# 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 August 28, 2023, at 4:15 pm.

#### Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Mark Parr, Jr, and Trustee KJ Whitley; Trustee Frank Skafidas arrived at 4:24 pm. Official absent: Trustee Bill Sowards. Township Clerk Nick Camlin reported the presence of a quorum.

#### 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 Supervisor Shirk seconded, to approve the July 31, 2023, Township Board meeting minutes. Voice vote. Motion carried.

#### Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk discussed the fencing project along the north boundary of the Township property, noting that the lawyer advised that discussions must occur with the property owner, not the tenants. The Supervisor recognized the property tenant Bharti Patel, who discussed his concerns for mowing and for resolving an insurance claim that would clean up his property.

Supervisor Shirk discussed topics covered at the TOI conference for Supervisors and Trustees on August 11, 2023, including electronic participation in Township Board meetings and a civility pledge.

The Supervisor informed the Township Board about Additional Immediate Assistance under the purview of General Assistance, in the amount of \$5,000.

The Supervisor provided an update on the upcoming Veterans' Luncheon.

Plans are underway for the annual senior and child Angel Trees, as well as the Thanksgiving and Christmas dinners.

The Decennial Meeting has been rescheduled to a luncheon on October 23, 2023, at 11:30 am.

Supervisor Shirk recognized Brian Adlfinger, who discussed with the Township Board about trees on his property that are damaging his roof. The Township Board suggested the City of Rock Island or Project NOW roof repair programs. The Township Board will discuss more about providing Township options.

#### **Unfinished Business:**

Supervisor Shirk brought up unfinished business regarding tree removal and fence installation, presenting bids to the Township Board (Record). Whitley took issue with omission of names of vendors on the bids. Supervisor Shirk provided the names of vendors for tree removal with Option A being All Seasons Landscape and Option B being Quick Fix. Fence installation vendor for Option A was Lovewell, for Option B was Quick Fix, for Option C was S&V Fence and Deck, and for Option D was Sampson Fence. Whitley reiterated that for a project like this records and warranties are necessary. The Supervisor stated that the only two vendors who submitted insurance, bond, and license documentation were Quick Fix and All Seasons Landscape. Supervisor Shirk discussed removing posts on the south side of the Township boundary, for which Quick Fix provided the lone bid of \$7,000. Supervisor recommended accepting all low bids. Parr opposed on ground that the money should go elsewhere. Skafidas stated he had mixed feelings but would like to clean up the property. Whitley stated she was unprepared to make a motion. Supervisor Shirk moved, and Skafidas seconded, to approve and

#### MINUTES OF THE MEETING

accept all low bids in the amount of \$19,720. Roll call vote. Two votes in favor: Skafidas and Shirk. Two votes in opposition: Parr and Whitley. Motion failed.

#### Reports:

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

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

The Supervisor reviewed the July 2023 General/Emergency Assistance Report (Record).

The July 2023 Client/Public/Senior Citizen Report was printed on the Agenda.

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

The Supervisor provided the Treasurer's Report for July 2023 (Record).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$47,296.02. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

#### **New Business:**

Parr moved, and Supervisor Shirk seconded, to transfer \$5,000 from General Assistance contingency funds to miscellaneous/immediate assistance. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Skafidas seconded, to approve the Civility Pledge (*Record*). Voice vote. Motion carried.

Parr moved, and Supervisor Shirk seconded, to approve Electronic Attendance Policy. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Skafidas moved, and Whitley seconded, to approve the Annual Audit by Township residents Janette Creger, Vicki Hess, and Kevin Koski (*Record*). Voice vote. Motion carried.

Parr moved, and Whitley seconded, to donate \$1000 to Rock Island High School for the Campaign for Excellence. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Parr seconded, to donate \$2000 to Earl Hanson School PTO. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Supervisor Shirk seconded, to donate \$200 to the Knights of Columbus Annual Civic Award in the amounts of \$50 for the police, \$50 for the firefighter, and four \$25 gifts. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

#### <u>Public Comments</u>:

Skafidas pointed out that the Township was in the newspaper as a cooling center.

Parr complimented the Assessor's Office for the quickness in approving exemption papers.

Whitley asked if the roofing program would appear on a future Township Board agenda; Supervisor Shirk stated that she would research more and bring it up in the future.

#### Adjournment:

At 5:23 pm Skafidas moved, and Whitley seconded, to adjourn the meeting. Voice vote. Motion carried.

	THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON SEPTEMBER 25, 2023.								
Seal—>									
	Nick Camlin, Township Clerk	Date							

#### **AGENDA**

#### South Rock Island Township Board Meeting August 28, 2023 4:15 p.m.

T	Call	40	Order.	/Dall	
I.	Can	w	Oluei.	ILOZI.	Can

- II. Remote Electronic Attendance (if necessary)

  Approval of the remote electronic attendance of elected officials
- III. Pledge of Allegiance
- IV. Supervisor Prayer
- V. Approval of Agenda
- VI. Approval of Minutes from July 31, 2023 meeting
- VII. Reports
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for July
  - E. Client/Public/Senior Citizen Report
    - 1. Bus Tickets for Public & Clients for July -4
    - 2. South Rock Island Township Senior Relief Program for August: Hy-Vee Total of 39
    - 3. Senior Denture Program for July -0

#### VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills

- IX. Unfinished Business
  - A. Approval of bid for tree removal + stump removal
  - B. Approval of Vinyl fence installed on North Side of Property
  - X. New Business
    - A. From GA fund, move \$5,000 from contingency to Miscellaneous/Immediate Assistance
    - B. Approve Civility Pledge
    - C. Approve Electronic Attendance Policy
    - D. Approval of Annual Audit Performed by Janette Creger, Vicki Hess and Kevin Koski
    - E. Donations
      - 1. Campaign for excellence Rock Island High School
      - 2. Earl Hanson School PTO- \$2,000
      - 3. Knights of Columbus Annual Civic Award-\$200
  - X. Public Comments
  - XI. Adjournment



#### **Supervisor Report for August 2023**

- 1. Fencing Letter sent to Bharti Patel on 8/14/23 informing of the fence.
- 2. Supervisor and Trustee Meeting on August 11<sup>th</sup> Update Dillon's Rule, Civility Pledge and Electronic Attendance Policy
- 3. Additional Immediate Assistance Documenting in GA under Additional Assistance. 8 so far wish to transfer \$5,000 additional dollars. TOI changes made this available without going through the whole GA process.
- 4. Veteran's Luncheon Meeting -
- 5. Senior Angel Tree Child Angel Tree -
- 6. Thanksgiving and Christmas Dinner -
- 7. Newsletter Nick we need your letter.
- 8. Sazzy Seniors Parade
- 9. The Decennial Meeting changed to luncheon on October 23<sup>rd</sup> at 11:30 am.
- 10. Verbal guidance to move forward on the South side of the building after discussion.



Aksharbrahma Corporation 4300 11 street Rock Island, Il 61201

Dear Bharti Ben Patel and the Aksharbrahma Corporation,

The South Rock Island Township Board has voted to install a new fence on our property line on the south end of our property. We will be placing a fence on our property line. We checked with the City of Rock Island and our attorney, and this is legal for us to do.

We are looking to enhance our property in appearance and make it easier to maintain. We would like to work with you on removing all the old stumps and trees that border our properties.

It is our intention to put this fence in this fall. If you would like to talk to the board about this, please feel free to attend our next board meeting on Monday, August 28<sup>th</sup>, 2023.

If you are interested in selling a part of your property along your northern property line, we would be interested to hear your offer. It is our understanding that you are buying the property on contract. We would have to have any offers from the owners of the property.

Respectfully,

Grace Diaz Shirk Supervisor South Rock Island Township 4330 11 street Rock Island, Illinois 61201 gshirk@sritownship.net 309-788-0496

Cc: John Redlingshafer

Fencii	ng and Tree	Removal l	 3ids	*****		
				****		
Removal of 23 Arbor	vitae Trees/	Haul away/s	tump rem	ovals		
Grind up and remove	e extra stum	os over there	e and fill in	with di	rt	
Option A		\$2,995.00		#. #.		
Option B	\$	14,000.00 3,000.00	Combinat	ion with	fence Insta	llation
		2,200.00				
Fencing down the no	orth side of o	ur property	front and I	back		
Option A	\$	19,000.00				
Option B	\$	14,000.00			\$11,000	
0 1 0		40.554.00	includes t	ree and	stump rem	oval
Option C	\$	12,661.00				
Option D	\$	9,725.00				
South Side of Bldg.	Removal o	f telephone	poles, grad	de, split	rail fence.	
Can add small trees						
Option A		\$7,000.00				
Aproximately		\$19,720.00	for all			

## Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

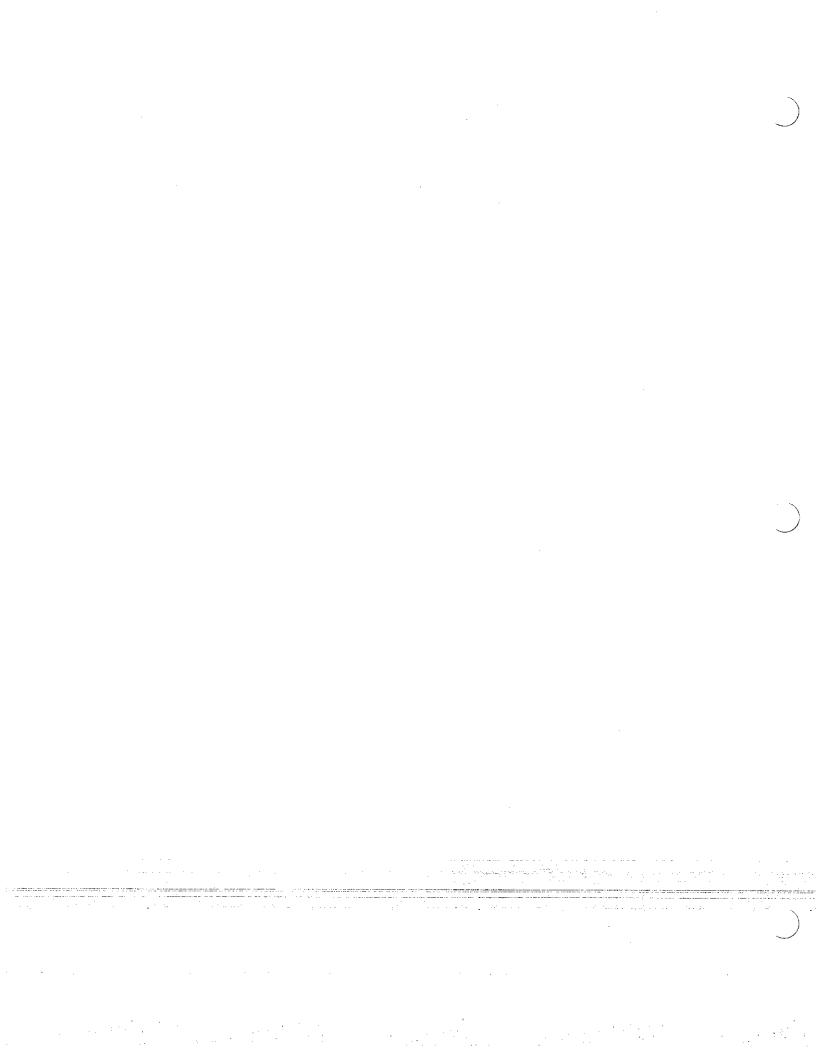
#### TOWNSHIP CLERK'S REPORT

#### June 22- August 23, 2023

- Verbal report provided in July.
- No FOIA requests brought to my attention this period.
- Filed a copy of the Treasurer's Report with the County Clerk on August 2, 2023.
- Ordered publishing of notice of audit report availability with the newspaper on August 2, 2023.
  - Notice published in the newspaper on August 5, 2023.
  - Certification of publication received on August 8, 2023.
- Filed copies of the certification of publication of notice of audit report with the County Clerk and Treasurer on August 9, 2023.

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

<b>TAXING</b>	BODY _	Mouth	YWY.			
1	Budget A	ppropriatio	n Ordina	nce (35)	ILCCS 200	)/ <b>18-50</b> )
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2	Certificat	ion of Budg	get & Ap	propriati	on Ordinan	ıce
3	Certificat	ion of Estin	nated Re	venues by	y Source	
4	Tax Levy	(35ILCS 20	00/18-15)			
5	Certifica	tion of Tax	Levy			
6	Certifica	tion of Trut	h in Tax	ation Co	mpliance (S	ee Section 4)
	(35 ILCS	200/18-55	through 1	<b>18-100</b> )		
7	Annual F	inancial Re	eport (ful	fills Fisca	al Accounta	bility Report
z	Card Red	quirement)	(50 ILCS	310/6)		
8	Supervis	or's/Treasu	rer's An	nual Fina	ncial Repo	rts
9						
		_ Tax Levy	y			
		_ Budget o	r Appro	priation (	Ordinance	
		_ Truth in	Taxation	a Certific	ate of Com	pliance
		_ Annual I	Inancial	Report		
ge Andrews	**************************************	Treasure	er's Repo	rt		
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			By: De	eputy Cle	ਾ erk/Date	· ·



#### \*\*\* Proof of Publication \*\*\*

STATE OF ILLINOIS
COUNTY OF ROCK ISLAND
TITY OF EAST MOLINE

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN ROCK ISLAND IL 61201

ORDER NUMBER 161320

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

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this \_\_\_\_\_ day of \_\_\_\_\_ Aug. .so\_\_, 20\_2\_3.

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

y And Willia

Publisher or his/her Authorized Agent

Section: Legals

Date:

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 08/05/2023

TOTAL AD COST:

46.64

FILED ON:

8/7/2023

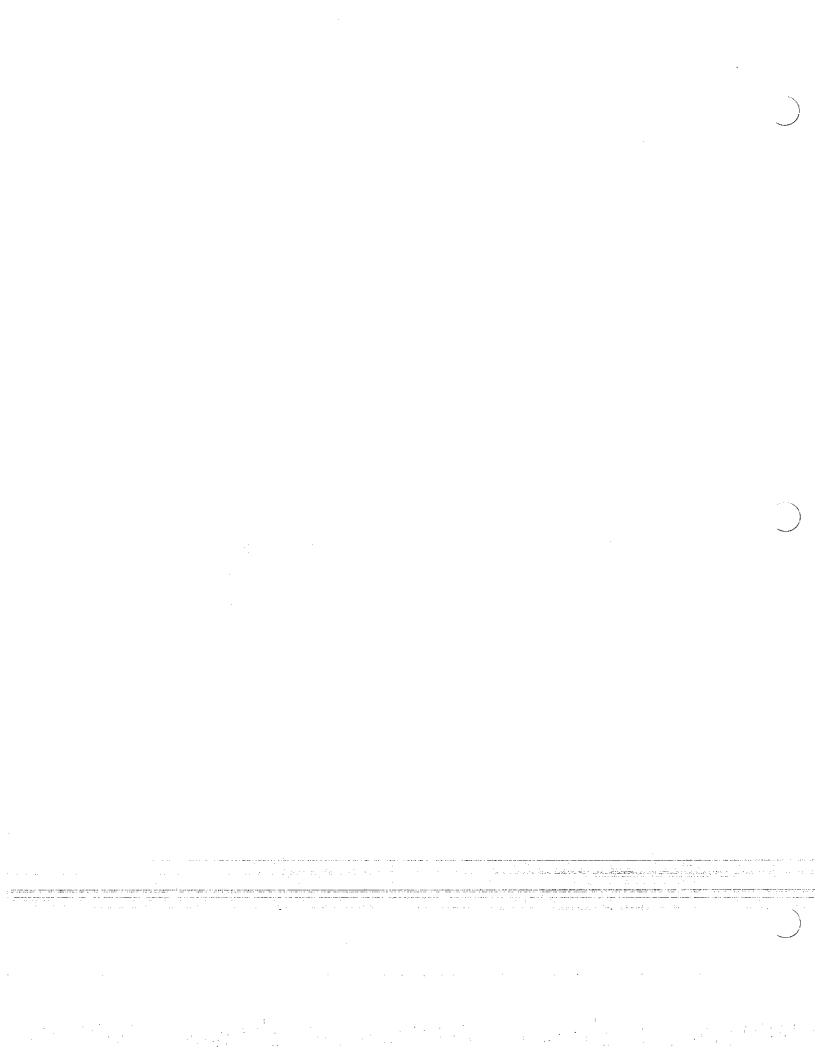
NOTICE

AUDIT REPORT OF SOUTH ROCK ISLAND TOWNSHIP AVAILABLE

South Rock Island Township hereby provides public notice that an audit of its funds for the period April 1, 2022 through March 31, 2023, has been made, and that a report of such audit performed by Hoffman & Tranel, PC, has been filed with the Rock Island County Clerk in accordance with 30 ILCS 15/0.01 et seq. The full report of the audit is available for public inspection at South Rock Island Township, 4033 11th St, Rock Island, IL, during regular business hours, 9 am to 12 pm and 1 pm to 4 pm, Monday through Friday, except for hosticitates.

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

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1.		Budget Ap	propriatio	on Ordinan	nce (35)	ILCCS 200	<b>)/18-50</b> )	
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4.				By: Dep	uty Cle	rk/Date		galen <sup>†</sup>



# Assessor's Report

August 28, 2023

• Senior Freeze: 566

Home Visits: 8

• Senior Freeze Reminder Letters Sent Out: 136

#### **Assistance Report for July 2023**

328 Total residents came into the township for various reasons.

#### **General Assistance**

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

#### **Emergency Assistance**

- 6 People inquired about Emergency Assistance.
- 2 Clients were approved.
- 2 Voucher were processed.
- 2 Person denied

#### **Additional Assistance**

1 Cases were processed for Additional Assistance

#### **GIVEAWAY**

349 people

#### **Miscellaneous**

- 4 Bus tickets were given out.
- 21 Residents came in for copies, laminations, or faxes.
- 40 Residents came in for other reasons.
- 5 Bills were processed and paid for Assistance.

#### **Intergovernmental Townships**

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



# HOFFMAN & TRANEL, PC

Certified Public Accountants

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Rock Island, IL 61201

government agency), which comprise the statements of assets, liabilities, and fund balances - cash basis Management is responsible for the accompanying financial statements of South Rock Island Township (a as of July 31, 2023 and the related statements of revenues and expenses ~ cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements. The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2024 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 Olscussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial reflected is from their March 31, 2022 Illinois Annual Financial Report.

statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are Management has elected to omit substantially all of the disclosures ordinarily included in financial included in the financial statements, they might influence the user's conclusions about the government's not designed for those who are not informed about such matters.

# Hoffman & Travel, PC

Hoffman & Tranel, PC Rock Island, IL August 8, 2023

2514 24<sup>th</sup> Street Rock Island, IL 61201

See independent Accountants' Compilation Report

Statement of Assets, Liabilities, & Fund Balances-Cash Basis Unaudited July 31, 2023

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TOWN FUNDITOTAL-CASH BASIS-UNAUDITED-PER END JULY 31, 2023

SOUTH REVENUE COLLECTED & EXPENDITURES PAID

See Independent Accountants' Compilation Report

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#### TOWN FUND-CASH BASIS-UNAUDITED-PER.END JULY 31, 2023 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Island Township

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00,000,001 00,000,001 00,000,001 00,000,0	65.711.8-	80,055,52 80,055,52 80,055,52 80,005,53	25 998 0031   9031   97 998 27 701 007025 21 566'   97 998 00105   97 998   97 998	91.081- +6.902- 17.19- 007950- 007952- 00792- 19786- 00792- 10786- 00792- 10724 00701- 257257- 257257- 257257- 957359- 957358-	AC 252,01  AC 253  AC	15'98Z 00'0 00'0 00'0 00'0 00'0 00'0 00'0 00'0 00'0 00'25' 00'5760'6 00'0 05'5641 00'216'9	PARMIN & EXPENITURISES 6000 Salarias 6000 Salarias 6000 Salarias 6000 Mealth India 7001 Mealth India 7001 Mealth India 6100 Accounting Services 61
423,688,000	r2.808,5P	36.262,th1	78,260,581	27.488,2+	AE.ESE,BE	69789¢'6Z	Sroots Expense
00.088,654	12,508,54	36.593,1hr	Y8.280.481	24.486,8-	>6.626,3£	69.83h,eS	Tobil Income
00.008,ess 00.000.08 00.002,t 00.084,s1 00.0	28,840,81 09,821,52 91,827 00,017 00,251	88,386,901 88,388,382 00,002 00,031,4 00,0	08.810,821 80.828,89 81,885,1 00.078,4 00.831	68,090,81- 68,812 68,812 00,040,0 00,05	78,169,7S 78,888,8 00,8ST 00,040,1 00,0	66,166,6 13,213,31 69,856 03,080,6 00,08	noomi 2010 Property Tax 2010 Registerated Tax 600 International Income 600 Bosto Registeration International Management International Co.22
Ingbuß feuenA	\$ Over Budget	гэерия СТУ	ES lut - 1qA	\$ Over Budget	196bud	£S lut	<u> </u>

208 C3E	02.886.02-	85.053.711	88.678.58	-14, 128.99	T0.014,6S	15,283,08	esnaqx3 leboT
326'296	OT.885,02-	85.068,711	95.ETE,TB	66'9ZL'Þ1-	70.014,2S	80.585.21	Total ADMIN & EXPENDITURES
00.002,43	EY. 680, 6-	10.002, fS	12,054,51	9E'SZE'V-	10.375.2	59'666	Total 66 - Miscellansous Expenditur
00.002,1	PB.283	500.00	₽8.280,r	00.251-	125.00	00.0	_
00.000,01	£7.737-	35,552,5	2,565.63	90,951	\$5333¢		201 Property Text
15,000.00	00'092'2-	00'000's	2,750.00	00.025,1-	00.025,1	00.0 04.27e	දිව ජාපv⊒istnsigor¶ 0688
00.000,0E	62'960'9	00,000,01	17.64.71	87.274.5-	00.002,5	27.75 20.0	6630 Youth & Youth Ed
ap.ebo,£	78.388-	60.000, r	£L'ÞLL	-250.00	CO.025	0.00 25.75	6620 Senior Citizen Services
6,000.00	89.917-	19999	C0.022	78.81	79.314	000	6610 Social Services
		_		2007	23 324	400	66 - Miscellatscous Expenditures 6600 Community Development
tagbual learneA	\$ Over Budget	YTD Budget	\$2 bit - 1qA	\$ Over Budget	Budget	tz Inr	
	•			3.5334-COANU-SISAE		<del></del>	
				HENNE COLLECTED & EX			
							dependent Accountants' Compilation Repo
00.000,0E	£8,080,8-	₽0.D00 <u>,</u> 01	3'6064				
			_	10.287-	2,500.01	00.857,1	Total 64 - Capital Outlay/Bullding
10,000,00	01.648,4-	89.868,8	82.711.5	₹8.888,r•	79,888,f	00.0	6410 Equipment
CO DOD OF	65.148,1-	36.656,6	58.167,1	99.106	\$6.65B	00,867,1	64 - Capital Ouday/Bullding 6400 Building/Upgrade
00.000,82	£8.637,71-	27.383,81	69.806	£6:69£'±-	89.835,h	27.875	Total 63 - Commodities
00,000,08	83.333,31-	89,839,81	00.0	Z9'991't-	73,831,4	000	ළඹුනු දිගෙනුගතිපොලාස 
60.000,4	14,164-	36.666,t	841.95	65'95-	333,34	SL'9LZ	eaglddng acitto OZE9
00.000,S	p7_100-	89.899	P6.48	49'991-	78.831	00.0	63 - Commodities 6310 Miscellaneous
00.058,50	\$8.640,7-	O4.E7S.1S	14,228.58	71,951,5-	86,816,8	81.674,6	esolvieč lauturatno) - 18 latoT
00.000.c	97.TOT-	89'999'1	26.829	91.081-	73,314	19.962	ezzo najupes
2,500.00	-718.36	35.5EB	112:00	-208.34	₽E.80Z	00.0	6200 TravelTraining
00.008,6	-50255	89.331,1	92°696	17'19-	79.16S	230.28	6190 Telephone
00.009,8	£7. <u>S</u> 60,S-	2,200,00	75.701	00.088-	00.028	00.0	Quinzildu4 05ta
00.002,7	-2,500.00	00.002,2	aro	00.258-	625.00	00.0	නිද්දුල් ලද්දුල් වේදුල් ලද්දුල්
00.000,0	1,420.00	00.000,5	00.078	70,00	00.008	00.072	6150 Legal & Professional
CO.000,S	95.857	89.999	Tr.696,1	\$9.3£1-	18.831	30.00	ST40 Dues & Subscriptions
00.000,8	00.8Er,r-	2,000,00	962,00	09'696-	00.008	110.40	6130 Coplet/Computer/Software
00.002,r	350.00	00°00S	00.08f	-125.00	125,00	00.0	6120 Building Security
19,000.00	87.864.1	00.000,8	94.824,7	10.77	00.008, F	FO.V.C.F	ELIAN ENGR MEMBERSHOP & MEDBILD

00.028,S3E

FS-680,58

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<b>CENUTIONERS &amp; MINIOR INFO</b>	PLSEI,T	76.658, FT	88.00T,A-	65.287,6S	84.855,74	60.448,Tr-	0.000,SA1
Total 66 - Miscellaneous Expendit	00.0	300.00	00.006-	00.0	1,200.00	00.002,1-	OD.G08,E
ebido Programa/Expenditures 66 etinovallamergor (666	00.0	00.00E	00.006-	00.0	00.005,1	00.005,1-	3,600.00
Total 64 - Capital Outlay/Building	00.0	£9'999'L	49'999't-	60.0	89.393.3	89.888.8-	20,000.00
64 - Capital Outlay:Bufiding 6410 Equipment	00.0	199991	₹8.888,r-	00.0	89.999,9	89,999,9-	00,000,0S
Total 63 - Commodities	10.071	2,375.01	-2,205.00	P26.84	<b>90'009'6</b>	02.677,8-	00.002,85
63 - Commoditles 6340 Miscollaneous 6350 Office Supplies 6390 Contingencies	60.0 F0.07.1 00.0	73,16 250.00 6.580,2	78,12- 69,67- 88,680,5-	60.0 \$3.357 60.0	88,881 C0,000,t 88,688,8	88.881- 81.67 <u>5-</u> 85.655,8-	500.00 3,006.00 25,000.00
ZeolvieS lisutasynno⊃ - 19 letoT	S7.884	69.316,1	E6.6M,1-	31.080,£	27.383,T	72.382,1-	00.000,8S
67 - Contractual Services 6180 Contractual Services 6180 Contractual 6180 Contractual 6180 Velestra Branchistoria 6180 Velestractual 6180 Velestra	000 000 000 000 000 000 000	29917 00'002 29'162 00'922 76'69 00'921 00'93 00'009	21:081- 00:002- 27:19- 00:922- 16:19- 00:92- 00:92- 00:003-	66,823	00,000,2 00,001 00,002 00,001,7 00,001,7 00,008,8 88,891,8	FG, FA, F- 02, 675 03, 008- 04, 008- 04, 008- 04, 707- 07, 707-	00.000,8 00.000; 00.000;1 00.000,7 00.000;2 00.000,2 00.000,2
Papense Manini & Endematringes 6-006 Samene 6-006 Samene 6-009 Mealth Insurance 6-009 Mealth India 1-1 Total 60-9-1	00,09h,2 20,350,1 00,0 50,36h,3	78.814.8 00.87 46.68	55,54 50,136 50,138 50,158	00,048,1°S 00,0 00,0 04,286,2S	88,888,15 00,00¢ 36,05¢ Pq.006,55	SE.ET! 04.S18.c 30.EEE- 80.288,E	00.000,258 00.000,7 00.009,58
मीठान बरठार्	67.00E,S	18,217,8	ST.114,₽-	17.857,05	<b>1</b> -0.026,8≤	73.878.E	0.022,08
əmoəni प्रि <b>ग</b>	87.00E,S	13.517,8	ST. I I D. p.	17.8ST,0E	PO.028,850.04	<b>19.918,</b> £	0.022,08
omoni TaT yhaqord bod? Sobinasani hanasani Sobi AƏ-imaanga himasogaani OSfd	2,236,56 64,23 00.0	71.652.8 00.001 65.68	18.265,A- 17.26- DE.E8-	36,145 36,145 00.0	233.36 400.00 333.36	73,886,4 43,881- 36,666-	0.032,87 0.005,1 0.000,1
-	EZ IRC	296png	2 Over Budget	ES lut - 1qA	Jagane GTY	2 Over Budger	Annual Budget

South Bock Island Township
STATEMENTS OF REVENDITURES PRID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END JULY 31, 2023

See Independent Accountants' Complisition Report

0.036,701-	89'999'1-	84.589,36-	96.854,TE-	Z1.704	L8'566'8*	S7.882,8-	Met Income
00,086,701	St-295,1	8Þ.E86,2E	96,844,TE	21.701-	19.366,8	27,882,8	eznegx∃ isloT
0.038,701	84.234,r	35,983.48	36.844,YE	Z1.70Þ-	78.388.8	₹.888. <b>8</b>	Total ADMIN & EXPENDITURES
1,500.00	00,008-	00.002	00.0	00°521-	125.00	00.0	Total 64 - Capital Outlay/Bullding
00.002,1	00.008-	00.008	00.0	-125.00	125.00	00.0	64 - Capitat Outley/Building 6410 Equipment
4,000.00	≯5'690't-	86.666,1	263.42	AE.EEE-	48.E88	<b>00.</b> 6	Total 63 - Commodities
00,002 00,000,5 00,002,1	97 20 <del>0</del> - 97 20 <del>0</del> -	88,881 88,888 00,008	0.00 263.42 0.00	78.881- 78.881- 00.821-	78.18 78.881 00.851	00.0 00.0 00.0	63 - Commodities 6310 Miscellaneus 6320 Oditoe Supplies 6330 Contingencies
24,350.00	08.660,1	87.811.8	90.8rS,9	S6.577-	2,029.19	12.562.1	Total 61 - Contractual Services
00.009,6 00.009,1 00.007,7 00.007,2 00.005,2	82,056,6 83,28- 86,555- 60,035- 86,204- 80,387,1-	50.005,5 83.865 85.855 95.855 00.025 85.856,5 86.857,1	52.052,8 00.0 00.0 00.752,50 00.752,1 00.752,31	SP,059- 72,81- 72,81- 02,53- 69,521- 31,83-	00.008 73.38 92.58 02.58 95.582 96.559	85.685 60.0 60.0 60.0 85.084 85.685	enswinoStrautunon-to-1-8 enswinoStrautunoTriolgeO BET9 eroUgrizectud & aest0 BH3 Eriolazzeloge19 4819-1919 erotzeloge1 BET9 erotzeloge1 BET9 entriolaze1 BET9
00.001,87	S1.859,1	96.660,aS	27,969,48	p1.258	PE'809'9	84,886,7	lennoase9 - 03 listoT
00,000,00 00,000,00 00,000,0	00,700,8 S2,785- 36,668-	00,000,82 00,002,8 00,005,8	00,700,62 84,586,4 00,0	00.260,1 52,88- 95,805-	00,000,0 00,000,1 PE.80S	60,560,8 84,745,1 00.0	SERUTIONETS & WINGA 60 - Bosnesser - 60 606 - Bosnesser - 606 606 Medical Cilnic Cilnic
1agbuti leunnA	2 Over Budgel	YTD Bodget	ES lut - 19A	\$ Over Budget	gnq8ec	EZ INF	Exponse

#### GENERAL ASST-CASH BASIS-UNAUDITED-PER END JULY 31, 2023 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Island Township

CD-029,E91.	16,500,81	61.022,52	85.752,3-	90.880,7	PS:159,51-	89'695'9-	
244,200.00	-44,126,24	£S.001,18	96.ETS,TE	87.66Þ.t f-	S0.0350.05	75.026,8	
00.005,501	51,585,82-	37.880,ÞE	08.686,7	05.267,8-	89.912,8	84.717.1	
00,000,82 00,000,85 00,000,81 00,000,5 00,000,5 00,000,6	56,185,71- 86,855,6- 88,185,1 88,888- 88,888- 00,098	36,858,81 36,858,8 36,000,8 38,858 38,858 00,000,1	24,146 00.0 71,850,5 00.0 00.0 00.092,1	98,784,4- 48,580,5- 81,74 81,581- 78,881- 78,881-	4,582,4 2,680,2 4,00,022,1 188,33 186,67 20,002	36.26 60.0 81.795,r 00.0 00.0 00.35£	eons: 25 Seistrice Jealth Ins., Wile! eonstalstance
ragbud launnA	\$ Over Budget	YTD Budget	ES list - 19A	\$ Over Budget	tagbud	ES Inc	

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HOME RELIEF 6700 General Assistan 6730 General Services 6730 Catastrophic Hea 6740 Employment Reli 6750 Miscollancous Assistant 6750

SOC: SEC. FUND-CASH BASIS-UNAUDITED-PER END. JULY 31, 2023 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Island Township

See independent Accountants' Compilation Report

00.000,8r 95.536 16.295,8 SP-178-1,333.33 00.000,81 95,586 26.8EE.8 18,265,8 SP. 178-EE.EEE,r \$ Over Budget 19gbuð fauririð

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00.008,8 92.920,8 09'86-00.253.1 05,153,1 SE.888.35 16'962'9 24.118+ 88.f 34 EE.EEE,I 26.666,6 89.134 98"190 A1D Bridget £\$ brt - 1qA 1egbull 1evO \$ 52 lut

00.253.1

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Total Expense Total 60 - Personnel 60 - Personnel 6010 Social SecurityMedicare Murid agenti

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ZS.630,1-

1,531,40

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05,152,1

See Independent Accountants' Compilation Report

#### IMRE FUND-CASH BASIS-UNAUDITED-PER. EMD. JULY 31, 2023 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Island Township

อเมออน เอ	Zp 589-	99,916-	DZ.1ES	4,249.65	2999912-	65.316,7	00,000,1 h-
Fryense	S2.82E.1	00.000,£	6Þ.r08,r-	££.074,2	00.000,21	Y8.658,8-	CO.DOO,8E
CENTITURES & NIMOA IEIOT	ZZ.86E,r	00.000,£	84,103,1-	££.074.2	00.000,51	78,6SS,8-	00,000,a£
เอตทอสาคๆ - 0a latoT	28.88E,1	00.000,£	89.108,t-	£6.074,2	00.000,51	78.6S3.B-	00.000 <sub>,</sub> ae
Espanse ADMIN & EXPENDITURES 60 - Personnel E030 IMRT-Township Share	S2.885.1	00.000,8	89.109,1-	68.070,8	00,000,5;	19,653,8-	00,000,85
Froilit	01.617	<b>₽€.E80,</b> S	PS.07E,1-	86.817,6	85.555,8	59.886,1	25,000.00
emoon! IstoT	OLEIT	2,083.34	PS.078,1-	86.817,8	9E.EEE,8	Z8.886,1	00.000,8S
2000 Property Tax Income	OF.ETT	PE.E80.S	₽ <u>C.</u> 07E.?-	86.617,6	36.868,8 36.868,8	∑8,88€,1	00.000,85
-	ደጀ (ቦር	19gbuð	\$ Over Budget	£S 2ut - 1qA	YTD Budget	\$ Over Budget	tagbuð launnA

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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID INS. FUND-CASH BASIS-UNAUDITED-PER, END. JULY 31, 2023

00.00Þ,S-	£6,8£0,3-	00.008-	£6.8£8,2-	16.884	00.005-	18.3as	Net Incoma
12,400.00	96,188,8	9E.EE1,4	9,815.32	€6,866-	1,033.34	36.41	Total Expense
12,400.00	96'189'S	3E.EE1.A	SE.218.8	-996'93	PE-EE0,1	19.41	Total ADMIN & EXPENDITURES
00.000,01	<b>59.881,8</b>	9E-EEE'E	9,520.00	<b>₽</b> £.££8−	833.34	00.0	Total 61 - Contractual Services
00.000,01	19991'9	35,556,6	9,520.00	<b>₽</b> £.££8-	Þ€.€£8	0.00	61 - Contractual Services 6186 Risk Management Co
2,400.00	88,403-	00.008	295.32	68.581-	200.00	14.36	Total 60 - Personnel
00.00₺,S	89.403-	00.008	295.32	62.591-	200,00	19°9£	Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insura
00.000.01	E0.EÞ8	96.866.6	6E.879,E	Z9'15'S-	PE.EEB	27.162	Grosa Profit
00.000,01	60.65-03	9E.EEE,E	6€,879,€	<u>59,142-</u>	AE.EE8	27.12	- Total bacome
00.000,01	E0.EÞ8	36.868,6	6£.87Q,£	Z9:14S-	PE.EE8	Z7.16S	псолие 5000 Рорену Тах
Annual Budget	2 Over Budget	198png CLA	82 tut - 1qA	2 Over Budget	Pegbug	7FT 53	<del>_</del>

## South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID AUDIT FUND-CASH BASIS-UNAUDITED-PER, END. JULY 31, 2023

00.041,1	282.73	380.00	662.73	7£.3b-	00.26	£9:87	encome
00.035	-120.00	120.00	00.0	00.05-	00.05	0.00	Tokal Expense
360.00	00°0Zt-	00.0Sr	00.0	00.06-	00.08	00.0	Total ADMIN & EXPENDITU
360.00	120.00	120.00	00.0	90.08-	30.00		Total 61 - Contractual Serv
00,09£	00.021-	120.00	60.0	00.05-	30.00	00.0	Expense ADMIN & EXPENDITURES 1- Contractual Services 6100 Accounting Services
1,500.00	162,73	200:00	67.238	76.87-	126.00	48'63	And second
1,500.00	162.73	00,008	E7.23a	<u> 7£.87-</u>	125,00	69.84	Total Into T
00.008,1	162.73	00.008	£1.288	7£.87-	125.00	£3.84	Income 5000 Property Tax
Jagbuð leunnA	\$ Over Budget	YTD Budget	Apr - Jul 23	\$ Over Budget	pa6png	22 luc	_

See Independent Accountants' Compilation Report

### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-LIMAUDITED-PER, END, JULY 31, 2023

Total 64 - Capital Outlay/Building	00.8ET.1	88.165.1	-2.556.68	15,909,61	SV.881,VI	16.725,61-	60.002,12
64 – Հոգրեց Օտնոչ/Թանանանոց 6400 Ցանիվութինիցումե 6410՝ Equipment	00.857,t 00.0	AE.828.8 NE.880.8	99°106	68.167,1 68.711,5	36.666.6 36.668.61	82,152,1- 87,217,11-	10,000,00
aeiffbommo≎ - 58 letoT	97.34h	EO.EYE,Y	75.826,8-	21.768.1	Z1'00S'6Z	76.508,52-	00.003,88
გვეტ ტისცისიება	90'0	10.275,0	10.878,8-	00.0	55,500.04	+0°005°57-	00 005 9Z
ealiqqu2 soffice Sxs	97.344	10.027	-30325	1,832.21	90.000,£	£8.781,1-	00.000,8
63 - Commodition 6310 Miscellancous	00.0	10.035	10.085-	<b>46.43</b>	\$0.000,7	01.858-	00.000,6
Total 61 - Contractual Services	05.106,4	32,721,01	-6,226.36	64.b40,∂£	45 <u>.</u> 012,04	SÞ'99 <b>b'</b> Þ-	121,530.00
sogrina azza	10.576	>C.EE8	EE.036-	+8'Z16'1	96.656,6	Z5'51b'1-	00,000,01
GODNEYT MAY ST T GOZO	81.27E	89.148	6≯°99⊁−	06,808	S7.88E,E	ZÞ.08Þ.S-	00.001,01
5199 Telephone	10.126	89.891,1	49°SvZ-	10.888.6	ZT.888.4	127119-	14,000.00
6180 Risk Mensgement Contrib	000	AE.EE8	PE33.34	00.052,6	86,666,6	*9.38f.8	10,000,00
Enitalidud 9718	00'0	00'929	00'SZ8-	12,101	00.005,6	57,281,8-	00.000,8
eagn bostsge	000	710.84	-770.84	00.0	3,083,36	86.680,6-	8,250.00
Figo Legal & Professional	00.078	A2.807	PEBET-	00.058	2,633,36	-2,263.36	00.008,8
Enolighosate & esuit 05/78	00.08	25.B25	₽E.871-	78.889; 1	36,680,1	1E'9E6	3,100,00
P130 CODIENCOMBRISDEMBRE	86.674	00.008,1	-1,320.02	7,941.24	7,200.00	\$2.1\$T	21,600,00
6120 Brigging Secrety	00.0	152.00	152'00	001091	00'005	00'096-	CO'009'L
anisqeM & accountainfile gold Of the	10.576.1	00.008,1	70.17	84.8E4.7	9'000'00	95.834,r	00.000.81
elog Accounting Services	00.552	00.384	00.01-	00'059'L	CO.Gas, r	CO.01S-	00.082,3
61 - Contractual Services	00 307	00 309	ub dr	000201		33 3.5	
formozen9 - 00 IstoT	25,868.34	76.8824,82	E0.072,S-	71 <u>.S</u> 48,101	80,668,617	16.191,21-	341,500.00
6080 Medical Clinic	00.D	375.02	20.87E+	UTOO	80.008,1	80.002,1-	00'00S'p
6040 Unemployment Insurance	T4.86	200.00	6S.Ear-	Z8°96Z	00.008	-204.68	2,400.00
STRIFE GOTERNOT-TAND 0500	\$3.88E,1	3,000,00	84.109,1~	56.07b,2	12,000.00	Z9'6Z9"9-	36,000.00
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60 - Personnel	00 207 50						
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eracoard fah	17.275.55	98,015,35	81.861,61-	65.776,25S	75.643.d8f	Sr.,p58,84	066,828
S200 Donations & Advertisement	30.06	00.0	00,DE	125.05	00.0	125.00	0
Ati-insergovermi Agreem 457	00.0	PE.E8	93,34	00.0	98 666	36.66E-	000'1
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See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. JULY 31, 2023

Income	13,143,88 16,712,61 406,22 30,00 30,00 33,274,77 33,274,77 1,389,52 38,41 2457,01 475,90 475,90 475,90 475,90 475,90 475,90 475,90 475,90 475,90 475,90 475,90 475,90	14,006.00 16,588.65 385.31 3,020.00 300.00 31,283.16 1,388.46 1,871.76 45,72 25,083.87 25,000 0.00 0.00 232.00	2,077,88 48.91 60.00 -270.00 1,891,45 132,91 132,91 132,91 14,861,67 132,91 132,91 14,81,87 132,91 14,81,87 14,81,81 14,
roperty Tax splacement Tax splacement Tax serial income onations & Advartsement onations & Advartsement one serial Tax splacement Tax splacem	13,143.8 19,143.8 19,00.0 20,00.0 2,497.0 1,581.40 2,497.0 1,577.0 1,577.0 1,577.0 1,577.0 1,577.0 1,577.0 1,577.0	14,096,00 16,509,85 3,020,00 3,020,00 31,283,16 1,388,48 3,44,58 1,571,75 45,72 25,083,87 25,00 6,00 6,00 232,00 282,20 28,00 6,00 232,20	
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EXponse	20,465.00 1,531.40 2,467.01 1,586.52 38.41 25,586.34 475.01 479.99	18,603.33 1,388.46 3,344.68 1,671.75 45,72 25,083.87 252.80 0.00 232.00 232.00	1,861,67 1,23,91 1887,57 -273,23 -9,31 824,47
	2,465.00 1,531.40 2,487.01 1,388.52 38.41 26,588.34 475.01 477.01	18,603.33 1,388.46 3,344.68 1,871.75 45,72 25,083.87 256.00 526.00 0.00 0.00 232.00	1.881.67 192.91 -887.57 -273.23 -9.31 824.47
60 - Parsonnal	20,465.00 1,531.40 1,531.52 38.41 25,588.34 475.00 1,577.01	18,603,33 1,388.48 3,344.58 1,671.75 25,083.87 526.00 372.81 133.03 0.00 0.00 222.00	1,861.67 132.91 -873.57 -273.23 -9.31 824.47
2	7,531.40 2,487.01 1,388.52 38.41 25,588.34 425.00 1,577.01 479.99	3,348.48 3,344.88 1,871.75 45,72 26,083.87 628.00 133,03 0.00 222.00	132,91 -887,57 -273,23 -9.31 824,47
6010 Social Security/Medicare 1,531,40 6020 Health Insurance 2,457,01	1,388.52 38.41 25,888.34 425.00 1,577.01	1,671,75 45,72 25,083,87 626,00 622,81 133,03 0,00 232,00	-273.23 -9.31 624.47
Share	25,888.34 425.00 1,577.01 479.98	25,083.87 25,083.87 572.81 133.03 0.00 0.00 232.00	824.47
	425.00 1,577.01 479.98	526.00 372.81 133.03 0.00 0.00 232.00	
ood	425.00 1,577.01 479.98	526.00 372.81 133.03 6.00 6.00 232.00	
560	1,577.01	372.81 133.03 0.00 0.00 232.00	-100.00
Repairs 1.	479.98	133.03 0.00 0.00 232.00	1,204.20
WBT9 4		0.00 0.00 232.00	346.85
6140 Dues & Subscriptions 80.00	80,00 570,00	232.00	570.00
6150 Lagal & Protessional 6150 615.00	0.00		-232,00
9.	921.01	921.43	-0.42
Bulu	375.19 473.01	620.81 477.02	-245.42
Total 61 - Contractual Services 4,901.20	4,901,20	3,281.90	1,619.30
63 - Commodilies 6320 Office Supplies 446.76	446.78	681.61	-234,85
Total 63 - Commodities 446.76	446.76	881.81	-234.85
64 - Cepital Cutlay/Building 6400 Building/Upgrade 1,735.00	1,735.00	0.00	1,735,00
Total 64 - Capital Guilay/Bullding	1,735.00	0,00	1,735.00
66 - Miscellaneoue Expenditures 660 Senifor Cilizen Bervices 660 Senifor Cilizen Bervices 660 Senifor Cilizen Bervices	27.25	0.00	27,26
5	200	-	
Total 65 - Miscellaneous Expenditures 999.65	999.62	804.98	194.67
Total ADMIN & EXPENDITURES 33,970.85	33,970.85	29,832.36	4,138.59
	90	99 800	10.
8700 General Assistance 820 Emercency Assistance 1,297.13	1,297.13	1,669.19	-372.08
856	325.00	0.00	325.00
Total HOME RELIEF	1,717.48	2,575.85	-858.37
Total Expanse 35,688.43	36,686.43	32,408.21	3,280.22
Net Income	-2,413.72	-1,125.05	-1,288.67

See jugependent Accountants' Compilation Rep

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66 - Miscellaneous Expenditures 600 - Community Development 6610 Social Services 6620 Youth & Youth Ed 6640 Programs/Events GS 6640 Programs/Events GS 700 - Froncerty Tex

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER, END. JULY 31, 2023

Total Expense

# South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. JULY 31, 2023

	Apr - Jul 23	Apr - Jul 22	\$ Change
Income 5000 Property Tax 6610 Replacement Tax 6020 Indexel Income 6030 Rental Income 6230 Rental Income	179,166.96 48.86.08 1,489.55 4,870.00 125.00	175,939.07 58,667.72 1,287.51 5,385.00 631.25	3,217.89 -6,841.84 212.04 -526.00
Total Income	235,477.59	239,920.55	-4,442.96
Gross Profit	235,477.59	239,920,55	-4,442.96
ADMIN & EXPENDITURES 60. Personnel 6000 Salantes 6000 Salantes 6000 Health insurance 6020 Health insurance 6040 Unsurployment insurance 6040 Unsurployment insurance	80,082.83 6,026.25 6,787.44 6,787.43 2,963.22	71,950,12 5,405,60 6,760,20 239,00 254,75	8,112,71 620,66 3,452,06 -1,779,837 68,32 -254,75
Total 60 - Personnel	101,642.17	90,935.06	10,707.11
61 - Contractual Services 6100 Accounting Services 6100 Machinematica & Repairs 6110 Bidgi Maintenance & Repairs 6120 Bidliding Security 6130 Coptent Computer/Software 6140 Dues & Subscriptions 6190 Dues & Subscriptions 6190 Postsage	1,550,00 7,458.46 150,00 7,541,24 1,998.67 570,00	1,650,00 3,738,88 160,00 7,469,79 1,881,15 0,00	0.00 3,719.58 0.00 471.45 7.52 570.00
6110 Publishing 6180 Risk Managament Contrilb 6190 Telephons 6200 Travelfrathing 6220 Utilities	107.27 8,520,00 3,855.01 906.30 1,917.84	68.61 9,425.00 2,834.79 2,578.89 1,998.88	38.88 94.00 920.22 -1,672.59 -81.04
Total 61 • Contractual Services	36,044.79	32,205.69	3,839.10
63 - Commodities 6310 Miscellareous 6320 Office Supplies	64.94 1,832.21	78.07 2,176.83	-13.13
Total 63 - Commodities	1,897,15	2,254.90	-357.75
64 - Capital Cuttay/Building 6400 Building/Upgrada 6410 Equipment	1,701.83	00.00	1,791.83
Total 84 - Capital Outlay/Building	3,909.41	0.00	3,909.41
66 - Miscellaneous Expanditurea e600 Comunity Development e610 social Services e620 Sonior Cilizan Services e630 Youth E Vouth Ed e640 Programe/Events GS e650 Propenty Tax	950.00 114.13 4,984.71 2,750.00 2,665.63 1,086.84	1,133.44 6.50 6.50 7,126.56 1,875.00 1,911.20	-183.44 107.63 -2,161.85 875.00 864.43 -151.44
Total 66 - Miscellaneous Expenditures	12,430,31	13,289,98	-869.67
Total ADMIN & EXPENDITURES	155,923.83	138,685,63	17,238.20

# South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. JULY 31, 2023

\$ Change	-1,916,41	96898	1,590,00	642.57	17,880.77	-22,323.73
Apr - Jul 22	2,857,84	1,969.19	0.00	6,842.03	145,527.68	94,392.89
Apr. Jul 23	941.43	2,938.17	1,590.00	7,484,60	163,408.43	72,069.16
	HOME RELIEF 6700 General Assistance	8720 Emergency Assistance	6750 Miscellaneous Assistance	Total HOME RELIEF	Total Expense	Net Income

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Report

#### South Rock Island Township General Ledger - Unaudited As of July 21, 2023

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234.5 Action (in legal Tea Proposed Colored Joseph	Had 1003 MT Professor HT Publication		Branced players (any Spin.  Branced SP 1423) project  more of payers (any Spin.)  2000 400 horses (Algo MAPP for Anne  2000 400 horses (Algo MAPP for Anne  2000 400 horses (Algo MAPP for Anne  2000 400 horses (Algo MAPP for Anne)  2000 400 horses (Algo MAPP for Anne)	Town Fared Years Fared B. John Referen	SECO Salarman chito Salarman SECO Chartensi Am Rama, TE		42.16 42.18 85.36 1929 17.29	-256 -245 -245 -245 -218 -278 -278
Chamid Japanel Chamid	Had 1003 MT Professor HT Publication		Branced players (any Spin.  Branced SP 1423) project  more of payers (any Spin.)  2000 400 horses (Algo MAPP for Anne  2000 400 horses (Algo MAPP for Anne  2000 400 horses (Algo MAPP for Anne  2000 400 horses (Algo MAPP for Anne)  2000 400 horses (Algo MAPP for Anne)	Town Fared Years Fared B. John Referen	SECO Salarman chito Salarman SECO Chartensi Am Rama, TE		416 836 1929 1729	040 445 446 478 478 476
vice 1912 Amenda IA WART to Popular TOP Accept Libraria General James Ge	Had 1003 MT Professor HT Publication		Branced players (any Spin.  Branced SP 1423) project  more of payers (any Spin.)  2000 400 horses (Algo MAPP for Anne  2000 400 horses (Algo MAPP for Anne  2000 400 horses (Algo MAPP for Anne  2000 400 horses (Algo MAPP for Anne)  2000 400 horses (Algo MAPP for Anne)	Town Fared Years Fared B. John Referen	SECO Salarman chito Salarman SECO Chartensi Am Rama, TE		416 836 1929 1729	-345 -218 -278 -286
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Gewal James CPNe Gewal James Jame	HE PAPPER		morphic page of purples of the company of the compa	Town Furni	(Michigan in Rep. 15		1721	-277a. -286
and 2000 Acris (LVG Yar Psychology 199 Acris (2007 Christ) April (	PARTO SEE AND SEPARAD STREET SE AND SEPARAD STREET SEE AND SEPARAD		morphic page of purples of the company of the compa	Town Furni	(Michigan in Res. IF		1721	-216
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ed DOOR Property Tax					1001 Checking/Am Black- 11		229460	-179,160 -179,650
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	M1121 1900	God Compresson, LTD	Straigh landed 21 3,57. 3,500 2020	Tourfund	vitin Cambridge has, Starter, TP		1,620,00	
OF Company & Admittances						•	1000	-4,670
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al 2000 Concesso & Academaca	•					800	20.00	422
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#### South Rock Island Township General Ledger - Unaudited As of July 31, 2023

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hecking/Am. Davis- T	HT BY		and the same	3300-07-w(9000-04)) (467 by Arm		TWO And INFE			800,14
	972002022	11832	Citatis Traditio Assessmen	SAMP (F) Chard, Subject (T) Charles (American) 2023-2029 International Jean 2019 pages (1) Campat PAGA (American) 2018 2023 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)		4140 Dam & Subscriptory		2020.00 2000	B01.11
and a Standard	#7.ABC#23	HT083072cm		Antoni Iman juru 2004 papeli	Tomfad	aput.		3,001 00	T06.00
*Ch.	67659673 878667323	11834	LETANGRICAN ENGROY DEFINE MANAGENE CONCULTANTA, BIC	CONTRACACING DIVERSE - DOGS - SHOWS FRANCISCO		APLIT.		473 01	767,55 207,43
ech Mile	87/05/2023	11802 11800	OFFICE MICHAEL CONSULTANTS, INC.	5100*1P  Capin   5/23/223-0/23/2173		4PUT-			207,47
eck.	OTATION TOTAL	11077	Hofman & Treest, PC	57307 ASSPQ Capes   Pir Wandya campular 61068ectory   1987 Jones 2023 Papes Prop 81007 ASSPC Deep & Subsequieron W. MacConnets		APLIT.		341.25 13080	797,07
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de de	47H712023	-	HUGHES TELEPHONE, INC	C185/F/GAV ASSEV FaceAcre (F11875-T11875) Falsebarre		druit.		174.01	100
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mai Jopennel St.	97/19/2023	11844	Keller Waste	CHIEF THE Stational Literature of Regions   Company recognitive Authority 2023	Town Fund	4PLT-		1,300.72	507.
	07/21/2021	11015	Peo Den Paza	00407F) Program & Guards   Program   Contracts   Program   Program		APUT-		182.00	807,
i.	97/21/2022	11042	CITY OF ROOK ISLAND PARADE	WAGTE! Program & events   program comp		BOHD Programme make CAS		118.50	<b>600</b> ()
<b>-</b>	CONTRACT.	11847	SOURCE I DRUPINGS	OSAGETP regions & counts   tubets for total comp 2022		SEA Proposed mate CD SPLIT		10.00	800,1
ī.	07/24/20	11848	DÉLTA DENTAL OF ALINCIS - RISK			SPUT.		535.75 168.75	10t
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ra.	97/21/22/3	18952	Almoya Chara, LLC	O10/19/Along \ April 2021 (Species of Ala)		Ø110 Ødg Martinaras & Report. JPUT-		#17,51 700 m	104
ā	e)museum	-	Blackman Blackman of Street	BOCCHON ROLG CHARLE SOCKHOOM [		APUT-		2.126.25	1004
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ethol An. Back I	OA OTROVINI								182
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with Journal	87192323	MT PRFYAZO	SECRETERS OF STATE - DESIGN RESERVAL	STOCK Divined   CADING		6700 Conwell Assistance		to to	162
d	0771×2023	12507	MONETICENCHICAGO	VOO: 67mEn Unit (EADIN)	General Assurance	COO Salem	ům.	7,140.85	
ā.	9771422223	12901	HY-YEE FOOD STORES - Account Recombin	ETRECAFORE 1 rougher CA21185		6730 Company Ambiana 6700 Com el Assistante	am		160
	#712E222	12500	HELESTER BOT	675CAV immanima Assessmenta		SOUTH A MEMBERS		85.00 225.00	144.
ek.	9771P/2021	12000	City of Revolute Advantages (IN)	872015ADHINY EAZD 107		GEO Émirones Assistancia		225.00	140
rafe.				Funds Transfer Property Fan 3nd Distribution	Owner Attention	1001 Checking Say, Speak, TV	2,236 %	256 (2	151
	ministrates.					1201 Chestung Am, Bank, TF		P14 E1	150
تعربه والأوا	A712m2021	HT P073622		record proyect judy 22th	Georgia Austriano	CON Line		2,143 84	14
-	6773 UZ027.	12501	East Insurant ILC	STORES Company Assets out There ( CA2013 8700 CA August 2005 mar 64) page 4 hours #25000		GF38 Everywey Assestance		700,00	1423
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and Journal	O7728-2522	HT PEZ SEZ		return property pay 100%	Tom Fund	6XX0 Salaren		41500	
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ent Jermet	071475-21								
eni James Servat, Ser James Ber	07/20/2023 07/20/2023	HTGGSGSSW HT PO72523		distributing jump (map) record served left 20th	Tour Aug	THE Contemp Ave. Surfage TF	754.50	u	
entinema incomi	07/20/2023 07/20/2023 07/20/2023	HTOCHOLDER HT POTOCH HT POTOCH		diversifiency jump (many material graphed) juby 20th Gazerd peopled juby 20th	Tour Aus General Austrance Tour Aust	COS Selection Arm. Series TV COS Selection	764.50	50.31 161.64	

#### South Rock Island Toweship General Ledger - Unaudited

#### As of Auty 25, 2023

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Cherk Cherk Cherk Cherk Cherk Cherk Cherk Cherk Cherk Cherk Cherk	07/11/JUDE29 07/11/JUDE29	11000	AMERICAN GANC & TRUST	CONTROL CORPORATION (CORP.) CONTROL CO	Territoria	1001 Charlesy Inc. 19	36 EP		(A21
Compt.	92/11 N/28/75	11940	ANDREAM GARLS TRUST AMERICAN DARK & DRUST	CONTROPE SAME SAME	T-FVN	1607 Chastery Am. Barts 17 1601 Chastery Am. Barts 17			1.07
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-	07/11/20129	17040	MERCANSUK & TRUST MERCANSUK & TRUST	4370 Olice Sapples of the Page	Cortosal Adventures	1001 Checkey Am Barb. 17 1001 Checkey Am Barb. 17 1001 Checkey Am Barb. 17	1505		200
D-usk	974110022	11946	ANTRICAN MARK A TRICT	SSUP)77 Office Supplemental Supplements	Teach France	1001 Chatley An. Bot. 17	412		שנו
	00/11/2029	11940	AMERICANSHIR & TRUST	#100-TV (Ottop Suppleed with pages #100-TV (Ottop Suppleed with pages	Time Field Company Association	1001 Checkery Am Rank- 19 1001 Checkery Am Bank- 19	25.29 25.29		1,79
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	_						442.76	***	1.80
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and Grant Capital Dudgets									207
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Total GEED Stews Chap				Marry Salato Herrogage	Town Fend	1130 Perty Cosh	27.25		4344
SEAS Years & Years ! Temperature Years & Years	tu Maria						11.21	950	4,984
	-								2750
-	07/11/2025 07/11/2020	11945	AMERICAN BANK A TRUST AMERICAN SANK A TRUST	GRACE TV / Pringings & promis   products lasts comp GRACE TV (Pringings & points)   Object for high comp	Town Aura	1001 Character San Rept. 76	7,90		1,941
₹.	87/11/2023 97/11/2023	1794D 1784D	AMERICAN SAIRL & TRUST AMERICAN GAME & TRUST	COLOR TO Program II quarte   coppe for total comp	TomoPeni	1801 Charley See Beet, 19 1801 Charlesy See Seet, 19	# PZ		1,60 1,604
-	97/1 1/2022	11940	ABERICAN EMBA & TRUST	COAD TO Program & coasts   come for bedry purp	Tours Franci		46		Chi
Darie.	07/13/2003	11940		Other Title Program & coming   down for lock comp short Title Program & coming   down for lock comp short Title Program & coming   down for lock comp (Short Title Program & coming   complying folia comp (Short Title Program & coming   complying folia comp	Tour Fund	1001 Createry Am Barty TF	1927		1.75
heck.	9711123023	11640	AND RECORDED A TRACE	CHO TO Provide A comb I combine to the comp	Town Fund Town Fund	1004 Charles for Bast 17	124		198
<u>~~</u>	07/11/Q023 07/11/Q023	11940	AMERICAN BARRI & TRUST MAERICAN DARRI & TRUST	OS 407 TFF Program A country   Topicocks for help payon	Town Pune	Contagn Art Bast 17 COS Contagn Art Bast 17 COS Contagn Art Bast 17 COS Contagn Art Bast 17	****		2,01 2,01
Design Company	B7111/2025	11940	AMERICAN BANKS & TRUST AMERICAN BANKS & TRUST	08-07 THE Program is making 1 Taylorius for holds come 08-07 THE Program is making 1 Taylorius for holds come 08-07 THE Program is grown a lookery for late come 08-07 THE Program is one counts; a ritigue for this comp	Tom-Fund		1.73		2,07
200	07/11/2023	17000		OF AN AND PRODUCE & Security   Address for high carrier	Taxant Figure		594		200
	07/21/m23	11945	Par Des Area	WAR 19 Property & county   mais by high comp	TermFund	107 Cheshand Am Bank, TF	1370		200
-	07/21/2022	11840	For Days Paris GIYOF ROOK SLAND PARKEDS	CATTO Property and property and the TVD	Tompford Tompford		119 69		221
haça.	0747147823	11847	SOURCE (CRAP-ecs.	64-01 TFF Program A county in Justice for high convo- dition TFF Program A county in Justice for high convo- dition TFF Program A county in Justice for high county (2014) TFF Program A county in Justice for high county (2022) 04-01 TFF Program A county (2024) TFF Program A county (2024)	Tonn Fund Tonn Fund	1001 Charleng San, Bank, TP 1007 Charleng San, Bank, TP	10 CO 3 TR. 71		2,22
Total Shirt Programme C					1	NOT CHICAGO AM. INC. IT	673.49	100	2,545
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£ مصحاحط : 14 انت								909	17,000
PORTOR PROLOG	63						22,972 05	900	120.002
Tel Germani Amislana Turk	82/16/20179								1,363
Desi.	97/14/2022	12500 12500	SECRETERY OF STATE - LICENSE RENEWAL	STANDARD - STAND   CAZING	Constance	1971 Chestral Am Black GA	16.00		940
Desit.	97/31/2023	12002	HT-VER FORES STORES - Accounts Parameter	STONE CAU August 2027 - Temper CAUS INC.	Garage A	1001 Checkeng Are, Barts GA 1001 Checkeng Are, Barts GA	95.00		86.5
wast formed	DT/D142423	HT		MPCDP CAN August 2029 ment by pass, if females 62,2000 Product clock 12552 on the extraction business	Grand Accounts	1101 Charles on Burn, Ca.	30 00		<b>1</b>
H 6790 Corest Augus					Gatarii Ataqueca	1901 Chathay for Bush GA		2015	
							133 00	2005	-
26 (Campuncy Andr <u>ic</u> 1904	5503/2023	12505	METAMERICAN SHEROY	97305A UMAy 15A77+08					1,84
nach hack	07/14/ET1	12007	MESSAMETUCAN EMPROY	07204E-1- Umay 1 EA22 107	Comment descriptions	1101 CHESTO AN PLAN CA	334.00		1,87
	47110-JEZZ	12600	Cont Real translation (M.	BITSE ARABOT I EAST 107	Corner Assistance	1101 Charley An, Sun. Ca 1101 Charley An, Bask CA 1101 Charley An, Bask CA	6-00 200.13		1,07
install.	\$300 tr2020	1,000	Fine branches, ILC	WARD GAT Emargency Assessment Streets   EAST   12	Galanti Applebran	1101 Charlery An, Opin, CA	700.00		2.711 Z.001
of 6720 Emergency And	estroca.			·					
	in land,						1,297.[]	ė Die	200
THE COLUMN TWO IS NOT THE OWNER.									2011 2011
ed 4730 Calmington Pt									
ed 4730 Calintegón (4. 38 Micolón mess Ami hads	interes SPri Principa	12500	HOLISOE AN	\$750KLM immediate Association 1 with play	Grand Accounts	1601 Chathay Am Bark GA	32540		126
rd 4730 Carintyspin (4. St (Classific resum Ami test. St 0760 (State-State)	interes SPri Principa	12500	FOLLSOE AN	672ARGA idonophyly Asystance 1 vd. stay	Grand Assessment	1611 Chaldyng Jam Barty GA			1.594
ad 8730 Calistratus II. 19 Microformus Ami 1908. Ist 1780 Mandanos I	interes SPri Principa	12500	FOTT SOE WA	6730KUM introductor Associative 1 to 6 stay	Grand Australia	1401 Chathry Am Barts GA	32540 32540 1,757,13		1.500
COS Colombrophic Health Incid STOP Colombrophic He 1996 Microslie Investa Ami United 1966 STEE State of Health Investa 1966 STEE STEELE F	interes SPri Principa	12500	FOLISCE AND	973050V itempoleh Assolumu 1 tek siay	<del>Grand Assessed</del>	Hill Challey and Barte CA	325.00		1,965 1,960 1,960

#### South Rock Island Township General Ledger - Unaudited

#### As of July 31, 2023

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and Journal	07/20/00/25	41T P077873		arcord payoff july 25th	Toron Fund	G000 Salanas	7,80000		44,00
Total 0000 Salares							27,40.40	•	60,00
PI I Social Security (i) Paris Journal	DATE ALERSON	HT PSFHZD		for poord (F1475, payed)	Sout Security	1000 Zalimes	477.87		4,6
rent Japanet Tana (1815 School Sector	Ottowana	HT POINTE		merced peaced july 20th	Spend Secures	Stront Salamen	1,013,95		4.92
							1,531.40	0.00	6.02
	6771232023 6771252023	17942 17942	HCPCHS Gran Life Innumer	Narsan, Miller, russains, pays, abisis, Tolomany Queck, BlacComité Pariar, Ymang	Town Fund	1077 Checkey/Am Bart- 1F	11200		7.33 7,44
<u>=</u>	GT24/2023 67/24/2023	11543 11843	PCPERS Comp Lie Imparente DELTA DENTAL OF ALLENDS - RESK DELTA DENTAL OF ALSONS - RESK	T,Totamer S Years W Medicrest	Correct A constance	1977 Checkey Am. Barto TF 1991 Checkey Am. Barto TF 1991 Checkey Am. Barto TF	#00 31.71		7,6
<del></del>	07/24/2022	119-41	DELTA DENTAL OF ELLOYIUS - RISK	C Strik KANN	Town Fund Australia Town Fund	1991 Chestery An. Barts-TF 1991 Chestery An. Barts-TF	47.00 47.00		7,5
2	97/21/2022 97/21/2022	-	Shortens Shattheld of Shore Shortens Shattheld of Shore	C Lines & T. Tolerous 2. Young, W MiscDonald	Constitution Tempford Assessed	1001 Checkery Am Bank-75 1001 Checkery Am Bank-75	1,002,20 1,125.00		8,0 9,7
Total CELE Health Tream							2,497 01	800	8,7
man new-t-seemble :	9771472983	HT PRIHED		to record \$71422 payed	Literan	GIZ Serve	320 13		40
	######################################	ni Pelasa		record payed pay 20th	Lucker	4000 Salaras	370 13 A70 50		54
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rand James Total 6040 Umanyloynu	OP20/2020	H1 (2)3273		record payed july 25m	Instructus Fund	MAD Salares	17.21		
i da Peservel							34.0	4 00	
- Contracted Services							ZIARM	4.00	101.5
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-ech	STRINGS	11841	Hollican & Transil, PC	0100/Acting   TF] Are 2023 Pleasent Prop	Town Fund Town Fund	1001 Checking Am Bards TF 1001 Checking Apt Bards TF	240		i i
Tatal 6100 According							42100	000	3,0
1115 Mig Substances mph	02/11/2025	11940	AMERICAN BLOCK & TRUST	6110/TEF Shatong Manut Phones for cytosis. 6110/TEF Shatong Manu & Repair   Carloge recognitions.cy/y 2023	Them Food	1917 Charleson des Danie, VII	100-50		11
	6771 (F2023	17944 91953	CRAWTORD CONFAM		Tone Fund Tone Fund	1907 Checking Am, Barth TF 1907 Checking Am, Barth TF 1801 Checking Am, Santa TF	19000		1) 4) 8)
	em trans	1183	Avena Class, LLC	64104254 rymod 2 Think St. St. Calebrand (4 mg <sup>2</sup> )	TomoFinal	1001 Chadeny Am, Bard. 17	700.00		2
Total Griss Brog Startes							(3774)	***	7.5
GLES Building Security Total GLES Building Sec	T Carriery								;
8130 Copins Compute	GEOGRAPHET	11895							7.4
mcA mcA	9703/2023 9703/2023	11836 11840	OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE CONSULTANTS, INC	9504 TF) Cope   \$4240525-4225525 9304 ASSI) Cope   Fix Wendys commise 87507 ASSRI (Cope   6195025-7195025	Town Fund Assession	1001 Charlety Am. Bark- TF HOL Charlety Am. Bark- TF	119.40 347.25		T,S
Total 5130 CapterCom		11640	OFFICE MICHIEL COMMETANTS, INC	BESSE WYSOM CORPOR   6+10-05025-14-0-0025	Town Fund Assessed	Hill Crecking/Am. Bark- TF	25.35		7,5
\$140 Dates & Sedmont							-179.90	0.00	7,0
-A	97/40/2023 97/97/2023	17903	Township officus of aspids	6140 TF/Com & Salem, 1 Typyten charp, 1922-19134 6140 ASSE O Davis & Salemonphers W. Marginerald	Torre Fund Torre Fund Assessed	1001 Checking! Am Barts 15' 1001 Checking! Am Barts 15'	2000		iii
Tatan to Dame & Sec						the company of the late of		0.00	
GIFA Legal & Profess	hand								
Tend CISD Lager & Pro	<i>वार्य</i> स्टब्स्य	19951	Blacker Law Office P C	6150/TE/Legal & Profes   cardin with Township strait became	Town, Fund	1001 Chesting/Am Baris-TF	579 60		
4170 Published							\$79.00	4.00	
Total D170 Publishing									1
ATOM Rade Management Total STATE Resk Marries	mi Contrib								9.5
									25
heck heck	antigage etn vasa	***	MEDINGENA MEDINGENA	1974cct \$184.57 \$00 (\$17519) GA	Tomo Fund Control Seasons	1001 Checkery Am, Barth. TF 1001 Checkery Am, Barth. TF 1001 Checkery Am, Barth. TF	197.10 187.10		31
heria.	077772023 0871772023	endo endo	MEDICON MUCHES TELEPHONE, INC	Account G190/TAT designer (2/152)-7/31(2) Tenamore	Town Fund Assessed Town Fund		273.00		3
STOP Talentrons heek heek heek heek heek	GATAMAN GATAMAN	**	HIGHES TELEPHONE, INC. HUCHES TELEPHONE, INC. HUCHES TELEPHONE, INC.	G190/TP/Edisphane (27/52)-7/31/52 Timpmone G190/CP/Trippmone (17/52)-7/31/52 Timpmone G100/S5/SP/Timpmone (17/52)-7/31/62 Timphone	Corner Apoptonia Tours Fuel Appeton	1001 Checking/Am. Barts- 1F 1001 Checking/Am. Barts- TF	42.75 42.75 45.50		ž.
Total 8190 Talaphone							921.01	0.00	
6300 Transit Training									-
Peck Peck	of creation	11046	State Young Westy Marchysian	62001 ACSRI Topoli & train. § Mineral Femburature errors 6200191 Topoli & transagi stantus ameni minera	Town Ford Assessed	1001 Checking) Am. Bank-TF 1001 Checking! Am. Blank-TF	245 tp 99.00		
Term 0200 TraverTrav	neng						373.00	0.00	
4220114Dd	GURAGE??	11074	PEDYMEDICINI EPEDICA	otes / TF tasks without - assets	Tour-Ford	HID1 Charley Am. Bank- TF	_		
in mark	energy 22	1104	MEDIAL ENGROY	etro i de crael europa - edeca	Quenti Apadimin	1001 Checking Am, Bard-TF 1001 Checking Am, Bard-TF	230,51 230,50	_	1
Total Silling Character							473.01	400	
res (a) - Consequent Ser							4,0011 20	700	
GR Khedres									1
Total CS 10 Manual and									



4330 11th St.

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

#### Approved Audi Ellip and Transfers (pr. 28/2028 Heating)

TF Deposit Totals		\$18,098.38
Preapproved TF Bills and Transfers	\$39,780.43	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$39,780.43	
GA Deposit Totals		\$2,340.44
Total GA Bills and Transfers	\$7,515.59	
Total (TF & GA) Bills and Transfers	\$47,296.02	

#### 8/28/2023 Board Meeting

-6.76.20	63.6	Relief Fu	nd md	A Pending Bills
150, 301, 450	184	Renet Fu	iiu .	**************************************
Deposits \$	13,143.88	Deposits \$	2,236.56	
\$	914.61	\$	64.23	
\$	343.99	\$	39.65	
\$ \$ \$ \$	1,017.50	·		
\$	2,678.40			
for the state of t		Total \$	2,340.44	Total \$ -
Total \$	18,098.38			
		<u>ya ja maa maa mija a a maa j</u>		
Expenditures \$	2,236.56	Expenditures \$	914.61	
\$	2,090.87	\$	2,149.84	
\$ #	2,721.11	\$	700.00	
\$	5,794.25	\$	30.00	
\$	617.51	\$ *	111.29	
\$	700.00	\$ *	10.00	
\$	2,128.26 750.00	\$ \$ \$ \$ \$	115.00	
ş ¢	275.00	\$ *	350.00	
ب خ	273.00 258.90	ş ć	340.00 50.00	
÷	258.94	\$	2,149.85	
ć	3,105.10	\$	270.00	
¢	130.00	\$	325.00	
<del>,</del>	559.00	Total \$	7,515.59	
ý Ś	500.00	TOTAL T	7,515.55	
\$ \$	70.00			
Š	508.32			
Š	88.52			
s ,	295.00			
\$	34.26			
\$	350.00			
\$	5,260.08			
\$	100.00			
\$	50.00			
\$	50.00			
\$	50.00			
\$	1,475.00			
	34.45			
\$	794.25			
\$	171.32			
\$	2,561.50			
\$	243.00			
\$	150.00			
\$	1,520.00			
\$	245.00			
\$	2,000.00			
\$	1,301.42			
\$	168.75			
* * * * * * * * * * * * *	6.06			
\$	128.00			· .
Total \$	39,780.43			
Wintelli # 10 CO.	33,700.43			

## TOWN FUND Approved Claims - Board of Trustees

State of Illinois	) Augst 28, 2023
Town of South Rock Island	)

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 28,2023 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 sa hereunto set our hands, on August 28, 2023.	aid Board of Township Trustees, have
Arone Il	Mark & Say
Min Cameni	XI Whilly
Attest Town Clerk	FRANKLUSTON &
	* **

Register: 1001 Checking/ Am. Bank- TF From 07/26/2023 through 08/22/2023 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
07/26/2023			-split-	Deposit		X	13,143.88	818,670.36
07/27/2023			1101 Checking/ Am. B	Funds Transfer	2,236.56		15,1 15.00	816,433.80
07/27/2023			1101 Checking/ Am. B	Funds Transfer	2,250.50	X	914.61	817,348.41
07/27/2023	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	2,090.87		311.01	815,257.54
07/28/2023	HT P072		ADMIN & EXPENDI	record payroll j	2,721.11			812,536.43
07/28/2023	HT P072		ADMIN & EXPENDI	record payroll j	5,794.25			806,742.18
07/31/2023	11952	CRAWFORD COM	ADMIN & EXPENDI	6110/TF/Bldg	617.51			806,124.67
07/31/2023	11953	Always Clean, LLC	-split-	6110/TF/ Main	700.00			805,424.67
07/31/2023	auto	BlueCross BlueShiel	-split-	6020/Hlth Ins/	2,128.26	X		803,296.41
07/31/2023			5020 Interest Income	Interest	,	X	343.99	803,640.40
08/01/2023	auto	MEDIACOM	-split-	6190/Phone/TF	750.00		- 14-77	802,890.40
08/01/2023	11954	ALLEMAN HIGH S	-split-	6630/TF/Yth	275.00			802,615.40
08/01/2023	HT P072		3345 Accrued IA W/H	2nd quarter pay	258.90			802,356.50
08/01/2023	HT P072		3350 Acrd IL U/C Tax		258.94			802,097.56
08/02/2023	HT P072		-split-	to record payro	3,105.10			798,992.46
08/02/2023	11955	Hoffman & Tranel, PC	-split-	6100/Accting	130.00			798,862.46
08/02/2023	11956	OFFICE MACHINE	-split-	6130/ TF/ GA/	559.00			798,303.46
08/02/2023	11957	CITY OF ROCK ISL	ADMIN & EXPENDI	6630\ TF/ Yth	500.00			797,803.46
08/02/2023			-split-	Deposit			1,071.50	798,874.96
08/03/2023	11958	Kenney's Pest Control	ADMIN & EXPENDI	6110/BldgMai	70.00		,	798,804.96
08/03/2023	11959	MIDAMERICAN E	-split-	6200/TF/GA/U	508.32			798,296.64
08/04/2023	11960	OFFICE MACHINE	-split-	6130/ TF  Copi	88.52			798,208.12
08/04/2023			5010 Replacement Tax	Deposit			2,678.40	800,886.52
08/08/2023	11961	Hoffman & Tranel, PC	-split-	6100/Accting	295.00		_,	800,591.52
08/08/2023	11962	Marcy Hansen	ADMIN & EXPENDI	6620/TF/Senio	34.26			800,557.26
08/08/2023	11963	CITY OF ROCK ISL	ADMIN & EXPENDI	6630/TF/ Yth	350.00			800,207.26
08/09/2023	11964	AMERICAN BANK		Credit Card Mi	5,260.08			794,947.18
08/09/2023	11965	Augustana Web Guild	-split-	6130/TF/ Com	100.00			794,847.18
08/10/2023	11966	KEVIN L. KOSKI	ADMIN & EXPENDI	6100/Audit / A	50.00			794,797.18
08/10/2023	11967	Vicki Hess	ADMIN & EXPENDI	6100/ Audit / A	50.00			794,747.18
08/10/2023	11968	Janette Creger	ADMIN & EXPENDI	6100/ Audit / A	50.00			794,697.18
08/14/2023	11969	OFFICE MACHINE	-split-	6410/TF/ Equi	1,475.00			793,222.18
08/14/2023	11970	HY-VEE FOOD ST	ADMIN & EXPENDI	6640/TF/ Progr	34.45			793,187.73
	HT P072		3340 Acrd IL W/H Tax		794.25			792,393.48
08/15/2023	auto	HUGHES TELEPH	-split-	6190/TF/GA/	171.32			792,222.16
08/15/2023	HT P072		ADMIN & EXPENDI	to record payro	2,561.50			789,660.66
08/15/2023	auto	AFLAC	-split-	3371/ TF/ASS	243.00			789,417.66
08/15/2023	11971	Kelley Waste	-split-	6110/ TF/ Buil	150.00			789,267.66
08/15/2023	11972	ILLINOIS PROPER	ADMIN & EXPENDI	6200/ ASSR/ T	1,520.00			787,747.66
08/16/2023		Nu-Trend Accessibili		6110/TF/ Build	245.00			787,502.66

Register: 1001 Checking/ Am. Bank- TF From 07/26/2023 through 08/22/2023 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/16/2023	11974	Earl Hansen PTO	ADMIN & EXPENDI	6630/TF/ Yth	2,000.00		785,502.66
08/18/2023	HT P072		-split-	to record payro	1,301.42		784,201.24
08/18/2023	11975	DELTA DENTAL O	-split-	6020/HlthIns/T	168.75	· ·	784,032.49
08/18/2023	HT P072		3330 Acrd Soc/Med Pa	adjusted wendy	6.06		784,026.43
08/21/2023	11976	NCPERS Group Life	-split-	6020/Assr/TF/	128.00		783,898.43

#### **RELIEF FUND Approved Claims - Board of Trustees**

State of Illinois ) Town of South Rock Island )	August 28, 2023
duly met at the Township Clerk's office A	eard of Township Trustees of said Township, having August 28, 2023, for the purpose of auditing town wing claims or demands against said town were at said meeting, to-witness:
In Witness Whereof, we, the members hereupto set our hands, of August 28,20 August	s of said Board of Township Trustees, have) 023.  Aurillary  Aurillary  Aurillary

State of Illinois

Register: 1101 Checking/ Am. Bank- GA From 07/26/2023 through 08/22/2023 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/0000								
07/27/2023			1001 Checking/ Am. B	Funds Transfer		X	2,236.56	151,732.99
07/27/2023			1001 Checking/Am. B	Funds Transfer	914.61	X		150,818.38
07/28/2023	HT P072		ADMIN & EXPENDI	record payroll j	2,149.84	X		148,668.54
07/31/2023			5020 Interest Income	Interest		X	64.23	148,732.77
07/31/2023	12601	Flaugh Investment, L	HOME RELIEF:6720	6720/GA\ Eme	700.00			148,032.77
07/31/2023	12602	MetroLINK	-split-	6700// GA/ Au	30.00			148,002.77
07/31/2023	HT		HOME RELIEF:6700	Writeoff check		$\mathbf{X}$	39.65	148,042.42
08/01/2023	12603	GOODWILL of the	HOME RELIEF:6700	6700/ GA /Mis	111.29			147,931.13
08/01/2023	12604	SECRETERY OF ST	HOME RELIEF:6700	6700/GA/ ID re	10.00			147,921.13
08/02/2023	12605	Two Rivers Point	-split-	VOID: 6700/G		$\mathbf{X}$		147,921.13
08/02/2023	12606	Two Rivers Point	HOME RELIEF:6700	6700/GA/ Shelt	115.00			147,806.13
08/07/2023	12607	HILLSIDE INN	-split-	6750/GA/ Imm	350.00			147,456.13
08/08/2023	12608	Amra Homes, Inc.	HOME RELIEF:6700	6700/ GA/ Ren	340.00			147,116.13
08/14/2023	12609	HY-VEE FOOD ST	HOME RELIEF:6700	GA 6700 / Mis	50.00			147,066.13
08/15/2023	HT P072		ADMIN & EXPENDI	to record payro	2,149.85			144,916.28
08/18/2023	12610	HILLSIDE INN	-split-	6750/GA/ Imm	270.00			144,646.28
08/21/2023	12611	HILLSIDE INN	-split-	6750/GA/ Imm	325.00			144,321.28

#### **Civility Pledge**

In the interest of civility, I pledge to promote civility by listening, being respectful of others, acknowledging that we are all striving to support and improve our community and understanding that we each may have different ideas for achieving that objective.

Adopted August 28, 2023
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#### **Electronic Attendance Policy Adoption**

Electronic Attendance (under normal circumstance) (5 ILCS 120/2.041 & 7):

- 1. A QUORUM OF A Township board (3 members) must be physically present at the location of the meeting.
- 2. A board member wishing to attend by "other means" should notify the clerk before the meeting unless advance notice is impractical.
- 3. A Township board may allow a member to attend by "other means" if a member cannot physically attend due to:
  - a. Personal illness or disability.
  - b. Employment purposes or the business of the Township; or
  - c. A family or other emergency; or
  - d. (New effective July 28, 2023- Public Act 103-0311) unexpected childcare obligations.
- 4. "Other means" is by video or audio conference.

Electronic Attendance during disasters (new Public Act 101-0640-effective June 12, 2020) {5 ILCS 120/7(e)}

- If the Governor or Director of the Illinois Department of Public Health has issued a disaster
  declaration related to public heath concerns because of a disaster as defined in Section 4 of the
  Illinois Emergency Act, and all or part of the jurisdiction of the public body is covered by the
  disaster.
- 2. The head of the public body determines that an in-person meeting is not practical or prudent because of a disaster.
- 3. A quorum does not need to be physically present at the meeting location.
- 4. All members of the public body participating in the meeting, wherever their physical location, shall be verified and can hear one another.
- 5. Members of the public at the meeting location can hear all discussion and votes.
- 6. If attendance of the public meeting location is not feasible due to the disaster, the public body must make alternative arrangements (i.e., telephone or web-based link)
- 7. At least one member of the public body, chief legal counsel, or chief administrative officer must be physically present at eh regular meeting location.
- 8. All votes held remotely shall be done by roll call vote.
- 9. A verbatim recording must be kept of all meetings.
- 10. Same notice requirements
- 11. Public comments must be allowed.

Adopted August 28, 2023

Supervisor

Town Clerk

#### CERTIFICATE OF SOUTH ROCK ISLAND TOWNSHIP AUDITING COMMITTEE

All accounts and records of South Rock Island Township, Rock Island County, Illinois have been audited and inspected by an independent auditing committee composed of three township electors chosen by the township board pursuant to 60 ILCS 1/80-20.

South Rock Island Township has received revenue, exclusive of road funds, less than \$850,000 during the Fiscal Year ending March 31, 2023

The auditing committee does not contain any member of the township board or any person related to a trustee.

The members of the auditing committee are proficient in accounting principles and practices.

The records and accounts were found to be:

Everything is in good	order. Makes Audit Ease
Records in great order	order. Makes Auslit Ease
No problems found	
Vichi R Hoss	Township Auditing Committee Member
J. Janette Creyer	Township Auditing Committee Member
2 Took	Township Auditing Committee Member