MINUTES OF THE MEETING SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS County of Rock Island South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on January 30, 2023, at 4:15 pm.

Roll Call:

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

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

Parr moved, and Whitley seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Whitley moved, and Skafidas seconded, to approve the December 19, 2022, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Skafidas provided the Supervisor's Report for Grace Diaz Shirk (*Record*). Supervisor Shirk wrote that a letter of support for the 11th Street TIF District was sent to all.

Township Case Manager Katie Miller has been helping in Moline Township as they experience employee turnover.

The Township Hall elevator has been inspected and the Township is awaiting the certificate.

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

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated that she sent letters for the Senior Freeze exemption on January 30, 2023. An update of all exemptions and changes will be included in the next Township Newsletter by the Assessor.

Skafidas reviewed the December 2022 General/Emergency Assistance Report (Record).

The December 2022 Client/Public/Senior Citizen Report was printed on the Agenda.

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

Skafidas provided the Treasurer's Report for December 2022 (Record).

The Township Board audited the bills and claims (*Record*). Parr moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$68,349.40. Roll call vote. Three votes in favor: Parr, Skafidas, and Whitley. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Assessor Parker presented a draft of the FY 2024 Assessor's Office Budget (*Record*). The Assessor stated that nothing really changed except for salaries. The Township Board reviewed and discussed the draft. Final adoption will be in March 2023 with the full Township Budget for FY 2024.

Whitley moved, and Parr seconded, to approve AED/CPR training for up to 15 people at \$40 per person, and purchase of an AED machine not to exceed \$1,000. Roll call vote. Three votes in favor: Parr, Whitley, and Skafidas. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

Parr moved, and Whitley seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Edgington, Drury, and Buffalo Prairie Townships (*Record*). Voice vote. Motion carried.

No action was taken on a request for donation from the Community Caring Conference.

Whitley moved, and Skafidas seconded, to donate \$750 to Rock Island Parks & Recreation for the Spring Egg Hunt. Parr stated he would like to know who else in the community is sponsoring the event. Three votes in favor: Parr, Whitley, and Skafidas. No votes in opposition. Motion carried.

Public Comments:

Whitley congratulated Assessor Parker for Baby #2 on the way!

Adjournment:

At 4:39 pm Whitley moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

| Seal—> | THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APP BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON FEBRUARY 27 | _ |
|--------|--|------|
| | Nick Camlin, Township Clerk | Date |

AGENDA

South Rock Island Township **Board Meeting** January 30, 2023 4:15 p.m.

XII.

Public Comments

XIII. Adjournment

| I. | Call to Order/Roll Call |
|-------|--|
| II. | Remote Electronic Attendance (if necessary) |
| III. | Approval of the remote electronic attendance of elected officials |
| IV. | Pledge of Allegiance |
| V. | Prayer |
| VI. | Approval of Agenda |
| VII. | Approval of Minutes from December 19, 2022 meeting |
| VIII. | Reports A. Supervisor's Report B. Clerk's Report C. Assessor's Report D. General/Emergency Assistance Client Review for December E. Client/Public/Senior Citizen Report 1. Bus Tickets for Public & Clients for December –2 2. South Rock Island Township Senior Relief Program for January: Hy-Vee– Total of 46 3. Senior Denture Program for December – 0 |
| IX. | Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills |
| X. | Unfinished Business |
| XI. | New Business A. Presentation of Assessor's Budget B. Approval of CPR/AED Class for staff and public C. Purchase of AED if grant not available D. Approval of 2023/2024 Intergovernmental Agreement for General & Emergency Assistance Edgington Township, Drury Township, Buffalo Prairie Township - (3 pending –Rural Township Andalusia Township, Preemption Township) E. Donations a. Community Caring Conference |

b. RI Park & Rec. Dept- Spring Egg Hunt- \$750



Supervisor Report for January 2023

- 1. As you can see the new furniture has arrived.
- 2. Letter for support of 11 Street TIF District sent to all
- 3. We have been helping Moline since they lost their staff member. A special thank you to Katie Miller for helping them.
- 4. Elevator inspected and waiting for certificate.
- 5. Need Newsletter info by February 28th.
- 6. Looking into CPR/AED training for staff and possibly opening up to the public.
- 7. February attendance for meeting Bill and I will be gone. Verifying if all the rest plan to be there if not discuss what to do if not a quorum.
- 8. Accountant is going to charge \$65 a payroll starting April 1st. I intend to continue with them.

Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

December 16, 2022- January 26, 2023

- No FOIA requests brought to my attention this period.
- Filed a copy of the tax levy and truth in taxation certificate with the County Clerk's Office on December 21, 2022.
- Submitted Statement of Economic Interests filer information with the County Clerk's Office on December 21, 2022.
- Responded to the Census Bureau Boundary Survey with no changes on January 18, 2023.

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

| TAXING I | BODY South RI Township |
|--------------|--|
| 1 I | Budget Appropriation Ordinance (35) ILCCS 200/18-50) |
| C | 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 7 | Γax Levy (35ILCS 200/18-15) |
| 5 | Certification of Tax Levy |
| 6 | Certification of Truth in Taxation Compliance (See Section 4) |
| | (35 ILCS 200/18-55 through 18-100) |
| 7 | Annual Financial Report (fulfills Fiscal Accountability Report |
| | Card Requirement) (50 ILCS 310/6) |
| 8 | Supervisor's/Treasurer's Annual Financial Reports |
| 9 | Certificate of Publication |
| | Tax Levy |
| | Budget or Appropriation Ordinance |
| | Truth in Taxation Certificate of Compliance |
| | Annual Financial Report |
| | Treasurer's Report |
| 10. COUNTY | Miscellaneous (indicate document filed) |
| County Clerk | 00 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 |
| 30 | By: Deputy Clerk/Date |

COUNTY CLARK RELOR TO EXTENSION OF TAXES

CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township

Rock Island County, Illinois, does hereby certify that the attached hereto is a

true and correct copy of the Tax Levy Ordinance, of said Township for the year 2022, as

adopted this 19th day of December, 2022.

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

This certification must be filed by the last Tuesday in December.

Date this 19th day of December, 2022.

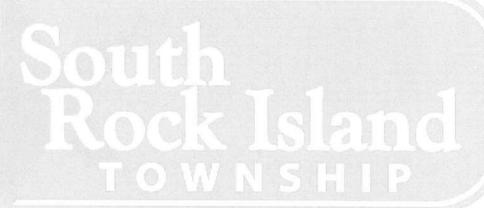
Tull Camelin
Town Clerk - Nick Camlin

Filed this 2 day of December, 2022

County Clerk

Assessor's Report January 30, 2023

- Senior Freeze forms being mailed out 1/30/2023
- New Disabled Veteran's Guidelines for Surviving Spouse
- Board of Review Final



serving our residents

Assistance Report for December 2022

75 Total residents came into the township for various reasons.

General Assistance

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

Emergency Assistance

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

Additional Assistance

0 Cases were processed for Additional Assistance

GIVEAWAY

211 People

Miscellaneous

- 2 Bus tickets were given out.
- 49 Residents came in for copies, laminations, or faxes.
- 26 Residents came in for other reasons.
- 4 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

Unaudited December 31, 2022 South Rock Island Township

ASSETS
Current Assets
Checking Sawings
100 Checking Am. Bank- TF
1101 Checking Am. Bank- GA
1130 Petet Cash

Total Checking/Savings

Total Current Assets Fixed Assets 1500 Building 1600 Equipment Total Fixed Assets

Dec 31, 22

HOFFMAN & TRANEL, PC

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

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

921.00 1,981.66 732.69 291.00 88.15 2,350.91

LABILTIES & EQUITY
LIABIlities
Current Liabilities
Other Current Liabilities
3330 Acrd Food WMP Payable
3340 Acrd Liwin Vira Payable
3346 Acrd Liwin Tax Payable
3346 Acrd Liwin Tax Payable
3350 Acrd Liwin Tax Payable

6,501.92 6,501.92

6,501.92

Total Other Current Liabilities

3360 Acrd IMRF 3371 Acrd Affac

Total Current Liabilities

Total Liabilities

527,161.38 9,904.18 164,235.08 3,164.16 6,524.02 24,932.81 499,606.39

4500 End Bai-Town Fund 4510 Fund Bai-Town Fund 4510 Fund Bai-Gon Assitance 4530 Fund Bai-Audit Fund 4540 Fund Bai-Audit Fund 4550 Fund Bai-Li Muni Retmnt 4550 Fund Bai-Li Muni Retmnt 4550 Investments-Capital Assets Net Income

1,438,259.73

1,442,781.65

TOTAL LIABILITIES & EQUITY

447,205.52 52,400.87

499,608.39

1,442,761.6

TOTAL ASSETS

943,165.26 943,155.28

> 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 and interpreted. This requires that the Township reflect its fixed assets net of depredation. The balance The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial 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 & Trancl. DE

Hoffman & Tranel, PC January 10, 2023 309-798-7465

See Independent Accountants' Compilation Report

2514 24th Street Rock Island, IL 61201

www.hoffmantranel.com

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|--|--|---|---|---|--|---|---|
| 00.076,075 | Z8.661,511- | 352777.77 | 28.772.8CS | 88.838.11- | TA. 191.9E | C> 8CC.7S | otal Expense |
| 00.016.012 | \$8.661,011- | 71,717,586 | 29,778,8CS | 85.828,11- | TA.701,05 | E+ BEE,7S | ZERUTIQNES & KINGA IZZOT |
| 00.007.82 | 19.801.01- | 44.025.02 | 11,818,65 | 56'06C- | 99,168,5 | £7,002,5 | Total 66 - Miscellaneous Expenditures |
| 00,000,0 00,000,0 00,000,0 00,000,0 00,000,0 00,000,0 | 75,405,1- 02,57,1- 13,193,4- 02,57,1- 65,57,1- | 20,002,5 00,000,5 00, | 28,2>8,5 08,002 60,818,71 00,378,7 82,562,7 | 88.86.2 00.025- 82.888.2 00.007- 68.797,6- 00.251- | 616.66 20 005.5 00 000,5 00 000,1 00 000,5 00 000,5 | 00.0 00.0 bc.8ec.7 00.00c cs.7e1.c- 00.0 | Maccellander Expenditures 66 - Maccellander Expenditures 6600 Social Savelece 6600 Young A Younk Ed 6610 ProgramarEvents CS 6620 Property Tax |
| Jagbuð leunnA | S Over Budget | Jagbus GTY | Apr - Doc 22 | \$ Over Budget | peppng | Dec 22 | |

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUNDITOTAL-CASH BASIS-UNAUDITED-PER END DEC 31, 2022 South Rock Island Township

See Independent Accountants' Compilation Report

Total Expense

| CO.005,1E | 28 952,51- | CO.228,CS | 81,286,11 | 16,856 | 2,624,99 | 08.198,E | Total 64 - Capital Outlay/Building |
|-----------------------------------|------------------------------------|---------------------------------------|------------------------------|-------------------------------|----------------------|------------------|--|
| 10,000 00 | 10,007,1- 58,602,01- | r0.002,7 50.851,81 | 00.008,8 81,282,8 | 55.558- 55.017, r | 66.058 88.197,r | 00.0 09.188,C | 64 - Capital CutlayiBullding 6400 Building/Upgrade 6410 Equipment |
| 00.000,00 | 95 666,01- | 60'000'51 | 16,508,5 | \$1.870, p- | 46'666'p | 68.159 | Total 63 - Commodities |
| 2,500,00 6,000,00 51,500,00 | 55,810- +6,631,1- 50,850,86- | \$0.278,1 \$0.008,5 \$0.258,8\$ | 28,822,1 68,8≯6,6 00,0 | 20,40- 98,775 88,195,1- | 4,291.66 4,291.66 | 00,651 68.777 | 63 - Commoditins 63 to Miscolizacous 63 to Miscolizacous 63 Contingencies |
| 00.078,88 | 96.516,525- | 64,402.60 | \$9"ZB\$"L\$ | PO 150,8- | 08.881,7 | 2,114,76 | Total 61 - Contractinal Services |
| 00,000,5 | 91,£62- | 10.000,6 | 28,804,5 | 56.49 | 55,555 | 28,625 | esso onlinos |
| 00,007,7 | 91,167,5- | 50.277,2 | 39,650,6 | 99.159- | 99,158 | 00.0 | EninferTylovest 0059 |
| 00,002,9 | PL 695'1- | 50.851,7 | 88 999'9 | PZ 001- | 99,167 | 26.069 | erad Telephone |
| 00,000,0 | -2,339.83 | 00.026,5 | 7r,0ra,5 | 00'099* | 00'055 | 00.0 | Buldaliduq 0718 |
| 00.025.8 | 08.258.5- | 08.781,8 | 07,106,5 | 05 T83- | 03,783 | 00'0 | eled Postage |
| 00,000,7 | 10.200,1- | 10.025,8 | 1,2<5.00 | EE.E88- | EC.E32 | 00.0 | fenolization & Professional |
| 2,800,00 | 16.881- | 2,100.04 | 01,119,1 | SE CEZ- | 25.522 | 00.0 | e140 Dues & Subscriptions |
| 00,006,81 | 72.025,1. | 11,475,00 | £4,660,01 | 27.887- | 1,275.00 | 82.875 | 6130 Coplet/Computer/Software |
| 00.002,1 | PO 077 | 1,125.00 | 96 789 | 125 00 | 125.00 | 00.0 | 6120 Building Security |
| 00,000,81 | 18,145,2- | 00.002,51 | 96.881,8 | 92.682,1- | 00,002,1 | 210.74 | 6110 Bidg Maintenance & Repairs |
| 6,220.00 | 00 052- | 3,915 00 | 00 24C,E | 00 00- | 00.803 | 00.846 | 6103 Accounting Services |
| 00 000 3 | 00 075 | 00 310 € | 00 326 6 | 50 09 | 00 307 | 00 320 | 61 - Contractual Services |
| 234,300.00 | 28,229,52 | CD.257,271 | 12,285,751 | 97.285,E- | 19,524.99 | CS. 9CS, 9T | Fernomed - 03 IntoT |
| 3,500,00 | 534.20 | 2,625.02 | 22,659,22 | 99.162- | 99,162 | 00.0 | egeg wedical clinic |
| 15,600.00 | 1,425 02 | 00 004,11 | 20 521,81 | 1,250.40 | 1,300.00 | 05.028,Z | 6020 Health Insurance |
| 215,200,00 | PT.868,65- | 10.001,131 | 72,108,151 | 4,244.50 | EE.EEQ. 1 P | 58.889,61 | constince coos |
| | | | | | | | iannomu4 - 0a |
| | | | | | | | Expense ADMIN & EXPENDITURES |
| na nanti in | 66.207,261 | on ni sinna | 66.811,615 | a strong form | 00 065,15 | ES 026,8 | filos Profit |
| 00.088,77 <i>C</i> | | 00.019,085 | _ | TT.601,ES- | | | |
| 00.088,752 | 6C 207,2Cr | 00.014,285 | 66.211,915 | TT.881,CS- | 00.009,15 | 8,320.23 | Total Income |
| 00.0 | 730 28 | 0.00 | 8S.0CT | 00.0 | 00.0 | 00.0 | 3T - InomongA Inommevograful |
| 00.0 | 2,777,06 | 00.0 | 80.TTT,S | 00.0> | 00.0 | 00.05 | InemasinavbA & anoltened 0058 |
| 12,480.00 | -1,625.00 | 00.096,6 | 00.867,7 | 00.065- | 00.040, f | 00.029 | 6030 Rental Income |
| 00.008,1 | TE.TIP. T | 00,251,1 | 76.5A2.37 | 90.01S | 155.00 | 60.2EE | SOZO Interest income |
| 00.000,85 | 17.721,78 | 22,000 00 | 17.721,88 | PL'56Z'7 | 3,000 00 | Þ1,295,7 | 5010 Replacement Tax |
| 00.000,755 | 79.772,17 | 00.826.855 | 19.202.71£ | 00,226,75- | 00.826.72 | 00.0 | Secome Second Tax |
| | \$ Over Budget | YOB Budget | Apr - Doc 22 | 2 Over Budget | geogag | | 3000-3-25-07 |

| - | = - | | | | _ | - |
|---|---|--|--|---|--|--|
| 72.780,2AS | 28.84S,T | 9C.STC,84S | 00.100,11- | 80.208 | AC.365,01- | ошози |
| 99 Z80,701- | 8r.20r,37S | 27.270,88f | TE.851,51- | >€.>88,0£ | 72.822,8r | Total Expense |
| 84 S60, T01- | 81,231,37S | ST.ST0.00F | TE.851,51- | Þ6,Þ88,0¢ | 72,822,81 | ZERUTIONERS & NIMOR INDUT |
| F8.804.01- | 44,025,02 | 11.818,66 | 29,095- | 99.168,b | 17,002,h | Total 66 - Miscellaneous Expenditur |
| 76,202,1- 02,67,1- 10,180,0- 17,737,1- 82,511 | 20,027,£ 00,002,52,00,000,2 00,000,2 00,000,2 00,000,2 | 23.25.2 02.802 00.818,71 00.878,7 85.268,0 85.765.7 | 80.015- 00.025- 00.007- 68.707.6- 00.251- | 416.88 250.00 2500.00 1,000.00 600.00 521 | 00.0 92.865, 7 00.00 68,761, 5- | Mandaliuwes 6- Mahacillanous Expenditures 6-09 Community Development 6-09 Social Services 6-03 Vounty Brouth Ed 6-04 Vounty Brouth 6-05 Vounty Brouth 6-05 Vounty Brouth 7-05 Vounty Brouth 8-05 Vounty Bro |
| 5 Over Budget | Jogbuß GTY | Apr - Doc 22 | \$ Over Budget | 1a6png | Dec 22 | - |
| ֡֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜ | 9+ 260'201- 16 80+01- 82 211 17 192'1- 00 52'1- 19 189 b- 05 CP2'1- 25 72'1- | 97 260/201- 81 581/9/Z 16 801/01- 81 581/9/Z 82 261 00 521/1 16 1891/- 00 000/5 19 1891/- 00 000/5 65 581/1 00 057/2 65 581/1 00 057/2 | 9 Z80'Z01- 81'591'9ZZ ZZZZG'991 16'801'01- 81'591'9ZZ ZZZG'091 16'801'01- 20'SZ0'PP 11'910'CC 82'Z11 90 9Z'1'1 8ZZZG'C 00'ZZ'1'1- 90 900'S 5Z ZG'C 00'ZZ'1'1- 90 905'ZZ 5E'81'Z1 05'CZ'1'- 90 95'ZZ 5E'81'Z1 05'CZ'1'- 90 95'Z 5E'81'Z1 55'CZ'1'- 90 95'Z 5E'81'Z1 55'CZ'1'- 90 95'Z 5E'81'Z1 | TE ACT,1- CO ORTE 2000 CO | TC +00_11 | Second S |

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PRID TOWN FUND-CASH BASIS-UNAUDITED-PER, END DEC 31, 2022 South Rock Island Township

See Independent Accountants' Compilation Report

| 00.000,0€ | 28.511,11- | 22,500,03 | 81,285,11 | 19.130,1 | 5'499'89 | 06.132,C | Total 64 - Capital Outlay/Building |
|-----------------------------------|----------------------------------|----------------------------------|----------------------------|-------------------------------|------------------------------|-------------------------|---|
| 00 000,01 00 000,05 | 10.007,1- h8.p1p,9- | 10,002,7 50,000,21 | 00.006,2 87,262,2 | 55,868.1 52,868.1 | 82,858 80,886,F | CO.0 CP.138,C | 64 - Cepitel Cutley/Building 6400 Building/Demde 6410 Equipment |
| 00.000,88 | PO 528,85. | 42,000,05 | 10.874.E | 28.287,0- | 59'999'≯ | E8.E78 | Total 63 - Commodities |
| 00,000,≤ 00,000,≯ 00,000,0≥ | 05.878- 58.816- 50.008,76- | 20,002,f 10,000,£ 20,002,f | S24,82 67,628,5 00,0 | 88.07- 08.554 88.887.4- | 88,887 66,666 88,887,5 | 00.88 E8.557 00.0 | e390 Commodifica e320 Office Supplies e390 Condingencies |
| 62,520.00 | -20,252.83 | 90.068,85 | 65.768,85 | T0.487,6- | 5,209,98 | 1,425,91 | Total 61 - Contractual Services |
| 00.000,5 | 81.682- | 10.000,6 | 2,406.85 | 56.49 | 208,33 | 28.62E | esso unides |
| 00.003,0 | 27.957- | 2,625,02 | 06.288,1 | 8C.13- | | | EninferTiloverT 0058 |
| 00.008,8 | 58.855,5- | 4,950.00 | 71,010,5 | 00.022- | 201.66 | 10.002 | enadquiaT 0019 |
| 00.008,5 | 0E.212,E- | 9,625,00 | 2,109,70 | -625.00 | | 00.0 | Enidalidud 0719 |
| 00,000,0 | 9,255,00 | 00.002,5 | 00.245,1 | | 625.00 | 00.0 | agazoq 0313 |
| 2,000.00 | \$1 301 | 20,002,1 | 81,808,r | 50,002- | 00.002 | 00.0 | lanoizzatora & lagad octo |
| 00.007.8 | 05.617,1- | 4,275.00 | 07.252,Z | | 99.99r | 00.0 | 6140 Dues & Subscriptions |
| 00.002,1 | 20 021 | | | -224.96 | 00.274 | 220°04 | 6130 CopletiComputertSoftware |
| 00,000,87 | 19.195,2- | 1,125,00 | 86.1-88 | 00.251- | 126.00 | 0.00 | 6120 Bullding Security |
| 5,220.00 | 19 105 2 | 00,002,51 | 66.821,8 | 32.682,1- | 00.002,1 | 210.74 | enlage A sonanatrisM gbi8 of to |
| 6 220 00 | 00 003 | 3,915,00 | 00.276,6 | 00.09- | 00.25> | 00.875 | 61 - Contractual Services 6100 Accounting Services |
| 00,000,181 | 68.687,85- | \$0.027,021 | 61.088,08 | 79"222"5" | 99.914,61 | SZ. 561,8 | Tomogram - Da IstoT |
| 1,000.00 | 203.06 | 10.037 | 20.626 | 55,53- | 65,23 | 00.0 | COEO MODICAL CITALS |
| 00.0 | 51 767 | 00 0 | 91 757 | 35 69 | 00.0 | 35.89 | eggo Health Insurance |
| 00,000,001 | PO.15P.75- | 120,000,051 | 46,892,59 | 00.271,2. | CE.CEC,ET | ££.181,8 | eggo Salaries |
| | | | | | | | lonnome4 - 0a |
| | | | | | | | Expense ADMIN & EXPENDITURES |
| 0.088,556 | TT.STE, NET | 283,410 00 | 11 580'817 | 77,681,CS- | 00.025,10 | 8,320.23 | לוסמים שנסחל נוסטון |
| 0.088,556 | fr.27e,bCf | 283,410.00 | 11.285,814 | TT.631.55- | 00.00Þ, FE | ES.0SE.8 | emoon! IsloT |
| 0.0 | 30.YTT.S | 00 0 | 2,777,06 | 00.0> | 00.0 | 00.05 | framestravbA & anottened 0025 |
| 0.082,51 | 00.859,1- | CO.086,8 | CO.257,7 | 00.096- | 1,040,00 | 00.020 | Sond Rental Income |
| 0.002,1 | TE. TIP, F | 1,125 00 | 76 SA2,54 | 60.01S | 152 00 | 935.00 | amooni tematri 0508 |
| 0.000,00 | 17,727,78 | 00 000,75 | 17,721,88 | PL'562"> | 90,000,6 | 7,285,14 | Set themestique of the |
| 0.008,756 | TQ.TTS.PT | 245,925 00 | 76 202,710 | 00 226,72- | 00 8SC, TS | 00.0 | 5000 Property Tax |
| fagbuð launnA | 2 Over Budget | ATD Budget | Apr - Dec 22 | 2 Over Budget | jaBpng | Dec 22 | |

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

| 109,500. | T1.SE8.SS- | 21.251,28 | 56 76>'65 | E>.1CB- | 96.421,95 | C2.C65,8 | Total ADMIN & EXPENDITURES |
|--|--|--|--|---|--|---|--|
| 00 008,€ | -2,632.02 | 2,700.00 | 86.73 | 00.00C- | 00.000 | 00.0 | Total 66 - Miscellaneous Expendit |
| 3,600,00 | 20.208,5- | 00.007,5 | 86 29 | 00.000- | 300 000 | 00 Q | 66 - Miscellaneous Expendibures 80 ether/Exemple 69 |
| 20,000.00 | -14,133.02 | 50.000,81 | 00.788 | 99 999't- | 88,888,1 | 00'0 | Total 64 - Capital Outlay/Building |
| 20,000.00 | 50,661,91- | 50,000,81 | 00.788 | 39.339,r- | 99 999"1 | 00.0 | 64 - Capital Outlay@uilding 6410 Equipment |
| 28,500 00 | 88.651,05- | CO.27E.FS | 71.245.1 | 55.510.5- | 66.47C.S | 332.44 | Total 63 - Commodities |
| 00.000 00.000,6 00.000,65 | \$1,886- \$7,089- 10,087,81- | 20.272 00.022, 2 10.027, 81 | 01,51- 72,625,7 00.0 | 99.11- 52.690.5- | 41 66 250 00 2.080.33 | 00.0 b4.566 00.0 | 63 - Commoditios 6310 Miscellancous 6320 Office Supplies 6390 Contingencies |
| 22,400.00 | 4,620.02 | 20,008,81 | 12,180 03 | 1,090 20 | 29 998°t | SP 924 | Total 61 - Contractual Services |
| 00 000,1 00 000,2 00 000,2 000,2 00 000,2 00 000,2 000,2 00 000,2 | 70.002 28.804,5 10.005 10.005 10.005 10.005 10.005 10.005 10.005 10.005 10.005 10.005 10.005 | 00'0 10'00'C 10'000'C 10'000'C 10'000'C 10'000'C 10'000'C 10'00'C 10'C 1 | 50.228 50.286,7 50.00 | 88 734,4 88 734,4 73.516- 00.851- 00.875- 00.875- 00.875- 00.875- 00.875- 18.086- 18.086- | 00 00 00 00 00 00 00 00 00 00 00 00 00 | 60.0 66.881 50.0 50.0 50.0 50.0 50.0 50.0 50.0 50. | obain Oo heron on the Constant |
| 00.000,72 00.000,7 | 02,715,21 81,535,6 | 00.025,02 | 02.734,2C 81.517,8 | 2,885,00 1,666,01 | 2,250.00 | 00'9C1'S | Expense DMINA & EXPENDITURES 60 Personnel ENDO Selantes 6000 Seath Insurance |
| 0.022.08 | 91,881,81 | £8.511.00 | 63.838,3T | 99 909'9- | 64.517.8 | 76'9L | fitor9 azon |
| 0.022,08 | 9r,88r,8r | £2.511,00 | 69.898,87 | 55.868,8- | 6717,8 | Þ6'9Ł | Total Income |
| 0.086.87 0.009.1 0.000.1 | 68,861,71 87,652- 10,087- | S2 S87,82 00,000 10,027 | 25.888.27 55.078 00.0 | 87,828,8- 80,95- 60,65- | 31,852,8 00,001 66,68 | 00.0 \$6.27 00.0 | emoni 5000 Property Tax 5020 Interest Income 53-7 April 1020 Ammovognated 0518 |
| Jagbuß leunnA | \$ Over Budget | togbud atty | Apr - Dec 22 | 2 Over Budget | pagpag | Dec 22 | _ |

SOUTH ROCK ISIDED & EXPENDITURES PAID STATEMENTS OF REVENDED PRESENDITURES PAID STATEMENTS OF RESENDITURES PAID STATEMENTS OF RESENDITURES PAID STATEMENTS OF RESENDITURES PAID STATEMENTS OF RESENTING PROPERTY.

See Independent Accountants' Compilerion Report

| -102,150.00 | 58.TE8,T | -76,612.69 | 26.hTT,83- | 60.695- | TA.S12.8- | 38.187,8- | omean! lak |
|--|--------------------------------------|---|--|---|--|---|--|
| 102,150.00 | 8C.TO1,T- | 68,518,87 | CS.202,69 | 95,995 | 75.212.8 | 88 187,8 | Toponac Into T |
| 102,150 00 | BC. TO1, T- | 82.518.87 | CZ:909'69 | 66 98 | 74.S12,8 | 38.187,8 | SERUTIONERXE & NIMOA INTOT |
| 00.008,1 | 00.851,1- | 1,125,00 | 00.0 | -125.00 | 125.00 | 00 0 | Total 64 - Capital Outlay/Bulbding |
| 00 009,1 | 1,125.00 | 1,125.00 | 00.0 | 125.00 | 00.251 | 00 0 | 64 - Capital Outlay/Building 6410 Equipment |
| 00.000,4 | 52.578,r- | +0.000,E | 02 251,1 | 26.285- | 333 35 | 00 8> | Total 63 - Commodities |
| 00.002 2,000.5 00.0002,1 | 86.88 52.808- 00.251,1- | 50.87£ 50.008.1 60.851,1 | 00.524 00.00 00.00 | 65.0 99.991- 00.321- | 88.15 88.881 80.851 | 00.85 00.0 | 63 - Commodities 6310 Miscollaneous 6320 Office Supplies 6390 Confingencies |
| 23,350.00 | -2,662.13 | P2.512.5f | 19.028.01 | 16.88S.1- | 28.246.T | 28.883 | Total 61 - Contractual Services |
| 00,009.8 00,000,r 00,000,r 00,000,8 00,000,8 | 50,992 50,982 50,982 50,982 | 00,002,7 \$0,008 10,087 00,002,5 10,008,5 | 60.995,7 92.600 00.0 00.505 00.505 82.017,6 88.600,6 | 60'60- 60'60- 09'29- 00'18- 99'90- 92'125- | 00,008 00,008 00,508 00,002 00,008 | \$2,825 00.0 00.0 00.0 10.00 10.00 | 61-1 Confession Service Servic |
| 00,006,67 | 69 Spp. t- | 10 876,48 | 25,628,52 | 89 966, 1 | EC.801.3 | 10.240.8 | Total 60 - Personnel |
| 00.005,22 00.009,21 00.002,2 | 07.73A,S- 78.029 ht 15 | 00 005,15 00.007,17 10.378,1 | 06.509,80 78.008,51 21.809,1 | 02,728 12,712,1 60,805- | 00,000,5 00,000,1 00,802 | 02,752,2 12,712,5 00,0 | Expense COUS SHAIR & EXPENDITURES COUS SHAIR Insurance COUS Health Insurance COUS Health Insurance |
| 00.0 | 82.057 | 00.0 | 82.057 | 00.0 | 00'0 | 00'0 | ೫೦೧೮ ಕಾಂವಿ |
| 00.0 | 85.0ET | 00.0 | 82.057 | 00.0 | 00.0 | 000 | Total Income |
| 00.0 | 82.067 | 00.0 | 730.28 | 00.0 | 00.0 | 000 | emoon! TT - InamoosgA Inammovografu! |
| Jegbed IsunnA | 5 Over Budget | YTD Budget | Apr - Dec 22 | \$ Over Budget | Budgot | Dec 22 | 200000 |

| smoons in | ac.ata,t. | 00.025- | ac.2at,1- | 2,105.13 | 00.025,S- | C1,236,4 | 00.000,C- |
|---|-----------|----------|---------------|--------------|------------|----------------|---------------|
| - eaneqx3 latoT | 86.815,1 | 00.003,1 | 13.13- | 12,551.33 | 00,002,51 | 79.836- | 00.000,8r |
| ZERUTIONERS & MINICA INTO | 86.815,1 | 1,600.00 | 19.18- | 12,551 33 | 00.002,51 | 79.8>6- | 00.000,81 |
| lannoana9 - 00 tatoT | 9E.21Þ.1 | 00.002,1 | p3.p8- | CC.122,ST | 00.008,61 | T8,8≥6- | 00.000,81 |
| Expense ADMIN & EXPENDITURES 60 - Pursonnel 610 Social Security/Medicare | 9C,213,1 | 00.002.7 | 19.18- | £5,125,S1 | 00.002,01 | 79,8146- | 00,000,81 |
| Gross Profit | 00.0 | 1,250,00 | 00.085,1- | 85.388.Af | 11,250.00 | 3,406.46 | 00.000,21 |
| Total Income | 00.0 | 1,250.00 | 00.02s.r- | 95-959-51 | 00.085,11 | 84.804.E | 00.000,81 |
| Scone Score Property Tax | 00.0 | 1,250.00 | 00.022,1- | 95,959,51 | 00.025,11 | 86.806,6 | 00 000,81 |
| _ | Dec 22 | pagang | 5 Over Budget | Apr - Dec 22 | 1agbu8 GTY | \$ Over Budget | Jagbuß launnA |

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PRID SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END DEC 31, 2022 South Rock Island Township

See Independent Accountants' Compilation Report

| 00.021,851- | TE.T80, FOF | \$3.511,3E- | ET.ATB,A | ÞC.895.1 | S1.673,01- | BT. ETC, E- |
|------------------------|---------------------|-------------|-----------------|---------------|------------------|-------------|
| 208,700.00 | 15.158,h8- | Tr.252,881 | 89.598,FT | 98.259.T- | 19.195,71 | 27,225,9 |
| 00.005,69 | -62,299,04 | 20,000,07 | 10,101,51 | 84,006,T- | 8,265.65 | 962.19 |
| 2,200,00 | 62,480 90,089,1- | 1,000.01 | 39.98 | 56 581- | 66.681 66.681 | 00.0 |
| 00.000,25 00.000,27 | 18.063,81 | 10.087,81 | 0.00 9.19.19 | 00,009- | 2,083,33 | 00.020 |
| 00.000.22 | T1.E58.EC- | 10.025,15 | P8.0SP.T | P1.175.P- | EC.E83,1 | 91216 |
| Annual Budget | 2 Over Budget | Jagana diy | Apr - Dec 22 | 2 Over Budget | 196png | 000 22 |

Net Income Total Expense HOME RELIEF 6710 General Assistance 6710 Medical Services 6710 Catastrophic Health Ins. 6710 Catastrophic Health 6740 Employment Relief

| 00.00 p ,S- | £8.639,t | 00.008,r- | 7E.0E1- | 172.62 | -200.00 | 8E.7Z- | emooni tel |
|--------------------|----------------|------------|-----------------|-------------------|-----------|--------|---|
| 12,400.00 | 50.418 | 10.008,6 | \$0.518,6 | 96'900'1- | EE.EEO, r | 86.72 | Total Expense |
| 12,400.00 | 50,418 | 10.008,6 | 10.118,6 | 56 500 't- | EE.EEO, r | 86.72 | TOTAL ADMIN & EXPENDITURES |
| 00.000,01 | 1,925.99 | 10.008,7 | 9,426.00 | EE.EE8- | EE.EE8 | 00.0 | Total 61 - Contractual Services |
| 00.000,01 | 66 926'1 | 10.002,7 | 9,426.00 | CE.CE8- | EE.EEB | 00.0 | 61 - Contractual Services 6180 Risk Management Co |
| 00.005,S | 96'117'1- | 1,800.00 | 388.04 | 29.271- | 200.00 | 8E.7S | Total 60 - Personnel |
| 2,400.00 | 96'115'1- | 00.003,1 | ≯0.88€ | 29.271- | 200.00 | 86.72 | Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment insura |
| 00.000,01 | 2,183.66 | 10.002,7 | 78,588,6 | EE.EE8- | EE.EE8 | 00.0 | Gross Profit |
| 00.000,01 | 39.581,5 | 10.002,7 | T8.588,6 | £6,558- | EE.EE8 | 00.0 | Total Income |
| 00.000,01 | 99.E81,S | 10.002,7 | 79.689.6 | EE.EE8- | EE.EE8 | 00.0 | Income 5000 Property Tax |
| fegbuð lsunnA | \$ Over Budget | YTD Budget | Apr - Dec 22 | \$ Over Budget | gnqdag | Dec 22 | - |

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

See Independent Accountants' Compilation Report

| 00.000,8- | 65.528,7T | 66.626,2- | 11,824.50 | S9.870,1- | 19,838- | 47.45.29 | Net Income |
|---------------|---------------|-----------|--------------|---------------|-----------|----------|---|
| 00.000,85 | a7.200,rr- | 00 000,72 | 15,384.24 | 17 585.1- | 00,000,E | 05.845.1 | Total Expense |
| 00.000,86 | a7.200,11- | 00 000,75 | PZ:P6E:S1 | r 7 >25,1. | 00.000,6 | 1,745.29 | Total ADMIN & EXPENDITURES |
| 00.000,0C | 87 208,11- | 00.000,75 | ÞZ'Þ6E'G1 | 17,485,1- | 00.000,6 | 62.2>7.1 | lonnozno9 - 00 latoT |
| 36,000.00 | 92 509 11- | 00,000,75 | \$2'\$65'S1 | 17.425.1- | 3,000,00 | 8Z SÞ2'1 | Expense ADMIN & EXPENDITURES 60 - Perconnel 6010 IMRF-Township Share |
| 26,000.00 | 67.815.8 | 10.000,15 | PT.815,75 | -2,333 33 | CC.CCC,S | 00.0 | Gross Profit |
| 28,900.00 | £7.815,8 | 10.000,15 | P7.812.72 | cc ccc,s. | £5.555.53 | 00.0 | emooni lutoT |
| 28,000.00 | 67.815,0 | 10,000,15 | PT.812,72 | EE. EEE. S. | CC CCC,S | 00.0 | Secome Second Tax |
| Annual Budget | 5 Over Budget | TO Budget | Apr - Dec 22 | 5 Over Budget | Budget | Dec 22 | |

| 00 005, Page 00 000, Page 00 00 | 99729 bc- 10 002 1- by 925 09- 09 525 25- 20 76- 1 | 00.281 p 00.002 pt 00.002 | 81 75 1°9 00 00 85 80 9895 90 985 500°P 27 77 77 29 787 20 7187° 90 1087° 81 1187° 19 707° | 95 TO1 TT TET- 69 OZ1 '9' 68 YZE'9' 92 OUC 96 '501- 25 '66' 9' 00 '96C 66 YZ5' C' OZ- 90 '991' 1' 00 '729- C' 00 Z' C' | 2015 PC CTTS 96 1/C' 4 66 1/C' 96 16 16 17 16 16 16 16 16 16 16 16 16 16 16 16 16 | 00'0 00'0 00'0 00'0 00'0 00'0 00'0 00' | 6410 Bild Salmermance & Repairs 6420 Belliding Security 6420 Belliding Security 6440 Dues & Subactraleons 6440 Dues & Subactraleons 6450 Petraleons 6450 Petra |
|--|---|--|---|--|--|--|--|
| 00 005'89 00 005'81 00 005'81 00 005'81 00 005'1 00 005'1 00 005'8 00 005'8 00 005'8 00 005'8 00 005'8 | ## \$25'09- ## \$25'09- ## \$25'09- ## \$25'25- ## \$25'52- ## \$25 | 00.00, (1) 00.00, (1) 00.00, (2) 00.00, (3) 00.00, (4) 00.00, (5) 00.00, (7) 00.00, | 90 049'5 00 0 96'500'+ 27 275'1 29 572'69 20 518'+ 95 1.99'5 0.7 145'2 0.98'7 0.98'7 0.99'61 96'169 66'99'69 | 69 021 9- 68 7/2 9- 86 501- 25 966 9- 00 986 66 7/3- CF 04/- CF 04/- CF 04/- CF 04/- CF 04/- CF 05/- CF 05/- | 98.57C.T 99.57C.T 99.57C.T 90.255 90.255 60.255 | 27:52.1 00.0 25:011.1 00.00 00.0 | 6410 Bild Schmitzner & Repairs 6420 Bullding Security 6440 Dues & Subsertpions 6450 Postage 6450 Postage 6450 Postage 6450 Postage 6450 TravelfTaining 6250 TravelfTaining 6250 TravelfTaining 6250 TravelfTaining 6250 TravelfTaining 6250 TravelfTaining 6250 TravelfTaining 6250 TravelfTaining 6250 Contractual Services 6250 Contractual Services 6250 Contractual Services 6250 Contractual Services 6250 Contractual Services |
| 00 005'92 00 000'5 00 000'T 00 000'T | 60 822' 52' 90 18' 18' 18' 18' 18' 18' 18' 18' 18' 18' | 00.002.57 t 00.002 | 00 0 96 500°P ZZ ZPZ" L 20 | 65 */£'9* 92 OUT 95 '501- 25 *66'9* 00 '086' 65 */15* C* O'L* C* O'L* O'L* O'L* O'L* O'L* O'L* O'L* O'L* | 66°P/C°S 66°SPZ 86°SPZ 86°SPZ 66°PZ | 000 1211 1 000 11 1 1 1 1 1 1 1 1 1 1 1 | 6110 Bild Shainternance & Repairs 6120 Bilding Security 6120 Celliding Security 6130 Celliding Security 6140 Deuts & Estabatations 6150 Persings 6150 Persings 6150 TeveliTeining 6250 TeveliTeining 6250 Utilding 6250 Utilding 6250 Cellidings 6250 Cellings 6 |
| 00 000°6 | 00 902-5- 00 902-5- 90 902-5- 90 902-5- 90 902-5- 90 902-5- 90 903-5- 90 903-5- | 00005.00000.0000.0000.0000.0000.0000.0 | 95 500° E 27 27 27 21 29 27 26 27 90 140° E 91 140° E 14 200° E 0 27 26 E 0 37 27 E 0 1981° E 90 1988 60 981° B | 82 OPC 85 501- 25 766 9- 05 786 C 76 76 76 76 76 76 76 76 76 76 76 76 76 | 84.280.9 87.280.9 67.280.9 67.280.9 60.170.9 60.077.9 60.077.9 60.077.9 60.077.9 60.077.9 60.077.9 60.077.9 60.077.9 | 2.002 2. | 6110 Bid Shainerance & Repairs 6120 Bid Shainerance & Sepairs 6120 Ceptic Omputer School Bid Shoot Bid Sho |
| 00 000°C 00 000°E 911 00 000°F 00 000°E 910 00 000°S 9 | 86.857,25- 80.857,25- 90.557,1- 90.557,1- 90.557,1- 90.557,1- 90.557,1- 90.557,1- 90.557,1- 90.557,1- 90.557,1- 90.957,1- | 00.00, 21, 1 00.00, 21, 1 00.00, 2 00.00, 2 00.0 | 22 275°1 29 275°20 40 218°1 90 188°1 19 20.5°9 0.4'15°2 0.95°2'1 0.98°2'1 90 188°2 90 189°6 60 98°5' | 96'501- 00'980 65 V.6- 00'981 1- 00'52- 00'04' 1- 00'52- 00'04' 1- 00'52- 00'04' 1- 00'52- 0 | 000021 000021 00122 00122 00123 00124 00124 00124 00124 00124 00124 00124 00124 00124 00124 | 2798121 0000 0000 0000 0000 0000 0000 0000 | 6470 Bild Shaintenance & Repairs 6470 Bullding Security 6470 Captic/ComputerScoleman 640 Desiral & Protection of 640 Pestage 640 P |
| 00 000°911 00 000°2 00 000°2 | 66 621/92- 99 218/1 19 218/1- 19 218/1- | 00.00, (r) 00.00, | 6C 991,8 9C 190,5 178,57 00 385,1 01 381,17 00 385,1 01 381,17 00 385,1 01 381,17 00 385,1 01 381,17 01 38 | 25'66'9' 00'960 66'745' C1'04- 19'98'1- 00'528- C8'04- C8'04- 60'01'1- C0'521- 52'082'1- | 67,289,2 60,169 60,1 | 12,186,5 00.0 00 | 6110 Billion Security 6120 Billion Security 6120 Billion Security 6120 Celebrate 6130 Celebrate |
| 00 000°F 00 000°F | 99 E18'1 19'E18'1- 19'E0C'1- 20'1-20'1- 50'1-20'1- 10'905'1- 10'905'1- 90'91- 19'1-90'5- 90'91- 19'1-90'5- 90'91- | 10,000,0 10,200 | 60.031,8 60.035,8 60.035,9 61.192,7 67.196,2 67.196 | 52 685, r- 62 611, r- 62 611, r- 62 611, r- 62 611, r- 62 611, r- 63 611, r- 64 611, r- | 00 005, f 00 109 00 256 00 256 00 257 00 257 00 257 00 257 00 257 00 257, f 00 257 | \$7,015 \$1,015 | Esting 24, Sontemains (9410 0114) which was get bliss (9410 114) state of the sta |
| 00 002'11 00 000'11 00 000'11 00 000'6 00 002'6 00 002'9 00 000'12 00 000'12 00 000'12 00 000'5 00 000'5 00 000'7 00 000'7 00 000'7 | 29°18' p- p | 00.002,61 00.27,7 10.26,01 00.25,7 10.26,01 00.25,7 00.25,7 00.25,7 00.25,7 00.25,7 00.25,7 00.25,7 00.25,7 00.25,7 00.25,7 | 80 981 8 90 981 9 90 982 1 91 981 2 91 182 7 90 982 1 90 982 6 91 182 7 90 983 6 90 983 6 | 86 5/1- 60 521- 60 671- 60 671- 60 671- 60 671- 60 71- 60 71- 60 71- | 00.002, f 00.0251, 00.251, 60.0000, 60.0000, 60.000, 60.000, 60.000, 60.000, 60.000, 60.000, 60.000, 60.000, 60.000, 6 | P.T.O.T.S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Effo Bid Abinterance & Repairs Effo Bid Abinterance & Security Effo Bid & Froleschant Effo Dead & Froleschant Effo Peads Effo Peads |
| 00 005'11 00 005'41 00 005'5 00 05'5 00 005'5 00 005'1 00 005'1 00 005'1 00 005'5 00 005'5 00 005'5 00 005'5 00 005'5 | 00 099- 00 099- 00 0015- 00 0015- 00 0015- 00 0015- 00 0015- 00 0015- 00 0099- | 00,002,01 00,002,01 00,002,01 00,002,01 00,002,01 00,002,01 00,002,01 00,002,01 00,002,01 | 80, 182, 7 90, 855, 8 90, 186, 5 90, 186, 5 91, 186, 5 91, 186, 5 91, 186, 7 91, 18 | 62 685,1- 62 011,1- 62 011,1- 62 017,- 52 057- 53 036,1- 53 051,1- | 00.002, f 00.251 00.251 69.057 69.052 69.01, f 69.169 | 57,012 | Effo Bid Abinterance & Repairs Effo Bid Abinterance & Security Effo Bid & Froleschant Effo Dead & Froleschant Effo Peads Effo Peads |
| 00 000*1- 00 005'6 00 052'6 00 005'9 00 000'1- 00 000'1- 00 000'1- 00 005'5 00 005'5 00 005'5 00 005'2- 00 005'2- 00 005'2- 00 005'2- 00 005'2- 00 005'2- 00 005'2- 00 005'2- 00 005'2- | 00 099- 00 099- 00 009- 00 00- 00 00 00- 00 00- 00 00 00- 00 00- | 00.000,01 00.251,1 00.250,01 00.250,01 00.250,01 00.000,01 | 90, 981, 8 90, 181, 2 91, 2 91, 181, 2 | 35 685,1- CO 251- 86 645- CE 307- CE 307- CB 338,1- 33 381,1- | 00.002,r 00.251 00.251 86.645 68.077 68.077 00.258 88.087,r | 57.072 0.00 0.00 0.00 0.00 0.00 | 6100 Ridd Mainterance & Repairs 6170 Poblar Socurity 6170 Copleri Control of 6170 Legal & Professional 6180 Legal Marching 6180 Legal Marching 6180 Ridd Marching 6190 Ridd Marching 619 |
| 00 005'5 00 005'7 00 005'8 00 005'1 00 005'1 00 005'1 00 005'5 00 005'5 00 005'5 00 005'5 00 005'7 00 005'7 00 005'7 | 66 127, 1- 18 362, 1- 10 067, 2- 90 58 06 815, 2- 10 104- 12, 176, 2- 10 008- | 00,002,01 00,251,1 00,252,01 00,252,01 00,572,01 00,574,7 | 96.831,8 89.983 80.785,00 80.72,1 60.71,00,2 7.160,00,2 7.160,00,2 | 85 685,1- 60 521- 60 011,1- 50 805- 50 075- 50 055- | 00,002,r 00,251 00,271,r 00,672,s 60,672 60,673 | PT.01S 00.0 18,588 00.0 00.0 00.0 | 6110 Bidd Maintenance & Repairs 6120 Belluling Security 6130 Coplett/Computer/Software 6140 Degal & Professional 6140 Pecular |
| 00 000 525 00 000 52 00 000 54 00 000 54 00 000 54 00 000 54 00 000 55 00 000 55 | 00.000- 10.1140,2- 40.001- 00.815,5- 80.00- 10.001,2- | 00,002,01 00,250,01 00,250,02,03 10,250,03 10,250,03 | 96,986 684,98 684,98 7,845,00 1,245,00 7,145,2 | 82 685,1- 60 251- 80 011,1- 89 645- 55 807- 58 077- | 00.002,r 00.25,r 00.271,r 00.205,s 60.005,r 00.005,r | PT.01S 00.0 10.700 00.0 00.0 00.0 | 6110 Bidg Maintenance & Repairs 6120 Building Security 6130 Copier/Computer/Software 6140 Louce & Subserfations 6150 Legal & Professional 6160 Postage |
| 00 000,55 00 000,15 00 000,17 00 000,17 00 000,18 00 000,18 00 000,18 00 000,18 00 000,18 00 000,18 | 00.000- 10.15c,2- 00.01- 10.001,2- 10.001,2- | 00,002,01 1,126,00 80,032,0 80,032,0 10,256,0 | 86,881,8 88,988 7,887,67 10,881,5 00,887,1 | 25 685,1- C0,251- 65,011,1- 89,945- 55,807- | 00,002,r 00,25; 00,871,r 82,965 66,807 | PT.01S 00.0 10.Pb 00.0 00.0 | alto Bidg Maintenance & Repairs 6120 Beliding Security 6130 Coplos/Computer/Software 6140 Duce & Subserptions 6150 Legal & Professional |
| 00 000,55 00 000,85 00 000,87 00 000,87 | 00.098- 13,15c,2- 50.051- 36,63- 36,63- | 13,500,00 1,125,00 1,500,00 2,250,00 | 66.821,8 89.983 07.887,61 01.881,5 | 65,011,1- 65,011,1- 89,645- | 00,008,r 00,82,r 00,877,r 89,965 | P7.01S 00.0 18.988 00.0 | 6110 Bidg Maintenance & Repairs 6120 Belilding Security 6130 CopiurComputeriSoftware 6140 Dues & Subscriptions |
| 00.000,555 00.000,55 00.000,85 00.000,85 00.000,85 00.000,85 00.000,85 00.000,85 | 00 000- 10.11c,2- 10 011- 06 815,5- | 13,500.00 1,125.00 15,975.00 | 66,821,8 86,983 07,827,61 | 00.251- 00.011,1- | 00.002,r 00.25,r 00.27,r | PT.07S 00.0 664.61 | 6110 Bidg Maintenance & Repairs 6120 Building Security 6130 CopieriComputeriSoftware |
| 00 000,55 00 000,05 00 000,05 00 000,05 00 000,87 00 000,87 00 000,18 | 00 099- 19.15C,2- 60 054- | 13,500.00 | 95,981,8 39,583 | 25.652,1- 00.251- | 00.002,1 | ≥7.0.7≤ 0.00 | 6110 Bldg Maintenance & Repairs 6120 Building Security |
| 00 000,255 00 000,06 00 000,06 00 000,05 00 000,05 00 000,05 00 000,05 | 00.088- 18.156,2- | 00.002,61 | 8E.821,8 | 92,685,1- | 00,002,1 | PT.OFS | Entro Bidg Maintenance & Repairs |
| 00 000,25 00 000,06 00 000,5 00 000,5 00 005,6 | 00.099- | | | | | | |
| 22,600,00 26,000,00 26,000,00 26,000,00 26,000,00 | | 00 28t b | CD 925 E | go.ce- | | | |
| 2,600.00 2,400.00 2,400.00 | OF ESS, ES- | | | | 00 Sur | 00.276 | esolves lautaritates 10 - Contractual Services |
| 25,400.00 36,000.00 2,400.00 | V-5-5-511.0005 | 244,275.05 | 220,951.89 | 27.62E- | 29,141,75 | 06,118,85 | Fornozra - 03 lutoT |
| 36,000,00 | TZ.TEA | E0.25E,E | 0C.S18,C | 66.475- | 66.47C | 00.0 | endo Medical Cinic |
| 22,600.00 | 96 114.1- | 00.008,1 | PO.88E | 172.62 | 200'00 | 86.72 | 6040 Unemployment Insurance |
| | 97,808,11- | 00.000,72 | 15,394.24 | PT.885, 1- | 3,000.00 | 62.257,1 | enant qirismwoT-49MM 0000 |
| | 4,887.20 | 10.086,81 | 15.558,15 | 17,010,5 | CE.E88,1 | Þ0,008,Þ | 6020 Health Insurance |
| | T8.85G- | 00,008,61 | 12,551,33 | 12 18- | 00.003,1 | 36,219,f | 6010 Social Security/Medicare |
| 242,200,00 | 14,681,24 | 10.058,181 | 77 886,88F | 08.085,1- | £6.681,05 | 68,628,81 | eshels2 0003 |
| | | | | | | | tonnome9 - 00 |
| | | | | | | | EXPENDITURES MINIOR |
| 0000719 89 | 9 511,431 | 28.798.P8£ | 65.618,858 | 86,756,56- | 42,744,15 | T1.88C,8 | thors are |
| 0.000,212 | 8.2rr, p 3r | SS 769,48£ | 65.618,838 | 86.75C, NC- | 81.447,54 | Tr.86C,8 | emoon! leto? |
| | 5.067 | 00.0 | 85,0CT | 00.0 | 00.0 | 00.0 | T - InamosigA Inamimovografin |
| | 0.777,5 | 00.0 | 20,777,08 | 00.0> | 00.0 | 00.0b | 5200 Donations & Advertisement |
| | 0.027- | 10.087 | 00.0 | CC.ES- | 83.33 | 000 | A2-ImporteA immovement 0213 |
| | 0.228,1- | 00.095,8 | 00.267,7 | 00.095- | 00,050,1 | 00.053 | 5030 Rental Income |
| | 0.T8f,f | 2,025.00 | 13,212,61 | E0.881 | 225.00 | EO.112 | amooni famotni 0508 |
| | T.T21,18 | 00 000,7S | 17.721,88 | pr.265.p | 00.000,6 | PT.285.7 | So to Replacement Tax |
| 0.027,089 60 | 0.888.00 r | №.298,2№ | 72,055,854 | 28,395,85- | 28,295,85 | 00.0 | S000 Property Tax |
| Jagoud leunnA | 2 Over Budget | To Budget | | | | | |

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

See independent Accountants' Compilation Report

| emooni teM | 00.0 | 00.26 | 00'96- | 82.024,1 | 00.228 | 82,288 | 00.041,1 |
|--|--------|--------|---------------|--------------|------------|---------------|---------------|
| - asnaqx∃ lefoT | 00.0 | 30.00 | 00.06- | 00.021 | 00.07S | CO.OZ1- | 00.03£ |
| Total ADMIN & EXPENDITU | 00.0 | 30.00 | -30.00 | 00.021 | 00.072 | -120.00 | 360.09 |
| Total 61 - Contractual Serv | 00.0 | 00.0€ | CO.0E- | 00.021 | 00.07S | -120.00 | CO.03E |
| Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services | 00.0 | 30.00 | 00.06- | 00.021 | 270.00 | 00.021- | 360.00 |
| Gross Profit | 00.0 | 125.00 | 125.00 | 1,570.28 | 1,125.00 | 85.244 | 00.002,1 |
| emoon! listoT | 00.0 | 125.00 | 00.2S1- | 85.078,1 | 1,125.00 | 85.28 | 00.002,1 |
| Income 5000 Property Tax | 00.0 | 125.00 | 00.8S1- | 85.078,1 | 1,125.00 | 82.28 | 00.002,1 |
| | D0c 22 | Budget | 5 Over Budget | Apr - Dec 22 | YTD Budget | 5 Over Budget | Jagbud IsunnA |

See Independent Accountants' Compilation Report

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

| | Dec 22 | Dec 21 | \$ Change |
|--|---|--------------------------------------|--|
| Income 5010 Replacement Tax 5020 Interest Income | 7,295.14 | 3,019.66 | 4,275.48 |
| 5030 Rental Income 6200 Donations & Advertisement | 40.00 | 100.31 | -360.00 |
| Total Income | 8,396.17 | 4,477.70 | 3,918,47 |
| Gross Profit | 8,396.17 | 4,477.70 | 3,918.47 |
| Expanse ADMIN & EXPENDITURES 60 - Personnel | | | |
| 6000 Salaries | 18,823.83 | 17,387.09 | 1,436,74 |
| 6010 Social Security/Medicare | 1,410.00 | 400.25 | 4 109 79 |
| 6030 IMRF-Township Share | 1,745.29 | 2,565.47 | -620,18 |
| 6040 Unemployment Insurance 6060 Medical Clinic | 27.38 | 19.79 | 7.59 |
| Total 60 - Personnel | 26,811.90 | 22,296,57 | 4,515.33 |
| 61 - Contractual Services | | | |
| 6100 Accounting Services | 20.00 | 80.00 | -5,000.00 |
| 6130 ConjectComputerSoftware | 654.61 | 665.57 | -0.96 |
| 6140 Dues & Subscriptions | 0.00 | 6.93 | -6.99 |
| 6150 Legal & Professional | 0.00 | 415.00 | 415.00 |
| 6160 Postage | 0.00 | 174.00 | -174.00 |
| 6220 Ullillies | 719.63 | 795.86 | -76.23 |
| Total 61 - Contractual Services | 2,891,21 | 10,153.88 | -7,262.67 |
| 63 - Commodities 6310 Miscellaneous 6320 Office Supplies | 144.00 | 180.00 | -36.00 872.10 |
| Total 63 - Commodities | 1,254.27 | 418.17 | 836.10 |
| 64 - Capital Outlay/Building 6400 Building/Upgrado 6410 Equipment | 0.00 | 870.00 -40.00 | -870.00 |
| Total 64 - Capital Outlay/Building | 3,561,90 | 830.00 | 2,731.90 |
| 66 - Miscellaneous Expenditures 6610 Social Services 6620 Social Services 6520 Youth & Youth Ed 6640 Pograms/Events GS | 0.00 7,398,54 300.00 -3,197.83 | 500.00 4,378.72 0.00 698.87 | -500.00 3,019.82 300.00 -3,896.70 |
| Total 66 - Miscellaneous Expenditures | 4,500.71 | 6,577.59 | -1,076.88 |
| Total ADMIN & EXPENDITURES | 39,019,99 | 39,276.21 | -256.22 |
| HOME RELIEF 6700 General Assistance 6720 Emergency Assistance | 312.19 | 2,459.22 52.00 | -2,147.03 |
| Total HOME RELIEF | 962.19 | 2,511.22 | -1,549.03 |
| Total Expense | 39,982.18 | 41,787.43 | -1,805.25 |
| | | | C 7 22 7 7 |

See Independent Accountants' Compilation Bened

Total Exponso

Total HOME RELIE

HOME RELIEF 6700 General Assistance 6730 Emergency Assistance 6730 Canastrophic Health Ins. 6730 Canastrophic Health Ins.

ogya Baronnilloselin - 88 latoT Reputionagya & Mimoa latoT

66 - Miscellaneous Expendiburos 6600 Community Dovelopment 6610 Social Services 6610 Services 6620 Vouth Ed 6640 Programs/Events CS 7860 Progenty 788

00.000,255 11.702,275 04.278,pT1-PT.FET.005 18,777,21-02.805,81-10.388,15 81,586,96 00.068,857 211,291.43 56.576,688 248,081,52 71,071,55 62,152,35 8,266.65 00.005,88 PO 662'Z9-12,101.01 84.40£,T-61,586 00 000,25 00 000,25 00 000,21 00 002,2 00 000,5 Tr.658.66-10.027,81-18.058,8-99.606 \$0.036,1-10.025,19 00.025,11 10.020,1 20.000,1 51,172,1-66,680,5-60,008-66,681-66,681-91.516 00.0 00.028 00.0 00.0 98,952,7 00.0 00,019,19 90,210,5 86,65 CE E88,5 CC C80,2 00 002,1 CC C81 00 030,1 13.086,266 14,286,71 588'65 56'069-62,300.00 £8.050,E1-46,725.02 33,684.09 99'161'5 17.002,Þ 00.025-00.025-00.007-00.007-00.251-00,000,2 00,000,0 00,000,0 00,000,0 00,008,0 00,008,0 70,002,1-00,057,1-181,89,4-00,951,1-57,986,4-85,511 2,750,02 2,250,00 22,500,00 9,000,00 8,100,00 1,125,00 88.352,5 88.392,7 88.36,7 75.007,6 85.765,1 250.00 2,500.00 1,000.00 1,000.00 1,000.00 00.0 00.0 52.896.7 00.006 58.761,6-00.0 Jogbuß launnA \$ Over Budget 198bu8 aTY Apr - Dec 22 5 Over Budget Budget Doc 22

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

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

| | Apr - Dec 22 | Apr - Dec 21 | \$ Change |
|--|--------------|--------------|-------------|
| Income | | 1 | |
| 6000 Property Tax | 446,230.57 | 453,552.68 | -7,432.11 |
| 5010 Replacement Tax | 88,127.71 | 48,704.25 | 39,423,45 |
| 5020 Interest Income | 3,212.61 | 2,658.56 | 544.05 |
| 5030 Rental Income | 7,735.00 | 8,470.00 | -735.00 |
| 5200 Donations & Advertisement | 2,777.06 | 4,895.82 | -2,118.76 |
| 6500 Gain (Loss) Sale of Assets | 00.0 | 101,820.00 | -101,820.00 |
| Intergovernment Agreement - TF | 730.28 | 0.00 | 730.28 |
| Total Income | 548.813.23 | 620,221.31 | -71,408.08 |
| | 50 610 613 | 16 100 000 | 21 408 DB |
| Gross Profit | 040,013,23 | 10.134,020 | 200 |
| Expense | | | |
| ADMIN & EXPENDITURES | | | |
| Service Colored | 166 968.77 | 159.030.38 | 7,938.39 |
| 6010 Social Security/Medicare | 12,551.33 | 11,822.57 | 728.76 |
| 6020 Health Insurance | 21,637.21 | 24,087.00 | -2,249.79 |
| 6030 IMRF-Township Share | 15,394.24 | 18,155.12 | 2,760.88 |
| 6040 Unemployment Insurance | 3.812.30 | 1,639.91 | 2,172.39 |
| | | 2000 200 | 6 010 52 |
| Total 60 - Personnel | 69.166,022 | 80.000,018 | |
| 61 - Contractual Services | 1000 | | 00000 |
| 6100 Accounting Services | 3,525.00 | 9,375.00 | -5,850.00 |
| 6110 Bidg Maintenance & Repairs | 8,158.39 | 10,084.20 | 19.036,1* |
| 6120 Building Security | 534.95 | 058.40 | 24.2 A7 |
| 6130 Copier/Computer/Software | 3 486 10 | 163110 | 555.00 |
| 6140 Dues & Subscriptions | 1 245 00 | 2.419.00 | -1,174.00 |
| 6460 Doctors | 2.341.70 | 3,991.60 | -1,649.90 |
| 6170 Publishing | 5,703.61 | 5,482.20 | 221.41 |
| 6180 Risk Management Contrib | 9,426.00 | 10,960.00 | -1,534.00 |
| 6190 Telephone | 7,541,18 | 9,067.13 | -1,525.95 |
| 6200 Travel/Training | 3,861.38 | 2,660.60 | 1,200.76 |
| 6210 1019 27th Ave | 0.00 | 675.40 | 155.63 |
| 6220 Utilities | 4,813.67 | 4,030,04 | 20.00 |
| Total 61 - Contractual Services | 63,243.67 | 75,077.90 | -11,834.23 |
| 63 - Commodities | | | |
| 6310 Miscellaneous | 1,242.72 | 1,773.73 | -531.01 |
| 6320 Office Supplies | 4,605.95 | 3,587.17 | 1,010,13 |
| Total 63 - Commodities | 5,848.68 | 5,360.90 | 487.78 |
| 64 - Capital Outlay/Building | | 00 0000 | 00000 |
| 6400 Building/Upgrade | 5,800.00 | 41.623.45 | -35,171.27 |
| pann edulment | 21:20:10 | | 2000000 |
| Total 64 - Capital Outlay/Building | 12,252.18 | 42,493.45 | -30,241.27 |
| 66 - Miscellaneous Expenditures | 2 545 65 | 3.434.04 | -888.39 |
| Secto Community Laveropinent | 506.50 | 1.574.16 | -1,067,66 |
| 6820 Seplor Citizen Services | 17,818.39 | 17,847.91 | -29.52 |
| 6630 Youth & Youth Ed | 7,876.00 | 3,300,00 | 4,576.00 |
| 6640 Programs/Events GS | 3,700.27 | 3,219.65 | 480.42 |
| 6650 Property Tax | 1,237.28 | 0.00 | 1,427.28 |
| Total 65 - Miscellaneous Expenditures | 33,684.09 | 29,375.96 | 4,308.13 |
| יסופו ספי שופכפוומושספום בילימוים ויסופו | | 1 10000 | 30 130 10 |
| Total ADMIN & EXPENDITURES | 335,980.51 | 367,341.57 | -31,361.00 |

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

| | Apr - Dec 22 | Apr - Dec 21 | \$ Change |
|---|---|---|--|
| HOME RELIEF 6700 General Assistance 6720 Empreperty Assistance 6730 Catastrophic Health Ins. 6740 Employment Rollef | 7,458.84 2,619.19 2,015.00 39.98 | 13,209.26 1,951.80 2,015.00 261.99 | -5,782.42 657.39 0.00 -222.01 |
| Total HOME RELIEF | 12,101.01 | 17,438.05 | -5,337.04 |
| Total Expense | 348,081.52 | 384,779.62 | -36,598.10 |
| NetIncome | 200,731.71 | 235,441.69 | -34,709.98 |

See Independent Accountants' Compilation Report

South Rock Island Township General Ledger - Unaudited At of December 31, 2022

| Type | Dete | Men | Name . | | Clies | 198 | Detail | Cercit | Balance |
|--|--|--|---|--|---|--|--|---|--|
| Commit Accord Commit Accord Commit Accord | 1215/2002 1215/2002 1215/2002 | of 1981/298/22 of 1981/298/22 | | Provid (2012) Provid (2012) | Construction | 8000 Searces | | \$4 50 \$1 00 | -165 G 245 G -261 G |
| 100 3345 Across A VAN To | | | | | | | 600 | 102.00 | (291.0 |
| Convert Journal | 1010000 | ************************************** | | Payed 121527 | Control Assistance | SIII Seems | | 200 | 40.70 |
| Control Journal Control Journal Control Journal | 1216/2022 1210/2022 1210/2022 | HT PRE 215.72 HT PRE 23577 HT PRE 23577 | | Payed 12/1527 Payed 12/1522 Payed 12/1522 | Town Fund Conserved Assistance Town Fund | 600 Salares 600 Salares 600 Salares | | 5.37 8.01 5.00 | 34.15 42.14 46.11 |
| and 2000 Aprel 1, LPC Ton Pri | palm | | | | | | 100 | 27.36 | 44.71 |
| DOM AND SACKY | 12002000 | - | See | HOLOGRAPHICA (C) Income Property (ND) | E. Mars Ratins | 1001 Chaptery Am. Bare. 17 | 23471 | | 2367 |
| Check General Journal General Journal General Journal General Journal | 62197622 62197622 62197622 62197622 62197622 | METHOLOGY METHOL | | Provide 121-127 Provide 121-127 Provide 121-127 Provide 122-127 Provide 122-12 | Control Salantania Teach Teach Control Assistance Egent Fuela East Fuela | 6130 Salares 6130 Salares 6130 Salares 6130 Salares | | 40 10 40 40 40 31 370 60 600 44 | - 1 302 S -1 302 S -1 661 2 -2 310 P |
| Total 1990 Acres (SARF | | | | | | | 2,296.79 | 2,35284 | -2.350 W |
| Committee | 12 15/7022 12 15/7022 12 16/7022 12 16/7022 12 16/7022 12 16/7022 | | MUNE MUNE MUNE MUNE | Precise 121122 If Preside IV Man Demonst O verte Preside 120027 | Town First Town Ford Assesser | 9000 Salaman 1001 Chanalog Am. Barth TP 1001 Chanalog Am. Barth TP 1001 Chanalog Am. Barth TP 1001 Chanalog Am. Barth TP 1001 Chanalog Am. Barth TP 8000 Salaman | 25-24 79-13 124-79 63-03 | ## 45 244 45 | -1 20 50 -21 7 50 -1 62 37 -1 63 77 -1 50 50 -1 50 50 |
| Total 33Ft Auro Ation | | | | | | | 322 10 | 322 10 | +36.5 |
| 1995 Front But Town Front land 4520 Front But Town Fron | 333 | | | | | | | | 427,141.30 427,141.30 |
| BIR Fund Davidocad Becart load 4010 Fund See Second See | * | | | | | | | | -0 104 H |
| ETS Fund Sel-Om Austum Line 4525 Fund Lab Gan Asso | | | | | | | | | -164.278.07 -164.278.07 |
| EDI Ford Dat Avel Fred and 4530 Ford Editable Ford | | | | | | | | | 3,184.0 |
| And Freed State Street State of State Street State Street State Street State Street St | - | | | | | | | | 43240 |
| SIGP and Said, Hard Retry and 4502 Ford Said, Hore S | 1 | | | | | | | | 24,992 to 24,992 to |
| 1888 berryaland beCapital As Tatal 4500 terralanan Capita | | | | | | | | | -100 000 3 -100 000 3 |
| Internal Carriege (and 4000 february Carriege | | | | | | | | | 00 |
| local S000 Property Tax | | | | | | | | | -41,200 S |
| Depart Tax | 1210700 | - | CLINOIS SEPARTICAL OF REVENUE | MINE ALLOC MA GAL COLL MA GAS NA | Tentine | 1201 Challeng Am Bare. 15 | | 7,255 14 | 48,127 7 |
| less 1010 Papersons Ton | | | | | | | 040 | 7.295 14 | -90,127 7 |
| Oneset Depend | 12/31/2012 | | | PLANE | lan tark | 1901 Checking Am Bare. 19 1901 Checking Am Bare. GA | | 331.06 | -2.609.5 |
| Deposit Total SCIO Council Deposit | 12/31/2022 | | | Ptoni | Garage Asserbes | HEI Charlesp Am Bara-GA | | 15 M | 4201 |
| 142 SQ30 February Property | | | | | | | 0.00 | 41120 | -0.3124 -0.3124 |
| Depend Depend Drawns Drawns | 1206/002 1206/002 1206/002 | 2314 1308 1312 2744 | Bette 7 ands Trusteng LLC Note Resolut Hotel Resolut Can 7 annue | stimus nortal Dari Jan 43 strags nortal Dari Jan 43 strags nortal Dari 46 strags nortal Dari 46 strags nortal Dari 46 | Fault Fund Fount Fund Fount Fund Fount Fund | 1001 Checking Am. Bard. 17 1001 Checking Am. Bard. 17 1001 Checking Am. Bard. 17 | | 390 00 130 00 130 00 | J 200 J 4750 -7 6050 -7 7050 |
| letal SECO Florid Priorie | | | | | | | con | me 00 | J.735.0 |
| Opposite A Advantage Organia | 1249/2022 | | | Arque Tree Connection | Teach Parts | HIS Perycan | | 40 | 27110 27110 |
| etal (23) Denatura II Advar | | | | | | | 6-96 | 4000 | 2,1116 |
| dal Margarettan Agreement John Stargers (1997) | -17 | | | | | | | | -250.2 -250.2 200 980.5 |
| Description Comment of | 1219/202 | HEPRITARY | | Parent 12/522 | General Assessmen | 4P.II- | 2979 | | 194 139 1 140 144 1 190 712 4 |
| Grand Aurilla Grand Aurilla Grand Aurilla Grand Aurilla Grand Aurilla | 1215/2022 1215/2022 1216/2022 1216/2022 1216/2022 | HTM1 21322 HTM1 21322 HTM1 22022 HTM1 23022 HTM1 23022 HTM1 23022 | | Parent 17 July Parent | Town Famil | SEE Serves SEE Serves SEE Serves SEE Serves | 2 of 52 2 of 56 2 of 56 2 of 56 2 ft 1 m 7 of 50 7 of 50 | | 153,775 - 153,775 - 156,942 1 166,623 - 169,355 - 168,968 |
| Total SOCO Salares | | | | | | | 18.823.83 | 900 | 100,004.3 |

South Rock Island Township General Ledger - Unaudited As of December 31, 2022

| | them: | Non | No. | Kee | Cons | Djes | Chelat | Credit | Salence |
|--|---|---|--|--|---|--|--------------------------------|---|--|
| Checking Am, Bark. Translat | 19 5361/2027 | | | Funds Streethy Figure Lightfree for Movember for CA engagement | Imia | Hit Chestry for See CA | 786.31 | | 792,124 792,900 |
| Ches | 124100002 | auto . | 141 | TANK OF Part (MOCK In Factor of Property 2007) | 1 13-1 | 3700 Auto (MRF | | 2.364.71 | 790.563 |
| Charti Ch | 1242/2023 | 11784 | Medican & Trans. PC | 810004ceting) TF(transmitter 2022 persons (resp. 820001F40A4098y, 1011/2022 - 10/00/22 pressur #533170324 | | EMIR. | | 93.00 | 750,471 |
| Chart | 1206/2022 | 11725 | COLUMBIA DISPLACED DE | S239 TF/GAF (Jalles) Avid #00019961-02 | | 45.5 | | 354 30 | 790,100 |
| Check | 1206/2022 | 11787 | OFFICE MACHINE CONSULTANTS, INC. | SI SOTTI Copes, Computer \$ 10/23/23 NV/23/23 | | 455 | | 129.37 | 789 624 |
| Chapter 1 | 12/09/2022 | | | | | -56/15- | 1.690 00 | 33.50 | PELATE |
| Commander Marie | 1241 (2022 | HT113022 | Today II sign Critical Medicados Charles | to the series of the series of the series | Tame Form | MCD Server Course Servers | | 2 898 54 8400 | 750 554 |
| Deposit | 12/19/2002 | | | Council | | 5010 Personners Tex | 7,790 14 | 35337 | 797,799 |
| Crece | 12/12/2022 | 11718 | MECHOOM | \$19GPtermTF/GAPNer 121/221/271/29221 Aves, \$304.97 500 0017519 | | APUII. | | 75066 | 797,940 |
| Cherk | 12/12/2022 | 11711 | AMERICAN BANK & TRUST | Crail Card Man. Expenses 11, Aug. 00081279-9000000 \$2251-07410-17 Aug. Conf. 0018501 191172 1970/2277 | | SOUT- | | 6,100/62 2,567.33 | 750,944 |
| Dest | 12/15/2007 | | HAS Francis Darg | \$19075/GAVASSE/Temphone \$21/75/1275/77 Temphone | | 357. | | 171 22 | Jun 21 |
| Comment Asserted | 12/15/2022 | +17113002 | | | form form | 3340 Aural II, Was Ton Person | | 755 17 | 767.51 |
| Service Propriet | 12/15/2022 | HTPR12/522 | MUE | Provide 12/02/2 2070 17/4558/GA JARon Nov. 2022 | Town Facts | 571/T- | | 2.311 97 222 10 | Tes.24 |
| Danie . | 13/14/2022 | # 1 TOD | OFFICE MACHINE CONSULTANT & INC. | BISDASS B Come Computer (1985) - 1986) BISDASS TYVING Date Designation Jan 2013 | | SPLIT- | | 41 91 | 784.84 |
| Deep | 13/1M2000 | 61790 | DELTA DENTAL OF LANCIS - R SA | MC203000007F/Acur Date DesignMaker Jan 2023 | | - RPL 17. | | 184 45 | 764.81 |
| Check | 12/16/2022 | 11702 | Action Williams | 6110' 17' Sating Nort & Report Gatage toward are 2022 6022/17' Sating The trapping and Critical reside | | APLIT. | | 100 te | 764 57 |
| 241 | 17/16/2022 | 11791 | tedfound Times PC | | | 5P./f. | | 295 00 | 763,00 |
| Next . | 1219/2022 | 11705 | HCPER'S Compiler Interese | 3373 man CE Con mar c (COST) tors mer (SON) (Sense CONSIDER) | | SPLIT. | | 544.00 | 762.91 |
| Check | 12/20/2022 | 11796 | Rock Harri & Rocks Digestrator | eracy Try via & Vin Ed (2002 in Maria Sensited | 20000000 | DESCRIPTION & TOURS Ed | sames | 300.00 | 782.64 |
| rentier rent | 12/20/2012 12/20/2012 | *1727 | HEATER-OCK STORES | Comin Territor Ligitation 17 peoples GA per Film GGZYTT Commo Contribution (1776) | Taves Caret | 110) Charley An. Sunt. GA. | 1,000.55 | 4100.00 | 786,51 |
| MANUAL MANUAL | 12/21/2022 | MIT R121522 | | Print 171522 | | GO Che | | £ 347.00 | 700.57 |
| Perch | 12000002 | 11730 | OFFICE MACHINE CONSULTANTS | SIGN TRY GALASSE COMPANY, INSMIT PROSTEED FOR 2023 | | sput. | | 959.00 | 760 D |
| Pench | 12/30/2022 | 11790 | OFFICE MACHINE CONQUETANTS INC | \$13017/ Come, Gargader 11/29/22 (2/20/22 | Town / and | 1001 Checking/ Am. Blank: GA | 400.0 | ≈6 33 | 179.0 |
| Erprolie Creen | 12/30/2022 | - | BarCress Bankroom of Brans | Funds Transfer Payme Listelines for December GA to 19 6020-900 WestSA Ass. Add # 6000-91 6 1/0020-1/01/0020 | Town 1 and | -SPLIT- | 700.34 | 20030 | 700.7 |
| west more | 12/30/2022 | HIPPIDES | | Perid 12022 | Town I and | 6000 Salares | | 2.269 62 | 776.X |
| arm if Atlanta | 12/30/2022 | HTP#129022 | | Page 4 20022 | Town france | 9000 Salares | | 5.731 63 | 770.6 |
| reprined | 12/24/2022 | | | brand | Town f and | SSSS Immediate | 315.00 | | 716,90 |
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| and had | 12/15/2522 | HI PRIZISE | A Page of the Control | | Carrol Assessment | 8000 Salares | | 76 00 2 009 31 | 101,5 |
| emend alternal Design Territor | 1216252 | 12568 | HY VEE FOOD STONES | GASTE HAR I CATTURE | | E720 General Assistance | | 196 19 | 179.3 |
| revile | 12/20/2022 | | | Funds Funds of Lithting TF part for CA per Nin 67001 GAV Jan 2023 Martin page # Investor \$13445 | | 1001 Chailing Am Bark-TF | | 3,800 16 | 175.4 |
| Chart | 12/28/2022 12/28/2022 | 12550 | MICHAEL RICAN ENERGY | ETROI GAY JAN 2023 MERCHAY DALL F INVALIS #33445 ETROIGAY LINEY (GAZNIT) | | STO GAMES ASSESSMENT | | 30 96 50 99 | 175,40 |
| Chart | 12/29/2012 | 12361 | Preparty General LLC | STOR CALIFORNI CAZXON | | ETT COMMON ASSISTAN | | 50.00 | 974.2 |
| Toprocine | (3739/307) | | | Funds Transfer Popol (parelles to (lessenter QA to 17 | | 6723 Emergency Assestance HD9 Chestery Am. Barn. 19 | | 785.31 | 173.00 |
| Corner James C | 12/30/2023 | HIPPIERE | | Pend 12807 | Germa Assaulters | OCCO Laterers | | 2,060,00 | 171,00 |
| Deposit | 15/31/2022 | | | Person | Communities | SCOO Interest Income | 7594 | 100000000000000000000000000000000000000 | 171,86 |
| a title Charles And D | lam G4 | | | | | | 7504 | 10.561.01 | 171,96 |
| PYTY CAN'I | | | | | | | | | 3 |
| Creen. | 1249/2022 1249/2022 | | | Angel Tree Denature Typike Server Constraint to threese | | SCID Denotors & Advertuence (NCD Series Copen Seriese | 4960 | 100 | |
| Degreet | 12/20/2022 | | | County | | \$133 CoperCorpositioners | 112(0) | 100 | |
| Cruce | 12/20/2022 | | | Farme contrars for portion | | 6640 Programa Svienta G.S. | | 213 | 1 |
| Deposit Deposit | 12/29/2022 | | | Corpus On Fass | | 613C Coper Corporate Colleges | 200 | | ** |
| | 12.00.0022 | | | Da Tale | | Eriti Garage Assessance | 33.00 | | 21 |
| 1133 Pely Cash | | | | | | | 15400 | 211 | , |
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| Continued 1900 Londoned Auril Fed With Engal Control Second | (261062) (211062) (211062) | HTPH121522 | | Payer 121172 Payer 121172 | Town Fund General Installance Town Fund | SECC Salares | 625.00 | | 4 |
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| Conference OUT London Service According to the Conference Out London Service Out London S | CONTROL CONTRO | #899 (7912) #899 (7912) | | Mean of 20020 Market 20020 Market 20020 Market 20020 Market 20020 Parket 20020 Park | Commit Assistance Train Fund General Sautherne Trees Fund Trees Fu | SEC Selection SEC Charles Air Sec. 17 SEC Charles Air Sec. 17 SEC Charles Air Sec. 17 SEC Charles SEC Selection | 1,201 00 | 200 00 97 00 97 00 941 00 1,214 00 997 00 666 39 | |
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South Rock Island Township General Ledger - Unaudited

| Тури | D49 | | | Maria | Cies | 1,4 | Debt | Could | Balance |
|---|-------------|----------------------------------|-------------------------------------|--|-------------------------|---|-----------------|------------------|-------------------------------|
| 61 Convention | | | | | 701 | (m) | | | 4504 |
| Dws Dws | 13197022 | 11795 | HCFERS Group Line Processor | Harmon, Johns, Annance, part, affect, Tolkanam Manchester, Parlan, Vising | Town Fund | 1001 Creating Are Barn-19 1001 Creating Are Barn-19 | 90.00 | | 1,098.7 1,194.7 1,242.7 |
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| Check | 13132022 | 11700 11700 11700 11700 | ANERICAN BANK & FRUST | 6320-177 Office Engineer Pena & Indian 6320-177 Office Supplement Street | Speed Family | ISSN Chestery for Barts 19 | 67441 | | 4 170 1 |
| Chart Chart Chart Chart Chart | 1243/2022 | 11700 | AMERICAN BANK & TRUST | STOR At Other Sunday shares | Specifical Committee | 1001 Chestery Am Bars- 17 1001 Chestery Am Bars- 17 | 8 23 9 22 | | 4 102 5 |
| Charle | 1242000 | 11700 11700 | | SECONO Office Supplement for their proper & committees | Term Fund | 1001 Checking Am. Bards 15 | 1210 | | 4.725 |
| Check | 1343/3022 | 11700 | AMERICAN BANK & TRUST | 632018 Crise Section Registered but to manual 632018 Crise Section Vincent & note like | Amm Fund | 1001 Charlesy Am Barts TF 1001 Charlesy Am Barts TF 1001 Charlesy Am Barts TF | 240.73 | | 4500 |
| Own | 13/19/2022 | 11700 | AMERICAN BANK & TRUST | SECOND Cities Supplement Visionan & many littles SECONDAY Cities Supplement Visionan & many littles | Constal Assistance | 1001 Checking Am Bark- 17 | 70-40 | | 4520 4 |
| Tree 6220 Orbor Sun | *** | | | | | | 111077 | 610 | 400 8 |
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| 64 - Capital Dutley Guida 6000 Dutley Supply Total 5400 Supply Up | = | | | | | | 1,20-2 | - | 0 mc 2 8 mc 0 8 mc 0 |
| GID Concess | | | | | | | | | 2000 |
| Own. | 1243/3022 | 11750 | AND THE AND BANK & TRUST | S415/TF/Fraggrand Cross/S | Tomat Fund | 1001 Charleng Am Barn. 15 | 3,961.00 | | 1,60,1 |
| Total SAID Property | | | | | | | 250190 | 9.00 | 1421 |
| Tamber - Cause Outry O | making: | | | | | | 250190 | 6 00 | 0.201 |
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| Qual. | 12433002 | 11780 | AND BEAM GARRES TRUET | 662017/ Seneral Cares for seneral stratumes large 662017/ Seneral artifac comme stratumes | Town Fund | 1001 Creating Am Bara. 17 | 204 sb | | 10.762 34 |
| Creek | 12423003 | 11200 | AND DICANGANCA TRUST | BEZOTE / Samora; grit for somera altresiones BEZOTE / Samora; Todal paper for somer classificas | Times Fund | 1061 Charles An Barn, TT | 147.66 | | 11,363.4 |
| Own Own Own Own | 1212200 | 11700 | AMERICAN GANK & TRUST | OTCOTTO Servery bases, bleened by server processes | Town Fund | 1001 Creating Air Sere-TF | 42 30 | | 11,000 A |
| | 12190022 | 11793 | HT-MEE FOOD STORES | HELD FF Semanty Debrame for source Uniquestical HELD FF Semanty Debrame for source Uniquestical HELD FF Semanty Debrame for source Uniquestical HELD FF Semanty Technology and Continues music HELD FF Semanty Technology and Continues music HELD FF Semanty Technology and Continues music HELD FF Semant (Continues to CONTINUES AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADM | Tom Ford | 1001 Createry Am Bare- 17 1001 Disease Am Bare- 17 | 900 90 | | 12,314.3 |
| Treat DEED Server Case | 12090022 | 11564 | HE-MEE FOOD STORES | MEZOTT/ Server Carbonies 1223 | Timefield | 1661 Creating Am Barn-17 1661 Creating Am Barn-17 | 4 800 60 | | 17,518 3 |
| SELE YOUGH & Yough | | | | | | | 7,000 64 | 903 | 17,914.3 |
| Dies | 12/20/2022 | 11766 | Peck hains at Resta Organization | MERCY FF FF & VIN SOL 2023 A HAVE SEARCH | (market | 1001 Charlesy Am Bare 17 | 364 00 | | 7,674.0 |
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| Degrand | 1200000 | 33564 | HOCK ISLAND TOWNSHIP | Fortunature have not been | install | 1001 Charley Am Bare. TF 1001 Charley Am Bare. TF 1130 Puby Case. | | 671.00 671.00 | 4,373.9 |
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| Tetal Office Property Tax | | | | | | | | | 12972 |
| Interit - Macelerona E | | | | | | | 1,79671 | 3,200 00 | 33 564 0 |
| AN ADMIN A EXPENDITUR ONE PERLEP | 162 | | | | | | C.MIW | 3,31400 | 335,000 5 |
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| Design | 1244302 | 1267 | WOMENGMENERGY WATE FOOD STORES | 6700KA VIMY GAZZC70 | Dormal Apparature | 1101 Creating Am Sara- GA 1101 Chesting Am Sara- GA | 79.00 | | 7 190 6 |
| Chart | \$2/28/2022 | 12554 | MONERCANENERS | GA STORY MAN AGAZINES STORY GAV Jan 7000 more for passe, or receive #13445 | Consult Assettance | 1101 Chestry An Bart CA 1101 Chestry An Bart CA | 194 Hg 30 GD | | 7.3794 |
| Check Deposed | 13/26/2022 | 12500 | MOANERCAHENEIGI | Box Fore | Conwell Assessment | 1101 Chailing In Bark CA | 10 00 | *** | 7.4014 |
| Total 5700 General Passell | *** | | | | | TOTAL STORY | - NO. | 20 | 14214 |
| 6722 Emergency Assets | | | | | | | ~ " | | |
| Des | 12/28/2/177 | 12561 | Property Secure LLC | 972tr EA: Smaller EA2301'S | General Assessment | 1101 Chairing An Bark CA | 964.00 | | 2,815 |
| Table 6720 Emergency Au- | | | | | | | mou | 0.00 | 2016 |
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| Tarefol manual for | - | | | | | | | | 30 1 |
| ME HOME RELIEF | | | | | | | 907.10 | 30.00 | 12,101 (|
| 4 | | | | | | | um. | MUN.W | 0.0 |
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South Rock Island Township General Ledger - Unaudited As of December 21, 2022

| Type | Date | men | Marrie | Marie Ma | Class | Spin . | Dese | Credit | Galaxy a |
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| III) Secul Security | Heditare. | | • : | | | | | | 11.0 |
| armed Journal process Journal | 12/96/2022 | HTP#121522 HTP#123022 | | Period 92/522 Period 92/022 | Secon Security | 0000 Labres | 424 53 990 83 | | 11,50 |
| Total S213 Sense Sens | | | | | | | 1,411.36 | 000 | 12,56 |
| \$177 Health Inner me | 12113/2022 | | MI Parser Stor | KILL. | General Assessmen | | 97,000,000 | | 17,00 |
| = | 124 92022 | = | LHE Person Strop | 5 Years, W May Deposit | Toron Fund Assessed | ICE) Creating Am Dark IT! | 1,325.7% | | 17,53 |
| Poult Poult Poult Poult | 1216/2022 | 11701 | DELTA DENTAL OF ELIMON - SIE4 DELTA DENTAL OF ELIMON - SIE4 | T. Euberian H. Miller, T. Instances B. Harring, W. Mille Committ | Germal Associance Germal Associance | 1201 Desirey Am Sec. 17 | 66.78 65.78 | | 18,54 |
| Deet A | 12162022 | 11721 | DELTA DENTAL OF ELINOIS - NISA | G Shee | Town Fund | 1001 Creating Art See. TT 1001 Creating Am Sere. TT | 85.76 37.09 | | 16,57 |
| Test 8 | 12/30/2022 | | Disease Ches Should of Chance | S Young W Uniformit | Town Fund Assessed | 1001 Creating Am. Sare- TF 1001 Creating Am. Sare- TF | URU 29 U 25 90 | | 20,00 |
| Time 6020 Press have | | | | | | | 4,900.04 | 9 66 | 21,00 |
| 4230 MSH - Bown ship Central Journal | 12/15/2022 | HEPHAZIAZI | | Physic (2152) | S. Mary Flatters | 8000 Sanares | DIM | | 13,64 |
| Annual Comme | (290302 | HIPHIZKEZ | | Fagura 123022 | & Mary Plannet | 9000 Satures. | 6311.20 | | 14.25 |
| Total SCINC BURNET-Re- | | | | | | | Una | 0.00 | 15,30 |
| Ceneral Journal | 12/15/2022 | MTPH128522 | | Payed 121522 | Teatre force | 5000 Saaren | 13.36 | | 37 |
| Table 10-0 Uning Street | 12/30/2022 | MIPHIESES | | Figure 12 9722 | Passes fore | 8000 Sarres | 1400 | | 30 |
| 4040 HetestClear | | | | | | | 27 38 | 0.04 | 100 |
| Teles (0000 Marining Co | • | | | | | | | | 180 |
| ated 60 - Personnel | | | | | | | 20,000 | 0.00 | 229.96 |
| \$100 Accounting the | ***** | | | | | | | | 80.35 3.12 |
| Chara | #2HE/2022 #2HE/2022 | 11794 11794 | Hadron & Tome, PC Hadron & Tome, PC | 6103 Analog (TF) Hammelow 2327 pagents prop 6103 Analog (TF) Hammelow 2327 Francis prop | Tom Ford | 1301 Checking Am Rate TF | 795.00 | | 3.73 |
| Total EVER Assessmenting | g Sarries | | | | | | F1:00 | 200 | 152 |
| 8118 Sang Maketine | 12/19/2022 | 11700 | AMERICAN SAVE & TRUST | \$110 The Stations man, & regard come to the most real | Temfort | 1001 Checking for Barn. 17 | 710000 | | 7.84 |
| Chamba . | 12:16/2022 | 11792 | Kettry Waste | 6112' TF Dating House & Report Contage removement 2022 | Tempfuni | 1301 Chantey on Barn 19 | 119.74 119.00 | | 8,050 |
| Table 8110 Story Marce | | | | | | | 2024 | 0.00 | 8,110 |
| Total Building Sector 170 Building 5 | NY . | | | | | | | | 934 684 |
| FEI Cognet Corps | terfolioses | | | | | | | | 13.00 |
| Check | 12/16/2022 | 11797 11790 | OFFICE NACHME CONSULTANTS INC | 6/35/T/ Copes, Computer (10/25/2) (1/25/2) 6/35/T/ Copes, Computer (11/16/2) (2/15/2) | Town Fund | 1001 Chestray Av. Birth TF 1001 Chestron ton Barn TF | 129 37 | | 13.22 |
| Check Deposit Deposit Check | 12/79/7027 | | | Cores Cores | Town Fund Town Fund | 1004 Charlong Am Barn 17 1130 Pady Cook 1130 Pady Cook | 10000 | 112 tic 2 00 | 13.11 |
| | 12/10/2022 | 11796 | OFFICE NA DIENE CONSULTANTS OFFICE NA DIENE CONSULTANTS | E130 TH Computer, second (MCET21) E130 GAS Computer second (MCET21) | Town Fund Control Assettance | 1001 Chailery An. Bark-17 | 10034 | | 13.33 |
| Charin Charin | 12/10/2022 | 11790 | OFFICE MACHINE CONSULTANTS INC. | 61307 ASSA Corespon organ; MCTC213 613077: Gopen, Corespon 1172/22 1272/22 | Town Furni Assessed | 130 Chang An Ben III | 194 33 | | 13.52 13.79 13.79 |
| Treat BY 30 Copus Co | mquitaris theme | | | | | | 77141 | Here | 13.754 |
| Total Charles & Subsect | ryceres . | | | | | | | | 2100 |
| STATE OF A PROPERTY | | | | | | | | | 2,100 |
| Total BYSO Lague 6 19 | | | | | | | | | 126 |
| Total STREET | | | | | | | | | 234 234 |
| SITE PLESURES | | | | | | | | | 3.70 |
| Total (173 Passiver) | | | | | | | | | 5.70 |
| Total \$100 Flash Inter- | nami Caral Si against Card Si | | | | | | | | 1.0 |
| #190 Telephone | 1042352 | | MEDINEON | 777-Aug. 0304-97 000 00127398 | Town Fund | | | | 6.01 |
| Ches | 1242222 | == | MIDACOM | GA Assessed | Control Assessment Times from Assessment | 1001 Checking Am Bark-TF 1001 Checking Am Bark-TF | 107 50 107 50 375 00 | | 6.00 |
| Crees Crees | 12/15/2022 | | HUGHES FELEPHONE, INC. HUGHES TELEPHONE, INC. | OURSELVINE 12M2 122M2 Teagrams OURSELVINE 12M2 122M2 Teagrams | Town Fund | 1001 Checkeny Am Bark-19 1001 Checkeny Am Bark-19 | 4201 | | 7,40 |
| Crees | 12/15/2022 | -44 | HOS ES TELEPHONE, MC | OI MARCON Temprer # 12/1/22 12/23/1/22 Temprer # | Town Fund Assets F | 1021 Creeking Am. Rate. TF 1021 Creeking Am. Bark. TF | 2ti | | 7.60 |
| Tetal B100 Temphon | | | | | | | 629 23 | 0.00 | 7,54 |
| 6200 Transactivanus Tetas 9250 Transactiv | 4 | | | | | | | | 3.00 |
| 6229 UKDD0++ | | | | | | | | | 3.80 |
| Cherk | 1205/2022 1205/2022 | 11285 | MEGAMERICAN ENERGY MEGAMERICAN ENERGY | 6239 TF 1889 119 (2022 - 15/00/22 6209 FDA / Usey 11/10/22 - 15/00/22 | Town Fund General Assessment | 1001 Checkeny Am. Barn. 19 1001 Checkeny Am. Barn. 19 | 152 SH | | 4.27 |
| Chain | 1209/2022 1209/2022 | 11786 11780 | Cay of Fresh Internal Albert Sale Cay of Book Internal Albert Sale | 6200 FGA FLIsey FLECOSO - 1900/02 6225 FTF Usbase JAMES BECCHORAL 62 6275 GA Markey JAMES 600/0506 62 | Some Fund | 1001 Checking Am. Barn. 19 1001 Checking Am. Barn. 19 | 177 10 177 17 | | 400 |
| 144 C20 VISA | | | agreement moves to the con- | IND ACCORDING A CARROTTE | , 200 to 100 to | | 7940 | 0.00 | 4413 |
| Time to - Committee to | | | | | | | 20027 | 114.30 | 6020 |

| General Assistance Fund Balance @ 03/31/2022 | \$ 164,235.08 |
|--|---------------|
| Current Year To Date Profit(Loss) | 4,974.73 |
| General Assistance Balance @ 12/31/2022 | 169,209.81 |
| General Assistance Cash Balance @ 12/31/2022 | 171,984.11 |
| Transfer for December 2022 \$ (2,774.30) | \$ (2,774.30) |



4330 11th St. Rock Island, Illinois 61201

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

Approved Audit Bills and Transfers for 1/30/2023 Meeting

| TF Deposit Total | 5 | \$26,036.20 |
|-------------------------------------|-------------|-------------|
| Preapproved TF Bills and Transfers | \$52,238.60 | |
| Pending TF Bills to be Approved | \$0.00 | |
| Total TF Bills and Transfers | \$52,238.60 | |
| GA Deposit Total | S | \$250.94 |
| Total GA Bills and Transfers | \$16,110.80 | |
| Total (TF & GA) Bills and Transfers | \$68,349.40 | |

1/30/2023 Board Meeting

| | | 1/30/2023 D | | | |
|--|--------------------|--------------|--|------------------|------------|
| Town Fu | Relief Fund | | | TF Pending Bills | |
| Deposits \$ | 3,900.55 | Deposits | \$ | 75.94 | |
| \$ | 785.31 | Берозіц | \$ | 175.00 | |
| \$ | 335.09 | | Y | 175.00 | |
| Ś | 16,092.43 | | | | |
| \$ | 2,148.52 | | | | |
| \$ \$ \$ | 2,774.30 | | | | |
| | | | | | |
| | | Total | \$ | 250.94 | Total \$ - |
| Total \$ | 26,036.20 | | | | |
| 1_00Text. | | | | | |
| Expenditures \$ | 6,100.02 | Expenditures | \$ | 76.00 | |
| \$ | 2,507.33 | | \$ | 2,059.31 | |
| \$ | 171.23 | | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 186.19 | |
| \$ | 751.17 | | \$ | 3,900.55 | |
| \$ * | 2,311.97 | | \$ | 30.00 | |
| \$ ¢ | 322.10 | | \$ | 50.00 | |
| \$ 6 | 41.91 | | \$ | 650.00 | |
| \$ | 164.45 | | \$ ¢ | 2,059.30 | |
| \$ | 100.00 | | ب | 785.31 | |
| Ş | 1,222.43 295.00 | | \$ ¢ | 340.00 | |
| ې خ | 144.00 | | ب | 20.00 | |
| ٠ | 300.00 | | ç | 600.00 97.92 | |
| ¢ | 4,800.00 | | ې د | 2,079.63 | |
| \$ | 1,142.06 | | | 2,774.30 | |
| \$ | 559.00 | | \$ \$ | 402.29 | |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 48.33 | | 7 | 402.23 | |
| Ś | 2,128.26 | Total | \$ | 16,110.80 | |
| \$ | 2,269.92 | | 9 7 | , | |
| | 5,731.63 | | | | |
| \$ \$ | 2,350.81 | | | | |
| | 700.00 | | | | |
| \$ | 80.00 | | | | |
| \$ | 80.00 | | | | |
| \$ | 2,902.66 | | | | |
| \$ | 125.00 | | | | |
| \$ | 397.23 | | | | |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 660.00 | | | | |
| \$ | 7,559.74 | | | | |
| \$ | 750.00 | | | | |
| \$ | 295.00 | | | | |
| \$ | 2,401.46 | | | | |
| \$ | 171.35 | | | | |

| | \$ 732.69 |
|-------|-----------------|
| | \$ 100.00 |
| | \$ 70.00 |
| | \$ 144.00 |
| | \$ 164.45 |
| | \$ 1,121.30 |
| | \$ 322.10 |
| Total | \$ 52,238.60 |

Register: 1001 Checking/ Am. Bank- TF From 12/13/2022 through 01/23/2023 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|---------------|------------------------|----------------------|-----------------|----------|---|-----------|------------|
| 12/13/2022 | auto | UHS Premium Billing | colit | 6020/UlthIng/T | 2 507 22 | v | | 704 542 04 |
| 12/13/2022 | 11789 | AMERICAN BANK | -split- | 6020/HlthIns/T | 2,507.33 | | | 794,542.06 |
| 12/15/2022 | auto | HUGHES TELEPH | -split- | Credit Card Mi | 6,100.02 | | | 788,442.04 |
| 12/15/2022 | HT113022 | HUGHES TELEFH | -split- | 6190/TF/GA/ | 171.23 | | | 788,270.81 |
| 12/15/2022 | | | 3340 Acrd IL W/H Tax | to record payro | 751.17 | | | 787,519.64 |
| 12/15/2022 | | AFLAC | ADMIN & EXPENDI | Payroll 121522 | 2,311.97 | | | 785,207.67 |
| | auto 11790 | AFLAC | -split- | 3371/ TF/ASS | 322.10 | | | 784,885.57 |
| 12/16/2022 | | OFFICE MACHINE | -split- | 6130/ASSR/ C | 41.91 | | | 784,843.66 |
| 12/16/2022 | 11791 | DELTA DENTAL O | -split- | 6020/HlthIns/T | 164.45 | | | 784,679.21 |
| 12/16/2022 | | Kelley Waste | -split- | 6110/ TF/ Buil | 100.00 | | | 784,579.21 |
| 12/16/2022 | 11793 | HY-VEE FOOD ST | -split- | 6620/TF/ Senio | 1,222.43 | | | 783,356.78 |
| 12/16/2022 | | Hoffman & Tranel, PC | -split- | 6100/Accting | 295.00 | X | | 783,061.78 |
| 12/19/2022 | 11795 | NCPERS Group Life | -split- | 3372/Assr/TF/ | 144.00 | | | 782,917.78 |
| 12/20/2022 | 11796 | Rock Island Jr. Rock | ADMIN & EXPENDI | 6630/ TF/ Yth | 300.00 | | | 782,617.78 |
| 12/20/2022 | 11797 | HY-VEE FOOD ST | ADMIN & EXPENDI | 6620/TF/ Senio | 4,800.00 | X | | 777,817.78 |
| 12/20/2022 | | | 1101 Checking/ Am. B | Funds Transfer | | X | 3,900.55 | 781,718.33 |
| 12/21/2022 | HTPR12 | | -split- | Payroll 121522 | 1,142.06 | X | | 780,576.27 |
| 12/30/2022 | auto | BlueCross BlueShiel | -split- | 6020/Hlth Ins/ | 2,128.26 | X | | 778,448.01 |
| 12/30/2022 | 11798 | OFFICE MACHINE | -split- | 6130/ TF/ GA/ | 559.00 | | | 777,889.01 |
| 12/30/2022 | 11799 | OFFICE MACHINE | -split- | 6130/TF/ Copi | 48.33 | | | 777,840.68 |
| 12/30/2022 | HTPR12 | | ADMIN & EXPENDI | Payroll 123022 | 2,269.92 | X | | 775,570.76 |
| 12/30/2022 | HTPR12 | | ADMIN & EXPENDI | Payroll 123022 | 5,731.63 | X | | 769,839.13 |
| 12/30/2022 | | | 1101 Checking/ Am. B | Funds Transfer | | X | 785.31 | 770,624.44 |
| 12/31/2022 | | | 5020 Interest Income | Interest | | X | 335.09 | 770,959.53 |
| 01/03/2023 | auto | IMRF | 3360 Acrd IMRF | 3308-0(Part)/6 | 2,350.81 | | | 768,608.72 |
| 01/03/2023 | 11800 | Always Clean, LLC | -split- | 6110/TF/ Main | 700.00 | | | 767,908.72 |
| 01/03/2023 | 11801 | LOVE ELECTRIC | -split- | 6110/6210 TF/ | 80.00 | | | 767,828.72 |
| 01/03/2023 | 11802 | Hoffman & Tranel, PC | -split- | 6100/Accting | 80.00 | | | 767,748.72 |
| 01/04/2023 | HTPR12 | | -split- | Payroll 123022 | 2,902.66 | | | 764,846.06 |
| 01/06/2023 | | | 5010 Replacement Tax | Deposit | 2,702.00 | | 16,092.43 | 780,938.49 |
| 01/06/2023 | 11803 | Illinois Office of the | -split- | 6400/TF/ Build | 125.00 | | 10,072.43 | 780,813.49 |
| 01/06/2023 | 11804 | MIDAMERICAN E | -split- | 6200/TF/GA/U | 397.23 | | | |
| 01/06/2023 | 11805 | Nu-Trend Accessibili | | 6410/ TF/ Equi | | | | 780,416.26 |
| 01/09/2023 | 11806 | AMERICAN BANK | 5530 | Credit Card Mi | 660.00 | | | 779,756.26 |
| 01/10/2023 | 11600 | AMERICAN BANK | 150000 | | 7,559.74 | | 2 1 40 52 | 772,196.52 |
| | | MEDIACOM | -split- | Deposit | 750.00 | | 2,148.52 | 774,345.04 |
| 01/11/2023 | auto | MEDIACOM | -split- | 6190/Phone/TF | 750.00 | | | 773,595.04 |
| 01/11/2023 | 11807 | Hoffman & Tranel, PC | -split- | 6100/Accting | 295.00 | | | 773,300.04 |
| 01/13/2023 | HTPR01 | | ADMIN & EXPENDI | to record payro | 2,401.46 | | | 770,898.58 |
| 01/13/2023 | | | 1101 Checking/ Am. B | Funds Transfer | | | 2,774.30 | 773,672.88 |
| 01/16/2023 | auto | HUGHES TELEPH | -split- | 6190/TF/GA/ | 171.35 | | | 773,501.53 |
| 01/17/2023 | 11808 | Kelley Waste | -split- | 6110/ TF/ Buil | 100.00 | | | 773,401.53 |
| | | | | | | | | |

TOWN FUND Approved Claims - Board of Trustees

| State of Illinois |) |
|---------------------------|---|
| Town of South Rock Island | - |

January 30, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 30, 2023 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 January 30, 2023. Luc Sicheron &

Attest Town Clerk

Register: 1001 Checking/ Am. Bank- TF From 12/13/2022 through 01/23/2023 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|-----------------------|----------------------|-----------------|-----------|---------|------------|
| | | | | | | | |
| 01/17/2023 | 11809 | Kenney's Pest Control | ADMIN & EXPENDI | 6110/BldgMai | 70.00 | | 773,331.53 |
| 01/17/2023 | HTPR12 | | 3340 Acrd IL W/H Tax | Payroll Dec 22 | 732.69 | | 772,598.84 |
| 01/18/2023 | 11810 | NCPERS Group Life | -split- | 3372/Assr/TF/ | 144.00 | | 772,454.84 |
| 01/18/2023 | 11811 | DELTA DENTAL O | -split- | 6020/HlthIns/T | 164.45 | | 772,290.39 |
| 01/18/2023 | HTPR01 | | -split- | to record payro | 1,121.30 | | 771,169.09 |
| 01/19/2023 | auto | AFLAC | -split- | 3371/TF/ASS | 322.10 | | 770,846.99 |

RELIEF FUND Approved Claims - Board of Trustees

| State of Illinois |) |
|---------------------------|---|
| Town of South Rock Island |) |

January 30, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 30, 2023 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 January 30, 2023. unanne

Register: 1101 Checking/ Am. Bank- GA From 12/13/2022 through 01/23/2023 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|--------|----------------------|-----------------------|-----------------|--------------------|----------|------------|
| 12/14/2022 | 12557 | MIDAMERICAN E | HOME RELIEF:6700 | 6700/GA/ Utili | 76.00 X | | 181,628.83 |
| 12/15/2022 | HTPR12 | | ADMIN & EXPENDI | Payroll 121522 | (2,059.31)X | | 179,569.52 |
| 12/16/2022 | 12558 | HY-VEE FOOD ST | HOME RELIEF:6700 | GA 6700 / Mis | /186.19 X | | 179,383.33 |
| 12/20/2022 | | | 1001 Checking/ Am. B | Funds Transfer | 3,900.55 X | | 175,482.78 |
| 12/28/2022 | 12559 | MetroLINK | -split- | 6700// GA/ Jan | / 30.00 | | 175,452.78 |
| 12/28/2022 | 12560 | MIDAMERICAN E | HOME RELIEF:6700 | 6700/GA/ Utili | / 50.00 | | 175,402.78 |
| 12/29/2022 | 12561 | Property Bosses, LLC | HOME RELIEF:6720 | 6720/ EA\ Shel | √ 650.00 | | 174,752.78 |
| 12/30/2022 | HTPR12 | | ADMIN & EXPENDI | Payroll 123022 | X,059.30 X | | 172,693.48 |
| 12/30/2022 | | | 1001 Checking/ Am. B | Funds Transfer | X 785.31 X | | 171,908.17 |
| 12/31/2022 | | | 5020 Interest Income | Interest | \bigvee_{X} | 75.94 | 171,984.11 |
| 01/03/2023 | 12562 | Quad City Bank and | HOME RELIEF:6700 | 6700/GA/ Shelt | √ 340.00 | () | 171,644.11 |
| 01/06/2023 | 12563 | Treasure Chest | HOME RELIEF:6700 | 6700 GA 23075 | / _{20.00} | | 171,624.11 |
| 01/09/2023 | 12564 | Michael Vanderkooi | HOME RELIEF:6720 | 6720/EA Shelt | 600.00 | X | 171,024.11 |
| 01/10/2023 | | 1/4 | 5120 Intergovermt Agr | Deposit | | 175.00 | 171,199.11 |
| 01/12/2023 | 12565 | GOODWILL of the | HOME RELIEF:6700 | 6700/ GA /Mis | √ 97.92 | 1 | 171,101.19 |
| 01/13/2023 | HTPR01 | 9 | ADMIN & EXPENDI | to record payro | 2,079.63 | | 169,021.56 |
| 01/13/2023 | | | 1001 Checking/ Am. B | Funds Transfer | 12,774.30 | | 166,247.26 |
| 01/17/2023 | 12566 | HY-VEE FOOD ST | HOME RELIEF:6700 | GA 6700 / Mis | 402.29 | | 165,844.97 |

| | | | 2021-2022 Budget | 2022-2023 Budget | 2023-2024 <u>Budget</u> |
|------|-------------------------------|--------|---------------------|---------------------|----------------------------|
| 1-12 | ASSESSOR | 3 | | , | 82 ² |
| | REVENUES | ¥. | | | |
| 5040 | Miscellaneous Income | | | | |
| | | Υ T+3. | | | |
| | PERSONNEL . | | | | |
| 6000 | Salaries | | 52,000 | 55,200 | 60,000 |
| 6020 | Health Insurance | | 13,500 | 15,600 | 15,600 |
| 6060 | Medical Clinic | | 2,500 | 2,500 | 2,500 |
| | | ·æ. | 68,000 | 73,300 | 78,100 |
| | CONTRACTUAL SERVICES | *** | | | |
| 6120 | Building Security | (2)76/ | | - | - |
| 6130 | Copier/Computer/Prof Software | | 9,000 | 9,600 | 9,600 |
| 6140 | Dues & Subscriptions | | 800 | 800 | 800 |
| 6150 | Legal & Professional | | 1,500 | 1,000 | 1,000 |
| 6160 | Postage | | 750 | 750 | 750 |
| 3170 | Publications' | | Page Commencer | · | 524-0240 (4000) |
| 6190 | Telephone/Internet | | 6,000 | 6,000 | 7,000 |
| 6200 | Travel/Training | | 5,200 | 5,200 | 5,200 |
| 6210 | | | - | 1000 = 7 | - |
| | | | | | |
| | | | 23,250 | 23,350 | 24,350 |
| | COMMODITIES | | 500 | 500 | =00 |
| 6310 | Miscellaneous Expense | | 500 | 500 | 500 |
| 6320 | Office Supplies | | 2,000 | 2,000 | 2,000 |
| 6390 | Contingencies | | 1,500 | 1,500 | 1,500 |
| | | | 4,000 | 4,000 | 4,000 |
| | CAPITAL OUTLAY/BUILDING | | | | |
| 6410 | Equipment | | 2,500 | 1,500 | 1,500 |
| | OTHER EXPENDITURES | \$ | 2,500 | \$ 1,500 | \$ 1,500 |
| | TOTAL ASSESSOR: | | 97,750 | 102,150 | 107,950 |

South Rock Island Township's Resolution to Ratify the Execution of Edgington and South Rock Island Township's Intergovernmental Agreement for Administration of General Assistance

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Edgington and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

- That South Rock Island Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
- 4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

| Adopted and aut | horized this <u>30™</u> day of <u>f</u> e | nuary, 2023. | |
|-----------------|---|--------------|--|
| | mous voice note of a | | |
| Ayes: | Nays: | Absent: | |

Grace Diaz Shirk

South Rock Island Township

Supervisor

Attest:

Nick Camlin

South Rock Island Township

Carrelin

Edgington and South Rock Island Townships' Intergovernmental Agreement For Administration of General Assistance

This agreement is entered into as an Intergovernmental Agreement between Edgington Township and South Rock Island Townships, and specifically by and through the Edgington and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

- to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
- to assist each township in complying with the General Assistance <u>Rodriquez</u> Consent Decree through the use of uniform GA casework file management; and,
- 3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Edgington and South Rock Island Township s' Intergovernmental Agreement for Administration of General Assistance.

<u>Powers:</u> The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

Pursuant to 60 ILCS 1/70-50, the Edgington Township Supervisor and the South Rock Island Township Supervisor each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

<u>Duration of Agreement:</u> This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2023 through March 31, 2024. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2023.

Rights and Responsibilities:

- Edgington Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related cost for monthly eligibility reviews.
- The South Rock Island Township GA caseworker shall receive, review, and
 process Edgington Township GA applications in compliance with the applicable
 GA statutory procedures and the General Assistance Handbook and Emergency
 Assistance Manual as adopted by Edgington Township.
- The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
- The Edgington Township Supervisor shall make all final determinations for Edgington Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
- 5. All files and records for Edgington Township's General Assistance office shall be maintained as directed by the Edgington Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Edgington Township Supervisor.
- Each township acknowledges that this agreement may be amended in writing
 during the term of this agreement as deemed necessary, subject to notice to each of
 the townships and the right of each township supervisor to review, recommend,
 and approve any future amendments.

Executed, adopted, and approved by Edgington Township and South Rock Island Township by the undersigned supervisors of General Assistance.

David Mueller

Edgington Township

Supervisor

Grace Diaz Shirk

South Rock Island Township

Supervisor

Edgington Township Supervisor's Resolution to Confirm Adoption of General Assistance Manual, Emergency Assistance Manual and EF&S Manual

WHEREAS, Edgington Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

WHEREAS, the Edgington Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Edgington Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Edgington Township Supervisor as follows:

- That the undersigned Edgington Township Supervisor hereby confirms of record
 the adoption of the South Rock Island Township General Assistance Manual,
 Emergency Assistance Manual, and EF& S Manual for Edgington Township for
 administration of the Intergovernmental Agreement between the Edgington
 Township and South Rock Island Township Supervisors.
- That Edgington Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Edgington Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2023.

David Mueller

Edgington Township

dluM loc

Supervisor

Attest:

<u>Manh Vanable</u> Frank Venable

Edgington Township

Edgington Township's Resolution to Ratify the Execution of Edgington and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Edgington and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Edgington Township as follows:

- That Edgington Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
- That Edgington Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Edgington Township Supervisor.

| Adopted | l and authoriz | zed this _G | day of Jana | , 2023. | |
|---------|----------------|-------------|-------------|--------------------------------|-----|
| Ayes: | Ч | Nays: _ | Ø | Absent: | Ø |
| | | | (| David Mueller Edgington Townsh | nip |

Attest:

Frank Venable

Edgington Township

Wanh Venable

South Rock Island Township's Resolution to Ratify the Execution of Drury and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Drury and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

- That South Rock Island Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
- 4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

| Adopted and author | orized this 30th day of Janu | <u>uny</u> , 2023. | |
|--------------------|------------------------------|--------------------|--|
| | voice note of aga | | |
| Ayes: | Nays: | Absent: | |

Grace Diaz Shirk

South Rock Island Township

Supervisor

Attest:

Nick Camlin

South Rock Island Township

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Drury Township Supervisor's Resolution to Confirm Adoption of General Assistance Manual, Emergency Assistance Manual and EF&S Manual

WHEREAS, Drury Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

WHEREAS, the Drury Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Drury Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Drury Township Supervisor as follows:

- That the undersigned Drury Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Drury Township for administration of the Intergovernmental Agreement between the Drury Township and South Rock Island Township Supervisors.
- 2. That Drury Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Drury Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2023.

Kim Freyermuth
Drury Township

Supervisor

Attest:

Lisa Starkweather
Drury Township
Town Clerk

Rights and Responsibilities:

- Drury Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
- The South Rock Island Township GA caseworker shall receive, review, and process Drury Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Drury Township.
- The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
- The Drury Township Supervisor shall make all final determinations for Drury Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
- 5. All files and records for Drury Township's General Assistance office shall be maintained as directed by the Drury Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Drury Township Supervisor.
- 6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Drury Township and South Rock Island Township by the undersigned supervisors of General Assistance.

Kim Freyermuth
Drury Township

Supervisor

Grace Diaz Shirk

South Rock Island Township

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Supervisor

Drury Township's Resolution to Ratify the Execution of Drury and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Drury and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Drury Township as follows:

- That Drury Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
- That Drury Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Drury Township.

| Adopted | l and authorize | ed this 11th day | of Janua | <u>174</u> , 2023. | |
|---------|-----------------|------------------|----------|--|--------|
| Ayes: | 4 | Nays: | 0 | Absent: | 1 |
| | | | | Kim Freyermuth Drury Township Supervisor | eyanet |

Attest:

Lisa Starkweather Drury Township Town Clerk

South Rock Island Township's Resolution to Ratify the Execution of Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Buffalo Prairie and South Rock Island Township Supervisor have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

- That South Rock Island Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
- 4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

| Adopted and aut | thorized this 3040 day of 10 | лшену, 2023. | |
|-----------------|------------------------------|--------------|--|
| manino | us voice vate of gr | aroval. | |
| Ayes: | Nays: | Absent: | |
| | | | |

Grace Diaz Shirk

South Rock Island Township

Supervisor

Attest:

Nick Camlin

South Rock Island Township

Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement For Administration of General Assistance

This agreement is entered into as an Intergovernmental Agreement between Buffalo Prairie Township and South Rock Island Township, and specifically by and through the Buffalo Prairie Township and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement is as follows:

- to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
- to assist each township in complying with the General Assistance <u>Rodriquez</u> Consent Decree through the use of uniform GA casework file management and;
- 3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance.

<u>Powers:</u> The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

Pursuant to 60 ILCS 1/70-50, the Buffalo Prairie Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

<u>Duration of Agreement:</u> This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2023 through March 31, 2024. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2023.

Rights and Responsibilities:

- Buffalo Prairie Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
- 2. The South Rock Island Township GA caseworker shall receive, review, and process Buffalo Prairie Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Buffalo Prairie Township.
- The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
- 4. The Buffalo Prairie Township Supervisor shall make all final determinations for Buffalo Prairie Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
- 5. All files and records for Buffalo Prairie Township's General Assistance office shall be maintained as directed by the Buffalo Prairie Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Buffalo Prairie Township Supervisor.
- 6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Buffalo Prairie Township and South Rock Island Township by the undersigned supervisors of General Assistance.

Alan Parchert, Sr.

Buffalo Prairie Township

Supervisor

Strace Diaz Shirk

South Rock Island Township

Supervisor

Buffalo Prairie Township Supervisor's Resolution to Confirm Adoption of General Assistance Manual, Emergency Assistance Manual and EF&S Manual

WHEREAS, Buffalo Prairie Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

WHEREAS, the Buffalo Prairie Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Buffalo Prairie

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Buffalo Prairie Township Supervisor as follows:

- 1. That the undersigned Buffalo Prairie Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Buffalo Prairie Township for administration of the Intergovernmental Agreement between the Buffalo Prairie Township and South Rock Island Township Supervisor.
- That Buffalo Prairie Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Buffalo Prairie Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2023.

Alan Parchert, Sr.

Buffalo Prairie Township

Supervisor

Attest:

Edward Griffin

Buffalo Prairie Township

Buffalo Prairie Township's Resolution to Ratify the Execution of Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Buffalo Prairie and South Rock Island Township Supervisor have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Buffalo Prairie Township as follows:

- That Buffalo Prairie Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
- That Buffalo Prairie Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Buffalo Prairie.

| Adopted and authorized th | is <u>IQ</u> day | of Jan | , 2023. | |
|---------------------------|------------------|--------|---|---|
| Ayes:3 | Nays: _ | ٥ | Absent: | 1 |
| | s | | Alan Parchert, S Buffalo Prairie T Supervisor | |

Attest:

Edward Griffin

Buffalo Prairie Township