

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 September 26, 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 also present.

Approval of the Agenda and Meeting Minutes:

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

Whitley moved, and Skafidas seconded, to approve the August 29, 2022, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor stated that the Labor Day Parade sponsorship benefitted Sheltered Reality in partnership with Rock Island Township.

Supervisor Shirk reviewed upcoming events in October with the Township Board, including leaf bag distribution starting October 10, Community Shred Day on October 12, Outdoor Give Away on October 18, flu shot clinic on October 20, Drug Take Back Day on October 29, and desk-to-desk Trick or Treating at the Township Hall on October 31.

The Supervisor also presented thank you notes from the Milan Harvest Festival, YouthBuild, and Sheltered Reality to the Township Board for donations and sponsorships (*Record*).

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

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

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

The August 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 August 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 \$48,853.08. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Sowards moved, and Skafidas seconded, to approve the agreement with Office Machine Consultants, Rock Island, IL, for a two-year warranty on the server and computer hardware upgrade at a cost of \$1,734.00 (*Record*). Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Whitley seconded, to approve the Veteran's Luncheon in cooperation with other Townships on November 2, 2022. Voice vote. Motion carried.

Parr moved, and Skafidas seconded, to approve Thanksgiving vouchers for seniors and clients. Voice vote. Motion carried.

MINUTES OF THE MEETING

Sowards moved, and Whitley seconded, to approve Thanksgiving dinners for seniors. Voice vote. Motion carried.

Whitley moved, and Skafidas seconded, to donate \$200 to the Rock Island/Milan Booster Club for four \$50 gift cards for the Rockin' Raffle event. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Supervisor Shirk informed the Township Board of the passing of former Township Supervisor Frank Youngquist.

Whitley informed the Township Board about a legal case regarding employees who were terminated because they didn't get the COVID vaccine.

Township Clerk Camlin informed the Township Board that Rebecca Skafidas was awarded an Athena Award for business leadership.

Adjournment:

At 4:58 pm Supervisor Shirk moved, and Whitley 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 OCTOBER 24, 2022.**

Seal—>

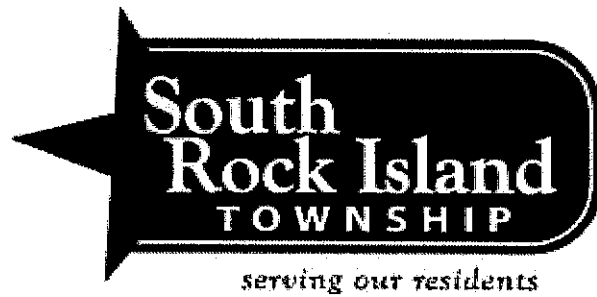
Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
September 26, 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 August 29, 2022 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for August
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for August –15
 - 2. South Rock Island Township Senior Relief Program for September:
Hy-Vee – Total of 47
 - 3. Senior Denture Program for August – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Approval of additional Memory for Katie and Warranty for 2 years on server \$1,734
 - B. Approval of Veteran's Luncheon November 2nd in cooperation with other townships.
 - C. Approval of Thanksgiving vouchers for seniors and clients
 - D. Thanksgiving Dinner for seniors -
 - E. Donations
 - a. RI/Milan Booster Club Rockin' Raffle
- X. Public Comments**
- XI. Adjournment**



Supervisor Report for September 2022

1. Parade Pictures - Sponsored Sheltered Reality
2. Upcoming dates –
 1. October 10 Leaf Bag Starts
 2. October 12th Shred Day
 3. October 18th Outdoor Give Away
 4. Oct. 20th Flu Clinic,
 4. October 29th Drug Take Back Day
 5. October 31st Desk to Desk Trick or Treating
 6. These May change but as of now this is the schedule



September 12, 2022

South Rock Island Township
Attn: Grace Shirk
4330 11th Street
Rock Island, IL 61201

Dear Grace,

With the help of your generous sponsorship, we are pleased to share that the 2022 Milan Harvest Festival was a successful event put on by the Rock Island-Milan Youth Sports. We were able to bring the community together for a weekend full of fun and raise much needed funds for community youth programs.

Your support has and will continue to open many new opportunities for organizations such as Rock Island High School Baseball and Softball, Rock Island High School Marching Band, and Rock Island-Milan Little League.

Your contribution is not just a charitable contribution but is also an advertising opportunity. We were able to display your logo at our event on a 4'x8' group sign, on our commercial, on the back of our event shirts, and on our social media page.

Thank you again for your generosity, support, and your time. We look forward to your continued support as we continue to grow and develop the Milan Harvest Festival.

Respectfully,

Kevin Nolan



Thank you

September 8, 2022

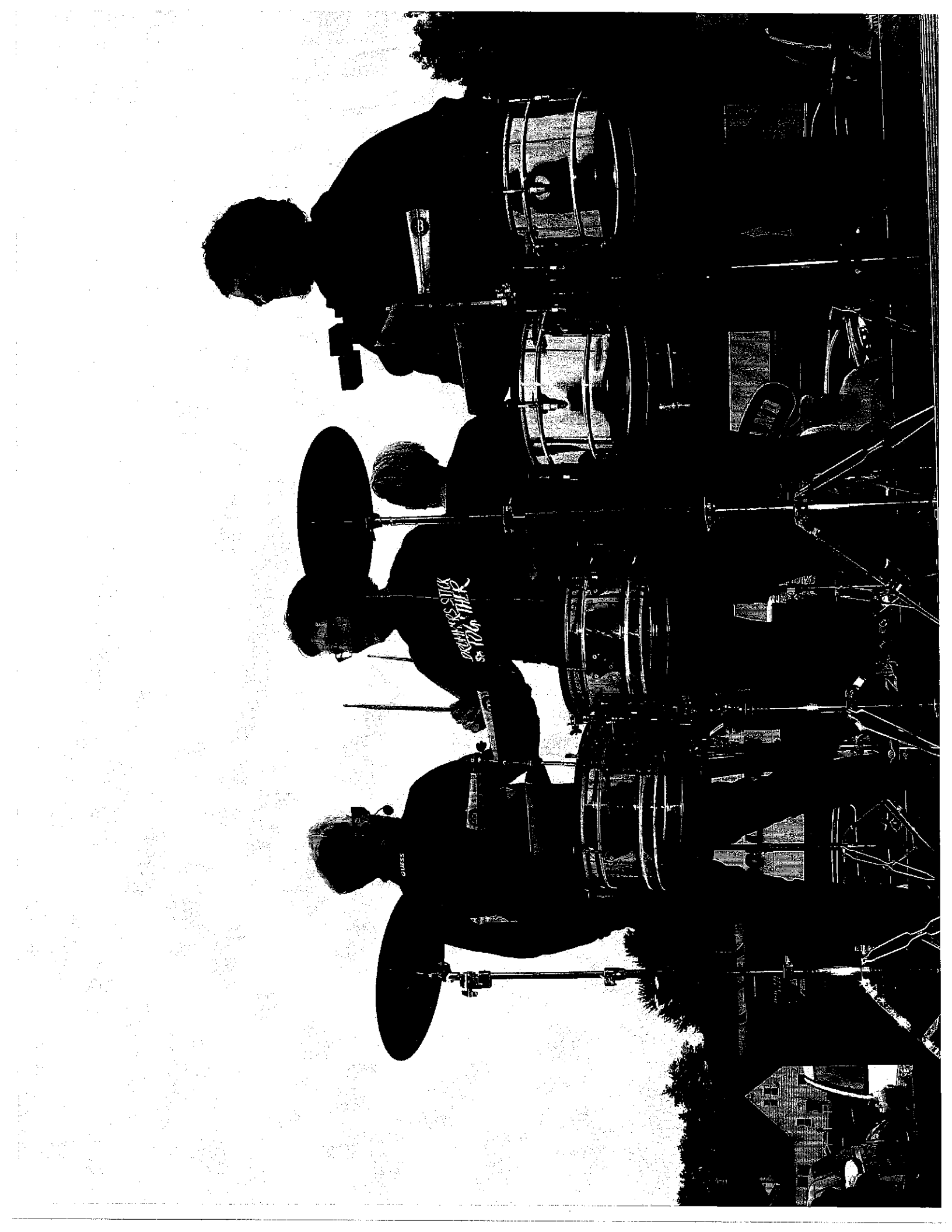
Ms. Grace Diaz Shirk
South Rock Island Township
4330 11th St.
Rock Island, IL 61201

On behalf of the Board of Directors at YouthBuild Quad Cities, we would like to thank you for supporting our program with your generous \$2,000 donation. This donation will equip Rock Island youth with employment skills and provide housing for residents and continue to help us develop the resource center.


Sincerely,

A handwritten signature in black ink, appearing to read 'Rufus Greer, Jr.', is written over three horizontal lines.

Rufus Greer, Jr.
Executive Director
YouthBuild Quad Cities







Co-Sponsored by
Rock Island Township
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

April 21- September 22, 2022

- Verbal reports presented in May, June, July, and August.
- Filed a copy of the Annual Treasurer's Report and Annual Financial Report (AFR) with the County Clerk's Office on August 30, 2022.
- Ordered publishing of Notice of Availability of Audit Report for FY 2022 in the newspaper on August 30, 2022.
 - Notice was published in the newspaper on September 9, 2022.
 - Proof of publication received September 14, 2022.
- Proof of publication of Notice of Availability of Audit Report for FY 2022 filed with the County Clerk and County Treasurer on September 15, 2022.

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

TAXING BODY South Rock Island

1. _____ **Budget Appropriation Ordinance (35) ILCCS 200/18-50)**

Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

2. _____ **Certification of Budget & Appropriation Ordinance**

3. _____ **Certification of Estimated Revenues by Source**

4. _____ **Tax Levy (35ILCS 200/18-15)**

5. _____ **Certification of Tax Levy**

6. _____ **Certification of Truth in Taxation Compliance (See Section 4)
(35 ILCS 200/18-55 through 18-100)**

7. X _____ **Annual Financial Report (fulfills Fiscal Accountability Report
Card Requirement) (50 ILCS 310/6)**

8. X _____ **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

Charlene Spilner 8-30-2022

By: Deputy Clerk/Date

*** Proof of Publication ***

rec'd 9/14/2022
-Nick Camlin

STATE OF ILLINOIS)
COUNTY OF ROCK ISLAND)
CITY OF EAST MOLINE)

NOTICE

AVAILABILITY OF AUDIT REPORT
OF SOUTH ROCK ISLAND
TOWNSHIP

South Rock Island Township hereby provides public notice that an audit of its funds for the period April 1, 2021 through March 31, 2022, has been made, and that a report of such audit performed by Hoffman & Tranel, PC, has been filed with the Rock Island County Clerk in accordance with 30 ILCS 15/0.01 et seq.

The full report of the audit is available for public inspection at South Rock Island Township, 4330 11th St., Rock Island, IL, during regular business hours, 9 am to 12 pm and 1 pm to 4 pm, Monday through Friday, except for holidays.

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is publisher of The Dispatch/Rock Island Argus, and further certifies that the public notice attached hereto, was printed and published in said newspaper 1 time(s) in each week for 1 successive week (s), for publication dates as listed below.

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN
ROCK ISLAND IL 61201

ORDER NUMBER 135847

The undersigned, further certifies that The Dispatch/Rock Island Argus is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of East Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular interval of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that The Dispatch/Rock Island Argus is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that the annexed notice is a true copy, and has been regularly published in said paper.

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 9th day of Sept, 2022.

LEE ENTERPRISES, INCORPORATED
d/b/a THE DISPATCH/ROCK ISLAND ARGUS

By: Danine Glascock
Publisher or his/her Authorized Agent

Date: 9/9/22

Section: Legals

Category: 2605 Annual Reports

PUBLISHED ON: 09/09/2022

TOTAL AD COST: 28.56

FILED ON: 9/9/2022

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

TAXING BODY South Rock Island Township

1. Budget Appropriation Ordinance (35) ILCCS 200/18-50

Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

2.
3.
4.
5.
6.
7.

NOTES <i>RICO Treas Office</i>		RECEIPT		DATE <u>9-15-2022</u>	NO. <u>9575</u>																
		RECEIVED FROM <u>South Rock Island Township</u>																			
		ADDRESS <u>Audit Report for FYE 3-31-22</u>																			
		FOR <u> </u>																			
		<table border="1"><thead><tr><th colspan="2">ACCOUNT</th><th colspan="2">HOW PAID</th></tr></thead><tbody><tr><td>AMT. OF ACCOUNT</td><td></td><td>CASH</td><td></td></tr><tr><td>AMT. PAID</td><td></td><td>CHECK</td><td></td></tr><tr><td>BALANCE DUE</td><td></td><td>MONEY ORDER</td><td></td></tr></tbody></table>		ACCOUNT		HOW PAID		AMT. OF ACCOUNT		CASH		AMT. PAID		CHECK		BALANCE DUE		MONEY ORDER		BY <u>MC</u>	
ACCOUNT		HOW PAID																			
AMT. OF ACCOUNT		CASH																			
AMT. PAID		CHECK																			
BALANCE DUE		MONEY ORDER																			
				©2001 REDIFORM® 8K806																	

8. Supervisor's / Treasurer's Annual Financial Report

9. Certificate of Publication

- Tax Levy
 Budget or Appropriation Ordinance
 Truth in Taxation Certificate of Compliance
 Annual Financial Report
X Treasurer's Report

10. Miscellaneous (indicate document filed)

County Clerk Seal

Sharilyn Aguilera 9-15-2022

By: Deputy Clerk/Date

Assessor's Report

September 26, 2022

- Senior Freeze: 570
- Home Visits: 2
- Senior Homestead Birthday Sign-Up: 33
- Township Factor: 1.0530
- Board of Review in Session: 9-17 to 10-17

Assistance Report for August 2022

82 Total residents came into the township for various reasons.

General Assistance

14 People inquired about General Assistance.

4 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.

1 client was denied assistance for various reasons.

12 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

0 Clients was approved.

0 Voucher was processed.

0 Person denied

Additional Assistance

1 Cases were processed for Additional Assistance

GIVEAWAY

457 People

Miscellaneous

15 Bus tickets were given out.

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

43 Residents came in for other reasons.

10 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

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of August 31, 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.

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, 2022 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
September 16, 2022

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	697,484.93
1101 Checking/ Am. Bank- GA	193,205.11
1130 Petty Cash	47.00
Total Checking/Savings	890,737.04
Total Current Assets	890,737.04
Fixed Assets	
1500 Building	447,205.52
1600 Equipment	52,400.87
Total Fixed Assets	499,606.39
TOTAL ASSETS	1,390,343.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	927.00
3330 Acrd Soc/Med Payable	2,006.14
3340 Acrd IL W/H Tax Payable	755.25
3345 Accrued IA W/H Tax Payable	204.00
3350 Acrd IL U/C Tax Payable	77.19
3360 Acrd IMRF	2,441.88
3371 Acrd Aflac	136.51
Total Other Current Liabilities	6,547.97
Total Current Liabilities	6,547.97
Total Liabilities	6,547.97
Equity	
4500 Fund Bal-Town Fund	527,161.38
4510 Fund Bal-Social Security	9,904.18
4520 Fund Bal-Gen Assitance	164,235.08
4530 Fund Bal-Audit Fund	3,164.16
4540 Fund Bal-Insurance Fund	6,524.02
4550 Fund Bal-IL Muni Retmnt	24,932.81
4560 Investments-Capital Assets	499,606.39
Net Income	174,216.45
Total Equity	1,383,795.46
TOTAL LIABILITIES & EQUITY	1,390,343.43

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END AUG 31, 2022

	Aug 22	Budget	\$ Over Budget	Apr - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	89,742.30	27,325.00	62,417.30	214,808.61	136,625.00	78,183.61	327,900.00
5010 Replacement Tax	1,888.24	3,000.00	-1,111.76	58,555.96	15,000.00	43,555.96	36,000.00
5020 Interest Income	277.35	125.00	152.35	1,288.38	625.00	663.38	1,500.00
5030 Rental Income	650.00	1,040.00	-390.00	6,045.00	5,200.00	845.00	12,480.00
5200 Donations & Advertisement	2,105.81	0.00	2,105.81	2,737.06	0.00	2,737.06	0.00
Intergovernment Agreement - TF	730.28	0.00	730.28	730.28	0.00	730.28	0.00
Total Income	95,393.98	31,490.00	63,903.98	284,165.29	157,450.00	126,715.29	377,880.00
Gross Profit	95,393.98	31,490.00	63,903.98	284,165.29	157,450.00	126,715.29	377,880.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	14,145.83	17,933.33	-3,787.50	75,556.45	89,666.69	-14,110.24	215,200.00
6020 Health Insurance	3,490.98	1,300.00	2,190.98	7,852.38	6,500.00	1,352.38	15,600.00
6060 Medical Clinic	0.00	291.66	-291.66	191.06	1,458.38	-1,267.32	3,500.00
Total 60 - Personnel	17,636.81	19,524.99	-1,888.18	83,599.89	97,625.07	-14,025.18	234,300.00
61 - Contractual Services							
6100 Accounting Services	295.00	435.00	-140.00	1,795.00	2,175.00	-380.00	5,220.00
6110 Bldg Maintenance & Repairs	1,400.00	1,500.00	-100.00	5,138.88	7,500.00	-2,361.12	18,000.00
6120 Building Security	0.00	125.00	-125.00	150.00	625.00	-475.00	1,500.00
6130 Copier/Computer/Software	480.33	1,275.00	-794.67	7,391.13	6,375.00	1,016.13	15,300.00
6140 Dues & Subscriptions	106.99	233.34	-126.35	1,793.14	1,166.70	626.44	2,800.00
6150 Legal & Professional	285.00	583.33	-298.33	285.00	2,916.69	-2,631.69	7,000.00
6160 Postage	0.00	687.50	-687.50	228.70	3,437.50	-3,208.80	8,250.00
6170 Publishing	0.00	550.00	-550.00	68.61	2,750.00	-2,681.39	6,600.00
6190 Telephone	691.01	791.67	-100.66	2,892.11	3,958.35	-1,066.24	9,500.00
6200 Travel/Training	0.00	641.66	-641.66	2,578.89	3,208.38	-629.49	7,700.00
6220 Utilities	265.58	333.33	-67.75	1,265.02	1,666.69	-401.67	4,000.00
Total 61 - Contractual Services	3,523.91	7,155.83	-3,631.92	23,586.48	35,779.31	-12,192.83	85,870.00
63 - Commodities							
6310 Miscellaneous	193.65	208.34	-14.69	285.82	1,041.70	-755.88	2,500.00
6320 Office Supplies	496.55	500.00	-3.45	1,846.56	2,500.04	-653.48	6,000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	21,458.35	-21,458.35	51,500.00
Total 63 - Commodities	690.20	5,000.01	-4,309.81	2,132.38	25,000.09	-22,867.71	60,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	5,800.00	833.33	4,966.67	5,800.00	4,166.69	1,633.31	10,000.00
6410 Equipment	0.00	1,791.67	-1,791.67	0.00	8,958.35	-8,958.35	21,500.00
Total 64 - Capital Outlay/Building	5,800.00	2,625.00	3,175.00	5,800.00	13,125.04	-7,325.04	31,500.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER. END AUG 31, 2022

	Aug 22	Budget	\$ Over Budget	Apr - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	89,742.30	27,325.00	62,417.30	214,808.61	136,625.00	78,183.61	327,900.00
5010 Replacement Tax	1,888.24	3,000.00	-1,111.76	58,555.96	15,000.00	43,555.96	36,000.00
5020 Interest Income	277.35	125.00	152.35	1,288.38	625.00	663.38	1,500.00
5030 Rental Income	650.00	1,040.00	-390.00	6,045.00	5,200.00	845.00	12,480.00
5200 Donations & Advertisement	2,105.81	0.00	2,105.81	2,737.06	0.00	2,737.06	0.00
Total Income	94,663.70	31,490.00	63,173.70	283,435.01	157,450.00	125,985.01	377,880.00
Gross Profit	94,663.70	31,490.00	63,173.70	283,435.01	157,450.00	125,985.01	377,880.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8,316.83	13,333.33	-5,016.50	53,710.65	66,666.69	-12,956.04	160,000.00
6020 Health Insurance	1,078.92	0.00	1,078.92	1,348.62	0.00	1,348.62	0.00
6060 Medical Clinic	0.00	83.33	-83.33	63.68	416.69	-353.01	1,000.00
Total 60 - Personnel	9,395.75	13,416.66	-4,020.91	55,122.95	67,083.38	-11,960.43	161,000.00
61 - Contractual Services							
6100 Accounting Services	295.00	435.00	-140.00	1,795.00	2,175.00	-380.00	5,220.00
6110 Bldg Maintenance & Repairs	1,400.00	1,500.00	-100.00	5,138.88	7,500.00	-2,361.12	18,000.00
6120 Building Security	0.00	125.00	-125.00	150.00	625.00	-475.00	1,500.00
6130 Copier/Computer/Software	249.43	475.00	-225.57	1,097.38	2,375.00	-1,277.62	5,700.00
6140 Dues & Subscriptions	100.00	166.67	-66.67	1,566.16	833.35	732.81	2,000.00
6150 Legal & Professional	285.00	500.00	-215.00	285.00	2,500.00	-2,215.00	6,000.00
6160 Postage	0.00	625.00	-625.00	-3.30	3,125.00	-3,128.30	7,500.00
6170 Publishing	0.00	550.00	-550.00	68.61	2,750.00	-2,681.39	6,600.00
6190 Telephone	230.34	291.67	-61.33	964.04	1,458.35	-494.31	3,500.00
6200 Travel/Training	0.00	208.33	-208.33	0.00	1,041.69	-1,041.69	2,500.00
6220 Utilities	265.58	333.33	-67.75	1,265.02	1,666.69	-401.67	4,000.00
Total 61 - Contractual Services	2,825.35	5,210.00	-2,384.65	12,326.79	26,050.08	-13,723.29	62,520.00
63 - Commodities							
6310 Miscellaneous	161.65	166.67	-5.02	253.82	833.35	-579.53	2,000.00
6320 Office Supplies	244.93	333.33	-88.40	1,449.59	1,666.69	-217.10	4,000.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	20,833.35	-20,833.35	50,000.00
Total 63 - Commodities	406.58	4,666.67	-4,260.09	1,703.41	23,333.39	-21,629.98	56,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	5,800.00	833.33	4,966.67	5,800.00	4,166.69	1,633.31	10,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	0.00	8,333.35	-8,333.35	20,000.00
Total 64 - Capital Outlay/Building	5,800.00	2,500.00	3,300.00	5,800.00	12,500.04	-6,700.04	30,000.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER. END AUG 31, 2022

	Aug 22	Budget	\$ Over Budget	Apr - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
Intergovernment Agreement - TF	730.28	0.00	730.28	730.28	0.00	730.28	0.00
Total Income	730.28	0.00	730.28	730.28	0.00	730.28	0.00
Gross Profit	730.28	0.00	730.28	730.28	0.00	730.28	0.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	5,829.00	4,600.00	1,229.00	21,845.80	23,000.00	-1,154.20	55,200.00
6020 Health Insurance	2,412.06	1,300.00	1,112.06	6,503.76	6,500.00	3.76	15,600.00
6060 Medical Clinic	0.00	208.33	-208.33	127.38	1,041.69	-914.31	2,500.00
Total 60 - Personnel	8,241.06	6,108.33	2,132.73	28,476.94	30,541.69	-2,064.75	73,300.00
61 - Contractual Services							
6130 Copier/Computer/Software	230.90	800.00	-569.10	6,293.75	4,000.00	2,293.75	9,600.00
6140 Dues & Subscriptions	6.99	66.67	-59.68	226.98	333.35	-106.37	800.00
6150 Legal & Professional	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
6160 Postage	0.00	62.50	-62.50	232.00	312.50	-80.50	750.00
6190 Telephone	460.67	500.00	-39.33	1,928.07	2,500.00	-571.93	6,000.00
6200 Travel/Training	0.00	433.33	-433.33	2,578.89	2,166.69	412.20	5,200.00
Total 61 - Contractual Services	698.56	1,945.83	-1,247.27	11,259.69	9,729.23	1,530.46	23,350.00
63 - Commodities							
6310 Miscellaneous	32.00	41.67	-9.67	32.00	208.35	-176.35	500.00
6320 Office Supplies	251.62	166.67	84.95	396.97	833.35	-436.38	2,000.00
6390 Contingencies	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
Total 63 - Commodities	283.62	333.34	-49.72	428.97	1,666.70	-1,237.73	4,000.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
Total 64 - Capital Outlay/Building	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
Total ADMIN & EXPENDITURES	9,223.24	8,512.50	710.74	40,165.60	42,562.62	-2,397.02	102,150.00
Total Expense	9,223.24	8,512.50	710.74	40,165.60	42,562.62	-2,397.02	102,150.00
Net Income	-8,492.96	-8,512.50	19.54	-39,435.32	-42,562.62	3,127.30	-102,150.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END AUG 31, 2022

	Aug 22	Budget	\$ Over Budget	Apr - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	15,264.09	6,529.17	8,734.92	45,189.20	32,645.85	12,543.35	78,350.00
5020 Interest Income	77.33	100.00	-22.67	353.81	500.00	-146.19	1,200.00
5120 Intergovermt Agreemt-GA	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
Total Income	15,341.42	6,712.50	8,628.92	45,543.01	33,562.54	11,980.47	80,550.00
Gross Profit	15,341.42	6,712.50	8,628.92	45,543.01	33,562.54	11,980.47	80,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	5,135.00	2,250.00	2,885.00	15,674.50	11,250.00	4,424.50	27,000.00
6020 Health Insurance	150.85	583.33	-432.48	2,124.84	2,916.89	-791.85	7,000.00
6060 Medical Clinic	0.00	83.33	-83.33	63.69	416.89	-353.00	1,000.00
Total 60 - Personnel	5,285.85	2,916.66	2,369.19	17,863.03	14,583.38	3,279.65	35,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	186.33	500.00	-313.67	745.32	2,500.00	-1,754.68	6,000.00
6140 Dues & Subscriptions	0.00	16.67	-16.67	275.00	83.35	191.65	200.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
6160 Postage	0.00	83.33	-83.33	0.00	416.89	-416.69	1,000.00
6170 Publishing	0.00	275.00	-275.00	0.00	1,375.00	-1,375.00	3,300.00
6180 Risk Management Contrib	0.00	333.33	-333.33	0.00	1,666.69	-1,666.69	4,000.00
6190 Telephone	230.34	200.00	30.34	964.03	1,000.00	-35.97	2,400.00
6200 Travel/Training	0.00	333.33	-333.33	0.00	1,666.69	-1,666.69	4,000.00
6220 Utilities	265.57	0.00	265.57	1,265.01	0.00	1,265.01	0.00
Total 61 - Contractual Services	682.24	1,866.66	-1,184.42	3,249.36	9,333.42	-6,084.06	22,400.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	-14.10	208.35	-222.45	500.00
6320 Office Supplies	90.95	250.00	-159.05	917.77	1,250.00	-332.23	3,000.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	10,416.69	-10,416.69	25,000.00
Total 63 - Commodities	90.95	2,375.00	-2,284.05	903.67	11,875.04	-10,971.37	28,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	1,666.67	-1,666.67	0.00	8,333.35	-8,333.35	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	0.00	8,333.35	-8,333.35	20,000.00
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	0.00	300.00	-300.00	67.98	1,500.00	-1,432.02	3,600.00
Total 66 - Miscellaneous Expendit...	0.00	300.00	-300.00	67.98	1,500.00	-1,432.02	3,600.00
Total ADMIN & EXPENDITURES	6,059.04	9,124.99	-3,065.95	22,084.04	45,625.19	-23,541.15	109,500.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER. END. AUG 31, 2022

	Aug 22	Budget	\$ Over Budget	Apr - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	2,947.60	1,250.00	1,697.60	8,726.31	6,250.00	2,476.31	15,000.00
Total Income	2,947.60	1,250.00	1,697.60	8,726.31	6,250.00	2,476.31	15,000.00
Gross Profit	2,947.60	1,250.00	1,697.60	8,726.31	6,250.00	2,476.31	15,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,450.34	1,500.00	-49.66	6,855.94	7,500.00	-644.06	18,000.00
6010 Social Security/Medicare							
Total 60 - Personnel	1,450.34	1,500.00	-49.66	6,855.94	7,500.00	-644.06	18,000.00
Total ADMIN & EXPENDITURES	1,450.34	1,500.00	-49.66	6,855.94	7,500.00	-644.06	18,000.00
Total Expense	1,450.34	1,500.00	-49.66	6,855.94	7,500.00	-644.06	18,000.00
Net Income	1,497.26	-250.00	1,747.26	1,870.37	-1,250.00	3,120.37	-3,000.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. AUG 31, 2022

	Aug 22	Budget	\$ Over Budget	Apr - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	5,474.01	2,333.33	3,140.68	16,205.77	11,666.69	4,539.08	28,000.00
Total Income	5,474.01	2,333.33	3,140.68	16,205.77	11,666.69	4,539.08	28,000.00
Gross Profit	5,474.01	2,333.33	3,140.68	16,205.77	11,666.69	4,539.08	28,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,748.93	3,000.00	-1,251.07	8,499.13	15,000.00	-6,500.87	36,000.00
6030 IMRF-Township Share	1,748.93	3,000.00	-1,251.07	8,499.13	15,000.00	-6,500.87	36,000.00
Total 60 - Personnel	1,748.93	3,000.00	-1,251.07	8,499.13	15,000.00	-6,500.87	36,000.00
Total ADMIN & EXPENDITURES	1,748.93	3,000.00	-1,251.07	8,499.13	15,000.00	-6,500.87	36,000.00
Total Expense	1,748.93	3,000.00	-1,251.07	8,499.13	15,000.00	-6,500.87	36,000.00
Net Income	3,725.08	-666.67	4,391.75	7,706.64	-3,333.31	11,039.95	-8,000.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER. END. AUG 31, 2022

	Aug 22	Budget	\$ Over Budget	Apr - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	1,947.50	833.33	1,114.17	5,765.56	4,166.69	1,598.87	10,000.00
Total Income	1,947.50	833.33	1,114.17	5,765.56	4,166.69	1,598.87	10,000.00
Gross Profit	1,947.50	833.33	1,114.17	5,765.56	4,166.69	1,598.87	10,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	31.47	200.00	-168.53	270.47	1,000.00	-729.53	2,400.00
6040 Unemployment Insura...							
Total 60 - Personnel	31.47	200.00	-168.53	270.47	1,000.00	-729.53	2,400.00
61 - Contractual Services							
6180 Risk Management Co...	0.00	833.33	-833.33	9,426.00	4,166.69	5,259.31	10,000.00
Total 61 - Contractual Services	0.00	833.33	-833.33	9,426.00	4,166.69	5,259.31	10,000.00
Total ADMIN & EXPENDITURES	31.47	1,033.33	-1,001.86	9,696.47	5,166.69	4,529.78	12,400.00
Total Expense	31.47	1,033.33	-1,001.86	9,696.47	5,166.69	4,529.78	12,400.00
Net Income	1,916.03	-200.00	2,116.03	-3,930.91	-1,000.00	-2,930.91	-2,400.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. AUG 31, 2022

	Aug 22	Budget	\$ Over Budget	Apr - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	315.81	125.00	190.81	934.93	625.00	309.93	1,500.00
Total Income	315.81	125.00	190.81	934.93	625.00	309.93	1,500.00
Gross Profit	315.81	125.00	190.81	934.93	625.00	309.93	1,500.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services	0.00	30.00	-30.00	150.00	150.00	0.00	360.00
6100 Accounting Services							
Total 61 - Contractual Serv...	0.00	30.00	-30.00	150.00	150.00	0.00	360.00
Total ADMIN & EXPENDITU...	0.00	30.00	-30.00	150.00	150.00	0.00	360.00
Total Expense	0.00	30.00	-30.00	150.00	150.00	0.00	360.00
Net Income	315.81	95.00	220.81	784.93	475.00	309.93	1,140.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. AUG 31, 2022

	Aug 22	Budget	\$ Over Budget	Apr - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	89,742.30	38,395.83	51,346.47	265,681.37	191,979.23	73,702.14	480,750.00
5010 Replacement Tax	1,888.24	3,000.00	-1,111.76	58,555.96	15,000.00	43,555.96	36,000.00
5020 Interest Income	354.68	225.00	129.68	1,842.19	1,125.00	517.19	2,700.00
5030 Rental Income	650.00	1,040.00	-390.00	6,045.00	5,200.00	845.00	12,480.00
5120 Intergovtmt Agreement-GA	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
5200 Donations & Advertisement	2,105.81	0.00	2,105.81	2,737.06	0.00	2,737.06	0.00
Intergovernment Agreement - TF	730.28	0.00	730.28	730.28	0.00	730.28	0.00
Total Income	95,471.31	42,744.16	52,727.15	335,391.86	213,720.92	121,670.94	512,930.00
Gross Profit	95,471.31	42,744.16	52,727.15	335,391.86	213,720.92	121,670.94	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	19,280.83	20,183.33	-902.50	91,230.95	100,916.69	-9,685.74	242,200.00
6010 Social Security/Medicare	1,450.34	1,500.00	-49.66	6,855.94	7,500.00	-644.06	18,000.00
6020 Health Insurance	3,641.83	1,883.33	1,758.50	9,977.22	9,416.69	560.53	22,600.00
6030 IMRF-Township Share	1,748.93	3,000.00	-1,251.07	8,499.13	15,000.00	-6,500.87	36,000.00
6040 Unemployment Insurance	31.47	200.00	-168.53	270.47	1,000.00	-729.53	2,400.00
6060 Medical Clinic	0.00	374.99	-374.99	254.75	1,875.07	-1,620.32	4,500.00
Total 60 - Personnel	26,153.40	27,141.65	-988.25	117,088.46	135,708.45	-18,619.99	325,700.00
61 - Contractual Services							
6100 Accounting Services	295.00	465.00	-170.00	1,945.00	2,325.00	-380.00	5,580.00
6110 Bldg Maintenance & Repairs	1,400.00	1,500.00	-100.00	5,138.88	7,500.00	-2,361.12	18,000.00
6120 Building Security	0.00	125.00	-125.00	150.00	625.00	-475.00	1,500.00
6130 Copier/Computer/Software	666.66	1,775.00	-1,108.34	8,136.45	8,875.00	-738.55	21,300.00
6140 Dues & Subscriptions	106.99	250.01	-143.02	2,068.14	1,250.05	818.09	3,000.00
6150 Legal & Professional	285.00	708.33	-423.33	285.00	3,541.69	-3,256.69	8,500.00
6160 Postage	0.00	770.83	-770.83	228.70	3,854.19	-3,625.49	9,250.00
6170 Publishing	0.00	825.00	-825.00	68.61	4,125.00	-4,056.39	9,900.00
6180 Risk Management Contrib	0.00	1,166.66	-1,166.66	9,426.00	5,833.38	3,592.62	14,000.00
6190 Telephone	921.35	991.67	-70.32	3,856.14	4,958.35	-1,102.21	11,900.00
6200 Travel/Training	0.00	974.99	-974.99	2,578.89	4,875.07	-2,296.18	11,700.00
6220 Utilities	531.15	333.33	197.82	2,530.03	1,666.69	863.34	4,000.00
Total 61 - Contractual Services	4,206.15	9,885.82	-5,679.67	36,411.84	49,429.42	-13,017.58	118,630.00
63 - Commodities							
6310 Miscellaneous	193.65	250.01	-56.36	271.72	1,250.05	-978.33	3,000.00
6320 Office Supplies	587.50	750.00	-162.50	2,764.33	3,750.04	-985.71	9,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	31,875.04	-31,875.04	76,500.00
Total 63 - Commodities	781.15	7,375.01	-6,593.86	3,036.05	36,875.13	-33,839.08	88,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	5,800.00	833.33	4,966.67	5,800.00	4,166.69	1,633.31	10,000.00
6410 Equipment	0.00	3,458.34	-3,458.34	0.00	17,291.70	-17,291.70	41,500.00
Total 64 - Capital Outlay/Building	5,800.00	4,291.67	1,508.33	5,800.00	21,458.39	-15,658.39	51,500.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. AUG 31, 2022

	Aug 22	Aug 21	\$ Change
Income			
5000 Property Tax	89,742.30	94,877.91	-5,135.61
5010 Replacement Tax	1,888.24	1,110.72	777.52
5020 Interest Income	354.68	303.03	51.65
5030 Rental Income	650.00	620.00	30.00
5200 Donations & Advertisement	2,105.81	20.00	2,085.81
Intergovernment Agreement - TF	730.28	0.00	730.28
Total Income	95,471.31	96,931.66	-1,460.35
Gross Profit	95,471.31	96,931.66	-1,460.35
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	19,280.83	18,061.09	1,219.74
6010 Social Security/Medicare	1,450.34	1,346.53	103.81
6020 Health Insurance	3,641.83	2,832.15	809.68
6030 IMRF-Township Share	1,748.93	2,032.64	-283.71
6040 Unemployment Insurance	31.47	13.73	17.74
Total 60 - Personnel	26,153.40	24,286.14	1,867.26
61 - Contractual Services			
6100 Accounting Services	295.00	375.00	-80.00
6110 Bldg Maintenance & Repairs	1,400.00	1,747.00	-347.00
6130 Copier/Computer/Software	666.66	788.57	-121.91
6140 Dues & Subscriptions	106.99	176.99	-70.00
6150 Legal & Professional	285.00	0.00	285.00
6190 Telephone	921.35	1,843.24	-921.89
6200 Travel/Training	0.00	114.24	-114.24
6220 Utilities	531.15	468.07	63.08
Total 61 - Contractual Services	4,206.15	5,513.11	-1,306.96
63 - Commodities			
6310 Miscellaneous	193.65	0.00	193.65
6320 Office Supplies	587.50	328.46	259.04
Total 63 - Commodities	781.15	328.46	452.69
64 - Capital Outlay/Building			
6400 Building/Upgrade	5,800.00	0.00	5,800.00
Total 64 - Capital Outlay/Building	5,800.00	0.00	5,800.00
66 - Miscellaneous Expenditures			
6600 Community Development	0.00	1,500.00	-1,500.00
6610 Social Services	0.00	1,000.00	-1,000.00
6620 Senior Citizen Services	79.65	0.00	79.65
6630 Youth & Youth Ed	3,000.00	1,000.00	2,000.00
6640 Programs/Events GS	274.50	334.40	-59.90
Total 66 - Miscellaneous Expenditures	3,354.15	3,834.40	-480.25
Total ADMIN & EXPENDITURES	40,294.85	33,962.11	6,332.74
HOME RELIEF			
6700 General Assistance	1,301.91	1,154.76	147.15
6740 Employment Relief	0.00	100.00	-100.00
Total HOME RELIEF	1,301.91	1,254.76	47.15
Total Expense	41,596.76	35,216.87	6,379.89
Net Income	53,874.55	61,714.79	-7,840.24

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. AUG 31, 2022

	Apr - Aug 22	Apr - Aug 21	\$ Change
Income			
5000 Property Tax	265,681.37	269,893.09	-4,211.72
5010 Replacement Tax	58,555.96	31,132.13	27,423.83
5020 Interest Income	1,642.19	1,310.16	332.03
5030 Rental Income	6,045.00	5,610.00	435.00
5200 Donations & Advertisement	2,737.06	1,160.00	1,577.06
5500 Gain (Loss) Sale of Assets	0.00	101,820.00	-101,820.00
Intergovernment Agreement - TF	730.28	0.00	730.28
Total Income	335,391.86	410,925.38	-75,533.52
Gross Profit	335,391.86	410,925.38	-75,533.52
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	91,230.95	87,997.02	3,233.93
6010 Social Security/Medicare	6,855.94	6,533.42	322.52
6020 Health Insurance	9,977.22	14,160.75	-4,183.53
6030 IMRF-Township Share	8,499.13	9,976.06	-1,476.93
6040 Unemployment Insurance	270.47	230.12	40.35
6060 Medical Clinic	254.75	537.78	-283.03
Total 60 - Personnel	117,088.46	119,435.15	-2,346.69
61 - Contractual Services			
6100 Accounting Services	1,945.00	1,875.00	70.00
6110 Bldg Maintenance & Repairs	5,138.88	5,671.74	-532.86
6120 Building Security	150.00	150.00	0.00
6130 Copier/Computer/Software	8,136.45	8,593.70	-457.25
6140 Dues & Subscriptions	2,068.14	1,583.14	485.00
6150 Legal & Professional	285.00	1,387.00	-1,102.00
6160 Postage	228.70	276.30	-47.60
6170 Publishing	68.61	100.05	-31.44
6180 Risk Management Contrib	9,426.00	10,960.00	-1,534.00
6190 Telephone	3,856.14	4,631.12	-774.98
6200 Travel/Training	2,578.89	2,077.08	501.81
6210 1019 27th Ave	0.00	675.40	-675.40
6220 Utilities	2,530.03	2,364.21	165.82
Total 61 - Contractual Services	36,411.84	40,344.74	-3,932.90
63 - Commodities			
6310 Miscellaneous	271.72	1,483.82	-1,212.10
6320 Office Supplies	2,764.33	2,182.52	581.81
Total 63 - Commodities	3,036.05	3,666.34	-630.29
64 - Capital Outlay/Building			
6400 Building/Upgrade	5,800.00	0.00	5,800.00
6410 Equipment	0.00	4,472.00	-4,472.00
Total 64 - Capital Outlay/Building	5,800.00	4,472.00	1,328.00
66 - Miscellaneous Expenditures			
6600 Community Development	1,133.44	2,334.04	-1,200.60
6610 Social Services	6.50	1,000.00	-993.50
6620 Senior Citizen Services	7,206.21	6,176.19	1,030.02
6630 Youth & Youth Ed	4,875.00	3,200.00	1,675.00
6640 Programs/Events GS	2,185.70	894.84	1,290.86
6650 Property Tax	1,237.28	0.00	1,237.28
Total 66 - Miscellaneous Expenditures	16,644.13	13,605.07	3,039.06
Total ADMIN & EXPENDITURES	178,980.48	181,523.30	-2,542.82

South Rock Island Township
General Ledger - Unaudited

As of August 31, 2022

Type	Date	Name	Memo	Class	Split	Debit	Credit	Balance
1001 Checking/ Am. Bank- TF								
Check	08/01/2022	WFR	3350-411010505-5481 Month of July 2022		3350 Acad MFR		2,165.83	651,585.55
Check	08/01/2022	WFR	3350-411010505-5481 Month of July 2022		3350 Acad MFR		2,165.83	652,750.00
Transfer	08/01/2022	Always Clean, LLC	81101 TFI Building Main & Repair July 2022 (5 weeks)		-SPLIT-		785.00	652,445.00
Check	08/01/2022	NCBERS Group Life Insurance	33729Asset/TF/Line Ins (08/02/22) Unit No 0022 [Billing: 03/005/2020	Town Fund	1101 Checking/ Am. Bank- GA		1,832.19	649,837.84
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		48.00	649,839.84
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	33729Asset/TF/Line Ins (08/02/22) Unit No 0022 [Billing: 03/005/2020		-SPLIT-		555.00	649,089.84
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,841.34	646,248.50
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	VCD: 6300 TF Travel & Training mileage for Conference E. Peoria		-SPLIT-		285.00	645,963.50
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	6100TF/TF/Act Services Prep of July 2022 transcripts		-SPLIT-		75.42	645,888.08
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record additional payroll taxes - Tire		-SPLIT-		531.15	645,356.93
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		522.19	644,834.74
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	8500TF/TF/Act Services Prep of July 2022 transcripts		-SPLIT-		1,275.84	643,558.90
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		15.00	643,543.90
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Credit Card/Line: BL Act 00301223-1006000		-SPLIT-		1,460.00	642,083.90
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Deposit		-SPLIT-		51.40	641,532.50
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	5000TF/TF/Act Services Prep of July 2022 transcripts		-SPLIT-		1,563.21	640,000.00
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		76.00	639,924.00
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Health Insurance First Month in advance TF/Act #6020		-SPLIT-		2,215.17	637,708.83
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	33729Asset/TF/Line Ins (08/02/22) Unit No 0022 [Billing: 03/005/2020		-SPLIT-		699.72	637,009.11
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		522.19	636,486.92
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	33729Asset/TF/Line Ins (08/02/22) Unit No 0022 [Billing: 03/005/2020		-SPLIT-		2,841.34	633,645.58
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,555.84	631,089.74
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Deposit		-SPLIT-		171.35	630,918.39
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		1,833.24	629,085.15
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Invoice #128614 for Printer Copies for 740PCS for Assessor		-SPLIT-		44.57	629,040.58
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	6020TF/TF/Act Services Prep of July 2022 transcripts		-SPLIT-		1,202.54	627,838.04
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		5,800.00	622,038.04
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Deposit		-SPLIT-		89,742.30	532,295.74
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		564.94	531,730.80
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Deposit		-SPLIT-		1,000.00	530,730.80
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	6020TF/TF/Act Services Prep of July 2022 transcripts		-SPLIT-		2,300.00	528,430.80
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,494.48	525,936.32
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		5,935.72	520,000.60
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	6130TF/TF/Act Services Prep of July 2022 transcripts		-SPLIT-		63.00	519,937.60
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		15,356.00	504,581.60
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Interest		-SPLIT-		277.35	504,304.25
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Interest		-SPLIT-		83,084.34	421,219.91
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Funds Transfer Property Tax Distribution #3		-SPLIT-		1,832.19	419,387.72
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	6700 General Assistance		-SPLIT-		70.00	419,317.72
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		322.00	419,000.00
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Utility Payment for ACCT: 213401 paid for GA 23040		-SPLIT-		68.70	418,931.30
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		322.00	418,609.30
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	GA 6700 Misc 13 Voucher for clients		-SPLIT-		182,184.03	236,425.27
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,555.84	183,869.43
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Funds Transfer - per grace		-SPLIT-		77.33	183,792.10
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Interest		-SPLIT-		183,205.11	0.00
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Deposit		-SPLIT-		87.59	87.59
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	petty cash deposit		-SPLIT-		103.40	190.99
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Deposit		-SPLIT-		5.00	195.99
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Adjust capital assets		-SPLIT-		10.81	206.80
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Adjust capital assets		-SPLIT-		81.40	288.20
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		119,993.72	408,281.92
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		119,993.72	288,288.20
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	Adjust capital assets		-SPLIT-		30,999.79	257,288.41
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		9.00	248,289.41
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		63.60	248,225.81
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		215.00	247,910.81
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		91.00	247,819.81
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		620.00	247,199.81
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		1,335.00	245,864.81
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		1,890.34	243,974.47
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		75.42	243,900.05
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		592.84	243,307.21
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		591.70	242,715.51
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		894.54	241,820.97
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		392.82	241,428.15
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		693.02	240,735.13
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		1,134.06	239,601.07
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	237,590.39
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	235,589.71
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	233,589.03
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	231,588.35
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	229,587.67
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	227,586.99
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	225,586.31
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	223,585.63
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	221,584.95
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	219,584.27
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	217,583.59
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	215,582.91
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	213,582.23
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	211,581.55
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	209,580.87
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	207,580.19
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	205,579.51
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	203,578.83
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	201,578.15
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	199,577.47
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	197,576.79
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	195,576.11
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	193,575.43
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	191,574.75
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	189,574.07
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	187,573.39
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	185,572.71
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	183,572.03
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	181,571.35
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	179,570.67
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	177,569.99
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	175,569.31
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	173,568.63
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	171,567.95
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	169,567.27
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	167,566.59
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	165,565.91
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	163,565.23
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	161,564.55
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	159,563.87
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	157,563.19
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	155,562.51
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	153,561.83
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	151,561.15
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	149,560.47
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	147,559.79
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	145,559.11
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	143,558.43
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	141,557.75
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	139,557.07
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	137,556.39
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	135,555.71
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	133,555.03
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	131,554.35
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	129,553.67
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	127,552.99
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	125,552.31
Check	08/01/2022	OFFICE MACHINE CONSULTANTS	to record payroll taxes payroll 01522		-SPLIT-		2,000.68	123,551.63
Check	08/01/20							

South Rock Island Township
General Ledger - Unaudited

As of August 31, 2022

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
5030 Rental Income	08/09/2022	2676	Don Farmer	rental sept 2022-44	Town Fund	1001 Checking/ Am. Bank- TF			-5,384.00
Deposit	08/09/2022	1284	Kodi Reader	rental sept 2022-46	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-5,653.00
Deposit	08/16/2022	2680	Don Farmer	rental sept 2022-48	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-5,813.00
Deposit	08/24/2022	2689	Don Farmer	Change in September rent	Town Fund	1001 Checking/ Am. Bank- TF		130.00	-5,943.00
Total 5030 Rental Income							0.00	850.00	-5,943.00
5200 Donations & Advertisement	08/09/2022			Deposit	Town Fund	1130 Petty Cash			-481.25
Deposit	08/09/2022	9179	GRACE DIAZ SHIRK	Senior Donation	Town Fund	1130 Petty Cash		0.01	-481.26
Deposit	08/09/2022	4837	Anna Diaz	donation for kids camp	Town Fund	1001 Checking/ Am. Bank- TF		100.00	-581.26
Deposit	08/09/2022	10972	Chris Elberg	donation for kids camp	Town Fund	1001 Checking/ Am. Bank- TF		100.00	-681.26
Deposit	08/09/2022	31021	EYE SURGEONS ASSOCIATES, P.C.	AD rail 2022 newsletter 1/4 pg	Town Fund	1001 Checking/ Am. Bank- TF		100.00	-781.26
Deposit	08/09/2022	10973	Chris Elberg	AD rail 2022 newsletter 1/4 pg	Town Fund	1001 Checking/ Am. Bank- TF		300.00	-1,081.26
Deposit	08/16/2022	73079	Marschink	Newsletter Feb 2022 full page	Town Fund	1001 Checking/ Am. Bank- TF		900.00	-1,981.26
Total 5200 Donations & Advertisement							0.00	2,100.01	-2,981.26
5400 Intergovernmental Agreement - TF	08/16/2022	7614	ANDALUSIA TOWNSHIP	Reimbursement for Travel - SY Young	Town Fund/Assessor	1001 Checking/ Am. Bank- TF		750.28	-750.28
Total Intergovernmental Agreement - TF							0.00	750.28	-750.28
ADMIN & EXPENDITURES									
60 - Personal									
General Journal	08/15/2022	HTPR081622		to record payroll 08/15/22	General Assistance	-SPLIT-	2,567.50		96,855.00
General Journal	08/15/2022	HTPR081622		to record payroll 08/15/22	Town Fund/Assessor	6000 Salaries	306.00		97,161.00
General Journal	08/16/2022	HTPR081622		to record payroll 08/16/22	General Assistance	-SPLIT-	2,657.50		99,818.50
General Journal	08/16/2022	HTPR081622		to record payroll 08/16/22	Town Fund/Assessor	6000 Salaries	346.00		100,164.50
General Journal	08/30/2022	HTPR083022		to record payroll 08/30/22	General Assistance	6000 Salaries	2,858.00		103,022.50
General Journal	08/30/2022	HTPR083022		to record payroll 08/30/22	Town Fund/Assessor	6000 Salaries	7,538.33		110,560.83
Total 6000 Salaries							10,290.83	0.00	120,851.66
6100 Social Security/Medicare	08/16/2022	HTPR081622		to record payroll 08/16/22	Social Security	6000 Salaries	447.27		121,298.93
General Journal	08/30/2022	HTPR083022		to record payroll 08/30/22	Social Security	6000 Salaries	1,068.07		122,367.00
Total 6100 Social Security/Medicare							1,515.34	0.00	123,882.34
6300 Health Insurance	08/10/2022	auto	LHS Premium Billing	K Miller	General Assistance	1001 Checking/ Am. Bank- TF	447.11		124,329.45
Check	08/10/2022	auto	LHS Premium Billing	S Young, W McDonald	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	1,173.14		125,502.59
Check	08/10/2022	auto	LHS Premium Billing	W McDonald (WYK4942)	General Assistance	1001 Checking/ Am. Bank- TF	1,167.84		126,670.43
Check	08/10/2022	auto	LHS Premium Billing	D Cox (6641)	General Assistance	1001 Checking/ Am. Bank- TF	1,173.14	1,550.88	128,221.31
Check	08/22/2022	auto	United Health Care	Assessor - Wendy and Stacy	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	1,049.03		129,270.34
Check	08/22/2022	auto	United Health Care	TF - Kelsi Miller, Tami Follmer	Town Fund	1001 Checking/ Am. Bank- TF	857.78		130,128.12
Check	08/22/2022	11711	DELTA DENTAL OF ILLINOIS - RISK	Assessor T. Hesterman	General Assistance	1001 Checking/ Am. Bank- TF	32.86		130,160.98
Check	08/22/2022	11711	DELTA DENTAL OF ILLINOIS - RISK	S Young, W McDonald	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	32.86		130,193.84
Check	08/22/2022	11711	DELTA DENTAL OF ILLINOIS - RISK	G. Shink	Town Fund	1001 Checking/ Am. Bank- TF	5,301.71	1,550.88	135,495.63
Total 6300 Health Insurance							8,335.39	1,550.88	144,831.91
6400 Unemployment Insurance	08/16/2022	HTPR081622		to record payroll 08/16/22	IL. Muni Reimnt	6000 Salaries	633.88		145,465.79
General Journal	08/30/2022	HTPR083022		to record payroll 08/30/22	IL. Muni Reimnt	6000 Salaries	1,114.95		146,580.74
Total 6400 Unemployment Insurance							1,748.83	0.00	148,329.57
6500 Insurance	08/15/2022	HTPR081522		to record payroll 08/15/22	Insurance Fund	6000 Salaries	18.52		148,348.09
General Journal	08/30/2022	HTPR083022		to record payroll 08/30/22	Insurance Fund	6000 Salaries	14.95		148,363.04
Total 6500 Insurance							33.47	0.00	148,396.51
6600 Medical Clinic	08/09/2022			8100TF/Act Services) Prev of July 2022 financials	Town Fund	1001 Checking/ Am. Bank- TF	27,713.28	1,550.88	176,109.69
Total 6600 Medical Clinic							27,713.28	1,550.88	177,660.57
6700 - Personnel	08/09/2022			8100 TF Building Maint. & Repair July 2022 Service(5 weeks)	Town Fund	1001 Checking/ Am. Bank- TF	875.00		178,535.57
6800 Accounting Services	08/09/2022			PAID Invoice # 5200TF for August	Town Fund	1001 Checking/ Am. Bank- TF	523.00		179,058.57
Total 6800 Accounting Services							1,400.00	0.00	179,458.57
6900 Building Security	08/09/2022			6100 TF Building Maint. & Repair July 2022 Service(5 weeks)	Town Fund	1001 Checking/ Am. Bank- TF	875.00		180,333.57
Check	08/09/2022	11702	Always Clean, LLC	PAID Invoice # 5200TF for August	Town Fund	1001 Checking/ Am. Bank- TF	523.00		180,856.57
Check	08/09/2022	11716	Always Clean, LLC		Town Fund	1001 Checking/ Am. Bank- TF	1,400.00	0.00	182,256.57
Total 6900 Building Security							1,400.00	0.00	183,656.57
7000 Computer/Software	08/09/2022			6100 TF Computer, copier IN257085	Town Fund	1001 Checking/ Am. Bank- TF	180.34		183,836.91
Check	08/09/2022	11704	OFFICE MACHINE CONSULTANTS	6100 TF Computer, copier IN257085	General Assistance	1001 Checking/ Am. Bank- TF	180.34		184,017.25
Check	08/09/2022	11704	OFFICE MACHINE CONSULTANTS	6100 TF Computer, copier IN257085	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	180.34		184,197.59
Check	08/09/2022	11718	OFFICE MACHINE CONSULTANTS, INC	6100 TF Computer, copier IN257085	Town Fund	1001 Checking/ Am. Bank- TF	44.37		184,241.96
Check	08/09/2022	11718	OFFICE MACHINE CONSULTANTS, INC	6100 TF Computer, copier IN257085	Town Fund	1001 Checking/ Am. Bank- TF	83.66		184,325.62
Total 7000 Computer/Software							600.66	0.00	184,926.28
7100 Dues & Subscriptions	08/09/2022			6100 TF Dues & Subsc. [Sams Membership	Town Fund	1001 Checking/ Am. Bank- TF	100.00		185,026.28
Check	08/09/2022	11709	AMERICAN BANK & TRUST	6100 TF Dues & Subsc. [Sams Membership	Town Fund/Assessor	1001 Checking/ Am. Bank- TF	6.93		185,033.21
Check	08/09/2022	11709	AMERICAN BANK & TRUST	6100 TF Dues & Subsc. [Sams Membership	Town Fund	1001 Checking/ Am. Bank- TF	106.89	0.00	185,140.10
Total 7100 Dues & Subscriptions							213.82	0.00	185,353.92

South Rock Island Township
General Ledger - Unaudited

As of August 31, 2022

Type	Date	Num	Name	Class	Split	Debit	Credit	Balance
HOME RELIEF								
6700 General Assistance								
Check	08/05/2022	12526	MIDAMERICAN ENERGY	General Assistance				6,842.03
Check	08/05/2022	12527	Matthew Baardman	General Assistance				2,857.84
Check	08/08/2022	11709	AMERICAN BANK & TRUST	General Assistance				2,857.84
Check	08/13/2022	12628	ROCK ISLAND COUNTY	General Assistance				3,209.84
Check	08/15/2022	12629	City of Rock Island-Jenny Bill	General Assistance				3,209.84
Check	08/16/2022	12630	HY-VEE FOOD STORES	General Assistance				3,272.30
Check	08/17/2022	12631	HY-VEE FOOD STORES	General Assistance				3,841.00
Deposit	08/17/2022			General Assistance		925.00		3,841.00
Deposit	08/23/2022			General Assistance		207.75		4,155.75
Total 6700 General Assistance						1,308.91	5.00	4,155.75
6720 Emergency Assistance								
Total 6720 Emergency Assistance								1,565.19
6730 Catastrophic Health Ins.								
Total 6730 Catastrophic Health Ins.								2,015.00
Total HOME RELIEF								
						1,308.91	5.00	2,143.84
						283,296.45	283,291.45	0.00
TOTAL								

General Assistance Fund Balance @ 03/31/2022	\$ 164,235.08
Current Year To Date Profit(Loss)	<u>15,315.03</u>
General Assistance Balance @ 8/31/2022	179,550.11
General Assistance Cash Balance @ 8/31/2022	193,205.11
Transfer for August 2022	\$ (13,655.00)
This is the amount that should be transferred FROM <u>General Assistance to Town Fund</u>	



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

Approved 2011 Bills and Transfers (01/01/12 - 6/30/12)	
TF Deposit Totals	\$90,887.23
Preapproved TF Bills and Transfers	\$43,650.07
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$43,650.07
GA Deposit Totals	\$15,341.42
Total GA Bills and Transfers	\$5,203.01
Total (TF & GA) Bills and Transfers	\$48,853.08

9/26/2022 Board Meeting

Relief Fund

Pending Bills

Deposits	\$	89,742.30
	\$	594.04
	\$	277.35
	\$	273.54

Deposits	\$	77.33
	\$	15,264.09

Total	\$	90,887.23
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Total	\$	15,341.42
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Total	\$	-
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Expenditures	\$	100.00
	\$	1,000.00
	\$	2,000.00
	\$	525.00
	\$	80.00
	\$	525.00
	\$	63.09
	\$	2,494.46
	\$	5,639.72
	\$	15,264.09
	\$	2,355.71
	\$	559.00
	\$	80.00
	\$	2,933.14
	\$	504.22
	\$	86.13
	\$	750.00
	\$	534.96
	\$	384.00
	\$	381.32
	\$	1,223.42
	\$	171.35
	\$	2,485.02
	\$	755.25
	\$	322.10
	\$	1,156.28
	\$	100.00
	\$	45.25
	\$	1,131.56

Expenditures	\$	2,059.31
	\$	273.54
	\$	85.00
	\$	322.00
	\$	59.00
	\$	68.69
	\$	174.84
	\$	1,941.00
	\$	219.63

Total	\$	5,203.01
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Total	\$	43,650.07
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TOWN FUND
Approved Claims - Board of Trustees


State of Illinois)
Town of South Rock Island)

September 26 , 2022


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office September 26, 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:

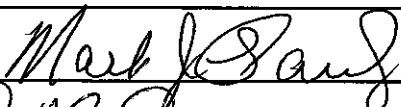
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on September 26, 2022.




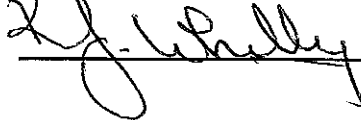


Attest Town Clerk









South Rock Island Township

9/21/2022 11:43 AM

Register: 1001 Checking/ Am. Bank- TF

From 08/24/2022 through 09/21/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/24/2022			-split-	Deposit		X	✓ 89,742.30 ✓	723,599.90
08/24/2022			-split-	Deposit		X	✓ 894.04 ✓	724,193.94
08/24/2022	11713	Kelley Waste	ADMIN & EXPENDI...	6110/TF/ Build...	✓ 100.00 ✓			724,093.94
08/30/2022	11714	Rock Island- Milan S...	ADMIN & EXPENDI...	6630/TF/Yth ...	✓ 1,000.00 ✓			723,093.94
08/30/2022	11715	Youth Build Quad Ci...	ADMIN & EXPENDI...	YBQC - Youth...	✓ 2,000.00 ✓			721,093.94
08/30/2022	11716	Always Clean, LLC	ADMIN & EXPENDI...	Paid Invoice # ...	✓ 525.00 ✓			720,568.94
08/30/2022	11717	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/TF/Acct. ...	✓ 80.00 ✓			720,488.94
08/30/2022	11718	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6150/ TF / Leg...	✓ 525.00 ✓			719,963.94
08/30/2022	11719	OFFICE MACHINE ...	ADMIN & EXPENDI...	6130/TFComp...	✓ 63.09 ✓			719,900.85
08/30/2022	HT P083...		ADMIN & EXPENDI...	to record payro...	✓ 2,494.46 ✓	X	✓ 8134.18 ✓	717,406.39
08/30/2022	HT P083...		ADMIN & EXPENDI...	to record payro...	✓ 5,639.72 ✓	X		711,766.67
08/31/2022			5020 Interest Income	Interest		X	✓ 277.35 ✓	712,044.02
08/31/2022			1101 Checking/ Am. B...	Funds Transfer...	✓ 15,264.09 ✓	X		696,779.93
09/01/2022	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	✓ 2,355.71 ✓			694,424.22
09/01/2022			1101 Checking/ Am. B...	Funds Transfer ...			✓ 273.54 ✓	694,697.76
09/02/2022	11720	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	✓ 559.00 ✓			694,138.76
09/02/2022	11721	Hoffman & Tranel, PC	-split-	6100/TF/ Acct ...	✓ 80.00 ✓			694,058.76
09/02/2022	HT P083...		-split-	to record payro...	✓ 2,933.14 ✓			691,125.62
09/07/2022	11722	MIDAMERICAN E...	-split-	6200/TF/GA/U...	✓ 504.22 ✓			690,621.40
09/09/2022	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	✓ 86.13 ✓			690,535.27
09/11/2022	auto	MEDIACOM	-split-	6190/Phone/TF...	✓ 750.00 ✓			689,785.27
09/14/2022	11723	PER MAR SECURI...	-split-	6120/ Bldg Sct...	✓ 534.96 ✓			689,250.31
09/14/2022	11724	NCPERS Group Life...	-split-	3372/Assr/TF/...	✓ 384.00 ✓			688,866.31
09/14/2022	11725	City of Rock Island-...	-split-	6220/ TF/GA/ ...	✓ 381.32 ✓			688,484.99
09/14/2022	11726	AMERICAN BANK ...	-split-	Credit Card Mi...	✓ 1,223.42 ✓			687,261.57
09/15/2022	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	✓ 171.35 ✓			687,090.22
09/15/2022	HTPR09...		ADMIN & EXPENDI...	to record payro...	✓ 2,485.02 ✓			684,605.20
09/15/2022	HT P083...		3340 Acrd IL W/H Tax...	to record payro...	✓ 755.25 ✓			683,849.95
09/20/2022	auto	AFLAC	-split-	3371/ TF/ASS...	✓ 322.10 ✓			683,527.85
09/20/2022	11727	uline	ADMIN & EXPENDI...	6410 TF Order ...	✓ 1,156.28 ✓			682,371.57
09/20/2022	11728	Kelley Waste	-split-	6110/ TF/ Buil...	✓ 100.00 ✓			682,271.57
09/20/2022	11729	OFFICE MACHINE ...	-split-	Invoice #IN259...	✓ 45.25 ✓			682,226.32
09/21/2022	HTPR09...		-split-	to record payro...	✓ 1,131.56 ✓			681,094.76


RELIEF FUND
Approved Claims - Board of Trustees

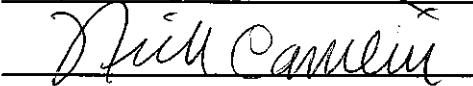
State of Illinois)
Town of South Rock Island)

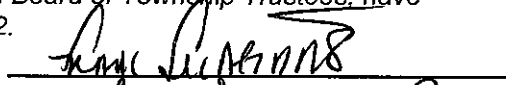
September 26, 2022

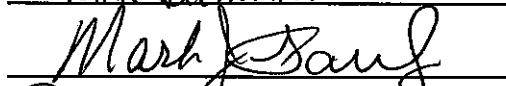
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In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on September 26, 2022.

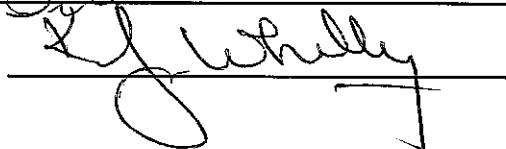



Attest Town Clerk









South Rock Island Township

9/21/2022 11:30 AM

Register: 1101 Checking/ Am. Bank- GA

From 08/24/2022 through 09/21/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/30/2022	HT P083...		ADMIN & EXPENDI...	to record payro...	✓2,059.31	X ✓		177,863.69
08/31/2022			5020 Interest Income	Interest		X	✓77.33 ✓	177,941.02
08/31/2022			1001 Checking/ Am. B...	Funds Transfer...		X	✓15,264.09 ✓	193,205.11
09/01/2022			1001 Checking/ Am. B...	Funds Transfer ...	✓73.54 ✓			192,931.57
09/02/2022	12532	MetroLINK	-split-	6700// GA/ Gre...	✓85.00 ✓			192,846.57
09/02/2022	12533	Matthew Boardman	HOME RELIEF:6700 ...	6700/GA/ Shelt...	✓322.00 ✓			192,524.57
09/07/2022	12534	MIDAMERICAN E...	HOME RELIEF:6700 ...	Account Numb...	✓59.00 ✓			192,465.57
09/14/2022	12535	City of Rock Island-...	HOME RELIEF:6700 ...	GA 6700 Utilit...	✓68.69 ✓			192,396.88
09/14/2022	12536	ROCK ISLAND CO...	HOME RELIEF:6700 ...	Pin # 16-03-40...	✓174.84 ✓			192,222.04
09/15/2022	HTPR09...		ADMIN & EXPENDI...	to record payro...	✓1,941.00 ✓			190,281.04
09/20/2022	12537	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	✓219.63 ✓			190,061.41



OFFICE MACHINE CONSULTANTS, INC

3624 Blackhawk Road
Rock Island, IL 61201
P: 309-786-5534

SALES QUOTE

Sales Quote No: QT27208

Date: 7/8/22

Account No: RI0198

Bill To: South Rock Island Township
Attn: Grace Shirk
4330 11th Street
Rock Island, IL 61201

Ship To: South Rock Island Township
Attn: Grace Shirk
4330 11th Street
Rock Island, IL 61201

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Connie Denkmann		Best Way	15 Days	8/7/22

Notes

- Item #1 - Additional memory for Katie's PC
Item #2 - HPE one year extended warranty for the server.
Item #3 - HPE two year extended warranty for the server.

Item No	Description	Quantity	UM	Price	Disc	Amount
KCP432SS6/8	Kingston 8GB DDR4 SDRAM Memory Module - 8 GB - DDR4-3200/PC4-25600 DDR4 SDRAM - 3200 MHz - CL22 - 1.	1.00	Each	\$49.00	0.00	\$49.00
H39Y8PE	HPE Pointnext Tech Care Basic - Post Warranty - 1 Year - Warranty - 9 x 5 x Next Business Day - On-s	1.00	Each	\$845.00	0.00	\$845.00
H40D3PE	HPE Pointnext Tech Care Basic Service - Post Warranty - 2 Year - Warranty - 9 x 5 x Next Business Da	1.00	Each	\$1,635.00	0.00	\$1,635.00
IT Hardware/Software Install	IT Hardware and/or Software Installation - Installation of RAM for Katie	1.00	Each	\$50.00	0.00	\$50.00
\$1,734						

Subtotal	\$2,579.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$2,579.00

3624 Blackhawk Road Rock Island, IL 61201 309-786-5534