)

6,561.98 6,561.98 6,561.98

527,161,38 9,904,18 164,235,08 3,164,16 6,524,02 24,932,81 588,516,32 95,477,94

4540 Fund Bai-Insurance Fund 4550 Fund Bai-IL Muni Retmnt 4560 Investments-Capital Assets Net Incomo

TOTAL LIABILITIES & EQUITY

Equity 4500 Fund Bal-Town Fund 4510 Fund Bal-Social Security 4520 Fund Bal-Gen Assitance 4530 Fund Bal-Audit Fund 1,419,915,89 1,426,477.87

South Rock Intend Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUNDITOTAL-CASH BASIS-UNAUDITED-PER END JUNE 30, 2022

	Jun 22	Budget	S Over Budget	Apr. Jun 22	YTO Budget	S Over Budget	Annual Budget
ncome	1000	2000000	***************************************	***************************************	** ***	20.000.00	-
SCOO Property Tax	63,186.26	27,325.00	07100112	117,200.03	01.575.00	20.577.00	25,000,000
5010 Replacement Tax	000	3,000.00	200000	10,123,04	2000	1007110	200000
SO20 interest income	242.41	00521	17711	125.50	7/3.00	23143	20000
5000 Rental Income	1,525,00	1,040,00	95500	2,376,00	3.150.00	14300	12,450,00
S200 Denations & Advertisement	11.00	000	11,00	27.52	000	33123	900
Cotal Income	78300.19	31,420.09	19,544.87	160,762,03	94,470.00	66.252.03	377.250.00
i		41. 464.00		50 727 000	WWETTE	CA 560 M	UN 850 00
Gross Prefit	91,034.67	31,650.00	28,244.27	100,787,03	MAN 100 MAN	2076790	7
Apmin & Expenditures 60 - Personnel 600 Satates 600 Satates 600 Satates 600 Optional hoursne	58.118,21 58.201,1 50.00	17,533.04 00,200.1 83,195	-2,422.23 -107.13 -29.183	45,986,79 3,089,49 191,03	\$3,600.02 3,500.00 875.04	7,813.23 -010.41 -013.98	215,200.00 15,600.00 3,500.00
Total 60 - Personnel	17,004.00	19.525.02	-2.521.02	49,787,44	80,878,08	9307.62	224,300,00
61 - Contractual Services						******	
\$100 Accounting Services	375.00	435.00	4300	1,125,00	1,305,00	180.00	3,220,03
5110 Bldg Maintenance & Repairs	1268.11	1.500.00	201.69	3,356.07	4,500,00	12,123,93	18,000,00
6120 Building Socurity	0.00	125.00	-125.00	150.00	375.00	.225.00	1,500,00
6130 ConjectComputer(Software	842.00	1275.00	-333.00	6,777.77	3,825,00	2,952,77	15,300,00
6140 Dues & Subscriptions	182.95	233.34	-50.30	1,656.15	709.02	988,13	2,800,00
6153 Lecal & Professional	000	582.34	-513.34	000	1,750.02	-1,750.02	7,000,00
C1C2 Pactons	1.85	687.50	469.15	3.30	2,062.50	-2.065.80	8.250.00
K170 Publishing	0.00	650,00	-550 00	1989	1,650,50	25133	0,000.00
6190 Telephone	25 069	791.57	-100.63	1,510.02	2,375,01	451.50	9,500.00
6200 Travel/Teals Inc.	1 165 00	641.53	523.32	1,908.28	1,925.04	73.24	7,700.00
6220 URIDES	338.74	333.34	65.40	760.93	1,000.02	60,662	4,000,00
Total 61 - Contractual Services	5,011,02	7,156.57	2,144.85	17,09.53	21,467.61	-4 M28 CB	85,870.00
C. Commodiliss							
6315 Miscellaneus	15.20	208.34	-123.14	92.17	625.02	-632.85	2,500,00
A120 Office Supplies	364.50	500.01	-125.51	830.75	1,500.03	469.28	6,000,00
6390 Contingencies	800	4291.67	4,201.67	000	12,875,01	-12,875.01	51,500,00
Tetal 63 - Commodities	172.70	5.000.02	4,620.32	922.52	15,000,05	-14,077,14	60,000,00
64 - Capital Outby/Building 6403 BuildingUpgrade 6403 BuildingUpgrade	800	13.197	1,791.67	886	2,500.02	-2.500.02	10,000,00
Variable Control Oreston Delication	000	2 624 01	10 ACA C.	800	7.875,011	-7.875.03	31,500,00
CHICAGO CALLO CALLO CALLO	600	10 CZ0.7	10.000	200	2000	200	

SECTA RELY INCOMENTATION STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUNKINGTAL-CASH LASTE-LINAUDITED-PER END JUNE 30, 2022

	Jun 22	Budget	\$ Over Budget	AprJun 22	YTO Budget	S Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	500.00	415.57	63.33		1,250,01	116.57	6,000,00
6610 Social Services	070	250.00	-250.00		750.00	.743.50	3,000,00
6420 Sentor Citizen Services	6.058.69	2,500,00	3,553.69		7,500,00	-373.44	30,000,00
6630 Youth & Youth Ed	625.00	1,000,00	475.00		3,000,00	-1,125.00	12,000,00
6640 Programs/Events GS	650.22	600.00	230.22		1,600,00	-693.78	7,250,00
6550 Property Tax	000	125.00	-125.00	1,237.28	375.00	852.28	1,500.00
Total 66 - Miscellandous Expanditures	19.279,7	4,891,67	3,052.24	12,488.00	14,675.01	-2.190.01	58,700.00
Tolsi ADMIN & EXPENDITURES	30,368.63	39,197.59	-8.428.96	60,114.69	117,592.77	-37,477,58	470.370.00
Tetal Expense	30,388.63	39,107.59	-8,828.96	60,114.89	117,592.711	-57,477.88	470,370,00
Net brome	10.615.01	-7.707.5a	68,373.63	80,547.14	-23,127	103,769.91	-62,490.00

Infersodent Lenustants Committee Report

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN TUND-CASH DASS-UNANDITED-FER.END JUNE 29, 2022

	Jen 22	Budget	S Over Budget	Apr - Jun 22	YTD Budget	S Over Budget	Annual Budget
ntome		-			***************************************	***	
Solid Property Inc	89,169,78	00 SPC //	9719919	40 400 93	000000	21 420 47	26,000,00
SONO PROPERTY IN	-	10000	11741	100 00A	376.00	181 68	00 000 1
CARLO CONTROL		00000	000	4 444 60	4 130 00	27600	20,000,00
5210 Consider & Adventisement	0011	000	11.00	331.75	000	201.25	900
	40,000	31. 400 M	4077703	10422.001	WWW.	EA 200 01	577 510 00
THE PARTY OF THE P	Water a	20000000	The section of the se	50/304/00/	and the same of		-
Gross Profit	91,034.67	31,490.00	59,544.67	150,762.03	94,470.00	66.292.03	377,880.00
A DANN & EXPENDITURES 50 - Presentel 600 Salaries 6020 Halla Instrume	10 544.33 648 648	000 000	238001	32,817,99	40,000,02 0,00 0,00	-7,182/03 226.81 4.87.44	00000001
2000		-		10000	N COLUM	2000	141 000 00
Total 60 - Personnel	15 056'01	3,410.00	17.605.7-	33.110.40		20.12.72	000000101
61 - Centractual Services 6100 Accounting Services	375.00	43500	6000	1,125.00	1306.00	-180.63	5,220,00
6110 Bidg Meintenance & Repairs	1,266,11	1,500.00	-231.89	3,366.07	4,500.00	1,133.93	18,000.00
6129 Building Security	000	123.00	-12500	150.00	375.00	00 522-	1,500.00
6139 Copies Computer Software	463.19	47500	10.19	763.04	0000	90.000	0,000
6140 Dues & Subscriptions	DO EST	100.07	2.2	1,466.10	10000	0.000	000007
6150 Legal & Professional	000	200.00	-500.00	000	1,500,00	1,500.00	6,000,00
6150 Postage	-1.65	625.00	69.62	330	1.675.00	-1,878.30	7,500.00
6170 Publishing	000	60,038	-65000	68.61	1,690.00	1,581.19	6,600,00
6190 Telephone	230.28	291.67	41.39	50334	675.01	-371.67	3,500,50
6268 Travel/Frahring	40.00	20834	-168.34	40.00	625.02	-585.02	250000
6218 Utthies	318.74	331.34	55.40	760.93	1,000.02	-239.09	4,000,00
Total E1 - Contractual Services	250067	5,210,02	-2.249.35	6,259,85	15,630.06	-7,370.21	62,520,00
63 - Commodities		-		*****	*******	74.007	2,000,00
en a se decembranta	076	100.00	1014			207.00	***************************************
6339 Condingencles	000	4,166.67	4,168.67	900	12,500.01	12,500.01	50,000,00
Total 63 - Commodities	07.676	4,665,68	4.785.95	12.777	14,000.04	11,222.47	56,000,00
64 - Captal Outlay/Building 6400 Building/Upgrade 6410 Equipment	000	1,655,51	433.34	000	250002	-2.500.02	10,000,05
Tetal 64 - Caeltal DutaviBullifine	000	250001	.2500.01	000	7,500.03	-7,500.63	30,000,00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND-CASH BASIS-UMAUDITED-FER END JUNE 39, 2522

	Jun 22	Budget	S Over Budget	AprJun 22	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellandous Expenditures	400000	116-4000			200		THE CONTRACT
6603 Community Development	20000	416.67	63.33	1,133.44	1,250,01	116.57	5,000.00
6510 Social Senices	900	250.00	-250.00	650	750.00	.743 50	3,000,00
6520 Senior Chizen Services	E.058.69	7,500,00	3,555.69	7,126.56	2,500,00	373.44	30,000.00
6530 Youth & Youth Ed	525.00	1,000,00	-075.00	1,675.00	3,000,00	-1,125.00	12,000.00
6640 Programa/Events GS	890.22	00000	290,22	1,108.22	1,500,00	493.78	7,200.60
and the party last	200	TESTO	OTES!	1,531,28	2000	637.48	TO TO THE PARTY OF
Total 66 - Miscellaneous Expenditur	19.779.5	4,891.67	3,042.24	12,455.00	14,675.01	-2,190.61	58,700.00
Total ADMIN & EXPENDITURES	22,265,19	30,665.05	-8.412.57	54.640.90	92,055.18	-37,414,29	355.220.00
Total Expense	22,255.19	30,655.05	-6,419.57	54.640.90	82.055.15	-37,414.23	368,220,00
Net Intoms	43,769,48	10.00	67,964.54	106,121,13	2,414.12	103,706,31	9,650.00
			-				

SOUR RICH RIMA TOWNSHIP STATEMENTS OF REVENUE COLLECTED A EXPENDITURES PAID TOWN FUND ASSECASH BASIS JUANUTIED PER END JUNE 29, 2022

	Jun 22	Budget	S Over Budget	AprAm 22	YTD Budget	5 Over Budget	Armail Budget
Apertos Apertos EXPENDITURES GO Personal GOTO Pical In Fourman GOTO Pical In Fourman GOTO Pical In Fourman	4,886.30 1,186.29 0.00	4600.03 1,300.00 208,34	284.85 -113.71 -238.34	13, 168, 80 2,652,78 127,38	13,800.00 3,900.00 625.02	451.20 41,047.22 487.64	55,800.00 15,600.00 2,500.00
Total 63 - Personnel	605309	6.108.34	55.55	16,143.95	18,325.02	-2,176.05	73,300.00
61 - Contractual Services 6130 Cepter/Conputer/Software 6148 Dues & Rich contract	18081	900.00	-349.19	559473	2,600.60	1,59473	070006
6150 Legal & Professional	88	100	6334	88	250.02	-250.02	1,000,00
6153 Telephone 6263 TravelTrabiling	1,125.00	00000 71334	39.44	1,008,68	1,300.02	-0132 -0132 -05826	6,200.00
Total 61 - Contractual Services	2.050.35	1,945.85	104.50	9.179.65	5,637.55	3,342.13	23,359.00
63 - Commodities 6319 Miscellandous 6329 Office Supplies 6399 Contingencies	888	41.67 186.61	-41 <i>£7</i> -166.67 -125.00	000 148.35 000	125.01 500.01 375.00	-12501 -354.66 -375.00	\$00.00 2,000.00 1,500.00
Total 63 - Commodities	000	33334	-33334	145.35	1,000.02	454.67	4,000,00
64 - Capital Outley@uffding 6410 Equipment	900	13.00	-175.00	900	375.03	-375.00	1,500.00
Total 54 - Capital Oullay/Building	920	125.00	-125.00	000	375.00	-375.00	1,500,00
Total ADMIN & EXPENDITURES	8,103.44	1.512.53	50 607	23,47399	25,527,59	43.60	102,150.00
Total Expense	8,102.44	151253	EG 601-	25,473.99	25,537,59	43.60	102,150.00
Hattveeme	-1,103,44	-1,512.53	402.03	-25,473.99	.25,537.59	63.60	-102,150.00

SOUTH ROCK HUNG TOWNSHIP STATEMENTS PAID GENERAL ASSTCASH BASELUTED & EXPENDITURES PAID GENERAL ASSTCASH BASELUNAUDITED-ER END JUNE 10, 2023

	Jun 22	Budget	\$ Over Budget	AprJun 23	YTD Budget	S Over Budget	Annual Budget
Proome 1900 Property Tax 1900 Interest Income 5120 Intergovernit Agreemt-GA	23.235.04 55.03 0.00	6529.17 00.001 52.54	14,610.79	28,042 92 20,23 0,00	19,587.51 310.00 250.02	6,455.41 -97,68 -250.02	78,350,00 1,200,00 1,000,00
Total Income	21,408.05	8,712.51	14,655.54	28.245.24	20,137,53	8,107.71	60,550,00
Gross Profit	21,408.05	6,712.51	14,565.54	23.245.24	20,137.53	8,107.71	80,550.00
Expense AGUNA EXPENDITURES 60 Fersional 600 Sauries 600 Medical Cinic	3386.00 450.27 0.00	2250 00 563 34 63 34	1,118.00	00.000.7 00.78 00.00	6,750,00 1,750,02 290,03	610.00 1.848.0 36.33	27,000,00 7,000,00 1,000,00
Total 60 - Personnel	1,828.27	2.916.53	67116	7,324.91	8,750.04	-1,425.13	35,000,00
61 - Contractual Services 810 CopterContracts School 610 Days & Sc	88000000000000000000000000000000000000	200 1250 2250 2250 2250 2250 2250 2250 2	17.34 -16.67 -15.00 -13.00 -13.34 -13.34 -10.34	255.50 275.00 000 000 000 000	1,500.00 50.01 175.00 250.02 1,000.02 1,000.02 1,000.02	24101 24109 278.00 250.00 40000 20000 20000	\$00000 \$00000 1,50000 1,000.00 3,100.00 4,000.00 2,400.00
6200 Travel/Training 4220 Utilities	000	HERE 000	333.34	000	20000,1	200007	4,000,00
Total 61 - Contractual Services	TA.169	1,865.69	475.02	2.098.25	4,600.07	-3.501.81	22,400 00
63 - Commodiales 6310 Miscellaneous 6323 Office Supplies 6392 Contingencies	36451	41.67 250.00 2.00.34	4167	-14.10 684.47 000	125.01 750.00 6,350.02	-139.11 -45.53 -6.250.02	\$60.00 3,000.00 25,000.00
Total 63 - Commodities	361.51	2,376.01	-2,010.50	15,053	7,125.03	4474.00	28,500.00
64 - Capital Outsylbuilding 6410 Equipment	000	1,686 57	-1,656.67	000	5,000,01	-5,000.01	20,000,00
Total 64 - Capital Outsyll ulbling	000	1,668.67	-1,265.67	000	10.000.01	10,000,2-	20,00000
68 - Miscellaneous Expenditures 6848 Programs/Events OS	000	200 000	-300.00	900	00'006	90000	3,600.00
Total 68 - Miscellantous Expendit.	070	300.00	-30000	000	00 008	-400 00	3,600.00
					** ******		

See ledependent Accountants' Compilation Res

SOUTH SOCK RETAINED TOWARD STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID GENERAL ASSISTANCE DANGUIND PER RING JUNE 39, 2022

str							
	Jun 22	Budget	\$ Over Budget	Apr - Jun 22	YTD Budget	1 Over Budget	Annual Bodget
HOME RELIEF	76.00	4 50134	1800	1.951.18	13 750.02	-11.798.84	55,000,00
6710 Medical Services	000	208334	-2.063.34	000	6.250.02	-6,250.02	25,000.00
6229 Emerance Assistance	300.00	1,250,00	-950 00	300,00	3,750,00	-3,450,00	15,000,00
6730 Catastrophic Health Ins.	2,015.00	153.34	1,531,68	2,015.00	550.02	1,464.98	2,200,00
6749 Employment Rellet	000	166.67	-166.67	000	500.01	10'005	2,000.00
Total HOME RELIEF	3,055.80	8,266.63	-6,200.69	6,258,18	24.600.07	-20,533,69	99,200.09
Total Expense	8,210,25	17,381,74	9,141.49	14,339,72	52,175.22	-37,535.50	206,700.00
Hethromp	13,157,80	-10,679.23	23,637.03	13,905.52	-32,037.69	45,943.21	-128,150,00

SOUTH ROCK INTENDED & EXPENDITIVES PAID STATEMENTS OF REVENUE COLLEGIED & EXPENDITIVES PAID SOC. SEC. FUND CASH BASIS UNAUDITED-PER.END. JUNE 39, 2022

Company   Comp		12 mg	Budget	S Over Budget	Apr. Jun 22	YTD Budget	\$ Over Budget	Armust Budget
1,000.00   1,000.00	Income 1000 Property Tax	4,120.58	1,250.00	2.870.58	5,415.28	3,750.00	1,665.78	15,000.00
1,000   1,00	Total Income	6,120.58	1,250.00	2870.58	5,415.28	3,750.00	1,865.28	15,000.00
14 EXPENDITURES 15000 574 40011 4000 4519 14000 1514 15000 1514 15000 1514 15000 1514 15000 1514 15000 1514 15000 1514 15000 1514 15000 1514 15000 1514 15000 1514 15000 1514 1514	Gross Profit	C120.58	1,250.00	2,670.58	5,415.25	3,750.00	1,665.26	18,000.00
140-Personal         1,462.51         1,500.00         43.00         400.11         4,500.00         482.93         1800           Dubara ExtractionTrates         1,402.57         1,500.00         -37.63         4,007.11         4,500.00         -482.93         1 180           person         1,402.57         1,500.00         -37.63         4,007.11         4,500.00         -482.93         1 180           person         1,402.57         1,500.00         4,500.00         -482.93         1 180         1 180           person         1,402.57         1,500.00         4,500.00         -482.93         1 180         1 180           person         2,500.00         2,50	ADM & EXPENDITURES 50 - Personnel 6010 Social Security/Medicare	1,442.57	1,500,00	57.43	+(007.11		67.59	18,000.60
DUMAN & EXPENDITIVES         1,425         1,500         -97.0         4,007.11         4,000         -42.50	Total 60 - Personnel	1,402.57	1,500.00	57.63	4.507.11	81	49289	18,000,00
4128 (2000) 4724 (2011) (2000) 4728 (2011) 40010 (2010) 4728 (2010	Total ADMIN & EXPENDITURES	15'0H'1	1,500.00	67.03	4,007.11	4,500.60	-492.89	18,000.69
2,67231 -25020 2,22231 1,408.15 -75029 2,152.15	Total Expense	15201	1,500.00	57.03	4,007.11	4,500.60	-402.83	18,000.69
	et breame	2,678.31	255.00	2,978.31	1,408.15	-750.03	2,153.15	-3,000.69

Sea Independent Accountants' Compiletion Report

SOUR ROCK BAND TOWNYS
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INST PUND-CASH BASIS-UNAUDITED-PER. END. JUNE 30, 2012

	Jun 22	Budget	\$ Over Budget	AprJun 22	YTO Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	7,652.95	233334	5319.51	10,056.77	7,000 02	3,056.75	28 000 00
Total Income	7,652.95	2,313.34	531951	10,058.77	7,000 02	3,055.75	28,000 00
Grass Profit	7,652.95	2,333.4	196168	10,056,77	7,000.02	3,056,75	25,000 00
Expense ADMN & EXPENDITURES 60 - Personnel 600 MRF-Township Share	1,197.53	3,000,00	1,202.47	5,078.45	00000%	3,821.55	36,000.00
Total 50 - Personnel	1,197.53	3,000.00	-1,202.47	5,078.45	8,000.00	-3,921.55	36,000 00
Tour ADWN & EXPENDITURES	1,797.53	3,000.00	+1 202 47	5,078.45	8,000.00	-3,921.55	36,000 00
Total Expense	1,797.53	3,000,00	-1 202 47	5.078.45	9,000.00	-3,921.55	36,000.00
Net Income	5.055.42	-268.25	6.572.08	4.976.32	-1.590.98	6.978.30	4,600.69

SOUTH ROCK INFORM TOWNSHIP
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND.CASH BASIS-UNAUDITED-PER.END..-UNE 39, 2022

	Jun 22	Budget	\$ Over Budget	Apr - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	2,722.70	633.34	1,869.36	3,577.91	2,500.02	1,077.69	10,000.00
Total Income	2,722,70	833.34	1,669.36	3,577.91	2,600.02	1,077.69	10,000,00
Gross Profit	2,722.70	833.34	1,869,36	3,577.91	2,500.02	1,077.88	10,000.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insura	62.70	200.00	-137.30	193.28	0009	-406.72	2,400.00
Total 50 - Personnal	62.70	200.00	37.30	193.28	60.603	406.72	2,400.00
61 - Contractual Services 6180 Risk Management Co	000	63334	433.34	9,426.00	2,500 02	6.925.98	10,000.00
Total 61 - Contractual Services	000	633.34	-833.34	9,426.00	2,500.02	6,925.98	10,000.00
Total ADMIN & EXPENDITURES	62.70	1,033.34	-970.64	9,61928	3,100.02	6.519.28	12,400.00
Total Expense	62.70	1,033.34	-970.64	9,619.28	3,100.02	6,519.26	12,400.00
Net Income	2,650,00	-200.00	2,860.00	-6,041.37	-600.00	-5,441.37	-2,400.00

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

	Jun 22	Budget	5 Over Budget	Apr - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Income 5000 Property Tax	441.50	125.00	318.50	590.18	375.00	205.18	1,500.00
Total Income	441.50	125.00	316.50	590.18	375.00	205.18	1,500.00
Gross Profit	441.50	125.00	316.50	580.18	375.00	205.18	1,500.00
Expenso ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services	000	30.00	-30.00	90	00'06	-90.00	360.00
Total 61 - Contractual Serv	0.00	30.00	-30.00	00:0	60'08	-90.00	360.00
Total ADMIN & EXPENDITU	0.00	30.00	-30.00	00'0	00'06	-90.09	360.00
Total Expense	00'0	30.00	-30.00	00'0	80.00	-90.00	350.00
Net Income	441.50	95.00	346.50	530.18	285.00	295.18	1,140.00

South Rock bland Township Statements of Revenue Collected & expenditures Padd Cash easis Juanutied Per. End. June 39, 2022

,	Jun 22	Budget	S Over Budget	Apr. Jun 22	YTD Budget	S Over Budget	Armusi Budget
Accens							
1010 Property Tex	125.454.25	38,395.65	87,068,40	164.873.07	115,167.55	49,635,52	460,750.00
5010 Replacement Tax	80	3,000,00	3,000,00	40,128.87	0,000.00	31,128.67	36,000,00
5029 Inversal Income	310.50	225.00	65.50	929.20	675.00	254.20	2,700.00
5039 Rental Income	1,595.00	1,040.00	99999	2,375.00	3,120.00	.745.00	12,450.00
5179 Intergovernit Agreemt-GA	900	M34	4134	000	250.02	20002	1,000,00
3209 Donations & Advertisement	1180	000	1000	23123	000	231.00	600
fatal income	127,380,75	4274119	64,638.56	205,637,39	128,232.67	60.401.62	\$12,030.09
Gross Profit	127,380,75	42,744,19	84,638.56	208,637,33	128,232.57	60,404,52	\$12,939.00
Erberge							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Sateries	19,179,15	20,153.34	1,004.21	53,346.79	60,550,02	.7.203.23	242,200.00
6018 Social Security/Medicare	1,442.57	1,500.00	57.43	4,007,11	450000	492.53	18,000,00
6020 Health Insurance	1,652.14	1,563.34	-23020	2,990.81	5,650.02	-2,656.21	22,600.00
6030 IMRF-Township Share	1,797.53	3,000,00	-1,202.47	5,078.45	0,000,00	3,921.50	38,000,00
COLO CONTROLOGICA PARCIANCE	62.70	2000	R.C.	187.58	00000	100.72	2,400.00
6010 Medical Clinic	000	375.02	-375.02	23475	1.120.00	410.31	4,500 to
Total 60 - Personnel	24,135.07	27,141,70	-3,006.63	65,871,19	81,475.10	15,553.91	325,700,00
61 - Contractual Services							
6100 Accounting Services	375.00	465.00	00008-	1,125.00	1,375.00	-270.00	5.540.00
6110 Bidg Maintenance & Repairs	1,768.11	1,500,00	-231.89	3,366.07	6,500,00	-1,133.93	18,000,00
6120 Building Security	0.00	125,00	-12500	150.00	375.00	85577	1,500.00
\$130 Copies/Computer/Software	1,314.66	1,775.00	46034	7,336.76	5,325,00	2.011.75	21,300,00
6140 Dues & Subscriptions	162.95	150.01	47.03	1,961,15	200.005	1,211,12	2,000,00
6150 Legal & Professional	000	708.34	-708.34	000	2,125,02	2,125,02	8,500.00
\$150 Postage	-1.65	770.84	-172.49	OF T	2,312,52	-231562	8,250.00
6170 Publishing	000	8328	-82300	6.51	2,475.00	2,406.39	8.800.00
STEE WAS REAL DESIGNATION OF THE LANDING	000	1,160.00	1,100.60	200000	2000	02000	
STREET THE PROPERTY OF THE PARTY OF THE PART	21.126	200000	10000	2000	202100	25 960	00 000 11
6220 UGIUSS	777.47	3334	444.13	1,521.18	1,000 02	53154	4,000,00
Total 61 - Contractual Services	6,002.69	9,885.90	-3,683.21	28,563,79	28,657.70	461.91	115,630.00
S. Commodities							
6310 Miscellaneous	15.20	250.01	-234.81	78.07	750.03	-671.56	3,500,00
6320 Office Supplies	729.01	75301	-2100	1,455.22	2,250,03	-754.51	9,000.00
6350 Contingenties	000	6,375,01	-6.375.01	000	19,125,03	-19,125.03	76,500.00
Total 63 - Commodities	744.21	7,375.03	6,630.82	1,573.29	22,125.09	-20,551,50	00/000/89
64 - Capital Outley@diding 6400 BuildingUpgrade 6410 Equipment	000	1,633.1	43334	000	2,500.02	-2,50002	10,000.00
•			1				
	****	4 864 84	4 8 8 8 8 8 8	0.00	14 671 04	4-3 E3E P.4	61 620 60

See Independent Accountants' Complishen Rej

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

	Jun 22	Jun 21	\$ Change
Income			
5000 Property Tax	125,464.25	161,820.17	-36,355.92
5020 Interest Income	310.50	251.60	58.90
5030 Bontal Income	1.595.00	640.00	955.00
5200 Donations & Advantagement	11.00	10.00	1.00
5500 Gain (Loss) Sale of Assets	0.00	101,820.00	-101,820.00
	107 380 75	264 544 27	20 191 751.
lotal Income	0.0000	11:10:107	
Grass Profit	127,380.75	264,541.77	-137,161.02
Expense ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	19,179.13	17,185.79	1,993.34
6010 Social Security/Medicare	1,442.57	7,273.88	100.03
6020 Health Insurance	1,797.53	1,948.17	-150.64
6040 Unemployment Insurance	62.70	45.22	17.48
Total 60 - Personnel	24,135.07	23,285.21	849.86
and in the state of the state o			
61° Contractual pervices	375.00	375.00	0.00
6110 Bido Maintenance & Repairs	1,268.11	2,490.00	-1,221,89
6130 Copier/Computer/Software	1,314.66	1,327.78	-13.12
6140 Dues & Subscriptions	182.98	172.98	10.00
6160 Postage	-1.65	0.00	-1.65
6190 Telephone	921.12	1,653.72	-732.60
6200 Travel/Training	1,165.00	703.00	462.00
6210 1019 27th Ave	0.00	445.15	-445.15
6220 Utilities	111.47	712.15	65.32
Total 61 - Contractual Services	6,002.69	7,879.78	-1,877.09
63 - Commodities	00 49		68 707
6310 Miscellaneous 6320 Office Supplies	729.01	478.30	250.71
Total 61 - Commodilles	744.21	688.30	55.91
66 - Miscellaneous Expenditures	500 OO	יייטיי	500.00
6620 Seplor Citizen Services	6.058.69	3,125,78	2,932,91
6630 Youth & Youth Ed	525.00	0.00	525.00
6640 Programs/Events GS	890.22	0.00	890.22
Total 66 - Miscellaneous Expenditures	7,973.91	3,125.78	4,848.13
Total ADMIN & EXPENDITURES	38,855.88	34,979.07	3,876.81
HOME RELIEF			
6700 General Assistance	750.80	1,936.59	-1,185.79
6720 Emorgoncy Assistance 6730 Catastrophic Health Ins.	2,015.00	00.0	2,015.00
Total HOME RELIEF	3,065.80	2,216.84	848.96
Total Expense	41,921.68	37,195.91	4,725.77
	10 000 10	90 374 200	144 000 70

1951.18 0000 20000 20000 20050 000 4.255.08 113.157.45 55.477.34

4.583.34 7.200.34 163.67 163.67 8.266.69 19,400.48

780.80 0.00 2.015.00 0.00 0.00 41.801.68

HOUSE RELEATING TO THE STATE OF THE STATE OF

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-FER. EHO. JUNE 39, 2022

Apr. Jun 22

\$ Over Budget

900 00 0 00 6,058 60 635 00 650 22 0 00 0 00 7,97191

683 Commando Españoles 683 Commando Develoras 683 Commando Develoras 683 Sente Citas Savida 683 Yeard Veda Rei 683 Yeard Veda Rei 683 Yeard Veda Rei 683 Program Esmis OS 683 Program Esmis OS 7 Febril & Mischinson Español a bedannendunt Lenning and Complished Beans

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

Іпсоте			
	E0 010 101	122 610 60	93 353 4B
5000 Property Tax	104,043,01	67.000.00	10 041 74
5010 Replacement Tax	40,128.87	61,601.13	71 100
5020 Interest Income	929.20	020.03	115.00
5030 Rental Income	2,375.00	20.000	708 75
5200 Donations & Advertisement	331.25	1,130.00	100.00
5500 Gain (Loss) Sale of Assets	0.00	00,028,101	101,040,00
Total Income	208,637.39	289,944.75	-81,307.36
Gross Profit	208,637.39	289,944.75	-81,307.36
Expense			
ADMIN & EXPENDITURES			
6000 Salarlos	53,346.79	52,063.84	1,282.95
6010 Social Security/Medicare	4,007.11	3,860.46	146.65
6020 Health Insurance	2,990.81	8,496.45	-5,505,64
6030 IMRF-Township Share	5,078.45	5,915.81	-837.35
6040 Unemployment Insurance	193.28	172.21	20.07
6060 Medical Clinic	254.13	27.0.22	
Total 60 - Personnel	65,871.19	70,783.99	-4,912.80
61 - Confractual Services			9
6100 Accounting Services	1,125.00	1,125.00	0.00
6110 Bidg Maintenance & Repairs	3,366.07	3,824.74	458.67
6120 Building Security	150.00	7 404 05	232 71
6130 Copier/Computer/Software	1,350.10	486 95	1.474.20
6140 Dues & Subscriptions	-3.30	0.00	-3.30
6170 Duhlishing	68.61	100.05	-31,44
6180 Risk Management Contrib	9,426.00	10,960.00	-1,534.00
6190 Telephone	2,013.36	2,787.88	-774.52
6200 Travel/Training	1,998.28	1,522.84	475.44
6210 1019 27th Ave	0.00	1 449 67	72.19
South of the			-
Total 61 - Contractual Services	28,963.79	30,186.58	-1,222.79
63 - Commodities 6310 Miscellaneous 6320 Office Supplies	78.07	1,483.82	-1,405.75
Total 63 - Commodities	1,573.29	3,166.44	-1,593.15
64 - Capital Outlay/Building 6410 Equipment	0.00	4,472.00	-4,472.00
Total 64 - Capital Outlay/Building	00.00	4,472.00	4,472.00
66 - Miscellaneous Expenditures	******	874 04	299.40
6600 Community Development	##:391.1	0.00	6.50
COLD SOCIAL SALVICES	7 138 88	6 129 78	986.78
6620 Senior Cilizan Services	1 875 00	1.000.00	875.00
6640 Programs/Frents GS	1,106.22	78.07	1,028.15
6650 Property Tax	1,237.28	0.00	1,237.28
Total 66 - Miscellaneous Expenditures	12,485.00	8,041.89	4,443.11

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

	Apr - Jun 22	Apr - Jun 21	\$ Change
HOME RELLEF \$700 General Assistance \$720 Energency Assistance \$730 Catastrophic Health Ins. \$740 Employment Relief	1,951,18 300.00 2,015,00 0.00	3,522,95 280,25 0.00 53,50	-1,571.77 19.75 2,015.00 -53.50
Total HOME RELIEF	4,266.18	3,856.70	409.48
Total Expense	113,159,45	120,507.60	-7,348.15
Net Income	95,477.94	169,437.15	-73,959.21

See Independent Accountants' Compilation Report

1 1222 £ -1 1111 |||| || 1 11 1 1111 le als E 50755 5 2266 2 22 5 252 52 19929931 89 Herre errifererifiter i "fremen unfe

mm

i iiiiiii

11

-

115

IIII ' IIIIIIIIII' 111 19 111 III Contra to Day 19 1111 111111 ı antı İt in n in n I block is i Burn millionein fieldenein 

12.00
Feed
- Ur
Sud X
2

1 11111111	1 1		AT LEASE OF THE PARTY OF T		111111111		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				f	
	**		, (¶,				· IIII			11		
And the best of the state of th	A THE PARTY OF	TABLE SERVICE COMMAND AND ADDRESS OF THE SERVICE COMMAND AND ADDRESS OF THE SERVICE COMMAND AND ADDRESS OF THE SERVICE COMMAND ADDRESS OF THE SERVICE COMMAND AND ADDRESS OF THE SERVICE COMMAND ADDRESS OF THE SERVICE COMM	the specific dead		10.00 mm (10.00 mm)		Million Control (Mill) Million Control (Mill) Control Ann	Traces continue and an annual continue and an an annual continue and an an annual continue and an an annual continue and an annual continue an annual continue and an annual continue an annual continue and a	MANAGEMENT OF THE PROPERTY OF		1	
A CONTRACTOR OF THE PROPERTY O	Marries (ND NO Alley Super Proper	AND BY LOAD OF HOME AND WHAT AND BY LOAD OF HOME AND	Market Company Summers (May be not friend	TOTAL TOTAL ANAMALY THE MANY TOTAL THE MANY THE	EDITO Dan Lauran dha mari EDITO Dan Lauran dha mari EDITO Dan Lauran dh'ur sh'an mar EDITO Dan Lauran dh'ur sh'an mar EDITO Dan Lauran Danny dan dha EDITO Dan Lauran Danny dan dha EDITO Dan Lauran Danny dan dha EDITO Dan Lauran dhan dha	Samuel of the second of the	EST CA STANDARD FOR THE	COLUMN TO AND AND THE REAL PROPERTY OF THE PRO	What Cast Strings I man I man and a sign and a saw I man before a saw	II	the section of the	Contraction a safficial resistant
	ff ti	m	ſ	19		Į.			Table 1	II	r	
	# P.		1	222		To Design to Land				17	•	
		Leve 12		15 MAA			110 Mag 2			 	Can bear	
Table 1 Section			tel 19 January January  Party Edmans I Day  Day  Day  Day  Day  Day  Day  Day	10 0 Japanes 10 Company forms 1 and homely f	CONTROL OF STREET	HEREN SHAPE AND ADDRESS OF STREET					i i	
MATERIAL ROME (THE PER PER PER PER PER PER PER PER PER PE	Link Young begin built built had begin built turk trade begin built turk trade begin built turk trade begin built	970 6504		<u> </u>			Maria de la companio del companio de la companio de la companio del companio de la companio del com			Characteristics of the Control of th	f	
	COUNTY OF Company of the North Management of the County of Company of the County of th		If it is found that it is many if the part of the it.  If it is present that it is the part of the it.  If it is it is the part of the it.  If it is it is the part of the it.  If it is it is the part of the it.  If it is it is the part of the it.  If it is the part of the part of the it.  If it is the part of the par	Emilian in beneating the military	Transaction (CC) parts	*same SECTION AND STREET	The section of the se		Toward Billion	######################################	An of Series 20, 2011	
		Seed a seed of the		II II	name of	ii	Comp of Company See Copy Company Comp of Company Company Copy Copy Copy Copy Copy Copy Copy Copy Copy Copy Copy Copy Copy Copy Copy Copy					
50 Page 15 Pag		### 0202 1111 1111 1111	THE PROPERTY OF THE PARTY OF TH	Straight In a	11	H	A SECURITY OF THE PERSON OF TH		H	Description of the second		
lun I		111 1	illiil l	1: [		lii i	luii i	n	III :	i	ŧ	
						١.	   			:: i	î	
1111111		iii a i			31 t ME		iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	111111111111111111111111111111111111111		19 1 Silili	i	

í

ſ

South Rack Island Township Deneral Ledger - Unaudited As et Jose 30, 2021

g ming

	(prop)	bred .					-	4441	-u1
et itt.)									and grammerstates and grammerstates mand
6C 14+ /11	IN SEE	14 000 9						-	m) harmony and mant
4E 104 304	totte	ts on or							EDWINDHAMES THENCY MAL
NE DOC'S NE DOC'S		00 HP	All and makes and start	executive paracy	HISTORY NAME OF SERVICE SERVICES	WORLD WASHINGTON TO SERVICE AND ADDRESS OF THE S	51521 21521 11521	\$2.00%,0000 \$2.00%,0000 \$2.00%,0000	estate tacos annistra hereo DES DEC DEC TUCO
EL PLOT L EL PLOT L EL LOT L EL LOT L EL MONT L		00 M2 80 M2	ACL draft and specially state ACL draft and specially state ACL draft and specially state ACL draft and specially state ACL draft and specially state	STATISTICS CONTROLS STATISTICS CONTROLS STATISTICS CONTROLS STATISTICS CONTROLS STATISTICS CONTROLS STATISTICS CONTROLS STATISTICS S	Britische James (* 1944)  Varieran S. van Verdeli S.  Val. (1944)   MATERIA PARTIES AND A STATE OF THE STATE OF	91621 91621 91621 91621	12.00%17.00 12.00%17.00 12.00%17.00	333333	
1. 106 1	000	CM (M.)							
30 SOE 30 S		00 001	NO AND MA SPECIAL DRIVE CA	analysis passing	NOCTAG) with 2 sections	NATIONAL PROPERTY.		**********	And American
00 NOE	00.9	C00 000C						***	man year, and it occurred
00 1 00 1		001102	A3		BUSINESS BEET PARTY ARREST	but general external buds	11924	TERRORINA	ETAS COMMISSION PARTY IN
1010 t	00.0	001100						9414	THE PERSON NAMED IN
11 992 7	000	CHISTOC							ASSTOR SWOM MY
									MID



4330 11th St.

Rock Island, Illinois 61201 Web: www.sritownship.net Email: srit@sritownship.net

### Approved Audit Bills and Transfers for 7/25/2022 Meeting

TF Deposit Total	S	\$146,490.55
Preapproved TF Bills and Transfers	\$28,602.00	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$28,602.00	
GA Deposit Total	s	\$68.09
Total GA Bills and Transfers	\$7,516.39	
Total (TF & GA) Bills and Transfers	\$36,118.39	

7/25/2022 Board Meeting

			1/23/2022 0			100
Tov	wn Fu	ınd	Rel	ief Fun	ıd	TF Pending Bills
Deposits	خ	125,464.25	Deposits	\$	68.00	
Deposits	\$ \$ \$ \$	242.41	Dehosits	Þ	68.09	
	ς .	844.21				
	\$	16,538.85				
	Ś	3,400.83				
	~	3,100.03	Total	\$	68.09	Total \$ -
Total	\$	146,490.55		,	00.03	
Expenditures	\$	1,228.58	Expenditures	\$	48.28	
	\$	120.51		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	80.00	
	\$	80.00		\$	2,015.00	
	\$	700.00		\$	300.00	
	\$	30.00		\$	1,124.72	
	\$	559.00		\$	844.21	
	\$	307.00		\$	70.00	
	\$	275.00		\$	900.00	
	\$	250.00		\$	174.84	
	\$	500.00		\$	309.82	
	\$	3,287.83		_ \$	1,649.52	
	\$	5,623.72	Total	\$	7,516.39	
	\$	2,421.19				
	\$	80.00				
	\$	477.02				
	\$	2,913.56				
	\$	50.00				
	\$	50.00				
	\$	50.00				
	\$	750.00				
	\$	3,180.13				
	\$	68.12				
	\$	1,706.78				
	\$	171.43				
	\$	164.45				
	\$	100.00				
	\$ \$ \$ \$	295.00				
	\$	752.46				
	\$	2,410.22				
Total	\$	28,602.00				

### TOWN FUND Approved Claims - Board of Trustees

State of Illinois	)
Town of South Rock Islan	16

July 25, 2022

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 25, 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 July 25, 2022.

Attest Town Clerk

Register: 1001 Checking/ Am. Bank- TF From 06/22/2022 through 07/18/2022 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	$\mathbf{C}$	Deposit	Balance
06/22/2022	HT PRT	INTERNAL REVEN	onlit	To manual the O	- 1220.50	v		557 005 00
06/24/2022	11677	OFFICE MACHINE	-split-	To record the 0	1,228.58 120.51	Λ		557,895.89
06/24/2022	11678	Klauer Heating & Ai	ADMIN & EXPENDI	6130/TF Comp 6110/ TF/Build				557,775.38
06/27/2022	11078	Klauer Heating & Al	-split-		80.00	v	- 125 464 25	557,695.38
06/27/2022	11679	Always Clean, LLC	-split-	Deposit 6110/ TF/ Buil	700.00	Λ	• 125,464.25	683,159.63
06/27/2022	11680	Illinois Trustee Asso	ADMIN & EXPENDI	6140/ TF/ Due	700.00 30.00			682,459.63
06/28/2022	11681	OFFICE MACHINE	-split-	6130/ TF/ GA/	559.00			682,429.63
06/28/2022	11682	Xylem	ADMIN & EXPENDI	6110/TF/ Build	307.00			681,870.63
06/30/2022	11002	Aylon	5020 Interest Income	Interest	307.00	x	242.41	681,563.63
06/30/2022	11683	ALLEMAN HIGH S	-split-	6630/TF/Yth	<b>275.00</b>	Λ	0 242.41	681,806.04
06/30/2022	11684	Boy Scout Troop 258	ADMIN & EXPENDI	6630/Youth/TF	275.00 250.00			681,531.04 681,281.04
06/30/2022	11685	Milan Harvest Festival	ADMIN & EXPENDI	6600/TF/ Com	500.00			680,781.04
06/30/2022	HTPR06	randi rad rost i ostivai	ADMIN & EXPENDI	To record 0630	3,287.83	v		677,493.21
06/30/2022	HTPR06		ADMIN & EXPENDI	To record 0630	o 5,623.72			671,869.49
07/01/2022	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	6 2,421.19	Λ		669,448.30
07/01/2022		11114	1101 Checking/ Am. B	Funds Transfer	g 2,721.17	х	o 844.21	670,292.51
07/05/2022	11686	Hoffman & Tranel, PC	-split-	6100/TF/ Acct	■ 80.00	Λ	044.21	670,212.51
07/05/2022	11687	MIDAMERICAN E	-split-	6220//TF/GA/	a 477.02	3		669,735.49
	HTPR06	MDI II DI GOLIA I D	3320 Acrd Fed W/H Pa		2,913.56			666,821.93
07/07/2022	11688	Vicki Hess	ADMIN & EXPENDI	6100/Audit Fu	50.00			666,771.93
07/07/2022	11689	Janette Creger	ADMIN & EXPENDI	6100/Addit I d	50.00			666,721.93
07/07/2022	11690	KEVIN L. KOSKI	ADMIN & EXPENDI	6100/ TF/ Acc	50.00			666,671.93
07/08/2022		in the billion	5010 Replacement Tax	Deposit	0 50.00		16,538.85	683,210.78
07/11/2022	auto	MEDIACOM	-split-	6190/Phone/TF	750.00		g 10,558.85	682,460.78
07/12/2022	auto	UHS Premium Billing	-split-	6020/HlthIns/T	3,180.13			679,280.65
07/12/2022	11691	OFFICE MACHINE	-split-	6130/ASSR Co	68.12			679,212.53
07/13/2022			-split-	Deposit	0 00.12		3,400.83	682,613.36
07/13/2022	11692	AMERICAN BANK	÷.	Credit Card/Mi	<ul><li>√1,706.78</li></ul>		5,400.05	680,906.58
07/15/2022		HUGHES TELEPH	-split-	6190/TF/GA/	171.43			680,735.15
07/15/2022		DELTA DENTAL O	-split-	6020/HlthIns/T	/ 164.45			680,570.70
07/15/2022		Kelley Waste	-split-	6110/ TF/ Buil	/100.00			680,470.70
07/15/2022		Hoffman & Tranel, PC	-split-	6100/TF/ Acct	295.00			680,175.70
	HTPR06		3340 Acrd IL W/H Tax	2200121/1200111	752 46			679,423.24
	HTPR07		ADMIN & EXPENDI	To record 0715	$\sqrt{2,410.22}$			677,013.02
-11 x -1 m 9 m h	**** **********************************		. Dim to Dai Bilbi	10 100014 0/13	9 - 2,410.22			017,013.02

### RELIEF FUND Approved Claims - Board of Trustees

State of Illinois	)	July 25, 2022
Town of South Rock Island	)	

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 25, 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 July 25, 2022.

1) FOUL COINCE

Attest Town Clerk

Register: 1101 Checking/ Am. Bank- GA From 06/22/2022 through 07/18/2022 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/22/2022	12515	Treasure Chest	HOME RELIEF:6700	6700/ GA/ Mis	. /48.28	х		169,471.10
06/22/2022	12516	MetroLINK	-split-	6700// GA/ Gre	/80.00			169,391.10
06/28/2022	12517	Allied Benefits Syste	-split-	6730/ GA/ M	2,015.00			167,376.10
06/28/2022	12518	AMERICAN MOTO	-split-	6700/GA/ Shelt	<b>/</b> 300.00	X		167,076.10
06/30/2022			5020 Interest Income	Interest		X	√68.09	167,144.19
06/30/2022	HTPR06		ADMIN & EXPENDI	To record 0630	1,124.72	X		166,019.47
07/01/2022			1001 Checking/ Am. B	Funds Transfer	844.21	X		165,175.26
07/07/2022	12519	MIDAMERICAN E	HOME RELIEF:6700	6700/ GA/ Util	√70.00			165,105.26
07/08/2022	12520	City of Rock Island	HOME RELIEF:6720	6720/ EA/ Utili	√ 900.00			164,205.26
07/12/2022	12521	ROCK ISLAND CO	-split-	6700/GA/Prop	174.84			164,030.42
07/14/2022	12522	HY-VEE FOOD ST	HOME RELIEF:6700	GA/6700/ Misc	√309.82			163,720.60
07/15/2022	HTPR07		ADMIN & EXPENDI	To record 0715	1,649.52			162,071.08