Minutes of the Annual Town Meeting

SOUTH ROCK ISLAND TOWNSHIP

STATE OF ILLINOIS
County of Rock Island
Town of South Rock Island

Electors for the South Rock Island Township Annual Town Meeting met at the Office of the Town Clerk located at 1019 27th Avenue, Rock Island, Illinois, on April 12, 2016, at 6:01 pm.

Preliminary

After Town Clerk Nick Camlin called the meeting to order, led a moment of silence and the Pledge of Allegiance, he confirmed that there were a total number of twenty three (23) electors present and eligible for participation at the Annual Town Meeting *(Record)*.

Election of Moderator

The Town Clerk called for nominations for candidates for Moderator of the Annual Town Meeting. Grace Shirk moved, and Frank Skafidas seconded, to elect Kaye Whitley as Moderator. Voice vote. Motion carried unanimously.

Oath of Moderator

Town Clerk Camlin administered the Oath of Moderator to Kaye Whitley *(Record)*.

Confirmation of Agenda and Public Notice

Moderator Whitley stated that the Township Board approved the Agenda for the Annual Town Meeting on February 29, 2016. The Moderator displayed the Town Clerk's Certification of Notice of Annual Town Meeting Agenda *(Record)*. The notice was posted in three public places and published in a local newspaper in accordance with statute.

Reading and Approval of the Minutes of the Annual Town Meeting, April 14, 2015

Susan Carpentier moved, and Louis Alongi seconded, to waive the reading and approve the Minutes of the Annual Town Meeting, April 14, 2015, as printed. Voice vote. Motion carried unanimously.

Reading and Approval of the Supervisor's Annual Reports

Alongi moved, and Kim Shuda seconded, to waive the reading and approve the Annual Report of all funds, by Supervisor Grace Diaz Shirk, for the fiscal year April 1, 2015, through March 31, 2016 as printed *(Record)*. Voice vote. Motion carried unanimously.

New Business

Parr moved, and Skafidas seconded, to approve Annual Town Meeting Resolutions #2016-01 Crime Prevention Services, #2016-02 Health Care Services, #2016-03 Moderator Fee, and #2016-04 Setting the time of the 2017 Annual Town Meeting, *(Record)*. Voice vote. Motion carried unanimously.

Alongi moved, and Shuda seconded, to approve Annual Town Meeting Resolution #2016-05 Recognizing Township Resident Award Winners *(Record)*. Voice vote. Motion carried unanimously. An awards presentation to Christine Elsberg, Patricia Vincent, Pamela Hammond, Bill & Edna Sowards, and The Mighty Fortress Church took place *(Record)*.

Other Business

Assessor Carpentier submitted a written report detailing assessed and market values of land of the Township, property tax exemptions, and home sales data *(Record)*.

Moderator Whitley announced that she was donating the $35 moderator fee back to the Township.

Adjournment:

At 6:23 pm Parr moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried unanimously. Moderator Whitley declared the meeting adjourned.

Nicholas D Camlin
Nick Camlin, Town Clerk

Kaye Whitley
Kaye Whitley, Moderator

AFOREMENTIONED MINUTES OF THE ANNUAL TOWN MEETING APPROVED BY THE ELECTORS OF SOUTH ROCK ISLAND TOWNSHIP ON APRIL 12, 2016, AND CERTIFIED BY THE TOWN CLERK:

{Seal}

Nick Camlin, Town Clerk Date

NICK CAMLIN
TOWN CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 12, 2016

Town Clerk's Certification of Registered Voters

I, the undersigned township clerk, pursuant to sections 30-20, 75-5 and 75-10 of the Illinois Township Code, 60 ILOCS 1/30-20, 1/75-5 and 1/75-10, hereby certify that a total of

23 registered voters

have personally appeared at the 2016 Annual Township Meeting and that the above-referenced total number of residents of the township are registered voters within Rock Island County with registration confirmed as of at least 28 days before the annual meeting date.

I certify that the total numbers of above-reference registered voters are qualified as residing within the township for purposes of participating in the 2016 Annual Township Meeting.

I certify and incorporate by reference the attached list of the total number of registered voters who have registered and are eligible to participate in this 2016 Annual Township Meeting.

I certify that this confirmation of eligibility of township residents as registered voters is based upon the official voter registration lists provided to me by the Rock Island County Clerk.

Nicholas D. Camlin

April 12, 2016

Nick Camlin, Town Clerk
South Rock Island Township

NICK CAMLIN
TOWN CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Town Clerk

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 12, 2016

VOTER REGISTRATION VERIFICATION

We, the undersigned persons attending the South Rock Island Annual Township Meeting, certify under penalties of perjury of law, that we are registered voters, qualifies as a registered voter in Rock Island County at least 28 days before this Annual Town Meeting.

The undersigned registered voters of South Rock Island Township further certify under penalties of perjury that we reside at the same address as shown on this form and at the same as reflected on the official voter registration lists of the Rock Island County Clerk.

Print name	Sign name	Address
1. Nikki Carns	Nikki Carns	4003 24th Ave, Rock Island, IL
2. Debra Nesseler	Debra Nesseler	2130-23rd St, Rock Island, IL
3. Pam Hammond	Pam Hammond	2810-27th Ave., Rock Island, IL
4. Nichole Finnie	N Finnie	2112 35th St #6, Rock Island, IL
5. Susan J. Carpenter	Susan Carpenter	1332-31st Ave 5-D, Rock Island, IL
6. [illegible]	[illegible]	4014 28 Ave [illegible], Rock Island, IL
7. Louis Alongi	Louis Alongi	3570-25 AVE, Rock Island, IL
8. Nicholas Camlin	Nicholas Camlin	2044 33 St, Rock Island, IL
9. Kimberly Snode	[illegible]	3930-38th St Unit C, Rock Island, IL
10. Frank Licaphia	[illegible]	2217-30th Av, Rock Island, IL
11. Chris Elsberg	Christine A Elsberg	2575 37th Ave, Rock Island, IL
12. Anna Ding	Anna Ding	2821 44 St, Rock Island, IL
13. Mark J. Parr Jr	Mark Parr	2152-23 Ave, Rock Island, IL
14. Heather Jon Sheppard	Heather Jon Sheppard	3800-25 St, Rock Island, IL
15. Jon Shepp	[illegible]	3800 25th St, Rock Island, IL

I, the undersigned Township Clerk, Nick Camlin, pursuant to section 30-20 of the Illinois Township Code, 60 ILCS 1/30-20, certify that I have verified the registration of the above-referenced persons as eligible to participate in the 2016 Annual Town Meeting, unless otherwise noted on this form as stricken from the list for failure to qualify as a registered voter.

April 12, 2016

Nicholas J Camlin

Nick Camlin, Town Clerk
South Rock Island Township

NICK CAMLIN
TOWN CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 12, 2016

VOTER REGISTRATION VERIFICATION

We, the undersigned persons attending the South Rock Island Annual Township Meeting, certify under penalties of perjury of law, that we are registered voters, qualifies as a registered voter in Rock Island County at least 28 days before this Annual Town Meeting.

The undersigned registered voters of South Rock Island Township further certify under penalties of perjury that we reside at the same address as shown on this form and at the same as reflected on the official voter registration lists of the Rock Island County Clerk.

Print name	Sign name	Address
1. Bill Sowards	[signature]	4325-25 AVE, Rock Island, IL
2. Edna Sowards	Edna Sowards	4325-25 AVE, Rock Island, IL
3. Patricia Vincent	Pat Vincent	1450 18 Ave, Rock Island, IL
4. Bernard Vincent	Bernard Vincent	1450 18th Ave B8, Rock Island, IL
5. David Diaz	David Diaz	1801 34th St, Rock Island, IL
6. Kimberly Whitley	Kimberly Whitley	2430 28 St, Rock Island, IL
7. Carrol A. Diaz	Carrol A. Diaz	2507 38th Ave, Rock Island, IL
8. Jesse J. Diaz	[signature]	2507 38th Ave, Rock Island, IL
9.		, Rock Island, IL
10.		, Rock Island, IL
11.		, Rock Island, IL
12.		, Rock Island, IL
13.		, Rock Island, IL
14.		, Rock Island, IL
15.		, Rock Island, IL

I, the undersigned Township Clerk, Nick Camlin, pursuant to section 30-20 of the Illinois Township Code, 60 ILCS 1/30-20, certify that I have verified the registration of the above-referenced persons as eligible to participate in the 2016 Annual Town Meeting, unless otherwise noted on this form as stricken from the list for failure to qualify as a registered voter.

April 12, 2016

Nicholas D. Camlin

Nick Camlin, Town Clerk
South Rock Island Township

MEETING SIGN-IN SHEET

Meeting Date: April 12, 2016 **Time: 6:01 PM**

NAME	DATE	SIGNATURE
Katie Miller	4/12/16	Kathryn Miller
Barb Warren	4-12-16	Barbara Warren
THOMAS WARREN	4-12-16	Thomas K. Warren
Carl GRIFFIN	4-12-16	Carl Griffin
Tom Schilinga	4-12-16	Tom [illegible]
ALEX & MICHELE SIERRA	4/12/16	M Sierra

NICK CAMLIN
TOWN CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

OATH OF THE MODERATOR OF TOWN MEETING

STATE OF ILLINOIS)
County of Rock Island)
Town of South Rock Island)

I do solemnly swear that I will faithfully and impartially discharge the duties of the Moderator at this Town Meeting, to the best of my ability.

Kaye Whitley

Kaye Whitley, Moderator

Signed and sworn to before me on April 12, 2016.

Nicholas D Camlin

Nick Camlin, Town Clerk
South Rock Island Township

NICK CAMLIN
TOWN CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Township Meeting
April 12, 2016

Town Clerk's Certification of
Notice of Annual Township Meeting Agenda

I, the undersigned Town Clerk, pursuant to section 30-10 of the Illinois Township Code, 60 ILCS 1/30-10, and section 75-5 of the Illinois Township code, 60 ILCS 1/75-5, hereby certify that notice of the Annual Township Meeting has been given or otherwise issued in compliance with section 30-10 of the Illinois Township Code, 60 ILCS 1/30-10.

I certify that I posted a copy of the notice and written agenda for the 2016 Annual Township at least 15 days before the meeting in at least three of the most public places within the township, as follows:

1. Rock Island County Health Dept, 2112 25 Ave, Rock Island, IL.
2. Rock Island Public Library 30/31 Branch, 3059 30 St, Rock Island, IL.
3. Rock Island High School, 1400 25 Ave, Rock Island, IL.

I further certify that notice of the agenda and of the date, time and place of the Annual Township Meeting was also published at least one time, 15 days before the meeting, in a newspaper of general circulation and published within the township. The certificate of publication and other documents to confirm notice of the agenda and notice of the Annual Town Meeting are in my custody pursuant to section 75-5 of the Illinois Township Code, 60 ILCS 1/75-5.

April 12, 2016

Nick Camlin, Town Clerk
South Rock Island Township

NICK CAMLIN
TOWN CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

SOUTH ROCK ISLAND TOWNSHIP ANNUAL TOWN MEETING

NOTICE IS HEREBY GIVEN

To the legal voters, residents of the **Township of South Rock Island**, in the County of Rock Island, and State of Illinois that the **ANNUAL TOWN MEETING** of said Town will take place on

TUESDAY, APRIL 12, 2016,
Being the second Tuesday of said month
At the hour of 6:00 p.m. at
South Rock Island Township Hall
1019 - 27th Avenue, Rock Island, IL

AGENDA

I. Call to Order and Pledge of Allegiance
II. Confirmation of Total Number of Township Electors Present
III. Election of Moderator
IV. Administration of Oath to Moderator
V. Confirmation of Agenda and Public Notice
VI. Reading and Approval of the Minutes of the April 14, 2015, Annual Town Meeting
VII. Reading and Approval of the Supervisor's Annual Reports
VIII. New Business
   a. Resolution for Crime Prevention Services
   b. Resolution for Health Care Services
   c. Resolution Establishing the Compensation for Moderator
   d. Resolution Setting the Time for Annual Town Meeting of April 2017
   e. Resolution Recognizing Township Award Winners
IX. Other Business
X. Adjournment of Annual Town Meeting

Agenda prepared by Town Clerk Nick Camlin on 02/19/2016, and approved by the South Rock Island Township Board on 02/29/2016.

Dated this 23rd day of March 2016.

Nick Camlin, Town Clerk

Dispatch·Argus

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT
TO ENSURE PROPER CREDIT, PLEASE WRITE YOUR ACCOUNT NUMBER ON YOUR CHECK.

ACCOUNT #	101789
AD #	989576
AMOUNT	$37.00

CHECK # ____________

SOUTH ROCK ISLAND TWNSHP/NICK CAMLI
2044 33RD ST
ROCK ISLAND, IL 61201

NOTICE
ANNUAL TOWN MEETING
To the legal voters, residents of the Town of South Rock Island, in the County of Rock Island, and the State of Illinois: The Annual Town Meeting of Said Town has been scheduled for Tuesday, April 12, 2016, at 6:00 p.m., at the Town Hall, 1019 27th Avenue, Rock Island, IL, for the transaction of the miscellaneous business of Said Town; and after a moderator having been elected, will proceed with the agenda passed by the South Rock Island Township Board: 1) Reading of the Supervisor's Annual Reports, 2) Resolution for Crime Prevention Services, 3) Resolution for Health Care Services, 4) Resolution establishing the compensation of the Moderator, 5) Resolution Setting the time for 2017 Annual Town Meeting, 6) Resolution recognizing Township Award Winners. Further business to be considered by the electors, in pursuance of law, may come before this meeting. (Chap. 139, Par. 51)

Please check option that applies:

☐ **PAYMENT ENCLOSED** Please make checks payable to Moline Dispatch Publishing Co. LLC. 1720 5th Avenue Moline, IL 61265-7997

☐ **BILL MY CREDIT CARD**
☐ Mastercard ☐ Visa ☐ Discover ☐ Amex

Credit Card Number ____________
Expiration Date ____________
Authorized Signature ____________

Dis…us

…ON

ACCOUNT #	101789	AD START DATE	3/4/2016	AD STOP DATE	3/4/2016
AD #	989576	INSERTIONS	1	CLASSIFICATION	2627
AMOUNT	$37.00			INCHES	32.000
DUE UPON RECEIPT		DESCRIPTION	annual town meeting		

Thank you for giving us the opportunity to serve you! If you have any questions regarding this invoice, please contact us at 309-757-4901. We are open Monday - Friday 8:00 a.m. - 5:00 p.m.
Billing Address - 1720 5th Avenue, Moline, IL 61265-7997

RETAIN THIS PORTION FOR YOUR RECORDS

CERTIFICATE OF PUBLICATION

The undersigned, the MOLINE DISPATCH PUBLISHING COMPANY L.L.C., hereby certifies that it is a Limited Liability Company, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, and states that it is publisher of THE DISPATCH and THE ROCK ISLAND ARGUS daily, public, secular newspapers of general circulation printed and published daily in the City of Moline, County of Rock Island, State of Illinois, and further certifies that a notice whereof the annexed printed notice, a true copy, was printed and published in said newspapers, 1 time(s): that said notice was so printed and published in said newspaper 1 time(s) in each week for 1 successive week(s), the date of the first said newspaper containing said notice being the 4th day of MAR A.D. 2016 and the last said newspaper containing said notice being the 4th day of MAR A.D. 2016

Publication Fees $37.00

MOLINE DISPATCH PUBLISHING COMPANY L.L.C.
By Chris Coxhead
Moline, Illinois 03/09/2016

STATE OF ILLINOIS } SS.
ROCK ISLAND COUNTY

J. Scott Aswege being first duly sworn on his oath, says that he is the Business Manager of the MOLINE DISPATCH PUBLISHING COMPANY L.L.C. and the facts set forth in the foregoing certificate of publication are true and that the annexed notice was published as therein specified, and that said THE DISPATCH and THE ROCK ISLAND ARGUS have been regularly published in the City of Moline, County of Rock Island, and State of Illinois, for more than one year prior to the date of the first publication of said notice.

Subscribed and sworn to before me this 9 day of MAR 2016

OFFICIAL SEAL
JAMIE BELHA
COMMISSION NO. 808905
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 09-30-2018

Jamie Belha
Notary Public

Account/Ad# 101789 989576
Account Name SOUTH ROCK ISLAND TWNSHP/DON SHARP

NICK CAMLIN
TOWN CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 12, 2016

Town Clerk's Certification of
Posting of Supervisor's Annual Financial Statement

I, the undersigned Town Clerk, hereby certify pursuant to sections 70-15 and 75-5 of the Illinois Township Code, 60 ILCS 1/70-15 and 60 ILCS 1-75-5, that I have received for filing and that I have posted a copy of the Supervisor's statement at the location of the 2016 Annual Town Meeting, at least two days prior to the date of the 2016 Annual Township Meeting.

April 12, 2016

Nick Camlin, Town Clerk
South Rock Island Township

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Amended August 29, 2016

AUDIT FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2015 and ending

March 31, 2016.

BEGINNING BALANCE	1-Apr-15			$	**4,601.77**
REVENUES					
Property Tax		$	967.69		
Replacement Tax		$	-		
State Grants		$	-		
Interest Income		$	-		
Rental Income		$	-		
Miscellaneous Income		$	-		
______________		$	-		
______________		$	-	$	967.69
TOTAL REVENUES:				$	5,569.46
EXPENDITURES					
Administration		$	-		
Assessor		$	-		
Cemetery		$	-		
Home Relief		$	-		
Audit		$	206.85		
Insurance		$	-		
Illinois Municipal Retirement		$	-		
Social Security		$	-		
______________		$	-		
______________		$	-		
______________		$	-		
______________		$	-		
TOTAL EXPENDITURES:				$	206.85
ENDING BALANCE	31-Mar-16			$	**5,362.61**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

The amount of tax levied the preceding year:	$	750.00
The amount of property tax collected:	$	967.69
The amount paid out on town indebtedness:		
Principal	$	-
Interest	$	-
The amount of unpaid liabilities due:	$	-
The amount of unpaid liabilities not yet due:	$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2016.

Grace Diaz Shirk

Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

TO WHOM PAID	ON WHAT ACCOUNT PAID	AMOUNT
Bill Sowards	Accounting/Yearly Audit	$ 50.00
Kevin Koski	Accounting/Yearly Audit	$ 50.00
Chase Card Visa (Hy-Vee & City Limits)	Accounting/Yearly Audit	$ 106.85

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2015 and ending

March 31, 2016.

BEGINNING BALANCE	1-Apr-15		**$ 229,498.88**
Adjustment			
REVENUES			
Property Tax		$ 256,483.39	
Replacement Tax		$ 34,055.04	
State Grants		$ -	
Interest Income		$ 1,757.07	
Rental Income		$ 1.00	
Miscellaneous Income		$ 414.80	
			$ 292,711.30
TOTAL REVENUES:			$ 522,210.18
EXPENDITURES			
Administration		$ 165,674.66	
Assessor		$ 86,264.67	
TOTAL EXPENDITURES:			$ 251,939.33
ENDING BALANCE	31-Mar-16		**$ 270,270.85**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year:	$	257,871.00
The amount of property tax collected:	$	256,483.39
Principal	$	-
Interest	$	-
The amount of unpaid liabilities due:	$	-
The amount of unpaid liabilities not yet due:	$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2016.

Grace Diaz Shields

Supervisor

LIST OF CREDITORS		**AMOUNT DUE AND UNPAID**
	$	-
	$	-

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

TO WHOM PAID	**ON WHAT ACCOUNT PAID**	**AMOUNT**

SEE ATTACHED TOWN FUND EXPENSE REPORTS

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
ADMIN & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/15/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	1,064.67	1,064.67	1,064.67
General Journal	04/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	7,300.00	7,300.00	8,364.67
General Journal	04/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	3,165.34	3,165.34	11,530.01
General Journal	05/15/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	987.67	987.67	12,517.68
General Journal	05/29/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	7,300.00	7,300.00	19,817.68
General Journal	05/29/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	3,198.34	3,198.34	23,016.02
General Journal	05/31/2015	Taapr...		correct April ...	Town Fu...		6000 Salaries	616.00	616.00	23,632.02
General Journal	05/31/2015	Taapr...		correct April ...	Town Fu...		6000 Salaries	-616.00	-616.00	23,016.02
General Journal	06/15/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	23,882.69
General Journal	06/15/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	187.00	187.00	24,069.69
General Journal	06/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	7,498.00	7,498.00	31,567.69
General Journal	06/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	34,601.03
General Journal	07/15/2015	Taa0...		payroll dated...	Town Fu...		6000 Salaries	132.00	132.00	34,733.03
General Journal	07/15/2015	Taa0...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	35,599.70
General Journal	07/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	7,465.00	7,465.00	43,064.70
General Journal	07/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	46,098.04
General Journal	08/14/2015	Taa0...		payroll dated...	Town Fu...		6000 Salaries	99.00	99.00	46,197.04
General Journal	08/14/2015	Taa0...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	47,063.71
General Journal	08/28/2015	Taa8-...		payroll dated...	Town Fu...		6000 Salaries	7,553.00	7,553.00	54,616.71
General Journal	08/28/2015	Taa8-...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	57,650.05
General Journal	09/15/2015	Taa0...		record 09-15...	Town Fu...		6000 Salaries	187.00	187.00	57,837.05
General Journal	09/15/2015	Taa0...		record 09-15...	Town Fu...		6000 Salaries	866.67	866.67	58,703.72
General Journal	09/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	7,487.00	7,487.00	66,190.72
General Journal	09/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	69,224.06
General Journal	10/15/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	33.00	33.00	69,257.06
General Journal	10/15/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	70,123.73
General Journal	10/30/2015	TAA1...		payroll dated...	Town Fu...		6000 Salaries	7,586.00	7,586.00	77,709.73
General Journal	10/30/2015	TAA1...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	80,743.07
General Journal	11/13/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	242.00	242.00	80,985.07
General Journal	11/13/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	81,851.74
General Journal	11/25/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	7,476.00	7,476.00	89,327.74
General Journal	11/25/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	92,361.08
General Journal	12/15/2015	pr121...		payroll dated...	Town Fu...		6000 Salaries	385.00	385.00	92,746.08
General Journal	12/15/2015	pr121...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	93,612.75
General Journal	12/30/2015	pr123...		payroll dated...	Town Fu...		6000 Salaries	7,575.00	7,575.00	101,187.75
General Journal	12/30/2015	pr123...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	104,221.09
General Journal	01/15/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	275.00	275.00	104,496.09
General Journal	01/15/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	105,362.76
General Journal	01/29/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	7,751.00	7,751.00	113,113.76
General Journal	01/29/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	116,147.10
General Journal	02/12/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	231.00	231.00	116,378.10
General Journal	02/12/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	117,244.77
General Journal	02/29/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	7,520.00	7,520.00	124,764.77
General Journal	02/29/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	127,798.11
General Journal	03/15/2016	SRPR...		payroll dated...	Town Fu...		6000 Salaries	220.00	220.00	128,018.11
General Journal	03/15/2016	SRPR...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	128,884.78
General Journal	03/30/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	7,498.00	7,498.00	136,382.78
General Journal	03/30/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	139,416.12
Total 6000 Salaries									139,416.12	139,416.12
6020 Health Insurance										
Bill	04/01/2015	71894	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	27.80	27.80	27.80
Bill	04/01/2015	71894	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	83.40	83.40	111.20
Bill	04/01/2015	3/17/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	555.99
Bill	04/01/2015	3/17/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	1,890.36
Check	04/20/2015	Auto	VSP	Susie, Bonni...	Town Fu...		1001 Checkin...	46.47	46.47	1,936.83
Check	04/20/2015	Auto	VSP	Joni's Vision	Town Fu...		1001 Checkin...	15.49	15.49	1,952.32
Bill	04/22/2015	5/1-5/...	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	27.80	27.80	1,980.12
Bill	04/22/2015	5/1-5/...	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	83.40	83.40	2,063.52
Check	04/27/2015	Auto	VSP	Susie, Bonni...	Town Fu...		1001 Checkin...	46.47	46.47	2,109.99
Check	04/27/2015	Auto	VSP	Joni's Vision	Town Fu...		1001 Checkin...	15.49	15.49	2,125.48
Bill	04/28/2015	4/16/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	2,570.27
Bill	04/28/2015	4/16/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	3,904.64
Check	05/20/2015	Auto	VSP	Susie, Bonni...	Town Fu...		1001 Checkin...	46.47	46.47	3,951.11
Check	05/20/2015	Auto	VSP	Joni's Vision	Town Fu...		1001 Checkin...	15.49	15.49	3,966.60
Bill	05/21/2015	5/1-6/...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	58.59	58.59	4,025.19
Bill	05/21/2015	5/1-6/...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	175.77	175.77	4,200.96
Bill	05/22/2015	6/1-6/...	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	27.80	27.80	4,228.76
Bill	05/22/2015	6/1-6/...	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	83.40	83.40	4,312.16
Bill	05/27/2015	5/15/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	4,756.95
Bill	05/27/2015	5/15/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	6,091.32
Bill	06/02/2015	6/2/20...	DELTA DENTAL O...	DeltaVision ...	Town Fu...		3000 Account...	4.26	4.26	6,095.58
Bill	06/02/2015	6/2/20...	DELTA DENTAL O...	DeltaVision ...	Town Fu...		3000 Account...	12.78	12.78	6,108.36
Bill	06/19/2015	6/1/15...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	59.37	59.37	6,167.73
Bill	06/19/2015	6/1/15...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	178.12	178.12	6,345.85
Bill	06/22/2015	747345	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	28.63	28.63	6,374.48
Bill	06/22/2015	747345	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	85.89	85.89	6,460.37
Bill	06/23/2015	6/16/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	6,905.16
Bill	06/23/2015	6/16/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	8,239.53
Bill	07/20/2015	756851	DELTA DENTAL O...	TF - Joni (De...	Town Fu...		3000 Account...	28.63	28.63	8,268.16
Bill	07/20/2015	756851	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	85.89	85.89	8,354.05
Bill	07/20/2015	756851	DELTA DENTAL O...	TF-Joni (Visi...	Town Fu...		3000 Account...	4.20	4.20	8,358.25
Bill	07/20/2015	756851	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	12.60	12.60	8,370.85
Bill	07/28/2015	8/1/20...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	8,815.64
Bill	07/28/2015	8/1/20...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	10,150.01
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		-SPLIT-	-58.59	-58.59	10,091.42
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		6020 Health I...	-175.77	-175.77	9,915.65

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		6020 Health I...	-59.37	-59.37	9,856.28
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		6020 Health I...	-178.12	-178.12	9,678.16
Bill	08/25/2015	766432	DELTA DENTAL O...	TF - Joni (De...	Town Fu...		3000 Account...	28.63	28.63	9,706.79
Bill	08/25/2015	766432	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	85.89	85.89	9,792.68
Bill	08/25/2015	766432	DELTA DENTAL O...	TF-Joni (Visi...	Town Fu...		3000 Account...	4.26	4.26	9,796.94
Bill	08/25/2015	766432	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	12.78	12.78	9,809.72
Bill	08/25/2015	9/1-1...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	10,254.51
Bill	08/25/2015	9/1-1...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	11,588.88
General Journal	08/31/2015	Taa0...		delete 04-27 ...	Town Fu...		1001 Checkin...	-46.47	-46.47	11,542.41
General Journal	08/31/2015	Taa0...		delete 04-27 ...	Town Fu...		1001 Checkin...	-15.49	-15.49	11,526.92
Bill	09/22/2015	775774	DELTA DENTAL O...	TF - Joni (De...	Town Fu...		3000 Account...	28.63	28.63	11,555.55
Bill	09/22/2015	775774	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	85.89	85.89	11,641.44
Bill	09/22/2015	775774	DELTA DENTAL O...	TF-Joni (Visi...	Town Fu...		3000 Account...	4.26	4.26	11,645.70
Bill	09/22/2015	775774	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	12.78	12.78	11,658.48
Bill	09/23/2015	10/1-...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	12,103.27
Bill	09/23/2015	10/1-...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	13,437.64
Bill	10/22/2015	785395	DELTA DENTAL O...	TF - Joni (De...	Town Fu...		3000 Account...	28.63	28.63	13,466.27
Bill	10/22/2015	785395	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	85.89	85.89	13,552.16
Bill	10/22/2015	785395	DELTA DENTAL O...	TF-Joni (Visi...	Town Fu...		3000 Account...	4.26	4.26	13,556.42
Bill	10/22/2015	785395	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	12.78	12.78	13,569.20
Bill	10/26/2015	11/1/-...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	14,013.99
Bill	10/26/2015	11/1/-...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	15,348.36
Bill	11/13/2015	12/1-...	DELTA DENTAL O...	TF - Joni (De...	Town Fu...		3000 Account...	28.63	28.63	15,376.99
Bill	11/13/2015	12/1-...	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	85.89	85.89	15,462.88
Bill	11/13/2015	12/1-...	DELTA DENTAL O...	TF-Joni (Visi...	Town Fu...		3000 Account...	4.26	4.26	15,467.14
Bill	11/13/2015	12/1-...	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	12.78	12.78	15,479.92
Bill	11/25/2015	12/1-...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	479.59	479.59	15,959.51
Bill	11/25/2015	12/1-...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,438.77	1,438.77	17,398.28
Check	12/30/2015	10182	BlueCross BlueShi...	Health Ins. C...	Town Fu...		1001 Checkin...	479.59	479.59	17,877.87
Check	12/30/2015	10182	BlueCross BlueShi...	Health Ins. C...	Town Fu...		1001 Checkin...	959.18	959.18	18,837.05
Check	12/30/2015	10186	CITY OF ROCK IS...	Assessor - ...	Town Fu...		1001 Checkin...	208.42	208.42	19,045.47
Check	01/28/2016	10198	DELTA DENTAL O...	TF-Ass./GA I...	Town Fu...		1001 Checkin...	197.34	197.34	19,242.81
Check	01/28/2016	10201	BlueCross BlueShi...	Health Ins. C...	Town Fu...		1001 Checkin...	1,438.77	1,438.77	20,681.58
Deposit	01/28/2016	2352	JONI N. KAMPNER	Joni for her ...	Town Fu...		1001 Checkin...	-98.67	-98.67	20,582.91
Check	02/23/2016	10229	BlueCross BlueShi...	Health Ins. C...	Town Fu...		1001 Checkin...	1,918.36	1,918.36	22,501.27
Check	02/23/2016	10230	DELTA DENTAL O...	J. Kampner/...	Town Fu...		1001 Checkin...	131.56	131.56	22,632.83
Deposit	02/23/2016	2354	Joni M. Kampner	J. Kampner (...	Town Fu...		1001 Checkin...	-32.89	-32.89	22,599.94
Check	03/22/2016	10253	DELTA DENTAL O...	J. Kampner/...	Town Fu...		1001 Checkin...	32.89	32.89	22,632.83
Deposit	03/24/2016	2356	JONI N. KAMPNER	Joni Kamper'...	Town Fu...		1001 Checkin...	-32.89	-32.89	22,599.94
General Journal	03/31/2016	Taa0...		correct codin...	Town Fu...		3370 Acrd He...	32.88	32.88	22,632.82
General Journal	03/31/2016	Taa0...		correct codin...	Town Fu...		3370 Acrd He...	98.67	98.67	22,731.49
General Journal	03/31/2016	Taa0...		correct codin...	Town Fu...		3370 Acrd He...	32.88	32.88	22,764.37
General Journal	03/31/2016	Taa0...		correct codin...	Town Fu...		3370 Acrd He...	98.67	98.67	22,863.04
General Journal	03/31/2016	Taa0...		correct codin...	Town Fu...		3370 Acrd He...	-65.92	-65.92	22,797.12
Total 6020 Health Insurance									22,797.12	22,797.12
6060 Medical Clinic										
Bill	04/27/2015	Feb. ...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	121.22	121.22	121.22
Bill	04/27/2015	Feb. ...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	363.66	363.66	484.88
Bill	07/21/2015	7/1-8/...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	63.56	63.56	548.44
Bill	07/21/2015	7/1-8/...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	190.68	190.68	739.12
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		6020 Health I...	58.59	58.59	797.71
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		6020 Health I...	175.77	175.77	973.48
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		6020 Health I...	59.37	59.37	1,032.85
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		6020 Health I...	178.12	178.12	1,210.97
Bill	08/24/2015	8/18/2...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	77.27	77.27	1,288.24
Bill	08/24/2015	8/18/2...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	231.84	231.84	1,520.08
Bill	09/21/2015	9/1-1...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	61.86	61.86	1,581.94
Bill	09/21/2015	9/1-1...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	185.59	185.59	1,767.53
Bill	10/19/2015	10/1-...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	69.77	69.77	1,837.30
Bill	10/19/2015	10/1-...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	209.32	209.32	2,046.62
Bill	11/30/2015	11/1-...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	44.46	44.46	2,091.08
Bill	11/30/2015	11/1-...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	133.35	133.35	2,224.43
Check	02/23/2016	10231	CITY OF ROCK IS...	N. Carns - 2/...	Town Fu...		1001 Checkin...	55.43	55.43	2,279.86
Check	02/23/2016	10231	CITY OF ROCK IS...	B. Logan, N. ...	Town Fu...		1001 Checkin...	166.30	166.30	2,446.16
Check	03/22/2016	10255	CITY OF ROCK IS...	TF | N. Carns	Town Fu...		1001 Checkin...	50.77	50.77	2,496.93
Check	03/22/2016	10255	CITY OF ROCK IS...	Assessor | B....	Town Fu...		1001 Checkin...	152.34	152.34	2,649.27
Total 6060 Medical Clinic									2,649.27	2,649.27
Total 60 - Personnel									164,862.51	164,862.51

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
61 - Contractual Services										
6100 Accounting Services										
Bill	04/06/2015	27334	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	75.00	75.00	75.00
Bill	04/23/2015	27640	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	285.00	285.00	360.00
Bill	05/04/2015	27718	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	75.00	75.00	435.00
Bill	05/13/2015	27746	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	285.00	285.00	720.00
Bill	06/16/2015	27813	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	75.00	75.00	795.00
Bill	06/16/2015	27846	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	285.00	285.00	1,080.00
Bill	07/21/2015	27926	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	285.00	285.00	1,365.00
Bill	07/31/2015	27991	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	75.00	75.00	1,440.00
Check	08/06/2015	10075	BILL SCOTT	YEARLY AU...	Town Fu...	X	1001 Checkin...	0.00	0.00	1,440.00
Bill	08/24/2015	28037	TIMMER AND ASS...	Accounting s...	Town Fu...		3000 Account...	285.00	285.00	1,725.00
Bill	09/02/2015	28079	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	75.00	75.00	1,800.00
Bill	09/14/2015	28115	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	285.00	285.00	2,085.00
Bill	09/30/2015	28183	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	75.00	75.00	2,160.00
Bill	10/28/2015	28256	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	285.00	285.00	2,445.00
Bill	10/28/2015	28310	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	75.00	75.00	2,520.00
Bill	11/13/2015	28343	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	285.00	285.00	2,805.00
Check	12/02/2015	10166	TIMMER AND ASS...	TF / Invoice ...	Town Fu...		1001 Checkin...	615.00	615.00	3,420.00
Check	12/15/2015	10171	TIMMER AND ASS...	TF - invoice ...	Town Fu...		1001 Checkin...	285.00	285.00	3,705.00
Check	12/30/2015	10187	TIMMER AND ASS...	TF - Payroll ...	Town Fu...		1001 Checkin...	75.00	75.00	3,780.00
Check	02/17/2016	10220	TIMMER AND ASS...	Acct Service...	Town Fu...		1001 Checkin...	75.00	75.00	3,855.00
Check	02/22/2016	10228	TIMMER AND ASS...	Acct Service...	Town Fu...		1001 Checkin...	285.00	285.00	4,140.00
Check	03/07/2016	10240	TIMMER AND ASS...	Acct Service...	Town Fu...		1001 Checkin...	75.00	75.00	4,215.00
Check	03/17/2016	10248	TIMMER AND ASS...	TF - Professi...	Town Fu...		1001 Checkin...	285.00	285.00	4,500.00
Total 6100 Accounting Services									4,500.00	4,500.00
6110 Bldg Maintenance & Repairs										
Bill	04/01/2015	3/20/2...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	48.00	48.00	48.00
Bill	04/02/2015	1221	ABILITY CLEANIN...	Bldg Maint./T...	Town Fu...		3000 Account...	215.00	215.00	263.00
Bill	04/10/2015	04237...	BETTENDORF OF...	Bathroon Tis...	Town Fu...		3000 Account...	117.20	117.20	380.20
Bill	04/29/2015	1222	ABILITY CLEANIN...	Bldg Maint/T...	Town Fu...		3000 Account...	50.00	50.00	430.20
Bill	04/30/2015		Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	48.00	48.00	478.20
Bill	05/01/2015	1231	ABILITY CLEANIN...	Bldg Mainten...	Town Fu...		3000 Account...	215.00	215.00	693.20
Bill	05/04/2015	66612...	OfficeMax Incorpor...	Bldg Supplie...	Town Fu...		3000 Account...	52.81	52.81	746.01
Bill	05/11/2015	5/11/2...	PARADISE POWE...	BLDG MAIN...	Town Fu...		3000 Account...	50.00	50.00	796.01
Bill	05/18/2015	325083	REGALIA	Bldg Maint/T...	Town Fu...		3000 Account...	75.35	75.35	871.36
Bill	05/21/2015	52625	CITY OF MOLINE, ...	Building Sign...	Town Fu...		3000 Account...	68.60	68.60	939.96
Bill	06/01/2015	1240	ABILITY CLEANIN...	Bldg Mainten...	Town Fu...		3000 Account...	215.00	215.00	1,154.96
Bill	06/01/2015	5/20/2...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	48.00	48.00	1,202.96
Bill	06/02/2015	6/1/20...	HANDY TRUE VAL...	Keys and Bld...	Town Fu...		3000 Account...	23.93	23.93	1,226.89
Bill	06/08/2015	618	PARADISE POWE...	BLDG MAIN...	Town Fu...		3000 Account...	515.75	515.75	1,742.64
Bill	06/08/2015	264307	OfficeMax Incorpor...	Bldg Supplie...	Town Fu...		3000 Account...	18.55	18.55	1,761.19
Bill	06/15/2015	6/9/20...	JOE BESERRA	Bldg Maint &...	Town Fu...		3000 Account...	265.00	265.00	2,026.19
Bill	06/26/2015	1248	ABILITY CLEANIN...	Bldg Mainten...	Town Fu...		3000 Account...	215.00	215.00	2,241.19
Bill	06/30/2015	7/15/2...	CHASE CARD SE...	K-Mart Flowe...	Town Fu...		3000 Account...	59.01	59.01	2,300.20
Bill	06/30/2015	0400-...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	50.40	50.40	2,350.60
Bill	07/08/2015	335702	Kenney's Pest Con...	Bldg. Maint/T...	Town Fu...		3000 Account...	70.00	70.00	2,420.60
Bill	07/28/2015	7/20/2...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	50.40	50.40	2,471.00
Bill	07/30/2015	623	PARADISE POWE...	BLDG MAIN...	Town Fu...		3000 Account...	75.00	75.00	2,546.00
Bill	07/31/2015	1258	ABILITY CLEANIN...	Bldg Mainten...	Town Fu...		3000 Account...	215.00	215.00	2,761.00
Bill	08/04/2015	8/3/20...	HANDY TRUE VAL...	Gardening S...	Town Fu...		3000 Account...	36.27	36.27	2,797.27
Bill	08/28/2015	0400-...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	50.40	50.40	2,847.67
Bill	08/28/2015	Augu...	ABILITY CLEANIN...	Bldg Mainten...	Town Fu...		3000 Account...	215.00	215.00	3,062.67
Bill	09/01/2015	9/13/15	CHASE CARD SE...	Walmart - Bl...	Town Fu...		3000 Account...	103.46	103.46	3,166.13
Check	09/03/2015	10102	SAM'S CLUB	Building Sup...	Town Fu...		1001 Checkin...	122.24	122.24	3,288.37
Bill	09/21/2015	35659	M & M HARDWARE	BUILLDING ...	Town Fu...		3000 Account...	39.98	39.98	3,328.35
Bill	09/30/2015	0400-...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	50.40	50.40	3,378.75
Bill	10/05/2015	1284	ABILITY CLEANIN...	Bldg Mainten...	Town Fu...		3000 Account...	215.00	215.00	3,593.75
Bill	10/26/2015	11/1-...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	57.54	57.54	3,651.29
Bill	10/28/2015	1293	ABILITY CLEANIN...	Bldg Mainten...	Town Fu...		3000 Account...	215.00	215.00	3,866.29
Bill	11/05/2015	341012	Kenney's Pest Con...	Bldg. Maint/T...	Town Fu...		3000 Account...	70.00	70.00	3,936.29
Bill	11/24/2015	11/17/...	CHASE CARD SE...	Menards - Bl...	Town Fu...		3000 Account...	29.28	29.28	3,965.57
Bill	11/24/2015	1302	ABILITY CLEANIN...	Bldg Maint./T...	Town Fu...		3000 Account...	215.00	215.00	4,180.57
Bill	11/30/2015	0400-...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	110.40	110.40	4,290.97
Check	12/22/2015	10174	PARADISE POWER	TF - Recepti...	Town Fu...		1001 Checkin...	195.00	195.00	4,485.97
Check	12/30/2015	10183	ABILITY CLEANIN...	TF - Cleanin...	Town Fu...		1001 Checkin...	215.00	215.00	4,700.97
Check	12/30/2015	10185	Republic Services ...	TF - BLDG. ...	Town Fu...		1001 Checkin...	55.40	55.40	4,756.37
Check	02/02/2016	10206	ABILITY CLEANIN...	TF - Cleanin...	Town Fu...		1001 Checkin...	215.00	215.00	4,971.37
Check	02/02/2016	10210	Republic Services ...	TF - BLDG. ...	Town Fu...		1001 Checkin...	55.40	55.40	5,026.77
Check	02/17/2016	10215	LOVE ELECTRIC	Snow Remov...	Town Fu...		1001 Checkin...	320.00	320.00	5,346.77
Check	02/17/2016	10218	Kenney's Pest Con...	Bldg Maint/T...	Town Fu...		1001 Checkin...	70.00	70.00	5,416.77
Check	03/01/2016	10234	Republic Services ...	TF/Bldg Mai...	Town Fu...		1001 Checkin...	55.40	55.40	5,472.17
Check	03/01/2016	10236	ABILITY CLEANIN...	TF/Bldg Mai...	Town Fu...		1001 Checkin...	215.00	215.00	5,687.17
Check	03/23/2016	10257	JOE BESERRA	6110/TF - Re...	Town Fu...		1001 Checkin...	30.00	30.00	5,717.17
Total 6110 Bldg Maintenance & Repairs									5,717.17	5,717.17
6120 Building Security										
Bill	04/06/2015	5/1/15...	CITY OF ROCK IS...	PARKING L...	Town Fu...		3000 Account...	150.00	150.00	150.00
Bill	04/13/2015	GA19...	CITY OF ROCK IS...	Utilities/GA (...	Town Fu...		3000 Account...	36.00	36.00	186.00
Bill	07/27/2015	19804	HUGHES TELEPH...	Bldg Security...	Town Fu...		3000 Account...	190.00	190.00	376.00
Check	12/01/2015	10165	Certified Locksmit...	1001 Checki...	Town Fu...		1001 Checkin...	57.00	57.00	433.00
Check	02/17/2016	10224	PER MAR SECURI...	Bldg Scty/TF...	Town Fu...		1001 Checkin...	468.60	468.60	901.60
Total 6120 Building Security									901.60	901.60

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6130 Copier/Computer/Software										
Bill	04/06/2015	IN525...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	288.00	288.00	288.00
Bill	04/06/2015	IN525...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	144.00	144.00	432.00
Bill	04/27/2015	4600	CIRONE COMPUT...	Computer/Int...	Town Fu...		3000 Account...	2,930.00	2,930.00	3,362.00
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	GoToMyPc	Town Fu...		3000 Account...	21.90	21.90	3,383.90
Bill	05/11/2015	IN548...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	222.00	222.00	3,605.90
Bill	05/11/2015	IN541...	OFFICE MACHINE...	Copier/Com...	Town Fu...		3000 Account...	91.64	91.64	3,697.54
Bill	05/11/2015	IN550...	OFFICE MACHINE...	Copier/Com...	Town Fu...		3000 Account...	88.62	88.62	3,786.16
Bill	05/11/2015	IN550...	OFFICE MACHINE...	Copier/Comp...	Town Fu...		3000 Account...	288.00	288.00	4,074.16
Bill	05/11/2015	IN550...	OFFICE MACHINE...	Copier/Comp...	Town Fu...		3000 Account...	144.00	144.00	4,218.16
Bill	05/11/2015	IN536...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.34	222.34	4,440.50
Bill	05/11/2015	IN536...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	4,662.83
Bill	05/18/2015	6/13/15	CHASE CARD SE...	GoToMyPc &...	Town Fu...		3000 Account...	43.39	43.39	4,706.22
Bill	06/05/2015	IN562...	OFFICE MACHINE...	Copier/Comp...	Town Fu...		3000 Account...	320.00	320.00	5,026.22
Bill	06/05/2015	IN566...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	67.50	67.50	5,093.72
Bill	06/05/2015	IN560...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.34	222.34	5,316.06
Bill	06/05/2015	IN560...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	5,538.39
Bill	06/05/2015	IN575...	OFFICE MACHINE...	Copier/Comp...	Town Fu...		3000 Account...	288.00	288.00	5,826.39
Bill	06/05/2015	IN575...	OFFICE MACHINE...	Copier/Comp...	Town Fu...		3000 Account...	144.00	144.00	5,970.39
Bill	06/30/2015	01551...	NJS ENTERPRISE...	Computers/A...	Town Fu...		3000 Account...	600.00	600.00	6,570.39
Bill	06/30/2015	7/15/2...	CHASE CARD SE...	GoToMyPc	Town Fu...		3000 Account...	21.90	21.90	6,592.29
Bill	07/09/2015	IN184...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.34	222.34	6,814.63
Bill	07/09/2015	IN184...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	7,036.96
Bill	07/09/2015	IN596...	OFFICE MACHINE...	Copier/Comp...	Town Fu...		3000 Account...	288.00	288.00	7,324.96
Bill	07/09/2015	IN596...	OFFICE MACHINE...	Copier/Comp...	Town Fu...		3000 Account...	144.00	144.00	7,468.96
Bill	07/09/2015	IN589...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	59.03	59.03	7,527.99
Bill	07/27/2015	6/17-...	CHASE CARD SE...	GoToMyPc	Town Fu...		3000 Account...	21.90	21.90	7,549.89
Bill	07/27/2015	IN609...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	312.00	312.00	7,861.89
Bill	07/27/2015	IN608...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.34	222.34	8,084.23
Bill	07/27/2015	IN608...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	8,306.56
Bill	07/27/2015	7/17/2...	CIRONE COMPUT...	Computer/Int...	Town Fu...		3000 Account...	60.00	60.00	8,366.56
Bill	07/28/2015	IN613...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	81.31	81.31	8,447.87
Bill	08/24/2015	IN633...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.34	222.34	8,670.21
Bill	08/24/2015	IN633...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	8,892.54
Bill	08/24/2015	IN638...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	54.02	54.02	8,946.56
Bill	09/01/2015	9/13/15	CHASE CARD SE...	GoToMyPc	Town Fu...		3000 Account...	21.90	21.90	8,968.46
Bill	09/29/2015	10/13/...	CHASE CARD SE...	GoToMyPc	Town Fu...		3000 Account...	21.90	21.90	8,990.36
Bill	09/29/2015	9/17-...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.34	222.34	9,212.70
Bill	09/29/2015	9/17-...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	9,435.03
Bill	09/30/2015	IN665...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	117.78	117.78	9,552.81
Bill	10/27/2015	IN684...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.34	222.34	9,775.15
Bill	10/27/2015	IN684...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	9,997.48
Bill	10/27/2015	11/13/...	CHASE CARD SE...	GoToMyPc	Town Fu...		3000 Account...	21.90	21.90	10,019.38
Bill	10/27/2015	IN690...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	58.05	58.05	10,077.43
Bill	11/24/2015	11/17/...	CHASE CARD SE...	GoToMyPc a...	Town Fu...		3000 Account...	171.88	171.88	10,249.31
Bill	11/24/2015	11/17/...	CHASE CARD SE...	Amazon - Pri...	Town Fu...		3000 Account...	184.67	184.67	10,433.98
Bill	11/30/2015	71036...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	10,656.31
Bill	11/30/2015	71036...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	10,878.64
Bill	11/30/2015	71036...	OFFICE MACHINE...	Copies for 1...	Town Fu...		3000 Account...	66.43	66.43	10,945.07
Check	12/22/2015	10176	OFFICE MACHINE...	TF - New Co...	Town Fu...		1001 Checkin...	2,072.00	2,072.00	13,017.07
Check	12/22/2015	10177	OFFICE MACHINE...	TF - Comput...	Town Fu...		1001 Checkin...	222.33	222.33	13,239.40
Check	12/22/2015	10177	OFFICE MACHINE...	Assessor	Town Fu...		1001 Checkin...	222.33	222.33	13,461.73
Check	01/14/2016	10192	OFFICE MACHINE...	TF - Comput...	Town Fu...		1001 Checkin...	56.37	56.37	13,518.10
Check	01/19/2016	10194	OFFICE MACHINE...	TF - Comput...	Town Fu...		1001 Checkin...	222.33	222.33	13,740.43
Check	01/19/2016	10194	OFFICE MACHINE...	Assessor	Town Fu...		1001 Checkin...	222.33	222.33	13,962.76
Check	01/19/2016	10195	OFFICE MACHINE...	TF - Comput...	Town Fu...		1001 Checkin...	61.81	61.81	14,024.57
Check	02/02/2016	10208	NJS ENTERPRISE...	TF - Website...	Town Fu...		1001 Checkin...	403.40	403.40	14,427.97
Check	02/17/2016	10213	OFFICE MACHINE...	TF - Comput...	Town Fu...		1001 Checkin...	222.33	222.33	14,650.30
Check	02/17/2016	10213	OFFICE MACHINE...	Assessor	Town Fu...		1001 Checkin...	222.33	222.33	14,872.63
Check	02/17/2016	10214	OFFICE MACHINE...	TF - Comput...	Town Fu...		1001 Checkin...	61.04	61.04	14,933.67
Check	03/07/2016	10239	OFFICE MACHINE...	Assessor - C...	Town Fu...		1001 Checkin...	23.87	23.87	14,957.54
Check	03/18/2016	10251	OFFICE MACHINE...	TF/Computer...	Town Fu...		1001 Checkin...	39.38	39.38	14,996.92
Check	03/18/2016	10252	DCS Computer Ser...	TF - Mainten...	Town Fu...		1001 Checkin...	89.84	89.84	15,086.76
Check	03/18/2016	10252	DCS Computer Ser...	Assesor - Ma...	Town Fu...		1001 Checkin...	89.83	89.83	15,176.59
Check	03/23/2016	10256	OFFICE MACHINE...	Assessor/Co...	Town Fu...		1001 Checkin...	44.21	44.21	15,220.80
Check	03/23/2016	10258	DCS Computer Ser...	TF - 1 Comp/...	Town Fu...		1001 Checkin...	934.00	934.00	16,154.80
Check	03/23/2016	10258	DCS Computer Ser...	Assesor - 3 ...	Town Fu...		1001 Checkin...	2,577.00	2,577.00	18,731.80
Total 6130 Copier/Computer/Software									18,731.80	18,731.80
6140 Dues & Subscriptions										
Check	04/29/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	18.85	18.85	18.85
Bill	05/18/2015	5/18/2...	TOWNSHIP OFFI...	Dues - Susie...	Town Fu...		3000 Account...	155.57	155.57	174.42
Bill	05/18/2015	5/18/2...	TOWNSHIP OFFI...	Dues - Grac...	Town Fu...		3000 Account...	633.40	633.40	807.82
Bill	05/18/2015	5/18/2...	TOWNSHIP SUPE...	Dues/TF - T...	Town Fu...		3000 Account...	30.00	30.00	837.82
Bill	06/15/2015	7/2/20...	SAM'S CLUB	Sam's Memb...	Town Fu...		3000 Account...	45.00	45.00	882.82
Check	06/29/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	18.85	18.85	901.67
Bill	06/30/2015	7/15/2...	CHASE CARD SE...	AmazonPrim...	Town Fu...		3000 Account...	99.00	99.00	1,000.67
Check	07/02/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	18.85	18.85	1,019.52
Bill	07/14/2015	7/27/2...	TOWNSHIP OFFI...	Laws & Dutie...	Town Fu...		3000 Account...	82.00	82.00	1,101.52
Check	07/29/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	18.85	18.85	1,120.37
General Journal	09/02/2015	Taasr...		Argus subscr...	Town Fu...		1001 Checkin...	18.85	18.85	1,139.22
Check	09/30/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	18.85	18.85	1,158.07
Check	10/28/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	18.85	18.85	1,176.92
Check	11/25/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	9.43	9.43	1,186.35
Check	11/25/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	9.43	9.43	1,195.78
Check	12/22/2015	10178	CHASE CARD SE...	TF Go to My ...	Town Fu...		1001 Checkin...	21.90	21.90	1,217.68
Check	12/30/2015	auto	DISPATCH/ARGU...	entered by sr...	Town Fu...		1001 Checkin...	9.43	9.43	1,227.11
Check	12/30/2015	auto	DISPATCH/ARGU...	entered by sr...	Town Fu...		1001 Checkin...	9.42	9.42	1,236.53
General Journal	12/31/2015	srdec1		correct client...	Town Fu...		1001 Checkin...	-0.01	-0.01	1,236.52
Check	01/14/2016	10188	RICTAA	TF/Assessor ...	Town Fu...		1001 Checkin...	80.00	80.00	1,316.52

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	01/14/2016	10189	C.I.A.O.	Bi- annual D...	Town Fu...		1001 Checkin...	80.00	80.00	1,396.52
Check	01/14/2016	10190	QUAD CITIES AR...	TF- Assesso...	Town Fu...		1001 Checkin...	300.00	300.00	1,696.52
Check	01/19/2016	10196	CHASE CARD SE...	Go To My P...	Town Fu...		1001 Checkin...	21.90	21.90	1,718.42
Check	01/28/2016	10203	TOWNSHIP CLER...	TF - Member...	Town Fu...		1001 Checkin...	30.00	30.00	1,748.42
Check	02/02/2016	10209	RICTA	TF - dues for...	Town Fu...		1001 Checkin...	50.00	50.00	1,798.42
Check	02/03/2016	auto	DISPATCH/ARGU...	entered by sr...	Town Fu...		1001 Checkin...	9.43	9.43	1,807.85
Check	02/03/2016	auto	DISPATCH/ARGU...	entered by sr...	Town Fu...		1001 Checkin...	9.42	9.42	1,817.27
Check	02/17/2016	10223	11/31 BUSINESS ...	Dues/TF Gr...	Town Fu...		1001 Checkin...	50.00	50.00	1,867.27
Check	02/23/2016	10232	CHASE CARD SE...	6140/Go To ...	Town Fu...		1001 Checkin...	21.90	21.90	1,889.17
Check	03/02/2016	Auto	DISPATCH/ARGU...	TF/Assessor ...	Town Fu...		1001 Checkin...	9.43	9.43	1,898.60
Check	03/02/2016	Auto	DISPATCH/ARGU...	TF/Assessor ...	Town Fu...		1001 Checkin...	9.42	9.42	1,908.02
Check	03/22/2016	10254	CHASE CARD SE...	6140/Go To ...	Town Fu...		1001 Checkin...	21.90	21.90	1,929.92
General Journal	03/30/2016	TAA0...		auto w/d for ...	Town Fu...		-SPLIT-	9.43	9.43	1,939.35
General Journal	03/30/2016	TAA0...		auto w/d for ...	Town Fu...		6140 Dues & ...	9.42	9.42	1,948.77
Total 6140 Dues & Subscriptions									1,948.77	1,948.77
6150 Legal & Professional										
Bill	09/02/2015	28090	TIMMER AND ASS...	Professional/...	Town Fu...		3000 Account...	420.00	420.00	420.00
Check	02/02/2016	10207	TIMMER AND ASS...	TF - Addition...	Town Fu...		1001 Checkin...	800.00	800.00	1,220.00
Check	03/17/2016	10249	Heyl, Royster, Voel...	TF - John Re...	Town Fu...		1001 Checkin...	3,369.64	3,369.64	4,589.64
Total 6150 Legal & Professional									4,589.64	4,589.64
6160 Postage										
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	Certified letter	Town Fu...		3000 Account...	6.49	6.49	6.49
Bill	06/30/2015	7/15/2...	CHASE CARD SE...	UPS - Cell P...	Town Fu...		3000 Account...	7.05	7.05	13.54
Bill	07/27/2015	6/17-...	CHASE CARD SE...	Postage	Town Fu...		3000 Account...	245.00	245.00	258.54
Bill	09/01/2015	9/13/15	CHASE CARD SE...	Postage	Town Fu...		3000 Account...	98.00	98.00	356.54
Bill	09/29/2015	10/13/...	CHASE CARD SE...	Postage	Town Fu...		3000 Account...	98.00	98.00	454.54
Check	12/22/2015	10178	CHASE CARD SE...	TF Postage	Town Fu...		1001 Checkin...	6.74	6.74	461.28
Check	01/19/2016	10196	CHASE CARD SE...	TF Postage	Town Fu...		1001 Checkin...	21.95	21.95	483.23
Check	02/23/2016	10232	CHASE CARD SE...	6160/Postag...	Town Fu...		1001 Checkin...	98.00	98.00	581.23
Check	03/22/2016	10254	CHASE CARD SE...	6160/Postag...	Town Fu...		1001 Checkin...	98.00	98.00	679.23
Total 6160 Postage									679.23	679.23
6170 Publishing										
Bill	04/06/2015	3/1-3/...	MOLINE DISPATC...	Pub./TF Cust...	Town Fu...		3000 Account...	2,548.99	2,548.99	2,548.99
Bill	04/30/2015	944617	MOLINE DISPATC...	Pub./TF Acct...	Town Fu...		3000 Account...	42.34	42.34	2,591.33
Bill	07/27/2015	101789	MOLINE DISPATC...	Pub./TF Acct...	Town Fu...		3000 Account...	15.50	15.50	2,606.83
Bill	11/24/2015	10/31/...	MOLINE DISPATC...	Publishing/T...	Town Fu...		3000 Account...	3,580.01	3,580.01	6,186.84
Check	03/17/2016	10247	MOLINE DISPATC...	Publication/T...	Town Fu...		1001 Checkin...	105.24	105.24	6,292.08
Total 6170 Publishing									6,292.08	6,292.08
6190 Telephone										
Bill	04/13/2015	4/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	61.59	61.59	61.59
Bill	04/13/2015	4/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	123.19	123.19	184.78
Bill	05/13/2015	5/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	70.02	70.02	254.80
Bill	05/13/2015	5/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	140.04	140.04	394.84
Bill	06/08/2015	6/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	69.94	69.94	464.78
Bill	06/08/2015	6/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	139.89	139.89	604.67
Bill	07/09/2015	7/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	69.90	69.90	674.57
Bill	07/09/2015	7/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	139.81	139.81	814.38
Bill	08/10/2015	8/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	69.90	69.90	884.28
Bill	08/10/2015	8/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	139.81	139.81	1,024.09
Bill	09/10/2015	9/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	69.90	69.90	1,093.99
Bill	09/10/2015	9/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	139.81	139.81	1,233.80
Bill	10/13/2015	10/1/2...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	69.88	69.88	1,303.68
Bill	10/13/2015	10/1/2...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	139.76	139.76	1,443.44
Bill	11/10/2015	11/1/2...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	69.88	69.88	1,513.32
Bill	11/10/2015	11/1/2...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	139.76	139.76	1,653.08
Check	12/15/2015	10173	MEDIACOM	TF - mediaco...	Town Fu...		1001 Checkin...	69.88	69.88	1,722.96
Check	12/15/2015	10173	MEDIACOM	TF - mediaco...	Town Fu...		1001 Checkin...	139.76	139.76	1,862.72
Check	01/14/2016	10191	MEDIACOM	TF - mediaco...	Town Fu...		1001 Checkin...	70.17	70.17	1,932.89
Check	01/14/2016	10191	MEDIACOM	TF - mediaco...	Town Fu...		1001 Checkin...	140.35	140.35	2,073.24
Check	02/08/2016	10212	MEDIACOM	TF - Mediaco...	Town Fu...		1001 Checkin...	70.17	70.17	2,143.41
Check	02/08/2016	10212	MEDIACOM	TF - Mediaco...	Town Fu...		1001 Checkin...	140.35	140.35	2,283.76
Check	03/07/2016	10242	MEDIACOM	TF - Mediaco...	Town Fu...		1001 Checkin...	70.17	70.17	2,353.93
Check	03/07/2016	10242	MEDIACOM	TF - Mediaco...	Town Fu...		1001 Checkin...	140.35	140.35	2,494.28
Total 6190 Telephone									2,494.28	2,494.28

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6200 Travel/Training										
Bill	04/27/2015	5/5/20...	TOWNSHIP OFFI...	Training/Tra...	Town Fu...		3000 Account...	75.00	75.00	75.00
Bill	04/27/2015	5/4-5/...	SUSAN CARPENT...	Travel &Trai...	Town Fu...		3000 Account...	267.00	267.00	342.00
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	IPAI Spring ...	Town Fu...		3000 Account...	732.48	732.48	1,074.48
Bill	05/18/2015	6/10/2...	CITY VIEW CELE...	RICTA DINN...	Town Fu...		3000 Account...	66.00	66.00	1,140.48
Bill	05/18/2015	6/10/2...	CITY VIEW CELE...	RICTA DINN...	Town Fu...		3000 Account...	66.00	66.00	1,206.48
Bill	05/18/2015	7/16/2...	TOWNSHIP OFFI...	Training/Tra...	Town Fu...		3000 Account...	50.00	50.00	1,256.48
Bill	05/18/2015	5/15/2...	RICTAA	Training Assr...	Town Fu...		3000 Account...	28.00	28.00	1,284.48
Bill	05/18/2015	6/13/15	CHASE CARD SE...	Doubletree A...	Town Fu...		3000 Account...	258.16	258.16	1,542.64
Bill	06/30/2015	7/15-...	SUSAN CARPENT...	Travel &Trai...	Town Fu...		3000 Account...	179.93	179.93	1,722.57
General Journal	06/30/2015	Taa0...		reclassify Ma...	Town Fu...		6200 Travel/T...	50.00	50.00	1,772.57
General Journal	06/30/2015	Taa0...		reclassify Ma...	Town Fu...		6200 Travel/T...	-50.00	-50.00	1,722.57
Bill	07/27/2015	7/13/2...	SUSAN CARPENT...	Travel &Trai...	Town Fu...		3000 Account...	268.83	268.83	1,991.40
Bill	07/27/2015	8/5-8/...	BONNIE LOGAN	Mileage and ...	Town Fu...		3000 Account...	181.60	181.60	2,173.00
Bill	08/25/2015	8/25/2...	AMY PRIEST	TRAINING/T...	Town Fu...		3000 Account...	232.00	232.00	2,405.00
Bill	08/25/2015	8/25/2...	AMY PRIEST	TRAINING/T...	Town Fu...		3000 Account...	58.00	58.00	2,463.00
Deposit	08/28/2015	13834	TOWNSHIP OFFI...	Reimbursem...	Town Fu...		1001 Checkin...	-75.00	-75.00	2,388.00
Bill	09/01/2015	8/19/2...	NICOLE FINNIE	I-Pass Tolls ...	Town Fu...		3000 Account...	18.85	18.85	2,406.85
Bill	09/01/2015	9/13/15	CHASE CARD SE...	IL Property I...	Town Fu...		3000 Account...	771.30	771.30	3,178.15
Bill	09/29/2015	9/28/2...	RICTAA	TrainingAssr ...	Town Fu...		3000 Account...	40.00	40.00	3,218.15
Bill	09/29/2015	10/5-...	NICOLE FINNIE	TRAINING/A...	Town Fu...		3000 Account...	30.00	30.00	3,248.15
Bill	09/29/2015	10/5-...	BONNIE LOGAN	TRAINING/A...	Town Fu...		3000 Account...	30.00	30.00	3,278.15
Bill	10/27/2015	10/19/...	SUSAN CARPENT...	Travel &Trai...	Town Fu...		3000 Account...	60.00	60.00	3,338.15
Bill	10/27/2015	11/13/...	CHASE CARD SE...	Township Off...	Town Fu...		3000 Account...	20.00	20.00	3,358.15
Bill	11/03/2015	11/19/...	CITY VIEW CELE...	RICTA DINN...	Town Fu...		3000 Account...	22.00	22.00	3,380.15
Bill	11/03/2015	11/19/...	CITY VIEW CELE...	RICTA DINN...	Town Fu...		3000 Account...	44.00	44.00	3,424.15
Bill	11/06/2015	11/5/2...	CITY VIEW CELE...	Training/Assr...	Town Fu...		3000 Account...	44.00	44.00	3,468.15
Check	01/19/2016	10196	CHASE CARD SE...	IPAI Course ...	Town Fu...		1001 Checkin...	1,318.40	1,318.40	4,786.55
Check	02/02/2016	10211	TOWNSHIP OFFI...	TF/ GA Quic...	Town Fu...		1001 Checkin...	75.00	75.00	4,861.55
Check	02/17/2016	10216	TOWNSHIP OFFI...	Assessor _ T...	Town Fu...		1001 Checkin...	75.00	75.00	4,936.55
Check	02/17/2016	10225	NIKKI FINNIE	Training for I...	Town Fu...		1001 Checkin...	324.50	324.50	5,261.05
Check	02/23/2016	10232	CHASE CARD SE...	6200/IPAI Co...	Town Fu...		1001 Checkin...	30.00	30.00	5,291.05
Check	03/22/2016	10254	CHASE CARD SE...	6200/TF - (...	Town Fu...		1001 Checkin...	25.00	25.00	5,316.05
Total 6200 Travel/Training									5,316.05	5,316.05
6220 Utilities										
Bill	04/06/2015	4/20/2...	MIDAMERICAN E...	Utilities/T #9...	Town Fu...		3000 Account...	151.07	151.07	151.07
Bill	04/06/2015	4/20/2...	MIDAMERICAN E...	Utilities/TF #...	Town Fu...		3000 Account...	132.23	132.23	283.30
Bill	05/05/2015	5/19/2...	MIDAMERICAN E...	Utilities/T #9...	Town Fu...		3000 Account...	141.57	141.57	424.87
Bill	05/05/2015	5/19/2...	MIDAMERICAN E...	Utilities/TF #...	Town Fu...		3000 Account...	54.41	54.41	479.28
Check	06/05/2015	10014	MIDAMERICAN E...	VOID CHECK	Town Fu...		1001 Checkin...			479.28
Bill	06/08/2015	6/18/2...	MIDAMERICAN E...	Utilities/T #9...	Town Fu...		3000 Account...	148.06	148.06	627.34
Bill	06/08/2015	6/18/2...	MIDAMERICAN E...	Utilities/TF #...	Town Fu...		3000 Account...	25.23	25.23	652.57
Bill	06/15/2015	6/11/2...	CITY OF ROCK IS...	Utilities/TF #...	Town Fu...		3000 Account...	221.70	221.70	874.27
Bill	07/07/2015	7/17/2...	MIDAMERICAN E...	#90790-59018	Town Fu...		3000 Account...	22.46	22.46	896.73
Bill	07/07/2015	7/17/2...	MIDAMERICAN E...	#90790-59019	Town Fu...		3000 Account...	242.53	242.53	1,139.26
Bill	08/03/2015	8/17/15	MIDAMERICAN E...	#90790-59018	Town Fu...		3000 Account...	22.39	22.39	1,161.65
Bill	08/03/2015	8/17/15	MIDAMERICAN E...	#90790-59019	Town Fu...		3000 Account...	286.27	286.27	1,447.92
Bill	09/02/2015	9/15/2...	MIDAMERICAN E...	#90790-59018	Town Fu...		3000 Account...	21.98	21.98	1,469.90
Bill	09/02/2015	9/15/2...	MIDAMERICAN E...	#90790-59019	Town Fu...		3000 Account...	258.25	258.25	1,728.15
Bill	09/14/2015	6/1-8/...	CITY OF ROCK IS...	Utilities/TF #...	Town Fu...		3000 Account...	221.70	221.70	1,949.85
Bill	10/01/2015	10/15/...	MIDAMERICAN E...	#90790-59018	Town Fu...		3000 Account...	22.35	22.35	1,972.20
Bill	10/01/2015	10/15/...	MIDAMERICAN E...	#90790-59019	Town Fu...		3000 Account...	212.76	212.76	2,184.96
Bill	11/03/2015	11/13/...	MIDAMERICAN E...	#90790-59018	Town Fu...		3000 Account...	32.06	32.06	2,217.02
Bill	11/03/2015	11/13/...	MIDAMERICAN E...	#90790-59019	Town Fu...		3000 Account...	146.37	146.37	2,363.39
Check	12/15/2015	10172	MIDAMERICAN E...	invoice acct. ...	Town Fu...		1001 Checkin...	167.00	167.00	2,530.39
Check	12/15/2015	10172	MIDAMERICAN E...	invoice acct. ...	Town Fu...		1001 Checkin...	90.74	90.74	2,621.13
Check	12/22/2015	10175	CITY OF ROCK IS...	TF - Water B...	Town Fu...		1001 Checkin...	236.50	236.50	2,857.63
Check	01/14/2016	10193	MIDAMERICAN E...	invoice acct. ...	Town Fu...		1001 Checkin...	154.16	154.16	3,011.79
Check	01/14/2016	10193	MIDAMERICAN E...	invoice acct. ...	Town Fu...		1001 Checkin...	121.40	121.40	3,133.19
Check	01/28/2016	10202	CITY OF ROCK IS...	GA - Wellne...	Town Fu...		1001 Checkin...	255.66	255.66	3,388.85
Check	02/17/2016	10221	MIDAMERICAN E...	Acct. 90780-...	Town Fu...		1001 Checkin...	167.04	167.04	3,555.89
Check	02/17/2016	10221	MIDAMERICAN E...	Acct. 90570-...	Town Fu...		1001 Checkin...	228.04	228.04	3,783.93
Check	03/07/2016	10241	MIDAMERICAN E...	Acct. 90780-...	Town Fu...		1001 Checkin...	153.69	153.69	3,937.62
Check	03/07/2016	10241	MIDAMERICAN E...	Acct. 90570-...	Town Fu...		1001 Checkin...	170.45	170.45	4,108.07
Check	03/17/2016	10246	City of Rock Island...	Water bill for...	Town Fu...		1001 Checkin...	215.08	215.08	4,323.15
Total 6220 Utilities									4,323.15	4,323.15
Total 61 - Contractual Services									55,493.77	55,493.77
63 - Commodities										
6310 Miscellaneous										
Bill	08/28/2015	24277	REPUBLIC SERVI...	DOCUMENT...	Town Fu...		3000 Account...	46.36	46.36	46.36
Total 6310 Miscellaneous									46.36	46.36

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6320 Office Supplies										
Bill	04/10/2015	04237...	BETTENDORF OF...	Office Sup/Bl...	Town Fu...		3000 Account...	15.83	15.83	15.83
Deposit	04/13/2015	Auto	INTUIT	Reimbursem...	Town Fu...		1001 Checkin...	-188.10	-188.10	-172.27
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	Hobby Lobby...	Town Fu...		3000 Account...	36.61	36.61	-135.66
Bill	04/27/2015	4/21/15	ARTHUR J. GALL...	Office Suppli...	Town Fu...		3000 Account...	25.00	25.00	-110.66
Bill	04/27/2015	4/21/1...	Secretary of State	Office Suppli...	Town Fu...		3000 Account...	10.00	10.00	-100.66
Bill	05/04/2015	72762...	JOHNSON DISTRI...	Office Suppli...	Town Fu...		3000 Account...	12.50	12.50	-88.16
Bill	05/04/2015	66612...	OfficeMax Incorpor...	Office Suppli...	Town Fu...		3000 Account...	36.84	36.84	-51.32
Bill	05/07/2015	57776	A-1 MARKETING ...	Office Suppli...	Town Fu...		3000 Account...	27.00	27.00	-24.32
Bill	05/18/2015	5/7/20...	BONNIE LOGAN	Office Suppli...	Town Fu...		3000 Account...	12.32	12.32	-12.00
Bill	05/18/2015	6/13/15	CHASE CARD SE...	Amazon - Off...	Town Fu...		3000 Account...	135.43	135.43	123.43
Bill	06/02/2015	6/1/20...	HANDY TRUE VAL...	Calculator	Town Fu...		3000 Account...	13.99	13.99	137.42
Bill	06/04/2015	6/2015	PERSONNEL CON...	2013 Compli...	Town Fu...		3000 Account...	25.90	25.90	163.32
Bill	06/08/2015	264307	OfficeMax Incorpor...	Office Suppli...	Town Fu...		3000 Account...	7.22	7.22	170.54
Bill	06/10/2015	265549	OfficeMax Incorpor...	Office Suppli...	Town Fu...		3000 Account...	31.20	31.20	201.74
Check	06/20/2015	10025	SAM'S	Building Sup...	Town Fu...		1001 Checkin...	76.72	76.72	278.46
Bill	06/22/2015	72768...	JOHNSON DISTRI...	Office Suppli...	Town Fu...		3000 Account...	18.75	18.75	297.21
Bill	06/30/2015	57937	A-1 MARKETING ...	Office Suppli...	Town Fu...		3000 Account...	27.00	27.00	324.21
Bill	06/30/2015	7/15/2...	CHASE CARD SE...	Corporate S...	Town Fu...		3000 Account...	164.50	164.50	488.71
Bill	07/28/2015	04263...	BETTENDORF OF...	Office Suppli...	Town Fu...		3000 Account...	158.43	158.43	647.14
Bill	08/20/2015	8/4/20...	JOHNSON DISTRI...	Office Suppli...	Town Fu...		3000 Account...	12.50	12.50	659.64
General Journal	08/31/2015	Taa0...		void check 9...	Town Fu...		-SPLIT-	-4.47	-4.47	655.17
Bill	09/01/2015	8/19/2...	NICOLE FINNIE	Calculator T...	Town Fu...		3000 Account...	10.99	10.99	666.16
Check	09/03/2015	10102	SAM'S CLUB	Laminating S...	Town Fu...		1001 Checkin...	41.72	41.72	707.88
Bill	09/14/2015	72777...	JOHNSON DISTRI...	Office Suppli...	Town Fu...		3000 Account...	12.50	12.50	720.38
Bill	10/20/2015	72780...	JOHNSON DISTRI...	Office Suppli...	Town Fu...		3000 Account...	18.84	18.84	739.22
Bill	10/27/2015	11/13/...	CHASE CARD SE...	Vista Print - ...	Town Fu...		3000 Account...	66.49	66.49	805.71
Bill	11/10/2015	789380	OfficeMax Incorpor...	Office Suppli...	Town Fu...		3000 Account...	27.58	27.58	833.29
Bill	11/18/2015	929713	OfficeMax Incorpor...	Office Suppli...	Town Fu...		3000 Account...	12.69	12.69	845.98
Bill	11/24/2015	11/17/...	CHASE CARD SE...	Amazon and ...	Town Fu...		3000 Account...	130.78	130.78	976.76
Check	12/22/2015	10178	CHASE CARD SE...	TF Office Su...	Town Fu...		1001 Checkin...	249.75	249.75	1,226.51
Check	12/22/2015	10179	JOHNSON DISTRI...	TF - Ass/Offi...	Town Fu...		1001 Checkin...	18.75	18.75	1,245.26
Check	12/22/2015	10180	HY-VEE FOOD ST...	TF - Supplie...	Town Fu...		1001 Checkin...	120.68	120.68	1,365.94
General Journal	12/31/2015	SRDEC		RECLASSIF...	Town Fu...		6320 Office S...	-66.49	-66.49	1,299.45
General Journal	12/31/2015	SRDEC		RECLASSIF...	Town Fu...		6320 Office S...	66.49	66.49	1,365.94
Check	01/19/2016	10196	CHASE CARD SE...	Supplies - As...	Town Fu...		1001 Checkin...	76.59	76.59	1,442.53
Check	01/19/2016	10196	CHASE CARD SE...	Tax Exempt ...	Town Fu...		1001 Checkin...	-10.86	-10.86	1,431.67
Check	01/28/2016	10200	OfficeMax Incorpor...	TF-Assessor...	Town Fu...		1001 Checkin...	62.03	62.03	1,493.70
Check	02/17/2016	10217	JOHNSON DISTRI...	TF - Ass/Offi...	Town Fu...		1001 Checkin...	18.75	18.75	1,512.45
Check	02/17/2016	10219	RK Dixon	Office Suppli...	Town Fu...		1001 Checkin...	277.48	277.48	1,789.93
Check	02/23/2016	10232	CHASE CARD SE...	6320/Tax Ex...	Town Fu...		1001 Checkin...	-5.27	-5.27	1,784.66
Check	02/23/2016	10232	CHASE CARD SE...	6320/Walma...	Town Fu...		1001 Checkin...	85.94	85.94	1,870.60
Check	03/01/2016	10233	OfficeMax Incorpor...	TF/Office Su...	Town Fu...		1001 Checkin...	235.84	235.84	2,106.44
Check	03/18/2016	10250	SAM'S CLUB	Keurig	Town Fu...		1001 Checkin...	130.10	130.10	2,236.54
Check	03/22/2016	10254	CHASE CARD SE...	6320/Office ...	Town Fu...		1001 Checkin...	164.11	164.11	2,400.65
Check	03/22/2016	10254	CHASE CARD SE...	6320/TF - Of...	Town Fu...		1001 Checkin...	93.06	93.06	2,493.71
Total 6320 Office Supplies									2,493.71	2,493.71
Total 63 - Commodities									2,540.07	2,540.07
64 - Capital Outlay/Building										
6410 Equipment										
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	Allmakes Fur...	Town Fu...		3000 Account...	1,264.80	1,264.80	1,264.80
Bill	05/18/2015	6/13/15	CHASE CARD SE...	Amazon	Town Fu...		3000 Account...	541.32	541.32	1,806.12
Check	10/22/2015	10134	SAM'S CLUB	TV/VCR/Ser...	Town Fu...		1001 Checkin...	446.98	446.98	2,253.10
Total 6410 Equipment									2,253.10	2,253.10
6420 Building Upgrade - GS										
Bill	07/28/2015	63935	GLASS SERVICE ...	Outdoor Bldg...	Town Fu...		3000 Account...	200.00	200.00	200.00
Bill	07/30/2015	12260...	SOURCE I GRAPH...	OUTDOOR ...	Town Fu...		3000 Account...	40.00	40.00	240.00
Total 6420 Building Upgrade - GS									240.00	240.00
Total 64 - Capital Outlay/Building									2,493.10	2,493.10
66 - Miscellaneous Expenditures										
6600 Community Development										
Bill	06/30/2015	6/29/2...	STAND DOWN FO...	COMM. DEV...	Town Fu...		3000 Account...	200.00	200.00	200.00
Bill	07/14/2015	7/4/20...	DOLLAR GENERA...	Fan Relief Pr...	Town Fu...		3000 Account...	34.00	34.00	234.00
Bill	07/28/2015	7/10/2...	GRACE DIAZ SHIRK	Community ...	Town Fu...		3000 Account...	71.56	71.56	305.56
Bill	08/14/2015	8/14/2...	CHORD BUSTERS	VETERANS ...	Town Fu...		3000 Account...	50.00	50.00	355.56
Bill	08/14/2015	8/14/2...	FRIENDSHIP MAN...	VETERANS ...	Town Fu...		3000 Account...	50.00	50.00	405.56
Bill	09/16/2015	9/16/2...	PAPA'S HELPING ...	COMMUNIT...	Town Fu...		3000 Account...	50.00	50.00	455.56
General Journal	09/30/2015	Taasr...		void check #...	Town Fu...		1001 Checkin...	-200.00	-200.00	255.56
Check	03/07/2016	10243	WASHINGTON JU...	TF/Com. Dev...	Town Fu...		1001 Checkin...	969.05	969.05	1,224.61
Total 6600 Community Development									1,224.61	1,224.61
6610 Social Services										
Bill	05/27/2015	MED1...	ROCK ISLAND CO...	Social Servic...	Town Fu...		3000 Account...	3.90	3.90	3.90
Bill	11/16/2015	12/1/2...	HY-VEE FOOD ST...	Flu Clinic - S...	Town Fu...		3000 Account...	76.43	76.43	80.33
Check	02/17/2016	10222	ROCK ISLAND CO...	Cmty Dvlpt/F...	Town Fu...		1001 Checkin...	120.00	120.00	200.33
Check	02/19/2016	10226	ROCK ISLAND CO...	Cmty Dvlpt/F...	Town Fu...		1001 Checkin...	50.00	50.00	250.33
Total 6610 Social Services									250.33	250.33

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6620 Senior Citizen Servies										
Bill	05/11/2015	5/7/15	HY-VEE FOOD ST...	Senior Progr...	Town Fu...		3000 Account...	3,000.00	3,000.00	3,000.00
Bill	08/14/2015	8/14/2...	BRIDGES CATERI...	VETERANS ...	Town Fu...		3000 Account...	590.70	590.70	3,590.70
Bill	09/23/2015	9/22/2...	ALDI'S	Senior Food ...	Town Fu...		3000 Account...	3,000.00	3,000.00	6,590.70
Bill	09/23/2015	9/23/2...	HY-VEE FOOD ST...	Food/TF (10...	Town Fu...		3000 Account...	2,500.00	2,500.00	9,090.70
Bill	12/02/2015	12/1/2...	HY-VEE FOOD ST...	Food/TF120 ...	Town Fu...		3000 Account...	3,000.00	3,000.00	12,090.70
Check	12/03/2015	10169	OfficeMax Incorpor...	Toiletries for ...	Town Fu...		1001 Checkin...	128.57	128.57	12,219.27
Check	12/22/2015	10178	CHASE CARD SE...	TF Seniors F...	Town Fu...		1001 Checkin...	3,000.00	3,000.00	15,219.27
Check	01/22/2016	11291	HY-VEE FOOD ST...	Senior Christ...	Town Fu...		1101 Checkin...	96.93	96.93	15,316.20
Check	02/22/2016	10227	Debbie Nesseler	Sen. Citzn/T...	Town Fu...		1001 Checkin...	44.07	44.07	15,360.27
Check	03/11/2016	10244	AFFORDABLE DE...	TF/Sen. Den...	Town Fu...		1001 Checkin...	610.00	610.00	15,970.27
Check	03/16/2016	10245	ALDI'S	TF/Sen. Serv...	Town Fu...		1001 Checkin...	3,000.00	3,000.00	18,970.27
Total 6620 Senior Citizen Servies									18,970.27	18,970.27
6630 Youth & Youth Ed										
Bill	04/13/2015	3/31/2...	SPECIAL OLYMPI...	Donation/TF ...	Town Fu...		3000 Account...	250.00	250.00	250.00
Bill	05/18/2015	4/27/2...	ROCK ISLAND/MI...	YOUTH DO...	Town Fu...		3000 Account...	100.00	100.00	350.00
Bill	05/21/2015	5/18/2...	DISPATCH/ARGU...	Youth Don/T...	Town Fu...		3000 Account...	300.00	300.00	650.00
Bill	06/17/2015	5/18/2...	YouthHope	Youth Donati...	Town Fu...		3000 Account...	200.00	200.00	850.00
Bill	06/29/2015	6/14/2...	ROCK ISLAND LIT...	Youth Donati...	Town Fu...		3000 Account...	645.00	645.00	1,495.00
Bill	06/30/2015	7/15/2...	CHASE CARD SE...	Harris Pizza ...	Town Fu...		3000 Account...	200.00	200.00	1,695.00
Bill	06/30/2015	6/29/2...	ALLEMAN HIGH S...	Youth Donati...	Town Fu...		3000 Account...	1,000.00	1,000.00	2,695.00
Bill	06/30/2015	6/29/2...	CITY OF ROCK IS...	Youth Donati...	Town Fu...		3000 Account...	200.00	200.00	2,895.00
Bill	08/17/2015	7/27/2...	ROCK ISLAND PU...	YOUTH DO...	Town Fu...		3000 Account...	1,000.00	1,000.00	3,895.00
Bill	09/02/2015	8/31/2...	EDISON JUNIOR ...	YOUTH BUS...	Town Fu...		3000 Account...	125.00	125.00	4,020.00
Bill	09/29/2015	29483	MetroLINK	Bus Tickets f...	Town Fu...		3000 Account...	150.00	150.00	4,170.00
Bill	09/30/2015	29491	MetroLINK	Bus Tickets f...	Town Fu...		3000 Account...	150.00	150.00	4,320.00
Bill	09/30/2015	9/28/2...	THE ARC OF ROC...	DONATION/...	Town Fu...		3000 Account...	200.00	200.00	4,520.00
Check	12/08/2015	10170	GRACE DIAZ SHIRK	Reimburseme...	Town Fu...		1001 Checkin...	200.00	200.00	4,720.00
Check	01/28/2016	10204	CITY OF ROCK IS...	TF - Donatio...	Town Fu...		1001 Checkin...	250.00	250.00	4,970.00
Check	03/01/2016	10237	ROCK ISLAND GI...	TF/Youth 66...	Town Fu...		1001 Checkin...	350.00	350.00	5,320.00
Total 6630 Youth & Youth Ed									5,320.00	5,320.00
6640 Programs/Events GS										
Check	06/20/2015	10025	SAM'S	TF Event Su...	Town Fu...		1001 Checkin...	23.60	23.60	23.60
Deposit	06/23/2015	98234	United Way of the ...	Day of Carin...	Town Fu...		1001 Checkin...	-100.00	-100.00	-76.40
Bill	08/13/2015	8/12/2...	PAM HAMMOND	Veterans Pro...	Town Fu...		3000 Account...	24.95	24.95	-51.45
Bill	08/14/2015	8/14/2...	DENNISON LOVE	VETERANS ...	Town Fu...		3000 Account...	50.00	50.00	-1.45
General Journal	08/31/2015	Taa0...		void check 9...	Town Fu...		6320 Office S...	-9.59	-9.59	-11.04
Bill	09/29/2015	10/13/...	CHASE CARD SE...	4Imprint - bot...	Town Fu...		3000 Account...	195.67	195.67	184.63
Bill	10/08/2015	9/15/2...	DOLLAR GENERA...	Program Eve...	Town Fu...		3000 Account...	15.40	15.40	200.03
Bill	10/15/2015	9/23/2...	GRACE DIAZ SHIRK	Event/Progra...	Town Fu...		3000 Account...	32.49	32.49	232.52
Bill	10/20/2015	11/1/2...	HY-VEE FOOD ST...	Get Fit Progr...	Town Fu...		3000 Account...	117.92	117.92	350.44
Check	10/22/2015	10134	SAM'S CLUB	Candy for Ha...	Town Fu...		1001 Checkin...	83.30	83.30	433.74
Bill	10/27/2015	11/13/...	CHASE CARD SE...	Oriental Trad...	Town Fu...		3000 Account...	66.01	66.01	499.75
Bill	11/24/2015	11/17/...	CHASE CARD SE...	Menards/Am...	Town Fu...		3000 Account...	104.54	104.54	604.29
Check	12/22/2015	10178	CHASE CARD SE...	TF Programs...	Town Fu...		1001 Checkin...	180.38	180.38	784.67
Total 6640 Programs/Events GS									784.67	784.67
Total 66 - Miscellaneous Expenditures									26,549.88	26,549.88
Total ADMIN & EXPENDITURES									251,939.33	251,939.33
TOTAL									**251,939.33**	**251,939.33**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2015 and ending

March 31, 2016.

BEGINNING BALANCE	1-Apr-15		**$ 21,544.91**
REVENUES			
Property Tax		$ 26,224.33	
Replacement Tax		$ -	
State Grants		$ -	
Interest Income		$ -	
Rental Income		$ -	
			$ 26,224.33
TOTAL REVENUES:			$ 47,769.24
EXPENDITURES			
Administration		$ -	
Assessor		$ -	
Cemetery		$ -	
Home Relief		$ -	
Audit		$ -	
Insurance		$ -	
Illinois Municipal Retirement		$ 17,630.66	
Social Security		$ -	
____________		$ -	
____________		$ -	
TOTAL EXPENDITURES:			$ 17,630.66
ENDING BALANCE	31-Mar-16		**$ 30,138.58**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

The amount of tax levied the preceding year:	$	26,000.00
The amount of property tax collected:	$	26,224.33
The amount paid out on town indebtedness:		
Principal	$	-
Interest	$	-
The amount of unpaid liabilities due:	$	-
The amount of unpaid liabilities not yet due:	$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2016.

Grace Dian Smith

Supervisor

LIST OF CREDITORS	AMOUNT DUE AND UNPAID
	0.00
	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

TO WHOM PAID	ON WHAT ACCOUNT PAID	AMOUNT
IMRF	IMRF - Township Share	$ 17,630.66

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2015 and ending

March 31, 2016.

BEGINNING BALANCE	1-Apr-15		$	**13,527.39**
Adjustments				
REVENUES				
Property Tax		$ 15,552.28		
Replacement Tax		$ -		
State Grants		$ -		
Interest Income		$ -		
Rental Income		$ -		
Miscellaneous Income		$ -		
Housing Authority in Lieu of Taxes		$ -		
			$	15,552.28
TOTAL REVENUES:			$	29,079.67
EXPENDITURES				
Administration		$ -		
Assessor		$ -		
Cemetery		$ -		
Home Relief		$ -		
Audit		$ -		
Insurance		$ -		
Illinois Municipal Retirement		$ -		
Social Security and Medicare		$ 15,446.74		
________________		$ -		
________________		$ -		
TOTAL EXPENDITURES:			$	15,446.74
ENDING BALANCE	31-Mar-16		$	**13,632.93**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

The amount of tax levied the preceding year:	$	15,000.00
The amount of property tax collected:	$	15,552.28
The amount paid out on town indebtedness:		
Principal	$	-
Interest	$	-
The amount of unpaid liabilities due:	$	-
The amount of unpaid liabilities not yet due:	$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31th day of March, 2016.

Grace Diaz Stout

Supervisor

LIST OF CREDITORS	**AMOUNT DUE AND UNPAID**
	0.00
	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

TO WHOM PAID	**ON WHAT ACCOUNT PAID**		**AMOUNT**
EFTPS	Social Security/Medicare/Employer portion	$	15,446.74

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2015 and ending

March 31, 2016.

BEGINNING BALANCE	1-Apr-15		**$ 177,277.48**
Adjustment			$ -
REVENUES			
Property Tax		$ 177,280.40	
Interest Income		$ 1,121.92	
Intergovernmental Agreement/Adm. Fee		$ 875.00	
SSI Reimbursement		$ 4,900.00	
			$ 184,177.32
TOTAL REVENUES:			$ 361,454.80
EXPENDITURES			
Administration and Expenditures		$ 81,837.34	
General Assistance		$ 58,273.54	
Medical Assistance		$ 421.90	
Emergency Assistance		$ 2,953.24	
Catastrophic Health Insurance		$ 2,015.00	
Employment Relief		$ 778.83	
TOTAL EXPENDITURES:			$ 146,279.85
ENDING BALANCE	31-Mar-16		**$ 215,174.95**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

The amount of tax levied the preceding year:	$	178,379.00
The amount of property tax collected:	$	177,280.40
The amount paid out on town indebtedness:		
Principal	$	-
Interest	$	-
The amount of unpaid liabilities due:	$	-
The amount of unpaid liabilities not yet due:	$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2016.

Grace Diaz Shanks

Supervisor

LIST OF CREDITORS	AMOUNT DUE AND UNPAID
	0.00
	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

TO WHOM PAID	ON WHAT ACCOUNT PAID	AMOUNT

SEE ATTACHED RELIEF FUND EXPENSE REPORTS

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
ADMIN & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/15/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	2,941.67
General Journal	04/30/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	5,883.34
General Journal	05/15/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	8,825.01
General Journal	05/29/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	11,766.68
General Journal	06/15/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	14,708.35
General Journal	06/30/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	17,650.02
General Journal	07/15/2015	Taa0...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	20,591.69
General Journal	07/30/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	23,533.36
General Journal	08/14/2015	Taa0...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	26,475.03
General Journal	08/28/2015	Taa8-...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	29,416.70
General Journal	09/15/2015	Taa0...		record 09-15...	General ...		-SPLIT-	2,941.67	2,941.67	32,358.37
General Journal	09/30/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	35,300.04
General Journal	10/15/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	38,241.71
General Journal	10/30/2015	TAA1...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	41,183.38
General Journal	11/13/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	44,125.05
General Journal	11/25/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	47,066.72
General Journal	11/30/2015	TAAp...		pr ck. #1125...	General ...		-SPLIT-	1,239.97	1,239.97	48,306.69
Check	11/30/2015	11250	Joni Kampner	last check - t...	General ...		1101 Checkin...	2,123.41	2,123.41	50,430.10
General Journal	12/15/2015	pr121...		payroll dated...	General ...		-SPLIT-	879.17	879.17	51,309.27
General Journal	12/30/2015	pr123...		payroll dated...	General ...		-SPLIT-	1,105.00	1,105.00	52,414.27
General Journal	01/15/2016	srpr0...		payroll dated...	General ...		-SPLIT-	1,105.00	1,105.00	53,519.27
General Journal	01/29/2016	srpr0...		payroll dated...	General ...		-SPLIT-	1,105.00	1,105.00	54,624.27
General Journal	02/12/2016	srpr0...		payroll dated...	General ...		-SPLIT-	1,950.00	1,950.00	56,574.27
General Journal	02/12/2016	srpr0...		adj. to K. Mill...	General ...		-SPLIT-	312.00	312.00	56,886.27
General Journal	02/29/2016	srpr0...		payroll dated...	General ...		-SPLIT-	1,950.00	1,950.00	58,836.27
General Journal	03/15/2016	SRPR...		payroll dated...	General ...		-SPLIT-	1,716.00	1,716.00	60,552.27
General Journal	03/30/2016	srpr0...		payroll dated...	General ...		-SPLIT-	1,950.00	1,950.00	62,502.27
Total 6000 Salaries									62,502.27	62,502.27
6020 Health Insurance										
Bill	04/01/2015	71894	DELTA DENTAL O...	#32133-000...	General ...		3000 Account...	55.85	55.85	55.85
Bill	04/01/2015	3/17/2...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	500.64
Check	04/20/2015	Auto	VSP	Nikki & daug...	General ...		1001 Checkin...	40.28	40.28	540.92
Bill	04/22/2015	5/1-5/...	DELTA DENTAL O...	#32133-000...	General ...		3000 Account...	55.85	55.85	596.77
Check	04/27/2015	Auto	VSP	Nikki & daug...	General ...		1001 Checkin...	40.28	40.28	637.05
Bill	04/28/2015	4/16/2...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	1,081.84
Check	05/20/2015	Auto	VSP	Nikki & daug...	General ...		1001 Checkin...	40.28	40.28	1,122.12
Bill	05/21/2015	5/1-6/...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	58.59	58.59	1,180.71
Bill	05/22/2015	6/1-6/...	DELTA DENTAL O...	#32133-000...	General ...		3000 Account...	55.85	55.85	1,236.56
Bill	05/27/2015	5/15/2...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	1,681.35
Bill	06/02/2015	6/2/20...	DELTA DENTAL O...	DeltaVision -...	General ...		3000 Account...	10.66	10.66	1,692.01
Bill	06/19/2015	6/1/15...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	59.37	59.37	1,751.38
Bill	06/22/2015	747345	DELTA DENTAL O...	#32133-000...	General ...		3000 Account...	57.53	57.53	1,808.91
Bill	06/23/2015	6/16/2...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	2,253.70
Bill	07/20/2015	756851	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	57.53	57.53	2,311.23
Bill	07/20/2015	756851	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	6.20	6.20	2,317.43
Bill	07/28/2015	8/1/20...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	2,762.22
General Journal	07/31/2015	Taa0...		reclassify jun...	General ...		6020 Health I...	-58.59	-58.59	2,703.63
General Journal	07/31/2015	Taa0...		reclassify jun...	General ...		6020 Health I...	-59.37	-59.37	2,644.26
Bill	08/25/2015	766432	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	57.53	57.53	2,701.79
Bill	08/25/2015	766432	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	8.31	8.31	2,710.10
Bill	08/25/2015	9/1-1...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	3,154.89
General Journal	08/31/2015	Taa0...		delete 04-27 ...	General ...		1001 Checkin...	-40.28	-40.28	3,114.61
Bill	09/22/2015	775774	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	57.53	57.53	3,172.14
Bill	09/22/2015	775774	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	8.31	8.31	3,180.45
Bill	09/23/2015	10/1-...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	3,625.24
Bill	10/22/2015	785395	DELTA DENTAL O...	GA Nikki (D...	General ...		3000 Account...	28.63	28.63	3,653.87
Bill	10/22/2015	785395	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	4.26	4.26	3,658.13
Bill	10/26/2015	11/1/-...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	4,102.92
General Journal	10/31/2015	TAA1...		RECLASSIF...	General ...		3370 Acrd He...	-1,071.25	-1,071.25	3,031.67
Bill	11/13/2015	12/1-...	DELTA DENTAL O...	GA Nikki (D...	General ...		3000 Account...	28.63	28.63	3,060.30
Bill	11/13/2015	12/1-...	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	4.26	4.26	3,064.56
Bill	11/25/2015	12/1-...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	479.59	479.59	3,544.15
Check	12/30/2015	10186	CITY OF ROCK IS...	GA - Wellne...	General ...		1001 Checkin...	69.48	69.48	3,613.63
Check	01/28/2016	10198	DELTA DENTAL O...	TF-Ass./GA I...	General ...		1001 Checkin...	98.79	98.79	3,712.42
Check	01/28/2016	10201	BlueCross BlueShi...	Health Ins. C...	General ...		1001 Checkin...	479.59	479.59	4,192.01
Check	02/23/2016	10229	BlueCross BlueShi...	Health Ins. M...	General ...		1001 Checkin...	959.18	959.18	5,151.19
General Journal	03/31/2016	Taa0...		correct codin...	General ...		3370 Acrd He...	65.78	65.78	5,216.97
General Journal	03/31/2016	Taa0...		correct codin...	General ...		3370 Acrd He...	32.89	32.89	5,249.86
Total 6020 Health Insurance									5,249.86	5,249.86
6060 Medical Clinic										
Bill	04/27/2015	Feb. ...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	121.22	121.22	121.22
Bill	07/21/2015	7/1-8/...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	63.56	63.56	184.78
General Journal	07/31/2015	Taa0...		reclassify jun...	General ...		6020 Health I...	58.59	58.59	243.37
General Journal	07/31/2015	Taa0...		reclassify jun...	General ...		6020 Health I...	59.37	59.37	302.74
Bill	08/24/2015	8/18/2...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	77.27	77.27	380.01
Bill	09/21/2015	9/1-1...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	61.86	61.86	441.87
Bill	10/19/2015	10/1-...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	69.77	69.77	511.64
Bill	11/30/2015	11/1-...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	44.46	44.46	556.10
Check	02/23/2016	10231	CITY OF ROCK IS...	K. Miller - 2/1...	General ...		1001 Checkin...	55.43	55.43	611.53
Check	03/22/2016	10255	CITY OF ROCK IS...	GA | K. Miller	General ...		1001 Checkin...	50.77	50.77	662.30
Total 6060 Medical Clinic									662.30	662.30
Total 60 - Personnel									68,414.43	68,414.43

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
61 - Contractual Services										
6130 Copier/Computer/Software										
Bill	04/06/2015	IN525...	OFFICE MACHINE...	Computer/Int...	General ...		3000 Account...	144.00	144.00	144.00
Bill	05/11/2015	IN541...	OFFICE MACHINE...	Copier/Com...	General ...		3000 Account...	91.65	91.65	235.65
Bill	05/11/2015	IN550...	OFFICE MACHINE...	Copier/Comp...	General ...		3000 Account...	144.00	144.00	379.65
Bill	05/11/2015	IN536...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.33	222.33	601.98
Bill	06/05/2015	IN566...	OFFICE MACHINE...	Computer/Int...	General ...		3000 Account...	67.50	67.50	669.48
Bill	06/05/2015	IN560...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.33	222.33	891.81
Bill	06/05/2015	IN575...	OFFICE MACHINE...	Copier/Comp...	General ...		3000 Account...	144.00	144.00	1,035.81
Bill	07/09/2015	IN184...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.33	222.33	1,258.14
Bill	07/09/2015	IN596...	OFFICE MACHINE...	Copier/Comp...	General ...		3000 Account...	144.00	144.00	1,402.14
Bill	07/09/2015	IN589...	OFFICE MACHINE...	Computer/Int...	General ...		3000 Account...	59.03	59.03	1,461.17
Bill	07/27/2015	IN608...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.33	222.33	1,683.50
Bill	07/28/2015	IN613...	OFFICE MACHINE...	Computer/Int...	General ...		3000 Account...	81.32	81.32	1,764.82
Bill	08/24/2015	IN633...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.33	222.33	1,987.15
Bill	08/24/2015	IN636...	OFFICE MACHINE...	Computer/Int...	General ...		3000 Account...	54.02	54.02	2,041.17
Bill	09/29/2015	9/17-...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.33	222.33	2,263.50
Bill	09/30/2015	IN665...	OFFICE MACHINE...	Computer/Int...	General ...		3000 Account...	117.78	117.78	2,381.28
Bill	10/27/2015	IN684...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.33	222.33	2,603.61
Bill	10/27/2015	IN690...	OFFICE MACHINE...	Computer/Int...	General ...		3000 Account...	58.05	58.05	2,661.66
Bill	11/18/2015	01553...	NJS ENTERPRISE...	Computers/G...	General ...		3000 Account...	1,800.00	1,800.00	4,461.66
Bill	11/24/2015	11/17/...	CHASE CARD SE...	Quickbooks	General ...		3000 Account...	149.98	149.98	4,611.64
Bill	11/30/2015	IN710...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.34	222.34	4,833.98
Bill	11/30/2015	IN710...	OFFICE MACHINE...	Copies 10/24...	General ...		3000 Account...	66.44	66.44	4,900.42
Check	12/22/2015	10177	OFFICE MACHINE...	GA	General ...		1001 Checkin...	222.34	222.34	5,122.76
Check	12/22/2015	11266	OFFICE MACHINE...	GA - New Co...	General ...		1101 Checkin...	2,072.00	2,072.00	7,194.76
Check	01/14/2016	10192	OFFICE MACHINE...	GA	General ...		1001 Checkin...	56.37	56.37	7,251.13
Check	01/19/2016	10194	OFFICE MACHINE...	GA	General ...		1001 Checkin...	222.34	222.34	7,473.47
Check	01/19/2016	10195	OFFICE MACHINE...	GA	General ...		1001 Checkin...	61.82	61.82	7,535.29
Check	02/17/2016	10213	OFFICE MACHINE...	GA	General ...		1001 Checkin...	222.34	222.34	7,757.63
Check	02/17/2016	10214	OFFICE MACHINE...	GA	General ...		1001 Checkin...	61.04	61.04	7,818.67
Check	03/18/2016	10251	OFFICE MACHINE...	GA	General ...		1001 Checkin...	39.38	39.38	7,858.05
Check	03/18/2016	10252	DCS Computer Ser...	GA - Mainte...	General ...		1001 Checkin...	89.83	89.83	7,947.88
Check	03/23/2016	10258	DCS Computer Ser...	GA - 2 Comp...	General ...		1001 Checkin...	1,718.00	1,718.00	9,665.88
Total 6130 Copier/Computer/Software									9,665.88	9,665.88
6140 Dues & Subscriptions										
Bill	05/18/2015	5/18/2...	TOWNSHIP OFFI...	Dues - Joni a...	General ...		3000 Account...	100.00	100.00	100.00
Total 6140 Dues & Subscriptions									100.00	100.00
6160 Postage										
Bill	07/27/2015	6/17-...	CHASE CARD SE...	Postage	General ...		3000 Account...	245.00	245.00	245.00
Check	12/08/2015	11255	Joni M. Kampner	VOID:	General ...	X	1101 Checkin...	0.00	0.00	245.00
Total 6160 Postage									245.00	245.00
6190 Telephone										
Bill	04/13/2015	4/1/20...	MEDIACOM	Telephone/T...	General ...		3000 Account...	61.60	61.60	61.60
Bill	05/13/2015	5/1/20...	MEDIACOM	Telephone/T...	General ...		3000 Account...	70.02	70.02	131.62
Bill	06/08/2015	6/1/20...	MEDIACOM	Telephone/T...	General ...		3000 Account...	69.94	69.94	201.56
Bill	07/09/2015	7/1/20...	MEDIACOM	Telephone/T...	General ...		3000 Account...	69.91	69.91	271.47
Bill	08/10/2015	8/1/20...	MEDIACOM	Telephone/T...	General ...		3000 Account...	69.91	69.91	341.38
Bill	09/10/2015	9/1/20...	MEDIACOM	Telephone/T...	General ...		3000 Account...	69.91	69.91	411.29
Bill	10/13/2015	10/1/2...	MEDIACOM	Telephone/T...	General ...		3000 Account...	69.88	69.88	481.17
Bill	11/10/2015	11/1/2...	MEDIACOM	Telephone/T...	General ...		3000 Account...	69.88	69.88	551.05
Check	12/15/2015	10173	MEDIACOM	TF - mediaco...	General ...		1001 Checkin...	69.88	69.88	620.93
Check	01/14/2016	10191	MEDIACOM	TF - mediaco...	General ...		1001 Checkin...	70.18	70.18	691.11
Check	02/08/2016	10212	MEDIACOM	TF - Mediaco...	General ...		1001 Checkin...	70.18	70.18	761.29
Check	03/07/2016	10242	MEDIACOM	TF - Mediaco...	General ...		1001 Checkin...	70.18	70.18	831.47
Total 6190 Telephone									831.47	831.47
6200 Travel/Training										
Bill	04/07/2015	4/8/15...	GRACE DIAZ SHIRK	Travel/Traini...	General ...		3000 Account...	198.13	198.13	198.13
Bill	04/07/2015	4/8-9/...	NIKKI CARNS	Travel/Traini...	General ...		3000 Account...	40.00	40.00	238.13
General Journal	07/31/2015	Taa0...		reclassify apr...	General ...		6300 Bank Ch...	185.92	185.92	424.05
Check	12/23/2015	11268	Joni Clark	GA - Trainin...	General ...		1101 Checkin...	90.00	90.00	514.05
Check	02/02/2016	10211	TOWNSHIP OFFI...	TF/ GA Quic...	General ...		1001 Checkin...	75.00	75.00	589.05
Total 6200 Travel/Training									589.05	589.05
Total 61 - Contractual Services									11,431.40	11,431.40
63 - Commodities										
6300 Bank Charges										
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	Hampton Inn...	General ...		3000 Account...	185.92	185.92	185.92
General Journal	07/31/2015	Taa0...		reclassify apr...	General ...		6200 Travel/T...	-185.92	-185.92	0.00
Total 6300 Bank Charges									0.00	0.00

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6320 Office Supplies										
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	Hobby Lobby...	General ...		3000 Account...	36.61	36.61	36.61
Bill	05/04/2015	66612...	OfficeMax Incorpor...	Office Suppli...	General ...		3000 Account...	36.84	36.84	73.45
Bill	05/13/2015	04238...	BETTENDORF OF...	Office Suppli...	General ...		3000 Account...	169.99	169.99	243.44
Bill	06/08/2015	264307	OfficeMax Incorpor...	Office Suppli...	General ...		3000 Account...	7.22	7.22	250.66
Bill	07/28/2015	04263...	BETTENDORF OF...	Office Suppli...	General ...		3000 Account...	158.42	158.42	409.08
Bill	10/05/2015	58544	A-1 MARKETING ...	Office Suppli...	General ...		3000 Account...	28.75	28.75	437.83
Bill	10/27/2015	11/13/...	CHASE CARD SE...	Vista Print - ...	General ...		3000 Account...	66.48	66.48	504.31
Bill	11/10/2015	789380	OfficeMax Incorpor...	Office Suppli...	General ...		3000 Account...	48.90	48.90	553.21
Bill	11/18/2015	929713	OfficeMax Incorpor...	Office Suppli...	General ...		3000 Account...	12.69	12.69	565.90
Bill	11/24/2015	11/17/...	CHASE CARD SE...	Walmart-Stor...	General ...		3000 Account...	62.01	62.01	627.91
Check	03/18/2016	10250	SAM'S CLUB	LG Monitor	General ...		1001 Checkin...	139.86	139.86	767.77
Total 6320 Office Supplies									767.77	767.77
Total 63 - Commodities									767.77	767.77
66 - Miscellaneous Expenditures										
6630 Youth & Youth Ed										
General Journal	10/16/2015	Taasr...		reclassify bu...	General ...		6700 General ...	-150.00	-150.00	-150.00
Total 6630 Youth & Youth Ed									-150.00	-150.00
6640 Programs/Events GS										
Bill	05/18/2015	6/13/15	CHASE CARD SE...	Amazon	General ...		3000 Account...	271.00	271.00	271.00
Check	06/20/2015	10025	SAM'S	GA Event Su...	General ...		1001 Checkin...	23.60	23.60	294.60
Bill	06/30/2015	7/15/2...	CHASE CARD SE...	Corporate S...	General ...		3000 Account...	164.50	164.50	459.10
Bill	07/14/2015	7/4/20...	DOLLAR GENERA...	4th of July E...	General ...		3000 Account...	4.00	4.00	463.10
Bill	07/17/2015	8/1/20...	HY-VEE FOOD ST...	Medical/GA -...	General ...		3000 Account...	270.00	270.00	733.10
Bill	09/29/2015	10/13/...	CHASE CARD SE...	4 Imprint - bo...	General ...		3000 Account...	195.66	195.66	928.76
Check	10/22/2015	10134	SAM'S CLUB	Plates, Napki...	General ...		1001 Checkin...	47.32	47.32	976.08
Bill	10/27/2015	11/13/...	CHASE CARD SE...	Oriental Trad...	General ...		3000 Account...	66.02	66.02	1,042.10
Bill	11/24/2015	11/17/...	CHASE CARD SE...	Amazon	General ...		3000 Account...	29.66	29.66	1,071.76
Check	12/03/2015	10169	OfficeMax Incorpor...	Toiletries for ...	General ...		1001 Checkin...	64.28	64.28	1,136.04
Check	12/22/2015	10178	CHASE CARD SE...	GA Program ...	General ...		1001 Checkin...	180.38	180.38	1,316.42
Check	03/18/2016	10250	SAM'S CLUB	Cups, Tea, L...	General ...		1001 Checkin...	57.32	57.32	1,373.74
Total 6640 Programs/Events GS									1,373.74	1,373.74
Total 66 - Miscellaneous Expenditures									1,223.74	1,223.74
Total ADMIN & EXPENDITURES									81,837.34	81,837.34
HOME RELIEF										
6700 General Assistance										
Bill	04/01/2015	GA19...	R.I. HOUSING AU...	Rent/GA (C. ...	General ...		3000 Account...	50.00	50.00	50.00
Bill	04/01/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	100.00	100.00	150.00
Bill	04/01/2015	4/1/20...	SAVE-A-LOT	Food/GA (4 ...	General ...		3000 Account...	281.68	281.68	431.68
Bill	04/06/2015	GA19...	Secretary of State	ID/GA (M. Sa...	General ...		3000 Account...	20.00	20.00	451.68
Bill	04/06/2015	GA19...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	501.68
Bill	04/06/2015	4/6/15...	FAMILY DOLLAR ...	Misc/GA (5 V...	General ...		3000 Account...	212.45	212.45	714.13
Bill	04/07/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	155.00	155.00	869.13
Bill	04/07/2015	GA19...	ROCK ISLAND HO...	Rent/GA (DU...	General ...		3000 Account...	24.00	24.00	893.13
Bill	04/15/2015	GA19...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	943.13
Bill	04/16/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	26.00	26.00	969.13
Bill	04/17/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	64.00	64.00	1,033.13
Bill	04/20/2015	GA19...	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		3000 Account...	185.00	185.00	1,218.13
Bill	04/21/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	245.00	245.00	1,463.13
Bill	04/23/2015	29238	MetroLINK	PASSPORT...	General ...		3000 Account...	330.00	330.00	1,793.13
Bill	04/23/2015	29238	MetroLINK	Unemployed ...	General ...		3000 Account...	500.00	500.00	2,293.13
Bill	04/23/2015	GA19...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	2,343.13
Bill	04/24/2015	GA19...	WATCH HILL TO...	Rent/GA (M. ...	General ...		3000 Account...	11.00	11.00	2,354.13
Bill	04/24/2015	GA19...	ROCK ISLAND HO...	Rent/GA (K. ...	General ...		3000 Account...	50.00	50.00	2,404.13
Bill	04/24/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	2,454.13
Bill	04/24/2015	5/1/20...	HY-VEE FOOD ST...	Food/GA (10...	General ...		3000 Account...	697.81	697.81	3,151.94
Bill	04/24/2015	GA19...	Secretary of State	ID/GA (A. Ri...	General ...		3000 Account...	20.00	20.00	3,171.94
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	Kingsize - M...	General ...		3000 Account...	290.92	290.92	3,462.86
Bill	04/28/2015	4/27/2...	SAVE-A-LOT	Food/GA (5 ...	General ...		3000 Account...	351.66	351.66	3,814.52
Bill	04/28/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	75.00	75.00	3,889.52
Bill	04/28/2015	GA19...	BLAIN'S FARM & ...	Misc/GA (C. ...	General ...		3000 Account...	100.00	100.00	3,989.52
Bill	04/30/2015	GA19...	R.I. HOUSING AU...	Rent/GA (C. ...	General ...		3000 Account...	50.00	50.00	4,039.52
Bill	05/01/2015	GA19...	JOBERT INVESTM...	RENT/GA (M...	General ...		3000 Account...	200.00	200.00	4,239.52
Bill	05/04/2015	GA19...	ROCK ISLAND HO...	Rent/GA (Ch...	General ...		3000 Account...	52.00	52.00	4,291.52
Bill	05/04/2015	5/4/15...	K-MART	Misc/GA (17 ...	General ...		3000 Account...	1,267.18	1,267.18	5,558.70
Bill	05/07/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	155.00	155.00	5,713.70
Bill	05/07/2015	GA19...	R.I. HOUSING AU...	Rent/GA (D. ...	General ...		3000 Account...	24.00	24.00	5,737.70
Bill	05/11/2015	GA19...	CITY OF ROCK IS...	Utilities/GA #...	General ...		3000 Account...	106.00	106.00	5,843.70
Bill	05/11/2015	GA19...	R.I. HOUSING AU...	Rent/GA (K. ...	General ...		3000 Account...	85.00	85.00	5,928.70
Bill	05/11/2015	GA19...	GOODWILL of the ...	Misc/GA -IN...	General ...		3000 Account...	39.15	39.15	5,967.85
Bill	05/13/2015	5/13/2...	FAMILY DOLLAR ...	Misc/GA (12 ...	General ...		3000 Account...	736.23	736.23	6,704.08
Bill	05/13/2015	5/13/2...	FAMILY DOLLAR ...	Misc/GA (7 V...	General ...		3000 Account...	398.51	398.51	7,102.59
Bill	05/14/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	7,187.59
Bill	05/15/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	64.00	64.00	7,251.59
Bill	05/15/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	200.00	200.00	7,451.59
Bill	05/18/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	7,501.59
Bill	05/19/2015	GA19...	WATCH HILL TO...	Rent/GA (M. ...	General ...		3000 Account...	11.00	11.00	7,512.59
Bill	05/19/2015	5/19/2...	SAVE-A-LOT	Food/GA (5 ...	General ...		3000 Account...	299.19	299.19	7,811.78
Bill	05/19/2015	6/1/20...	HY-VEE FOOD ST...	Food/GA (7 ...	General ...		3000 Account...	473.14	473.14	8,284.92
Bill	05/20/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	8,369.92
Bill	05/21/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	185.00	185.00	8,554.92
Bill	05/21/2015	GA19...	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		3000 Account...	26.00	26.00	8,580.92
Bill	05/27/2015	29291	MetroLINK	PASSPORT...	General ...		3000 Account...	330.00	330.00	8,910.92

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Bill	05/27/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	110.00	110.00	9,020.92
Bill	06/01/2015	GA19...	CITY OF ROCK IS...	Utilities/GA ...	General ...		3000 Account...	150.00	150.00	9,170.92
Bill	06/01/2015	6/1/20...	K-MART	Misc/GA (20 ...	General ...		3000 Account...	1,561.96	1,561.96	10,732.88
Bill	06/01/2015	6/1/20...	SAVE-A-LOT - MIL...	Food/GA (8 ...	General ...		3000 Account...	431.90	431.90	11,164.78
Bill	06/02/2015	GA19...	JOBERT INVESTM...	RENT/GA (M...	General ...		3000 Account...	200.00	200.00	11,364.78
Bill	06/02/2015	6/2/20...	FAMILY DOLLAR ...	Misc/GA (4 V...	General ...		3000 Account...	164.79	164.79	11,529.57
Bill	06/04/2015	GA19...	ROCK ISLAND HO...	Rent/GA (C....	General ...		3000 Account...	87.00	87.00	11,616.57
Bill	06/04/2015	GA19...	ROCK ISLAND HO...	Rent/GA (G. ...	General ...		3000 Account...	245.00	245.00	11,861.57
Bill	06/08/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	155.00	155.00	12,016.57
Bill	06/08/2015	GA19...	ROCK ISLAND HO...	Rent/GA (J. ...	General ...		3000 Account...	35.00	35.00	12,051.57
Bill	06/09/2015	GA19...	BLAIN'S FARM & ...	Misc/GA (C. ...	General ...		3000 Account...	75.00	75.00	12,126.57
Bill	06/10/2015	GA19...	CITY OF ROCK IS...	Utilities/GA ...	General ...		3000 Account...	35.00	35.00	12,161.57
Bill	06/10/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	200.00	200.00	12,361.57
Bill	06/10/2015	GA19...	ROCK ISLAND HO...	Rent/GA (K. ...	General ...		3000 Account...	85.00	85.00	12,446.57
Bill	06/11/2015	GA19...	ROCK ISLAND CO...	PROPERTY ...	General ...		3000 Account...	245.00	245.00	12,691.57
Bill	06/11/2015	6/11/2...	SAVE-A-LOT	Food/GA (4 ...	General ...		3000 Account...	259.50	259.50	12,951.07
Bill	06/15/2015	GA19...	ROCK ISLAND HO...	Rent/GA (D. ...	General ...		3000 Account...	24.00	24.00	12,975.07
Bill	06/15/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	200.00	200.00	13,175.07
Bill	06/15/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	86.00	86.00	13,261.07
Bill	06/15/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	26.00	26.00	13,287.07
Bill	06/16/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	13,372.07
Bill	06/17/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	64.00	64.00	13,436.07
Bill	06/17/2015	7/1/20...	HY-VEE FOOD ST...	Food/GA (6 ...	General ...		3000 Account...	436.74	436.74	13,872.81
Bill	06/18/2015	GA19...	WATCH HILL TO...	Rent/GA (M. ...	General ...		3000 Account...	11.00	11.00	13,883.81
Bill	06/22/2015	29330	MetroLINK	PASSPORT...	General ...		3000 Account...	300.00	300.00	14,183.81
Bill	06/22/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	245.00	245.00	14,428.81
Bill	06/23/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	18.48	18.48	14,447.29
Bill	06/26/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	245.00	245.00	14,692.29
Bill	06/29/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	14,777.29
Bill	06/29/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	134.07	134.07	14,911.36
Bill	06/29/2015	6/29/2...	K-MART	Misc/GA (20 ...	General ...		3000 Account...	1,422.35	1,422.35	16,333.71
Bill	07/07/2015	GA19...	ROCK ISLAND HO...	Rent/GA (C. ...	General ...		3000 Account...	87.00	87.00	16,420.71
Bill	07/07/2015	GA19...	BLAIN'S FARM & ...	Misc/GA (J. ...	General ...		3000 Account...	104.94	104.94	16,525.65
Bill	07/07/2015	GA19...	JOBERT INVESTM...	RENT/GA (M...	General ...		3000 Account...	200.00	200.00	16,725.65
Bill	07/07/2015	GA19...	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		3000 Account...	110.00	110.00	16,835.65
Bill	07/07/2015	GA19...	R.I. HOUSING AU...	Rent/GA (D. ...	General ...		3000 Account...	24.00	24.00	16,859.65
Bill	07/09/2015	7/8/20...	SAVE-A-LOT	Food/GA (3 ...	General ...		3000 Account...	180.12	180.12	17,039.77
Bill	07/09/2015	GA19...	COTTON MILL EL...	RENT/GA (C...	General ...		3000 Account...	245.00	245.00	17,284.77
Bill	07/10/2015	GA19...	CITY OF ROCK IS...	Utilities/GA (...	General ...		3000 Account...	140.16	140.16	17,424.93
Bill	07/10/2015	GA19...	ROCK ISLAND HO...	Rent/GA (K. ...	General ...		3000 Account...	85.00	85.00	17,509.93
Bill	07/10/2015	GA19...	R.I. HOUSING AU...	Rent/GA (J. ...	General ...		3000 Account...	85.00	85.00	17,594.93
Bill	07/13/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	17,679.93
Bill	07/14/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	200.00	200.00	17,879.93
Bill	07/14/2015	GA19...	CITY OF ROCK IS...	Utilities/GA (...	General ...		3000 Account...	35.00	35.00	17,914.93
Bill	07/15/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	200.00	200.00	18,114.93
Bill	07/16/2015	GA19...	MIDAMERICAN E...	Utilities/GA (...	General ...		3000 Account...	64.00	64.00	18,178.93
Bill	07/16/2015	GA19...	WATCH HILL TO...	Rent/GA (D. ...	General ...		3000 Account...	56.00	56.00	18,234.93
Bill	07/17/2015	GA19...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	18,319.93
Bill	07/17/2015	GA19...	R.I. HOUSING AU...	Rent/GA (G. ...	General ...		3000 Account...	245.00	245.00	18,564.93
Bill	07/17/2015	8/1/20...	HY-VEE FOOD ST...	Food/GA (6 ...	General ...		3000 Account...	369.68	369.68	18,934.61
Bill	07/20/2015	29378	MetroLINK	PASSPORT...	General ...		3000 Account...	740.00	740.00	19,674.61
Bill	07/20/2015	7/20/1...	SAVE-A-LOT - MIL...	Food/GA (8 ...	General ...		3000 Account...	198.62	198.62	19,873.23
Bill	07/21/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	245.00	245.00	20,118.23
Bill	07/24/2015	GA19...	MIDAMERICAN E...	Utilities/GA (...	General ...		3000 Account...	230.00	230.00	20,348.23
Bill	07/30/2015	GA19...	JOBERT INVESTM...	RENT/GA (M...	General ...		3000 Account...	200.00	200.00	20,548.23
Bill	07/30/2015	GA19...	ROCK ISLAND HO...	Rent/GA (D. ...	General ...		3000 Account...	50.00	50.00	20,598.23
Bill	08/03/2015	GA19...	BLAIN'S FARM & ...	Misc/GA (J. ...	General ...		3000 Account...	78.53	78.53	20,676.76
Bill	08/03/2015	GA19...	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		3000 Account...	114.60	114.60	20,791.36
Bill	08/03/2015	8/3/20...	K-MART	Misc/GA (13 ...	General ...		3000 Account...	1,253.62	1,253.62	22,044.98
Bill	08/05/2015	8/5/20...	CDPH VITAL REC...	BIRTH CER...	General ...		3000 Account...	25.00	25.00	22,069.98
Bill	08/10/2015	GA19...	R.I. HOUSING AU...	Rent/GA (K. ...	General ...		3000 Account...	85.00	85.00	22,154.98
Bill	08/10/2015	GA19...	R.I. HOUSING AU...	Rent/GA (D. ...	General ...		3000 Account...	24.00	24.00	22,178.98
Bill	08/10/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	22,263.98
Bill	08/10/2015	GA19...	ROCK ISLAND HO...	Rent/GA (G. ...	General ...		3000 Account...	146.00	146.00	22,409.98
Bill	08/10/2015	GA19...	ROCK ISLAND CO...	PROPERTY ...	General ...		3000 Account...	245.00	245.00	22,654.98
Bill	08/12/2015	GA19...	ROCK ISLAND HO...	Rent/GA (J. ...	General ...		3000 Account...	85.00	85.00	22,739.98
Bill	08/13/2015	7/19/1...	SAVE-A-LOT	Food/GA (7 ...	General ...		3000 Account...	544.01	544.01	23,283.99
Bill	08/17/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	23,368.99
Bill	08/17/2015	GA19...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	23,453.99
Bill	08/17/2015	GA19...	WATCH HILL TO...	Rent/GA (D. ...	General ...		3000 Account...	12.00	12.00	23,465.99
Bill	08/17/2015	9/1/20...	HY-VEE FOOD ST...	Food//GA (6 ...	General ...		3000 Account...	499.51	499.51	23,965.50
Bill	08/17/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	63.00	63.00	24,028.50
Bill	08/17/2015	GA19...	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		3000 Account...	52.00	52.00	24,080.50
Bill	08/18/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	70.00	70.00	24,150.50
Bill	08/21/2015	GA19...	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		3000 Account...	231.00	231.00	24,381.50
Bill	08/26/2015	GA19...	R.I. HOUSING AU...	Rent/GA (D. ...	General ...		3000 Account...	50.00	50.00	24,431.50
Bill	08/27/2015	29438	MetroLINK	PASSPORT...	General ...		3000 Account...	240.00	240.00	24,671.50
Bill	08/31/2015	GA19...	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		3000 Account...	85.00	85.00	24,756.50
Bill	08/31/2015	8/31/1...	SAVE-A-LOT	Food/GA (3 ...	General ...		3000 Account...	166.89	166.89	24,923.39
Bill	08/31/2015	8/31/2...	FAMILY DOLLAR ...	Misc/GA (4 V...	General ...		3000 Account...	282.97	282.97	25,206.36
Bill	08/31/2015	8/31/2...	FAMILY DOLLAR ...	Misc/GA (6 V...	General ...		3000 Account...	215.80	215.80	25,422.16
Bill	08/31/2015	8/31/2...	K-MART	Misc/GA (13 ...	General ...		3000 Account...	2,056.80	2,056.80	27,478.96
Bill	09/01/2015	9/13/15	CHASE CARD SE...	King Size Cl...	General ...		3000 Account...	42.98	42.98	27,521.94
Bill	09/02/2015	GA19...	JOBERT INVESTM...	RENT/GA (M...	General ...		3000 Account...	200.00	200.00	27,721.94
Bill	09/02/2015	GA19...	ROCK ISLAND HO...	Rent/GA (G. ...	General ...		3000 Account...	85.00	85.00	27,806.94
Bill	09/09/2015	GA20...	ROCK ISLAND HO...	Rent/GA (D. ...	General ...		3000 Account...	24.00	24.00	27,830.94
Bill	09/09/2015	GA19...	HY-VEE FOOD ST...	Food//GA (G...	General ...		3000 Account...	53.17	53.17	27,884.11
Bill	09/10/2015	GA20...	ROCK ISLAND CO...	PROPERTY ...	General ...		3000 Account...	245.00	245.00	28,129.11
Bill	09/10/2015	GA19...	GOODWILL of the ...	Misc/GA -IN...	General ...		3000 Account...	15.00	15.00	28,144.11
Bill	09/10/2015	GA20...	ROCK ISLAND HO...	Rent/GA (K. ...	General ...		3000 Account...	50.00	50.00	28,194.11
Bill	09/10/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	28,244.11

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Bill	09/10/2015	GA20...	ROCK ISLAND HO...	Rent/GA (J. ...	General ...		3000 Account...	85.00	85.00	28,329.11
Bill	09/16/2015	GA20...	WATCH HILL TO...	Rent/GA (D. ...	General ...		3000 Account...	12.00	12.00	28,341.11
Bill	09/16/2015	GA20...	MIDAMERICAN E...	Utilities/GA (...	General ...		3000 Account...	63.00	63.00	28,404.11
Bill	09/16/2015	GA20...	MIDAMERICAN E...	Utilities/GA (...	General ...		3000 Account...	80.00	80.00	28,484.11
Bill	09/16/2015	GA20...	BLAIN'S FARM & ...	CLOTHING/...	General ...		3000 Account...	45.00	45.00	28,529.11
Bill	09/21/2015	GA20...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	231.00	231.00	28,760.11
Bill	09/21/2015	GA20...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	28,810.11
Bill	09/21/2015	GA20...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	28,895.11
Bill	09/21/2015	9/21/2...	SAVE-A-LOT - MIL...	Food/GA (3 ...	General ...		3000 Account...	121.97	121.97	29,017.08
Bill	09/21/2015	9/21/1...	HY-VEE FOOD ST...	Food//GA (7 ...	General ...		3000 Account...	584.44	584.44	29,601.52
Bill	09/22/2015	9/22/1...	SAVE-A-LOT	Food/GA (3 ...	General ...		3000 Account...	229.11	229.11	29,830.63
Bill	09/23/2015	9/23/2...	HY-VEE FOOD ST...	Food/GA (20...	General ...		3000 Account...	500.00	500.00	30,330.63
Bill	09/23/2015	GA20...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	26.00	26.00	30,356.63
Bill	09/23/2015	GA20...	ROCK ISLAND HO...	Rent/GA (D. ...	General ...		3000 Account...	50.00	50.00	30,406.63
Bill	09/28/2015	GA20...	MIDAMERICAN E...	Utilities/GA (...	General ...		3000 Account...	197.00	197.00	30,603.63
Bill	09/28/2015	GA20...	MIDAMERICAN E...	Utilities/GA (...	General ...		3000 Account...	245.00	245.00	30,848.63
Bill	09/29/2015	10/13/...	CHASE CARD SE...	Vital Stats fo...	General ...		3000 Account...	26.00	26.00	30,874.63
Bill	09/29/2015	10/13/...	CHASE CARD SE...	King Size for...	General ...		3000 Account...	200.95	200.95	31,075.58
Bill	09/29/2015	29483	MetroLINK	PASSPORT...	General ...		3000 Account...	300.00	300.00	31,375.58
Bill	09/29/2015	9/29/2...	K-MART	Misc/GA (15 ...	General ...		3000 Account...	1,265.76	1,265.76	32,641.34
Bill	09/30/2015	GA20...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	50.00	50.00	32,691.34
Bill	09/30/2015	AA20...	COOK COUNTY C...	Birth Certific...	General ...		3000 Account...	15.00	15.00	32,706.34
Bill	10/05/2015	GA20...	ROCK ISLAND HO...	Rent/GA (G. ...	General ...		3000 Account...	50.00	50.00	32,756.34
Invoice	10/06/2015	2015-...	Mr. Chuck Layer	TRY-PLAY B...	General ...		1200 Account...	-150.00	-150.00	32,606.34
Bill	10/06/2015	GA20...	Secretary of State	Driver's Lice...	General ...		3000 Account...	30.00	30.00	32,636.34
Bill	10/06/2015	GA20...	R.I. HOUSING AU...	Rent/GA (D. ...	General ...		3000 Account...	24.00	24.00	32,660.34
Bill	10/07/2015	GA20...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	32,710.34
Bill	10/07/2015	10/7/2...	BLAIN'S FARM & ...	Clothing - G...	General ...		3000 Account...	159.16	159.16	32,869.50
Bill	10/08/2015	GA20...	ROCK ISLAND HO...	Rent/GA (J. ...	General ...		3000 Account...	50.00	50.00	32,919.50
Bill	10/08/2015	10/8/2...	SAVE-A-LOT	Food/GA (3 ...	General ...		3000 Account...	152.59	152.59	33,072.09
Bill	10/09/2015	GA20...	CITY OF ROCK IS...	Utilities/GA (...	General ...		3000 Account...	154.18	154.18	33,226.27
Bill	10/09/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	90.82	90.82	33,317.09
Bill	10/09/2015	GA20...	GOODWILL of the ...	Misc/GA -IN...	General ...		3000 Account...	25.00	25.00	33,342.09
Bill	10/13/2015	GA20...	ROCK ISLAND HO...	Rent/GA (K. ...	General ...		3000 Account...	50.00	50.00	33,392.09
Bill	10/15/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	66.00	66.00	33,458.09
Bill	10/15/2015	GA20...	WATCH HILL TO...	Rent/GA (D. ...	General ...		3000 Account...	12.00	12.00	33,470.09
Bill	10/15/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	40.00	40.00	33,510.09
Bill	10/15/2015	GA20...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	33,560.09
General Journal	10/16/2015	Taasr...		reclassify bu...	General ...		6630 Youth & ...	150.00	150.00	33,710.09
Bill	10/16/2015	GA20...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	231.00	231.00	33,941.09
Bill	10/16/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	63.00	63.00	34,004.09
Bill	10/16/2015	GA20...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	26.00	26.00	34,030.09
Bill	10/19/2015	GA20...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	34,080.09
Bill	10/20/2015	11/1/2...	HY-VEE FOOD ST...	Food/GA (9 ...	General ...		3000 Account...	452.57	452.57	34,532.66
Bill	10/22/2015	GA20...	JOBERT INVESTM...	RENT/GA (M...	General ...		3000 Account...	200.00	200.00	34,732.66
Bill	10/27/2015	11/13/...	CHASE CARD SE...	King Size Cl...	General ...		3000 Account...	37.38	37.38	34,770.04
Bill	10/27/2015	GA20...	CITY OF ROCK IS...	Utilities/GA (...	General ...		3000 Account...	245.00	245.00	35,015.04
Bill	10/28/2015	29557	MetroLINK	Passports for...	General ...		3000 Account...	330.00	330.00	35,345.04
Bill	11/02/2015	10/27/...	SAVE-A-LOT	Food/GA (3 ...	General ...		3000 Account...	211.54	211.54	35,556.58
Bill	11/02/2015	GA20...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	50.00	50.00	35,606.58
Bill	11/03/2015	11/2/2...	K-MART	Misc/GA (22 ...	General ...		3000 Account...	2,173.07	2,173.07	37,779.65
Bill	11/04/2015	GA20...	ROCK ISLAND HO...	Rent/GA (G. ...	General ...		3000 Account...	50.00	50.00	37,829.65
Bill	11/05/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	245.00	245.00	38,074.65
Bill	11/06/2015	00511...	GOODWILL of the ...	Misc/GA -IN...	General ...		3000 Account...	29.46	29.46	38,104.11
Bill	11/10/2015	GA20...	ROCK ISLAND CO...	PROPERTY ...	General ...		3000 Account...	245.00	245.00	38,349.11
Bill	11/10/2015	GA20...	ROCK ISLAND HO...	Rent/GA (D. ...	General ...		3000 Account...	24.00	24.00	38,373.11
Bill	11/10/2015	GA20...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	38,423.11
Bill	11/10/2015	GA20...	ROCK ISLAND HO...	Rent/GA (J. ...	General ...		3000 Account...	50.00	50.00	38,473.11
Bill	11/13/2015	GA20...	ROCK ISLAND HO...	Rent/GA (K. ...	General ...		3000 Account...	50.00	50.00	38,523.11
Bill	11/16/2015	GA20...	WATCH HILL TO...	Rent/GA (D. ...	General ...		3000 Account...	12.00	12.00	38,535.11
Bill	11/16/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	73.00	73.00	38,608.11
Bill	11/16/2015	11/11/...	SAVE-A-LOT	Food/GA (4 ...	General ...		3000 Account...	300.96	300.96	38,909.07
Bill	11/16/2015	12/1/2...	HY-VEE FOOD ST...	Food/GA (7 ...	General ...		3000 Account...	392.99	392.99	39,302.06
Bill	11/17/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	50.00	50.00	39,352.06
Bill	11/18/2015	GA20...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	231.00	231.00	39,583.06
Bill	11/23/2015	GA20...	JOBERT INVESTM...	RENT/GA (M...	General ...		3000 Account...	200.00	200.00	39,783.06
Bill	11/23/2015	GA20...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	39,833.06
Bill	11/23/2015	25958	MetroLINK	Passports for...	General ...		3000 Account...	300.00	300.00	40,133.06
Bill	11/23/2015	25958	MetroLINK	Unemployed ...	General ...		3000 Account...	250.00	250.00	40,383.06
Bill	11/24/2015	11/17/...	CHASE CARD SE...	King Size Cl...	General ...		3000 Account...	302.11	302.11	40,685.17
Bill	11/25/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	197.00	197.00	40,882.17
Bill	11/30/2015	11/30/...	KUM & SHOP	Gasoline/GA...	General ...		3000 Account...	105.00	105.00	40,987.17
Bill	11/30/2015	11/30/...	K-MART	Misc/GA (17 ...	General ...		3000 Account...	1,621.59	1,621.59	42,608.76
Check	12/04/2015	11251	CITY OF ROCK IS...	Water Shut o...	General ...		1101 Checkin...	184.51	184.51	42,793.27
Check	12/04/2015	11252	RI HOUSING AUT...	Rent to RIHA...	General ...		1101 Checkin...	50.00	50.00	42,843.27
Check	12/04/2015	11253	RI HOUSING AUT...	Rent to RIHA...	General ...		1101 Checkin...	50.00	50.00	42,893.27
Check	12/04/2015	11254	SAVE-A-LOT	Save a Lot - ...	General ...		1101 Checkin...	115.86	115.86	43,009.13
Deposit	12/08/2015	058365	RI County Metro. Li...	commission ...	General ...		1001 Checkin...	-116.60	-116.60	42,892.53
Check	12/11/2015	11256	MIDAMERICAN E...	C. Purcell - ...	General ...		1101 Checkin...	73.65	73.65	42,966.18
Check	12/11/2015	11257	CITY OF ROCK IS...	City of RI W...	General ...		1101 Checkin...	141.36	141.36	43,107.54
Check	12/11/2015	11258	RI HOUSING AUT...	Rent to RIHA...	General ...		1101 Checkin...	50.00	50.00	43,157.54
Check	12/11/2015	11259	RI HOUSING AUT...	Rent to RIHA...	General ...		1101 Checkin...	50.00	50.00	43,207.54
Check	12/11/2015	11260	RI HOUSING AUT...	Rent D. Lewi...	General ...		1101 Checkin...	24.00	24.00	43,231.54
Check	12/11/2015	11261	MIDAMERICAN E...	B. Carr Utility...	General ...		1101 Checkin...	139.00	139.00	43,370.54
Check	12/15/2015	11262	BLAIN'S FARM & ...	GA-PO#GA2...	General ...		1101 Checkin...	45.00	45.00	43,415.54
Check	12/15/2015	11263	RI HOUSING AUT...	GA Rent - M....	General ...		1101 Checkin...	90.00	90.00	43,505.54
Check	12/16/2015	11265	MIDAMERICAN E...	D. Collins Uti...	General ...		1101 Checkin...	73.00	73.00	43,578.54
Check	12/16/2015	11264	WATCH HILL TO...	GA-Rent (D. ...	General ...		1101 Checkin...	12.00	12.00	43,590.54
Check	12/22/2015	10178	CHASE CARD SE...	GA - clothes ...	General ...		1001 Checkin...	75.98	75.98	43,666.52
Check	12/22/2015	10180	HY-VEE FOOD ST...	GA - Client V...	General ...		1001 Checkin...	120.68	120.68	43,787.20
Check	12/23/2015	11267	HY-VEE FOOD ST...	GA - Misc. V...	General ...		1101 Checkin...	277.32	277.32	44,064.52

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	12/23/2015	11269	MIDAMERICAN E...	V. Bogguess ...	General ...		1101 Checkin...	221.00	221.00	44,285.52
Check	12/23/2015	11270	JOBERT INVESTM...	GA - Rent Pa...	General ...		1101 Checkin...	200.00	200.00	44,485.52
Check	12/23/2015	11272	MIDAMERICAN E...	M. Houtz Util...	General ...		1101 Checkin...	48.00	48.00	44,533.52
Check	12/23/2015	11273	RI HOUSING AUT...	GA Rent - A. ...	General ...		1101 Checkin...	231.00	231.00	44,764.52
Check	12/23/2015	11274	MetroLINK	GA - Monthly...	General ...		1101 Checkin...	270.00	270.00	45,034.52
Check	12/30/2015	11275	K-MART	1101 Amer. ...	General ...		1101 Checkin...	1,127.88	1,127.88	46,162.40
Check	01/06/2016	11277	BLAIN'S FARM & ...	GA PO# GA...	General ...		1101 Checkin...	192.50	192.50	46,354.90
Check	01/06/2016	11278	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		1101 Checkin...	50.00	50.00	46,404.90
Check	01/06/2016	11279	R.I. HOUSING AU...	Rent/GA (M....	General ...		1101 Checkin...	50.00	50.00	46,454.90
Check	01/12/2016	11280	R.I. HOUSING AU...	Rent/GA (D. ...	General ...		1101 Checkin...	11.00	11.00	46,465.90
Check	01/12/2016	11281	R.I. HOUSING AU...	Rent/GA (K. ...	General ...		1101 Checkin...	50.00	50.00	46,515.90
Check	01/12/2016	11282	R.I. HOUSING AU...	Rent/GA (J. ...	General ...		1101 Checkin...	50.00	50.00	46,565.90
Check	01/12/2016	11283	CRC of Iowa, Inc.	Rent/GA (V. ...	General ...	X	1101 Checkin...	0.00	0.00	46,565.90
Check	01/12/2016	11284	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	95.14	95.14	46,661.04
Check	01/14/2016	11286	SAVE-A-LOT	Save a Lot - ...	General ...		1101 Checkin...	241.84	241.84	46,902.88
Check	01/14/2016	11287	MOLINE DISPATC...	GA - #26285...	General ...		1101 Checkin...	407.12	407.12	47,310.00
Check	01/22/2016	11288	JOBERT INVESTM...	GA - Rent Pa...	General ...		1101 Checkin...	200.00	200.00	47,510.00
Check	01/22/2016	11289	GOODWILL of the ...	GA - Misc. S...	General ...		1101 Checkin...	29.40	29.40	47,539.40
Check	01/22/2016	11290	RI HOUSING AUT...	GA/Rent - M....	General ...		1101 Checkin...	90.00	90.00	47,629.40
Check	01/22/2016	11291	HY-VEE FOOD ST...	GA - Misc. V...	General ...		1101 Checkin...	661.59	661.59	48,290.99
Check	01/22/2016	11292	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	73.00	73.00	48,363.99
Check	01/22/2016	11293	WATCH HILL TO...	GA-Rent (D. ...	General ...		1101 Checkin...	12.00	12.00	48,375.99
Check	01/22/2016	11294	RI HOUSING AUT...	GA/Rent - A. ...	General ...		1101 Checkin...	231.00	231.00	48,606.99
Check	01/27/2016	11295	CITY OF ROCK IS...	City of RI W...	General ...		1101 Checkin...	150.00	150.00	48,756.99
Check	01/27/2016	11296	SAVE-A-LOT	GA /Food (1 ...	General ...		1101 Checkin...	90.00	90.00	48,846.99
Check	01/27/2016	11297	MetroLINK	GA/Passport...	General ...		1101 Checkin...	270.00	270.00	49,116.99
Check	02/02/2016	11298	K-MART	1101 Amer. ...	General ...		1101 Checkin...	2,259.60	2,259.60	51,376.59
Check	02/02/2016	11299	BLAIN'S FARM & ...	GA/Misc - (J...	General ...		1101 Checkin...	96.16	96.16	51,472.75
Check	02/02/2016	11300	R.I. HOUSING AU...	Rent/GA (M...	General ...		1101 Checkin...	50.00	50.00	51,522.75
Check	02/03/2016	11301	R.I. HOUSING AU...	GA/Rent (A....	General ...		1101 Checkin...	50.00	50.00	51,572.75
Check	02/03/2016	11302	BLAIN'S FARM & ...	GA/Misc (C....	General ...		1101 Checkin...	49.99	49.99	51,622.74
Check	02/04/2016	11303	R.I. HOUSING AU...	GA/Rent (M...	General ...		1101 Checkin...	50.00	50.00	51,672.74
Check	02/04/2016	11304	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	157.54	157.54	51,830.28
Check	02/04/2016	11305	SAVE-A-LOT - MIL...	GA/Food (1...	General ...		1101 Checkin...	573.30	573.30	52,403.58
Check	02/04/2016	11306	GOODWILL of the ...	GA /Misc (S....	General ...		1101 Checkin...	87.72	87.72	52,491.30
Check	02/08/2016	11307	R.I. HOUSING AU...	Rent/GA (D....	General ...		1101 Checkin...	11.00	11.00	52,502.30
Check	02/08/2016	11309	R.I. HOUSING AU...	GA/Rent (J....	General ...		1101 Checkin...	50.00	50.00	52,552.30
Check	02/10/2016	11310	City of Rock Island...	GA /Water Bi...	General ...		1101 Checkin...	206.22	206.22	52,758.52
Check	02/10/2016	11311	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	143.00	143.00	52,901.52
Check	02/10/2016	11312	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	135.53	135.53	53,037.05
Check	02/10/2016	11313	R.I. HOUSING AU...	GA/Rent (K....	General ...		1101 Checkin...	50.00	50.00	53,087.05
Check	02/10/2016	11314	BLAIN'S FARM & ...	GA/Misc (D....	General ...		1101 Checkin...	45.00	45.00	53,132.05
Check	02/17/2016	11315	SECRETERY OF ...	GA/License r...	General ...		1101 Checkin...	101.00	101.00	53,233.05
Check	02/17/2016	11316	WATCH HILL TO...	GA/Rent (D...	General ...		1101 Checkin...	20.00	20.00	53,253.05
Check	02/17/2016	11317	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	58.00	58.00	53,311.05
Check	02/17/2016	11318	R.I. HOUSING AU...	GA/Rent (A. ...	General ...		1101 Checkin...	231.00	231.00	53,542.05
Check	02/17/2016	11319	HY-VEE FOOD ST...	GA/Food (B....	General ...		1101 Checkin...	49.87	49.87	53,591.92
Check	02/17/2016	11320	HY-VEE FOOD ST...	GA/Food (4 ...	General ...		1101 Checkin...	319.89	319.89	53,911.81
Check	02/17/2016	10219	RK Dixon	Office Suppli...	General ...		1001 Checkin...	277.47	277.47	54,189.28
Check	02/18/2016	11321	SAVE-A-LOT	GA /Food (1 ...	General ...		1101 Checkin...	125.00	125.00	54,314.28
Check	02/19/2016	11322	COMMUNITY HEA...	GA/Past Med...	General ...		1101 Checkin...	11.70	11.70	54,325.98
Check	02/19/2016	11323	JOBERT INVESTM...	GA /Rent (...	General ...		1101 Checkin...	200.00	200.00	54,525.98
Check	02/23/2016	10232	CHASE CARD SE...	6700/GA Cli...	General ...		1001 Checkin...	35.98	35.98	54,561.96
Check	02/23/2016	11324	MetroLINK	GA/Passport...	General ...		1101 Checkin...	300.00	300.00	54,861.96
Check	03/01/2016	11325	K-MART	GA/Misc - (1...	General ...		1101 Checkin...	1,455.18	1,455.18	56,317.14
Check	03/04/2016	11327	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	40.00	40.00	56,357.14
Check	03/04/2016	11328	R.I. HOUSING AU...	Rent/GA (D....	General ...		1101 Checkin...	11.00	11.00	56,368.14
Check	03/04/2016	11329	R.I. HOUSING AU...	GA/Rent (A. ...	General ...		1101 Checkin...	50.00	50.00	56,418.14
Check	03/07/2016	11330	BLAIN'S FARM & ...	GA/Misc (J....	General ...		1101 Checkin...	96.78	96.78	56,514.92
Check	03/07/2016	11331	R.I. HOUSING AU...	GA/Rent (M....	General ...		1101 Checkin...	50.00	50.00	56,564.92
Check	03/07/2016	11332	R.I. HOUSING AU...	GA/Rent (J. ...	General ...		1101 Checkin...	50.00	50.00	56,614.92
Check	03/11/2016	11333	BLAIN'S FARM & ...	GA/Misc (J....	General ...		1101 Checkin...	97.50	97.50	56,712.42
Check	03/11/2016	11334	MIDAMERICAN E...	GA/Utitlity P...	General ...	X	1101 Checkin...	0.00	0.00	56,712.42
Check	03/11/2016	11335	City of Rock Island...	GA /Water Bi...	General ...		1101 Checkin...	124.92	124.92	56,837.34
Check	03/11/2016	11336	R.I. HOUSING AU...	GA/Rent (K. ...	General ...		1101 Checkin...	50.00	50.00	56,887.34
Check	03/11/2016	11337	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	120.08	120.08	57,007.42
Check	03/16/2016	11338	HY-VEE FOOD ST...	GA/Food (9 ...	General ...		1101 Checkin...	667.15	667.15	57,674.57
Check	03/16/2016	11339	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	58.00	58.00	57,732.57
Check	03/16/2016	11340	WATCH HILL TO...	GA/Rent (D...	General ...		1101 Checkin...	20.00	20.00	57,752.57
Check	03/18/2016	11341	R.I. HOUSING AU...	GA/Rent (A. ...	General ...		1101 Checkin...	231.00	231.00	57,983.57
Check	03/18/2016	11342	JOBERT INVESTM...	GA /Rent (...	General ...		1101 Checkin...	200.00	200.00	58,183.57
Check	03/22/2016	10254	CHASE CARD SE...	6700/GA Cli...	General ...		1001 Checkin...	59.97	59.97	58,243.54
Check	03/22/2016	10254	CHASE CARD SE...	6700/GA - G...	General ...		1001 Checkin...	30.00	30.00	58,273.54
Total 6700 General Assistance									58,273.54	58,273.54
6710 Medical Services										
Bill	04/17/2015	MED1...	COMMUNITY HEA...	Medical/GA (...	General ...		3000 Account...	3.90	3.90	3.90
Bill	04/24/2015	5/1/20...	HY-VEE FOOD ST...	Medical/GA (...	General ...		3000 Account...	8.00	8.00	11.90
Bill	05/04/2015	5/4/15...	K-MART	Co-pays for ...	General ...		3000 Account...	2.00	2.00	13.90
Bill	06/01/2015	6/1/20...	K-MART	Co-pays for ...	General ...		3000 Account...	10.00	10.00	23.90
Bill	06/17/2015	7/1/20...	HY-VEE FOOD ST...	Medical/GA (...	General ...		3000 Account...	6.00	6.00	29.90
Bill	09/16/2015	MED1...	COMMUNITY HEA...	Medical/GA (...	General ...		3000 Account...	2.00	2.00	31.90
Bill	11/09/2015	151985	SOUTHPARK PSY...	Medical/GA (...	General ...		3000 Account...	65.00	65.00	96.90
Check	12/23/2015	11271	SOUTHPARK PSY...	GA - Profess...	General ...		1101 Checkin...	65.00	65.00	161.90
Check	12/31/2015	11276	SOUTHPARK PSY...	GA/Professio...	General ...		1101 Checkin...	65.00	65.00	226.90
Check	01/14/2016	11285	SOUTHPARK PSY...	Diagnostic E...	General ...		1101 Checkin...	130.00	130.00	356.90
Check	02/08/2016	11308	SOUTHPARK PSY...	GA/Med Ser...	General ...		1101 Checkin...	65.00	65.00	421.90
Total 6710 Medical Services									421.90	421.90

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6720 Emergency Assistance										
Bill	06/08/2015	EA19...	R.I. HOUSING AU...	Rent/GA (K. ...	General ...		3000 Account...	491.00	491.00	491.00
Bill	07/15/2015	EA19...	MIDAMERICAN E...	Utilities/EA (...	General ...		3000 Account...	337.59	337.59	828.59
Bill	09/16/2015	EA20...	MIDAMERICAN E...	Utilities/EA (...	General ...		3000 Account...	400.00	400.00	1,228.59
Bill	09/22/2015	EA20...	MIDAMERICAN E...	Utilities/EA (...	General ...		3000 Account...	325.00	325.00	1,553.59
Bill	11/13/2015	EA20...	MAPLE RIDGE AP...	Rent/GA (S. ...	General ...		3000 Account...	200.00	200.00	1,753.59
Bill	11/13/2015	EA20...	MAPLE RIDGE AP...	Rent/EA (S. ...	General ...		3000 Account...	400.00	400.00	2,153.59
Bill	11/25/2015	EA20...	CITY OF ROCK IS...	Utilities/EA (...	General ...		3000 Account...	160.65	160.65	2,314.24
Bill	11/25/2015	EA20...	MIDAMERICAN E...	Utilities/EA #...	General ...		3000 Account...	139.00	139.00	2,453.24
Check	03/01/2016	11326	LESSIE EARL NU...	GA/Rent - (...	General ...		1101 Checkin...	500.00	500.00	2,953.24
Total 6720 Emergency Assistance									2,953.24	2,953.24
6730 Catastrophic Health Ins.										
Bill	04/14/2015	13473	Allied Benefits Syst...	MACI INS/G...	General ...		3000 Account...	2,015.00	2,015.00	2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00	2,015.00
6740 Employment Relief										
Bill	04/06/2015	AA19...	Secretary of State	ID/GA (J. Go...	General ...		3000 Account...	20.00	20.00	20.00
Bill	05/27/2015	AA19...	Secretary of State	ID/AA#19774...	General ...		3000 Account...	20.00	20.00	40.00
Bill	06/01/2015	6/1/20...	K-MART	Employment ...	General ...		3000 Account...	91.94	91.94	131.94
Bill	06/26/2015	AA19...	Secretary of State	ID/AA#19654...	General ...		3000 Account...	20.00	20.00	151.94
Bill	06/29/2015	6/29/2...	K-MART	Employment ...	General ...		3000 Account...	94.97	94.97	246.91
Bill	07/31/2015	AA19...	Secretary of State	ID/AA#19926...	General ...		3000 Account...	20.00	20.00	266.91
Bill	08/03/2015	8/3/20...	K-MART	Employment ...	General ...		3000 Account...	88.99	88.99	355.90
Bill	08/13/2015	AA19...	BLAIN'S FARM & ...	Employment ...	General ...		3000 Account...	147.98	147.98	503.88
Bill	09/02/2015	9/2/20...	Secretary of State	ID/AA# AA19...	General ...		3000 Account...	20.00	20.00	523.88
Bill	09/16/2015	AA20...	Secretary of State	ID/AA# AA20...	General ...		3000 Account...	20.00	20.00	543.88
Bill	09/29/2015	9/29/2...	K-MART	Steel Toed B...	General ...		3000 Account...	89.97	89.97	633.85
Bill	10/06/2015	AA20...	Secretary of State	ID/AA# AA20...	General ...		3000 Account...	20.00	20.00	653.85
Bill	10/07/2015	10/7/2...	BLAIN'S FARM & ...	Steel Toed B...	General ...		3000 Account...	44.99	44.99	698.84
Bill	10/19/2015	AA20...	Secretary of State	ID/GA (T. Sh...	General ...		3000 Account...	20.00	20.00	718.84
Bill	10/19/2015	AA20...	Secretary of State	ID/GA (S. Ga...	General ...		3000 Account...	20.00	20.00	738.84
Bill	10/22/2015	AA20...	ILLINOIS DEPT. O...	Birth Certific...	General ...		3000 Account...	10.00	10.00	748.84
Bill	11/03/2015	11/2/2...	K-MART	Steel Toed B...	General ...		3000 Account...	39.99	39.99	788.83
Bill	11/06/2015	GA20...	Secretary of State	ID/GA (J. CA...	General ...		3000 Account...	20.00	20.00	808.83
General Journal	11/30/2015	novsr		Voided by a...	General ...		1101 Checkin...	-30.00	-30.00	778.83
Total 6740 Employment Relief									778.83	778.83
Total HOME RELIEF									64,442.51	64,442.51
TOTAL									**146,279.85**	**146,279.85**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2015 and ending

March 31, 2016.

BEGINNING BALANCE	1-Apr-15			**$**	**14,504.21**
<u>REVENUES</u>					
Property Tax		$	7,236.77		
Replacement Tax		$	-		
State Grants		$	-		
Interest Income		$	-		
Rental Income		$	-		
Miscellaneous Income		$	-		
Unemployment Relief		$	-		
				$	7,236.77
TOTAL REVENUES:				$	21,740.98
<u>EXPENDITURES</u>					
		$	-		
Administration		$	-		
Assessor		$	-		
Cemetery		$	-		
Home Relief		$	-		
Audit		$	-		
Insurance - TOIRMA		$	7,328.00		
Illinois Municipal Retirement		$	-		
Unemployment Insurance		$	274.13		
TOTAL EXPENDITURES:				$	7,602.13
ENDING BALANCE	31-Mar-16			**$**	**14,138.85**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

The amount of tax levied the preceding year:	$	7,000.00
The amount of property tax collected:	$	7,236.77
The amount paid out on town indebtedness:		
Principal	$	-
Interest	$	-
The amount of unpaid liabilities due:	$	-

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2016.

____
Supervisor

LIST OF CREDITORS	DUE AND UNPAID
	0.00
	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

TO WHOM PAID	ON WHAT ACCOUNT PAID		AMOUNT
IL Dept of Unemployment	Unemployment Insurance/TF	$	274.13
TOIRMA	Risk Management Ins./TF	$	7,328.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2015 and ending

March 31, 2016.

BEGINNING BALANCE	1-Apr-15			**$**	**4,601.77**
REVENUES					
Property Tax		$	967.69		
Replacement Tax		$	-		
State Grants		$	-		
Interest Income		$	-		
Rental Income		$	-		
Miscellaneous Income		$	-		
______________________		$	-		
______________________		$	-	$	967.69
TOTAL REVENUES:				$	5,569.46
EXPENDITURES					
Administration		$	-		
Assessor		$	-		
Cemetery		$	-		
Home Relief		$	-		
Audit		$	206.85		
Insurance		$	-		
Illinois Municipal Retirement		$	-		
Social Security		$	-		
______________________		$	-		
______________________		$	-		
______________________		$	-		
______________________		$	-		
TOTAL EXPENDITURES:				$	206.85
ENDING BALANCE	31-Mar-16			**$**	**5,362.61**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

The amount of tax levied the preceding year:	$	750.00
The amount of property tax collected:	$	967.69
The amount paid out on town indebtedness:		
Principal	$	-
Interest	$	-
The amount of unpaid liabilities due:	$	-
The amount of unpaid liabilities not yet due:	$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2016.

Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

TO WHOM PAID	ON WHAT ACCOUNT PAID	AMOUNT
Bill Sowards	Accounting/Yearly Audit	$ 50.00
Kevin Koski	Accounting/Yearly Audit	$ 50.00
Chase Card Visa (Hy-Vee & City Limits)	Accounting/Yearly Audit	$ 106.85

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2015 and ending

March 31, 2016.

BEGINNING BALANCE	1-Apr-15			**$**	**21,544.91**
REVENUES					
Property Tax		$	26,224.33		
Replacement Tax		$	-		
State Grants		$	-		
Interest Income		$	-		
Rental Income		$	-		
				$	26,224.33
TOTAL REVENUES:				$	47,769.24
EXPENDITURES					
Administration		$	-		
Assessor		$	-		
Cemetery		$	-		
Home Relief		$	-		
Audit		$	-		
Insurance		$	-		
Illinois Municipal Retirement		$	17,630.66		
Social Security		$	-		
____________		$	-		
____________		$	-		
TOTAL EXPENDITURES:				$	17,630.66
ENDING BALANCE	31-Mar-16			**$**	**30,138.58**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

The amount of tax levied the preceding year:	$	26,000.00
The amount of property tax collected:	$	26,224.33
The amount paid out on town indebtedness:		
Principal	$	-
Interest	$	-
The amount of unpaid liabilities due:	$	-
The amount of unpaid liabilities not yet due:	$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2016.

Grace Diaz Shih

Supervisor

LIST OF CREDITORS	AMOUNT DUE AND UNPAID
	0.00
	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

TO WHOM PAID	ON WHAT ACCOUNT PAID	AMOUNT
IMRF	IMRF - Township Share	$ 17,630.66

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2015 and ending

March 31, 2016.

BEGINNING BALANCE	1-Apr-15		**$ 14,504.21**
REVENUES			
Property Tax		$ 7,236.77	
Replacement Tax		$ -	
State Grants		$ -	
Interest Income		$ -	
Rental Income		$ -	
Miscellaneous Income		$ -	
Unemployment Relief		$ -	
			$ 7,236.77
TOTAL REVENUES:			$ 21,740.98
EXPENDITURES			
		$ -	
Administration		$ -	
Assessor		$ -	
Cemetery		$ -	
Home Relief		$ -	
Audit		$ -	
Insurance - TOIRMA		$ 8,582.00	
Illinois Municipal Retirement		$ -	
Unemployment Insurance		$ 274.13	
TOTAL EXPENDITURES:			$ 8,856.13
ENDING BALANCE	31-Mar-16		**$ 12,884.85**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

The amount of tax levied the preceding year:	$	7,000.00
The amount of property tax collected:	$	7,236.77
The amount paid out on town indebtedness:		
Principal	$	-
Interest	$	-
The amount of unpaid liabilities due:	$	-

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2016.

Grace Diaz Shick
Supervisor

LIST OF CREDITORS	DUE AND UNPAID
	0.00
	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

TO WHOM PAID	ON WHAT ACCOUNT PAID		AMOUNT
IL Dept of Unemployment	Unemployment Insurance/TF	$	274.13
TOIRMA	Risk Management Ins./TF	$	8,582.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2015 and ending

March 31, 2016.

BEGINNING BALANCE	1-Apr-15		**$**	**13,527.39**
Adjustments				
REVENUES				
Property Tax		$ 15,552.28		
Replacement Tax		$ -		
State Grants		$ -		
Interest Income		$ -		
Rental Income		$ -		
Miscellaneous Income		$ -		
Housing Authority in Lieu of Taxes		$ -		
			$	15,552.28
TOTAL REVENUES:			$	29,079.67
EXPENDITURES				
Administration		$ -		
Assessor		$ -		
Cemetery		$ -		
Home Relief		$ -		
Audit		$ -		
Insurance		$ -		
Illinois Municipal Retirement		$ -		
Social Security and Medicare		$ 15,446.74		
________________________		$ -		
________________________		$ -		
TOTAL EXPENDITURES:			$	15,446.74
ENDING BALANCE	31-Mar-16		**$**	**13,632.93**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

The amount of tax levied the preceding year:	$	15,000.00
The amount of property tax collected:	$	15,552.28
The amount paid out on town indebtedness:		
Principal	$	-
Interest	$	-
The amount of unpaid liabilities due:	$	-
The amount of unpaid liabilities not yet due:	$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31th day of March, 2016.

Grace Diaz Smith
Supervisor

LIST OF CREDITORS	AMOUNT DUE AND UNPAID
	0.00
	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

TO WHOM PAID	ON WHAT ACCOUNT PAID		AMOUNT
EFTPS	Social Security/Medicare/Employer portion	$	15,446.74

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2015 and ending

March 31, 2016.

BEGINNING BALANCE	1-Apr-15		**$ 177,277.48**
Adjustment			$ -
REVENUES			
Property Tax		$ 177,280.40	
Interest Income		$ 1,121.92	
Intergovernmental Agreement/Adm. Fee		$ 875.00	
SSI Reimbursement		$ 4,900.00	
			$ 184,177.32
TOTAL REVENUES:			$ 361,454.80
EXPENDITURES			
Administration and Expenditures		$ 81,738.67	
General Assistance		$ 58,273.54	
Medical Assistance		$ 421.90	
Emergency Assistance		$ 2,953.24	
Catastrophic Health Insurance		$ 2,015.00	
Employment Relief		$ 778.83	
TOTAL EXPENDITURES:			$ 146,181.18
ENDING BALANCE	31-Mar-16		**$ 215,273.62**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

The amount of tax levied the preceding year:	$	178,379.00
The amount of property tax collected:	$	177,280.40
The amount paid out on town indebtedness:		
Principal	$	-
Interest	$	-
The amount of unpaid liabilities due:	$	-
The amount of unpaid liabilities not yet due:	$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2016.

Grace Diaz Smith

Supervisor

LIST OF CREDITORS	**AMOUNT DUE AND UNPAID**
	0.00
	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

TO WHOM PAID	**ON WHAT ACCOUNT PAID**	**AMOUNT**

SEE ATTACHED RELIEF FUND EXPENSE REPORTS

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
ADMIN & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/15/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	2,941.67
General Journal	04/30/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	5,883.34
General Journal	05/15/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	8,825.01
General Journal	05/29/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	11,766.68
General Journal	06/15/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	14,708.35
General Journal	06/30/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	17,650.02
General Journal	07/15/2015	Taa0...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	20,591.69
General Journal	07/30/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	23,533.36
General Journal	08/14/2015	Taa0...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	26,475.03
General Journal	08/28/2015	Taa8-...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	29,416.70
General Journal	09/15/2015	Taa0...		record 09-15...	General ...		-SPLIT-	2,941.67	2,941.67	32,358.37
General Journal	09/30/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	35,300.04
General Journal	10/15/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	38,241.71
General Journal	10/30/2015	TAA1...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	41,183.38
General Journal	11/13/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	44,125.05
General Journal	11/25/2015	Taapr...		payroll dated...	General ...		-SPLIT-	2,941.67	2,941.67	47,066.72
General Journal	11/30/2015	TAAp...		pr ck. #1125...	General ...		-SPLIT-	1,239.97	1,239.97	48,306.69
Check	11/30/2015	11250	Joni Kampner	last check - t...	General ...		1101 Checkin...	2,123.41	2,123.41	50,430.10
General Journal	12/15/2015	pr121...		payroll dated...	General ...		-SPLIT-	879.17	879.17	51,309.27
General Journal	12/30/2015	pr123...		payroll dated...	General ...		-SPLIT-	1,105.00	1,105.00	52,414.27
General Journal	01/15/2016	srpr0...		payroll dated...	General ...		-SPLIT-	1,105.00	1,105.00	53,519.27
General Journal	01/29/2016	srpr0...		payroll dated...	General ...		-SPLIT-	1,105.00	1,105.00	54,624.27
General Journal	02/12/2016	srpr0...		payroll dated...	General ...		-SPLIT-	1,950.00	1,950.00	56,574.27
General Journal	02/12/2016	srpr0...		adj. to K. Mill...	General ...		-SPLIT-	312.00	312.00	56,886.27
General Journal	02/29/2016	srpr0...		payroll dated...	General ...		-SPLIT-	1,950.00	1,950.00	58,836.27
General Journal	03/15/2016	SRPR...		payroll dated...	General ...		-SPLIT-	1,716.00	1,716.00	60,552.27
General Journal	03/30/2016	srpr0...		payroll dated...	General ...		-SPLIT-	1,950.00	1,950.00	62,502.27
Total 6000 Salaries									62,502.27	62,502.27
6020 Health Insurance										
Bill	04/01/2015	71894	DELTA DENTAL O...	#32133-000...	General ...		3000 Account...	55.85	55.85	55.85
Bill	04/01/2015	3/17/2...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	500.64
Check	04/20/2015	Auto	VSP	Nikki & daug...	General ...		1001 Checkin...	40.28	40.28	540.92
Bill	04/22/2015	5/1-5/...	DELTA DENTAL O...	#32133-000...	General ...		3000 Account...	55.85	55.85	596.77
Check	04/27/2015	Auto	VSP	Nikki & daug...	General ...		1001 Checkin...	40.28	40.28	637.05
Bill	04/28/2015	4/16/2...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	1,081.84
Check	05/20/2015	Auto	VSP	Nikki & daug...	General ...		1001 Checkin...	40.28	40.28	1,122.12
Bill	05/21/2015	5/1-6/...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	58.59	58.59	1,180.71
Bill	05/22/2015	6/1-6/...	DELTA DENTAL O...	#32133-000...	General ...		3000 Account...	55.85	55.85	1,236.56
Bill	05/27/2015	5/15/2...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	1,681.35
Bill	06/02/2015	6/2/20...	DELTA DENTAL O...	DeltaVision -...	General ...		3000 Account...	10.66	10.66	1,692.01
Bill	06/19/2015	6/1/15...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	59.37	59.37	1,751.38
Bill	06/22/2015	747345	DELTA DENTAL O...	#32133-000...	General ...		3000 Account...	57.53	57.53	1,808.91
Bill	06/23/2015	6/16/2...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	2,253.70
Bill	07/20/2015	756851	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	57.53	57.53	2,311.23
Bill	07/20/2015	756851	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	6.20	6.20	2,317.43
Bill	07/28/2015	8/1/20...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	2,762.22
General Journal	07/31/2015	Taa0...		reclassify jun...	General ...		6020 Health I...	-58.59	-58.59	2,703.63
General Journal	07/31/2015	Taa0...		reclassify jun...	General ...		6020 Health I...	-59.37	-59.37	2,644.26
Bill	08/25/2015	766432	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	57.53	57.53	2,701.79
Bill	08/25/2015	766432	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	8.31	8.31	2,710.10
Bill	08/25/2015	9/1-1...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	3,154.89
General Journal	08/31/2015	Taa0...		delete 04-27 ...	General ...		1001 Checkin...	-40.28	-40.28	3,114.61
Bill	09/22/2015	775774	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	57.53	57.53	3,172.14
Bill	09/22/2015	775774	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	8.31	8.31	3,180.45
Bill	09/23/2015	10/1-...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	3,625.24
Bill	10/22/2015	785395	DELTA DENTAL O...	GA Nikki (D...	General ...		3000 Account...	28.63	28.63	3,653.87
Bill	10/22/2015	785395	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	4.26	4.26	3,658.13
Bill	10/26/2015	11/1/-...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	444.79	444.79	4,102.92
General Journal	10/31/2015	TAA1...		RECLASSIF...	General ...		3370 Acrd He...	-1,071.25	-1,071.25	3,031.67
Bill	11/13/2015	12/1-...	DELTA DENTAL O...	GA Nikki (D...	General ...		3000 Account...	28.63	28.63	3,060.30
Bill	11/13/2015	12/1-...	DELTA DENTAL O...	GA Nikki an...	General ...		3000 Account...	4.26	4.26	3,064.56
Bill	11/25/2015	12/1-...	BlueCross BlueShi...	Health Ins. T...	General ...		3000 Account...	479.59	479.59	3,544.15
Check	12/30/2015	10186	CITY OF ROCK IS...	GA - Wellne...	General ...		1001 Checkin...	69.48	69.48	3,613.63
Check	01/28/2016	10198	DELTA DENTAL O...	TF-Ass./GA I...	General ...		1001 Checkin...	98.79	98.79	3,712.42
Check	01/28/2016	10201	BlueCross BlueShi...	Health Ins. C...	General ...		1001 Checkin...	479.59	479.59	4,192.01
Check	02/23/2016	10229	BlueCross BlueShi...	Health Ins. M...	General ...		1001 Checkin...	959.18	959.18	5,151.19
Total 6020 Health Insurance									5,151.19	5,151.19
6060 Medical Clinic										
Bill	04/27/2015	Feb. ...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	121.22	121.22	121.22
Bill	07/21/2015	7/1-8/...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	63.56	63.56	184.78
General Journal	07/31/2015	Taa0...		reclassify jun...	General ...		6020 Health I...	58.59	58.59	243.37
General Journal	07/31/2015	Taa0...		reclassify jun...	General ...		6020 Health I...	59.37	59.37	302.74
Bill	08/24/2015	8/18/2...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	77.27	77.27	380.01
Bill	09/21/2015	9/1-1...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	61.86	61.86	441.87
Bill	10/19/2015	10/1-...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	69.77	69.77	511.64
Bill	11/30/2015	11/1-...	CITY OF ROCK IS...	Wellness Cli...	General ...		3000 Account...	44.46	44.46	556.10
Check	02/23/2016	10231	CITY OF ROCK IS...	K. Miller - 2/1...	General ...		1001 Checkin...	55.43	55.43	611.53
Check	03/22/2016	10255	CITY OF ROCK IS...	GA | K. Miller	General ...		1001 Checkin...	50.77	50.77	662.30
Total 6060 Medical Clinic									662.30	662.30
Total 60 - Personnel									68,315.76	68,315.76

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
61 - Contractual Services										
6130 Copier/Computer/Software										
Bill	04/06/2015	IN525...	OFFICE MACHINE...	Computer/Int...	General ...		3000 Account...	144.00	144.00	144.00
Bill	05/11/2015	IN541...	OFFICE MACHINE...	Copier/Com...	General ...		3000 Account...	91.65	91.65	235.65
Bill	05/11/2015	IN550...	OFFICE MACHINE...	Copier/Comp...	General ...		3000 Account...	144.00	144.00	379.65
Bill	05/11/2015	IN536...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.33	222.33	601.98
Bill	06/05/2015	IN566...	OFFICE MACHINE...	Computer/Int...	General ...		3000 Account...	67.50	67.50	669.48
Bill	06/05/2015	IN560...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.33	222.33	891.81
Bill	06/05/2015	IN575...	OFFICE MACHINE...	Copier/Comp...	General ...		3000 Account...	144.00	144.00	1,035.81
Bill	07/09/2015	IN184...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.33	222.33	1,258.14
Bill	07/09/2015	IN596...	OFFICE MACHINE...	Copier/Comp...	General ...		3000 Account...	144.00	144.00	1,402.14
Bill	07/09/2015	IN589...	OFFICE MACHINE...	Computer/Int...	General ...		3000 Account...	59.03	59.03	1,461.17
Bill	07/27/2015	IN608...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.33	222.33	1,683.50
Bill	07/28/2015	IN613...	OFFICE MACHINE...	Computer/Int...	General ...		3000 Account...	81.32	81.32	1,764.82
Bill	08/24/2015	IN633...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.33	222.33	1,987.15
Bill	08/24/2015	IN638...	OFFICE MACHINE...	Computer/Int...	General ...		3000 Account...	54.02	54.02	2,041.17
Bill	09/29/2015	9/17-...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.33	222.33	2,263.50
Bill	09/30/2015	IN665...	OFFICE MACHINE...	Computer/Int...	General ...		3000 Account...	117.78	117.78	2,381.28
Bill	10/27/2015	IN684...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.33	222.33	2,603.61
Bill	10/27/2015	IN690...	OFFICE MACHINE...	Computer/Int...	General ...		3000 Account...	58.05	58.05	2,661.66
Bill	11/18/2015	01553...	NJS ENTERPRISE...	Computers/G...	General ...		3000 Account...	1,800.00	1,800.00	4,461.66
Bill	11/24/2015	11/17/...	CHASE CARD SE...	Quickbooks	General ...		3000 Account...	149.98	149.98	4,611.64
Bill	11/30/2015	IN710...	OFFICE MACHINE...	Managed Se...	General ...		3000 Account...	222.34	222.34	4,833.98
Bill	11/30/2015	IN710...	OFFICE MACHINE...	Copies 10/24...	General ...		3000 Account...	66.44	66.44	4,900.42
Check	12/22/2015	10177	OFFICE MACHINE...	GA	General ...		1001 Checkin...	222.34	222.34	5,122.76
Check	12/22/2015	11266	OFFICE MACHINE...	GA - New Co...	General ...		1101 Checkin...	2,072.00	2,072.00	7,194.76
Check	01/14/2016	10192	OFFICE MACHINE...	GA	General ...		1001 Checkin...	56.37	56.37	7,251.13
Check	01/19/2016	10194	OFFICE MACHINE...	GA	General ...		1001 Checkin...	222.34	222.34	7,473.47
Check	01/19/2016	10195	OFFICE MACHINE...	GA	General ...		1001 Checkin...	61.82	61.82	7,535.29
Check	02/17/2016	10213	OFFICE MACHINE...	GA	General ...		1001 Checkin...	222.34	222.34	7,757.63
Check	02/17/2016	10214	OFFICE MACHINE...	GA	General ...		1001 Checkin...	61.04	61.04	7,818.67
Check	03/18/2016	10251	OFFICE MACHINE...	GA	General ...		1001 Checkin...	39.38	39.38	7,858.05
Check	03/18/2016	10252	DCS Computer Ser...	GA - Mainte...	General ...		1001 Checkin...	89.83	89.83	7,947.88
Check	03/23/2016	10258	DCS Computer Ser...	GA - 2 Comp...	General ...		1001 Checkin...	1,718.00	1,718.00	9,665.88
Total 6130 Copier/Computer/Software									9,665.88	9,665.88
6140 Dues & Subscriptions										
Bill	05/18/2015	5/18/2...	TOWNSHIP OFFI...	Dues - Joni a...	General ...		3000 Account...	100.00	100.00	100.00
Total 6140 Dues & Subscriptions									100.00	100.00
6160 Postage										
Bill	07/27/2015	6/17-...	CHASE CARD SE...	Postage	General ...		3000 Account...	245.00	245.00	245.00
Check	12/08/2015	11255	Joni M. Kampner	VOID:	General ...	X	1101 Checkin...	0.00	0.00	245.00
Total 6160 Postage									245.00	245.00
6190 Telephone										
Bill	04/13/2015	4/1/20...	MEDIACOM	Telephone/T...	General ...		3000 Account...	61.60	61.60	61.60
Bill	05/13/2015	5/1/20...	MEDIACOM	Telephone/T...	General ...		3000 Account...	70.02	70.02	131.62
Bill	06/08/2015	6/1/20...	MEDIACOM	Telephone/T...	General ...		3000 Account...	69.94	69.94	201.56
Bill	07/09/2015	7/1/20...	MEDIACOM	Telephone/T...	General ...		3000 Account...	69.91	69.91	271.47
Bill	08/10/2015	8/1/20...	MEDIACOM	Telephone/T...	General ...		3000 Account...	69.91	69.91	341.38
Bill	09/10/2015	9/1/20...	MEDIACOM	Telephone/T...	General ...		3000 Account...	69.91	69.91	411.29
Bill	10/13/2015	10/1/2...	MEDIACOM	Telephone/T...	General ...		3000 Account...	69.88	69.88	481.17
Bill	11/10/2015	11/1/2...	MEDIACOM	Telephone/T...	General ...		3000 Account...	69.88	69.88	551.05
Check	12/15/2015	10173	MEDIACOM	TF - mediaco...	General ...		1001 Checkin...	69.88	69.88	620.93
Check	01/14/2016	10191	MEDIACOM	TF - mediaco...	General ...		1001 Checkin...	70.18	70.18	691.11
Check	02/08/2016	10212	MEDIACOM	TF - Mediaco...	General ...		1001 Checkin...	70.18	70.18	761.29
Check	03/07/2016	10242	MEDIACOM	TF - Mediaco...	General ...		1001 Checkin...	70.18	70.18	831.47
Total 6190 Telephone									831.47	831.47
6200 Travel/Training										
Bill	04/07/2015	4/8/15...	GRACE DIAZ SHIRK	Travel/Traini...	General ...		3000 Account...	198.13	198.13	198.13
Bill	04/07/2015	4/8-9/...	NIKKI CARNS	Travel/Traini...	General ...		3000 Account...	40.00	40.00	238.13
General Journal	07/31/2015	Taa0...		reclassify apr...	General ...		6300 Bank Ch...	185.92	185.92	424.05
Check	12/23/2015	11268	Joni Clark	GA - Trainin...	General ...		1101 Checkin...	90.00	90.00	514.05
Check	02/02/2016	10211	TOWNSHIP OFFI...	TF/ GA Quic...	General ...		1001 Checkin...	75.00	75.00	589.05
Total 6200 Travel/Training									589.05	589.05
Total 61 - Contractual Services									11,431.40	11,431.40
63 - Commodities										
6300 Bank Charges										
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	Hampton Inn...	General ...		3000 Account...	185.92	185.92	185.92
General Journal	07/31/2015	Taa0...		reclassify apr...	General ...		6200 Travel/T...	-185.92	-185.92	0.00
Total 6300 Bank Charges									0.00	0.00

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6320 Office Supplies										
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	Hobby Lobby...	General ...		3000 Account...	36.61	36.61	36.61
Bill	05/04/2015	66612...	OfficeMax Incorpor...	Office Suppli...	General ...		3000 Account...	36.84	36.84	73.45
Bill	05/13/2015	04238...	BETTENDORF OF...	Office Suppli...	General ...		3000 Account...	169.99	169.99	243.44
Bill	06/08/2015	264307	OfficeMax Incorpor...	Office Suppli...	General ...		3000 Account...	7.22	7.22	250.66
Bill	07/28/2015	04263...	BETTENDORF OF...	Office Suppli...	General ...		3000 Account...	158.42	158.42	409.08
Bill	10/05/2015	58544	A-1 MARKETING ...	Office Suppli...	General ...		3000 Account...	28.75	28.75	437.83
Bill	10/27/2015	11/13/...	CHASE CARD SE...	Vista Print - ...	General ...		3000 Account...	66.48	66.48	504.31
Bill	11/10/2015	789380	OfficeMax Incorpor...	Office Suppli...	General ...		3000 Account...	48.90	48.90	553.21
Bill	11/18/2015	929713	OfficeMax Incorpor...	Office Suppli...	General ...		3000 Account...	12.69	12.69	565.90
Bill	11/24/2015	11/17/...	CHASE CARD SE...	Walmart-Stor...	General ...		3000 Account...	62.01	62.01	627.91
Total 6320 Office Supplies									627.91	627.91
Total 63 - Commodities									627.91	627.91
64 - Capital Outlay/Building										
6410 Equipment										
Check	03/18/2016	10250	SAM'S CLUB	LG Monitor	General ...		1001 Checkin...	139.86	139.86	139.86
Total 6410 Equipment									139.86	139.86
Total 64 - Capital Outlay/Building									139.86	139.86
66 - Miscellaneous Expenditures										
6630 Youth & Youth Ed										
General Journal	10/16/2015	Taasr...		reclassify bu...	General ...		6700 General ...	-150.00	-150.00	-150.00
Total 6630 Youth & Youth Ed									-150.00	-150.00
6640 Programs/Events GS										
Bill	05/18/2015	6/13/15	CHASE CARD SE...	Amazon	General ...		3000 Account...	271.00	271.00	271.00
Check	06/20/2015	10025	SAM'S	GA Event Su...	General ...		1001 Checkin...	23.60	23.60	294.60
Bill	06/30/2015	7/15/2...	CHASE CARD SE...	Corporate S...	General ...		3000 Account...	164.50	164.50	459.10
Bill	07/14/2015	7/4/20...	DOLLAR GENERA...	4th of July E...	General ...		3000 Account...	4.00	4.00	463.10
Bill	07/17/2015	8/1/20...	HY-VEE FOOD ST...	Medical/GA -...	General ...		3000 Account...	270.00	270.00	733.10
Bill	09/29/2015	10/13/...	CHASE CARD SE...	4 Imprint - bo...	General ...		3000 Account...	195.66	195.66	928.76
Check	10/22/2015	10134	SAM'S CLUB	Plates, Napki...	General ...		1001 Checkin...	47.32	47.32	976.08
Bill	10/27/2015	11/13/...	CHASE CARD SE...	Oriental Trad...	General ...		3000 Account...	66.02	66.02	1,042.10
Bill	11/24/2015	11/17/...	CHASE CARD SE...	Amazon	General ...		3000 Account...	29.66	29.66	1,071.76
Check	12/03/2015	10169	OfficeMax Incorpor...	Toiletries for ...	General ...		1001 Checkin...	64.28	64.28	1,136.04
Check	12/22/2015	10178	CHASE CARD SE...	GA Program ...	General ...		1001 Checkin...	180.38	180.38	1,316.42
Check	03/18/2016	10250	SAM'S CLUB	Cups, Tea, L...	General ...		1001 Checkin...	57.32	57.32	1,373.74
Total 6640 Programs/Events GS									1,373.74	1,373.74
Total 66 - Miscellaneous Expenditures									1,223.74	1,223.74
Total ADMIN & EXPENDITURES									81,738.67	81,738.67
HOME RELIEF										
6700 General Assistance										
Bill	04/01/2015	GA19...	R.I. HOUSING AU...	Rent/GA (C. ...	General ...		3000 Account...	50.00	50.00	50.00
Bill	04/01/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	100.00	100.00	150.00
Bill	04/01/2015	4/1/20...	SAVE-A-LOT	Food/GA (4 ...	General ...		3000 Account...	281.68	281.68	431.68
Bill	04/06/2015	GA19...	Secretary of State	ID/GA (M. Sa...	General ...		3000 Account...	20.00	20.00	451.68
Bill	04/06/2015	GA19...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	501.68
Bill	04/06/2015	4/6/15...	FAMILY DOLLAR ...	Misc/GA (5 V...	General ...		3000 Account...	212.45	212.45	714.13
Bill	04/07/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	155.00	155.00	869.13
Bill	04/07/2015	GA19...	ROCK ISLAND HO...	Rent/GA (DU...	General ...		3000 Account...	24.00	24.00	893.13
Bill	04/15/2015	GA19...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	943.13
Bill	04/16/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	26.00	26.00	969.13
Bill	04/17/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	64.00	64.00	1,033.13
Bill	04/20/2015	GA19...	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		3000 Account...	185.00	185.00	1,218.13
Bill	04/21/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	245.00	245.00	1,463.13
Bill	04/23/2015	29238	MetroLINK	PASSPORT...	General ...		3000 Account...	330.00	330.00	1,793.13
Bill	04/23/2015	29238	MetroLINK	Unemployed ...	General ...		3000 Account...	500.00	500.00	2,293.13
Bill	04/23/2015	GA19...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	2,343.13
Bill	04/24/2015	GA19...	WATCH HILL TO...	Rent/GA (M. ...	General ...		3000 Account...	11.00	11.00	2,354.13
Bill	04/24/2015	GA19...	ROCK ISLAND HO...	Rent/GA (K. ...	General ...		3000 Account...	50.00	50.00	2,404.13
Bill	04/24/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	2,454.13
Bill	04/24/2015	5/1/20...	HY-VEE FOOD ST...	Food/GA (10...	General ...		3000 Account...	697.81	697.81	3,151.94
Bill	04/24/2015	GA19...	Secretary of State	ID/GA (A. Ri...	General ...		3000 Account...	20.00	20.00	3,171.94
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	Kingsize - M...	General ...		3000 Account...	290.92	290.92	3,462.86
Bill	04/28/2015	4/27/2...	SAVE-A-LOT	Food/GA (5 ...	General ...		3000 Account...	351.66	351.66	3,814.52
Bill	04/28/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	75.00	75.00	3,889.52
Bill	04/28/2015	GA19...	BLAIN'S FARM & ...	Misc/GA (C. ...	General ...		3000 Account...	100.00	100.00	3,989.52
Bill	04/30/2015	GA19...	R.I. HOUSING AU...	Rent/GA (C. ...	General ...		3000 Account...	50.00	50.00	4,039.52
Bill	05/01/2015	GA19...	JOBERT INVESTM...	RENT/GA (M...	General ...		3000 Account...	200.00	200.00	4,239.52
Bill	05/04/2015	GA19...	ROCK ISLAND HO...	Rent/GA (Ch...	General ...		3000 Account...	52.00	52.00	4,291.52
Bill	05/04/2015	5/4/15...	K-MART	Misc/GA (17 ...	General ...		3000 Account...	1,267.18	1,267.18	5,558.70
Bill	05/07/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	155.00	155.00	5,713.70
Bill	05/07/2015	GA19...	R.I. HOUSING AU...	Rent/GA (D. ...	General ...		3000 Account...	24.00	24.00	5,737.70
Bill	05/11/2015	GA19...	CITY OF ROCK IS...	Utilities/GA #...	General ...		3000 Account...	106.00	106.00	5,843.70
Bill	05/11/2015	GA19...	R.I. HOUSING AU...	Rent/GA (K. ...	General ...		3000 Account...	85.00	85.00	5,928.70
Bill	05/11/2015	GA19...	GOODWILL of the ...	Misc/GA -IN...	General ...		3000 Account...	39.15	39.15	5,967.85
Bill	05/13/2015	5/13/2...	FAMILY DOLLAR ...	Misc/GA (12 ...	General ...		3000 Account...	736.23	736.23	6,704.08
Bill	05/13/2015	5/13/2...	FAMILY DOLLAR ...	Misc/GA (7 V...	General ...		3000 Account...	398.51	398.51	7,102.59
Bill	05/14/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	7,187.59
Bill	05/15/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	64.00	64.00	7,251.59
Bill	05/15/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	200.00	200.00	7,451.59
Bill	05/18/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	7,501.59
Bill	05/19/2015	GA19...	WATCH HILL TO...	Rent/GA (M. ...	General ...		3000 Account...	11.00	11.00	7,512.59

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Bill	05/19/2015	5/19/2...	SAVE-A-LOT	Food/GA (5 ...	General ...		3000 Account...	299.19	299.19	7,811.78
Bill	05/19/2015	6/1/20...	HY-VEE FOOD ST...	Food/GA (7 ...	General ...		3000 Account...	473.14	473.14	8,284.92
Bill	05/20/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	8,369.92
Bill	05/21/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	185.00	185.00	8,554.92
Bill	05/21/2015	GA19...	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		3000 Account...	26.00	26.00	8,580.92
Bill	05/27/2015	29291	MetroLINK	PASSPORT...	General ...		3000 Account...	330.00	330.00	8,910.92
Bill	05/27/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	110.00	110.00	9,020.92
Bill	06/01/2015	GA19...	CITY OF ROCK IS...	Utilities/GA ...	General ...		3000 Account...	150.00	150.00	9,170.92
Bill	06/01/2015	6/1/20...	K-MART	Misc/GA (20 ...	General ...		3000 Account...	1,561.96	1,561.96	10,732.88
Bill	06/01/2015	6/1/20...	SAVE-A-LOT - MIL...	Food/GA (8 ...	General ...		3000 Account...	431.90	431.90	11,164.78
Bill	06/02/2015	GA19...	JOBERT INVESTM...	RENT/GA (M...	General ...		3000 Account...	200.00	200.00	11,364.78
Bill	06/02/2015	6/2/20...	FAMILY DOLLAR ...	Misc/GA (4 V...	General ...		3000 Account...	164.79	164.79	11,529.57
Bill	06/04/2015	GA19...	ROCK ISLAND HO...	Rent/GA (C....	General ...		3000 Account...	87.00	87.00	11,616.57
Bill	06/04/2015	GA19...	ROCK ISLAND HO...	Rent/GA (G. ...	General ...		3000 Account...	245.00	245.00	11,861.57
Bill	06/08/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	155.00	155.00	12,016.57
Bill	06/08/2015	GA19...	ROCK ISLAND HO...	Rent/GA (J. ...	General ...		3000 Account...	35.00	35.00	12,051.57
Bill	06/09/2015	GA19...	BLAIN'S FARM & ...	Misc/GA (C. ...	General ...		3000 Account...	75.00	75.00	12,126.57
Bill	06/10/2015	GA19...	CITY OF ROCK IS...	Utilities/GA ...	General ...		3000 Account...	35.00	35.00	12,161.57
Bill	06/10/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	200.00	200.00	12,361.57
Bill	06/10/2015	GA19...	ROCK ISLAND HO...	Rent/GA (K. ...	General ...		3000 Account...	85.00	85.00	12,446.57
Bill	06/11/2015	GA19...	ROCK ISLAND CO...	PROPERTY ...	General ...		3000 Account...	245.00	245.00	12,691.57
Bill	06/11/2015	6/11/2...	SAVE-A-LOT	Food/GA (4 ...	General ...		3000 Account...	259.50	259.50	12,951.07
Bill	06/15/2015	GA19...	ROCK ISLAND HO...	Rent/GA (D. ...	General ...		3000 Account...	24.00	24.00	12,975.07
Bill	06/15/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	200.00	200.00	13,175.07
Bill	06/15/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	86.00	86.00	13,261.07
Bill	06/15/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	26.00	26.00	13,287.07
Bill	06/16/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	13,372.07
Bill	06/17/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	64.00	64.00	13,436.07
Bill	06/17/2015	7/1/20...	HY-VEE FOOD ST...	Food/GA (6 ...	General ...		3000 Account...	436.74	436.74	13,872.81
Bill	06/18/2015	GA19...	WATCH HILL TO...	Rent/GA (M. ...	General ...		3000 Account...	11.00	11.00	13,883.81
Bill	06/22/2015	29330	MetroLINK	PASSPORT...	General ...		3000 Account...	300.00	300.00	14,183.81
Bill	06/22/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	245.00	245.00	14,428.81
Bill	06/23/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	18.48	18.48	14,447.29
Bill	06/26/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	245.00	245.00	14,692.29
Bill	06/29/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	14,777.29
Bill	06/29/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	134.07	134.07	14,911.36
Bill	06/29/2015	6/29/2...	K-MART	Misc/GA (20 ...	General ...		3000 Account...	1,422.35	1,422.35	16,333.71
Bill	07/07/2015	GA19...	ROCK ISLAND HO...	Rent/GA (C. ...	General ...		3000 Account...	87.00	87.00	16,420.71
Bill	07/07/2015	GA19...	BLAIN'S FARM & ...	Misc/GA (J. ...	General ...		3000 Account...	104.94	104.94	16,525.65
Bill	07/07/2015	GA19...	JOBERT INVESTM...	RENT/GA (M...	General ...		3000 Account...	200.00	200.00	16,725.65
Bill	07/07/2015	GA19...	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		3000 Account...	110.00	110.00	16,835.65
Bill	07/07/2015	GA19...	R.I. HOUSING AU...	Rent/GA (D. ...	General ...		3000 Account...	24.00	24.00	16,859.65
Bill	07/09/2015	7/8/20...	SAVE-A-LOT	Food/GA (3 ...	General ...		3000 Account...	180.12	180.12	17,039.77
Bill	07/09/2015	GA19...	COTTON MILL EL...	RENT/GA (C...	General ...		3000 Account...	245.00	245.00	17,284.77
Bill	07/10/2015	GA19...	CITY OF ROCK IS...	Utilities/GA (...	General ...		3000 Account...	140.16	140.16	17,424.93
Bill	07/10/2015	GA19...	ROCK ISLAND HO...	Rent/GA (K. ...	General ...		3000 Account...	85.00	85.00	17,509.93
Bill	07/10/2015	GA19...	R.I. HOUSING AU...	Rent/GA (J. ...	General ...		3000 Account...	85.00	85.00	17,594.93
Bill	07/13/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	17,679.93
Bill	07/14/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	200.00	200.00	17,879.93
Bill	07/14/2015	GA19...	CITY OF ROCK IS...	Utilities/GA (...	General ...		3000 Account...	35.00	35.00	17,914.93
Bill	07/15/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	200.00	200.00	18,114.93
Bill	07/16/2015	GA19...	MIDAMERICAN E...	Utilities/GA (...	General ...		3000 Account...	64.00	64.00	18,178.93
Bill	07/16/2015	GA19...	WATCH HILL TO...	Rent/GA (D. ...	General ...		3000 Account...	56.00	56.00	18,234.93
Bill	07/17/2015	GA19...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	18,319.93
Bill	07/17/2015	GA19...	R.I. HOUSING AU...	Rent/GA (G. ...	General ...		3000 Account...	245.00	245.00	18,564.93
Bill	07/17/2015	8/1/20...	HY-VEE FOOD ST...	Food/GA (6 ...	General ...		3000 Account...	369.68	369.68	18,934.61
Bill	07/20/2015	29378	MetroLINK	PASSPORT...	General ...		3000 Account...	740.00	740.00	19,674.61
Bill	07/20/2015	7/20/1...	SAVE-A-LOT - MIL...	Food/GA (8 ...	General ...		3000 Account...	198.62	198.62	19,873.23
Bill	07/21/2015	GA19...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	245.00	245.00	20,118.23
Bill	07/24/2015	GA19...	MIDAMERICAN E...	Utilities/GA (...	General ...		3000 Account...	230.00	230.00	20,348.23
Bill	07/30/2015	GA19...	JOBERT INVESTM...	RENT/GA (M...	General ...		3000 Account...	200.00	200.00	20,548.23
Bill	07/30/2015	GA19...	ROCK ISLAND HO...	Rent/GA (D. ...	General ...		3000 Account...	50.00	50.00	20,598.23
Bill	08/03/2015	GA19...	BLAIN'S FARM & ...	Misc/GA (J. ...	General ...		3000 Account...	78.53	78.53	20,676.76
Bill	08/03/2015	GA19...	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		3000 Account...	114.60	114.60	20,791.36
Bill	08/03/2015	8/3/20...	K-MART	Misc/GA (13 ...	General ...		3000 Account...	1,253.62	1,253.62	22,044.98
Bill	08/05/2015	8/5/20...	CDPH VITAL REC...	BIRTH CER...	General ...		3000 Account...	25.00	25.00	22,069.98
Bill	08/10/2015	GA19...	R.I. HOUSING AU...	Rent/GA (K. ...	General ...		3000 Account...	85.00	85.00	22,154.98
Bill	08/10/2015	GA19...	R.I. HOUSING AU...	Rent/GA (D. ...	General ...		3000 Account...	24.00	24.00	22,178.98
Bill	08/10/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	22,263.98
Bill	08/10/2015	GA19...	ROCK ISLAND HO...	Rent/GA (G. ...	General ...		3000 Account...	146.00	146.00	22,409.98
Bill	08/10/2015	GA19...	ROCK ISLAND CO...	PROPERTY ...	General ...		3000 Account...	245.00	245.00	22,654.98
Bill	08/12/2015	GA19...	ROCK ISLAND HO...	Rent/GA (J. ...	General ...		3000 Account...	85.00	85.00	22,739.98
Bill	08/13/2015	7/19/1...	SAVE-A-LOT	Food/GA (7 ...	General ...		3000 Account...	544.01	544.01	23,283.99
Bill	08/17/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	23,368.99
Bill	08/17/2015	GA19...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	23,453.99
Bill	08/17/2015	GA19...	WATCH HILL TO...	Rent/GA (D. ...	General ...		3000 Account...	12.00	12.00	23,465.99
Bill	08/17/2015	9/1/20...	HY-VEE FOOD ST...	Food//GA (6 ...	General ...		3000 Account...	499.51	499.51	23,965.50
Bill	08/17/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	63.00	63.00	24,028.50
Bill	08/17/2015	GA19...	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		3000 Account...	52.00	52.00	24,080.50
Bill	08/18/2015	GA19...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	70.00	70.00	24,150.50
Bill	08/21/2015	GA19...	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		3000 Account...	231.00	231.00	24,381.50
Bill	08/26/2015	GA19...	R.I. HOUSING AU...	Rent/GA (D. ...	General ...		3000 Account...	50.00	50.00	24,431.50
Bill	08/27/2015	29438	MetroLINK	PASSPORT...	General ...		3000 Account...	240.00	240.00	24,671.50
Bill	08/31/2015	GA19...	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		3000 Account...	85.00	85.00	24,756.50
Bill	08/31/2015	8/31/1...	SAVE-A-LOT	Food/GA (3 ...	General ...		3000 Account...	166.89	166.89	24,923.39
Bill	08/31/2015	8/31/2...	FAMILY DOLLAR ...	Misc/GA (4 V...	General ...		3000 Account...	282.97	282.97	25,206.36
Bill	08/31/2015	8/31/2...	FAMILY DOLLAR ...	Misc/GA (6 V...	General ...		3000 Account...	215.80	215.80	25,422.16
Bill	08/31/2015	8/31/2...	K-MART	Misc/GA (13 ...	General ...		3000 Account...	2,056.80	2,056.80	27,478.96
Bill	09/01/2015	9/13/15	CHASE CARD SE...	King Size Cl...	General ...		3000 Account...	42.98	42.98	27,521.94
Bill	09/02/2015	GA19...	JOBERT INVESTM...	RENT/GA (M...	General ...		3000 Account...	200.00	200.00	27,721.94
Bill	09/02/2015	GA19...	ROCK ISLAND HO...	Rent/GA (G. ...	General ...		3000 Account...	85.00	85.00	27,806.94

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Bill	09/09/2015	GA20...	ROCK ISLAND HO...	Rent/GA (D. ...	General ...		3000 Account...	24.00	24.00	27,830.94
Bill	09/09/2015	GA19...	HY-VEE FOOD ST...	Food//GA (G...	General ...		3000 Account...	53.17	53.17	27,884.11
Bill	09/10/2015	GA20...	ROCK ISLAND CO...	PROPERTY ...	General ...		3000 Account...	245.00	245.00	28,129.11
Bill	09/10/2015	GA19...	GOODWILL of the ...	Misc/GA -IN...	General ...		3000 Account...	15.00	15.00	28,144.11
Bill	09/10/2015	GA20...	ROCK ISLAND HO...	Rent/GA (K. ...	General ...		3000 Account...	50.00	50.00	28,194.11
Bill	09/10/2015	GA19...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	28,244.11
Bill	09/10/2015	GA20...	ROCK ISLAND HO...	Rent/GA (J. ...	General ...		3000 Account...	85.00	85.00	28,329.11
Bill	09/16/2015	GA20...	WATCH HILL TO...	Rent/GA (D. ...	General ...		3000 Account...	12.00	12.00	28,341.11
Bill	09/16/2015	GA20...	MIDAMERICAN E...	Utilities/GA (...	General ...		3000 Account...	63.00	63.00	28,404.11
Bill	09/16/2015	GA20...	MIDAMERICAN E...	Utilities/GA (...	General ...		3000 Account...	80.00	80.00	28,484.11
Bill	09/16/2015	GA20...	BLAIN'S FARM & ...	CLOTHING/...	General ...		3000 Account...	45.00	45.00	28,529.11
Bill	09/21/2015	GA20...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	231.00	231.00	28,760.11
Bill	09/21/2015	GA20...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	28,810.11
Bill	09/21/2015	GA20...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	85.00	85.00	28,895.11
Bill	09/21/2015	9/21/2...	SAVE-A-LOT - MIL...	Food/GA (3 ...	General ...		3000 Account...	121.97	121.97	29,017.08
Bill	09/21/2015	9/21/1...	HY-VEE FOOD ST...	Food//GA (7 ...	General ...		3000 Account...	584.44	584.44	29,601.52
Bill	09/22/2015	9/22/1...	SAVE-A-LOT	Food/GA (3 ...	General ...		3000 Account...	229.11	229.11	29,830.63
Bill	09/23/2015	9/23/2...	HY-VEE FOOD ST...	Food/GA (20...	General ...		3000 Account...	500.00	500.00	30,330.63
Bill	09/23/2015	GA20...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	26.00	26.00	30,356.63
Bill	09/23/2015	GA20...	ROCK ISLAND HO...	Rent/GA (D. ...	General ...		3000 Account...	50.00	50.00	30,406.63
Bill	09/28/2015	GA20...	MIDAMERICAN E...	Utilities/GA (...	General ...		3000 Account...	197.00	197.00	30,603.63
Bill	09/28/2015	GA20...	MIDAMERICAN E...	Utilities/GA (...	General ...		3000 Account...	245.00	245.00	30,848.63
Bill	09/29/2015	10/13/...	CHASE CARD SE...	Vital Stats fo...	General ...		3000 Account...	26.00	26.00	30,874.63
Bill	09/29/2015	10/13/...	CHASE CARD SE...	King Size for...	General ...		3000 Account...	200.95	200.95	31,075.58
Bill	09/29/2015	29483	MetroLINK	PASSPORT...	General ...		3000 Account...	300.00	300.00	31,375.58
Bill	09/29/2015	9/29/2...	K-MART	Misc/GA (15 ...	General ...		3000 Account...	1,265.76	1,265.76	32,641.34
Bill	09/30/2015	GA20...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	50.00	50.00	32,691.34
Bill	09/30/2015	AA20...	COOK COUNTY C...	Birth Certific...	General ...		3000 Account...	15.00	15.00	32,706.34
Bill	10/05/2015	GA20...	ROCK ISLAND HO...	Rent/GA (G. ...	General ...		3000 Account...	50.00	50.00	32,756.34
Invoice	10/06/2015	2015-...	Mr. Chuck Layer	TRY-PLAY B...	General ...		1200 Account...	-150.00	-150.00	32,606.34
Bill	10/06/2015	GA20...	Secretary of State	Driver's Lice...	General ...		3000 Account...	30.00	30.00	32,636.34
Bill	10/06/2015	GA20...	R.I. HOUSING AU...	Rent/GA (D. ...	General ...		3000 Account...	24.00	24.00	32,660.34
Bill	10/07/2015	GA20...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	32,710.34
Bill	10/07/2015	10/7/2...	BLAIN'S FARM & ...	Clothing - G...	General ...		3000 Account...	159.16	159.16	32,869.50
Bill	10/08/2015	GA20...	ROCK ISLAND HO...	Rent/GA (J. ...	General ...		3000 Account...	50.00	50.00	32,919.50
Bill	10/08/2015	10/8/2...	SAVE-A-LOT	Food/GA (3 ...	General ...		3000 Account...	152.59	152.59	33,072.09
Bill	10/09/2015	GA20...	CITY OF ROCK IS...	Utilities/GA (...	General ...		3000 Account...	154.18	154.18	33,226.27
Bill	10/09/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	90.82	90.82	33,317.09
Bill	10/09/2015	GA20...	GOODWILL of the ...	Misc/GA -IN...	General ...		3000 Account...	25.00	25.00	33,342.09
Bill	10/13/2015	GA20...	ROCK ISLAND HO...	Rent/GA (K. ...	General ...		3000 Account...	50.00	50.00	33,392.09
Bill	10/15/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	66.00	66.00	33,458.09
Bill	10/15/2015	GA20...	WATCH HILL TO...	Rent/GA (D. ...	General ...		3000 Account...	12.00	12.00	33,470.09
Bill	10/15/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	40.00	40.00	33,510.09
Bill	10/15/2015	GA20...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	33,560.09
General Journal	10/16/2015	Taasr...		reclassify bu...	General ...		6630 Youth & ...	150.00	150.00	33,710.09
Bill	10/16/2015	GA20...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	231.00	231.00	33,941.09
Bill	10/16/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	63.00	63.00	34,004.09
Bill	10/16/2015	GA20...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	26.00	26.00	34,030.09
Bill	10/19/2015	GA20...	ROCK ISLAND HO...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	34,080.09
Bill	10/20/2015	11/1/2...	HY-VEE FOOD ST...	Food/GA (9 ...	General ...		3000 Account...	452.57	452.57	34,532.66
Bill	10/22/2015	GA20...	JOBERT INVESTM...	RENT/GA (M...	General ...		3000 Account...	200.00	200.00	34,732.66
Bill	10/27/2015	11/13/...	CHASE CARD SE...	King Size Cl...	General ...		3000 Account...	37.38	37.38	34,770.04
Bill	10/27/2015	GA20...	CITY OF ROCK IS...	Utilities/GA (...	General ...		3000 Account...	245.00	245.00	35,015.04
Bill	10/28/2015	29557	MetroLINK	Passports for...	General ...		3000 Account...	330.00	330.00	35,345.04
Bill	11/02/2015	10/27/...	SAVE-A-LOT	Food/GA (3 ...	General ...		3000 Account...	211.54	211.54	35,556.58
Bill	11/02/2015	GA20...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	50.00	50.00	35,606.58
Bill	11/03/2015	11/2/2...	K-MART	Misc/GA (22 ...	General ...		3000 Account...	2,173.07	2,173.07	37,779.65
Bill	11/04/2015	GA20...	ROCK ISLAND HO...	Rent/GA (G. ...	General ...		3000 Account...	50.00	50.00	37,829.65
Bill	11/05/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	245.00	245.00	38,074.65
Bill	11/06/2015	00511...	GOODWILL of the ...	Misc/GA -IN...	General ...		3000 Account...	29.46	29.46	38,104.11
Bill	11/10/2015	GA20...	ROCK ISLAND CO...	PROPERTY ...	General ...		3000 Account...	245.00	245.00	38,349.11
Bill	11/10/2015	GA20...	ROCK ISLAND HO...	Rent/GA (D. ...	General ...		3000 Account...	24.00	24.00	38,373.11
Bill	11/10/2015	GA20...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	38,423.11
Bill	11/10/2015	GA20...	ROCK ISLAND HO...	Rent/GA (J. ...	General ...		3000 Account...	50.00	50.00	38,473.11
Bill	11/13/2015	GA20...	ROCK ISLAND HO...	Rent/GA (K. ...	General ...		3000 Account...	50.00	50.00	38,523.11
Bill	11/16/2015	GA20...	WATCH HILL TO...	Rent/GA (D. ...	General ...		3000 Account...	12.00	12.00	38,535.11
Bill	11/16/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	73.00	73.00	38,608.11
Bill	11/16/2015	11/11/...	SAVE-A-LOT	Food/GA (4 ...	General ...		3000 Account...	300.96	300.96	38,909.07
Bill	11/16/2015	12/1/2...	HY-VEE FOOD ST...	Food/GA (7 ...	General ...		3000 Account...	392.99	392.99	39,302.06
Bill	11/17/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	50.00	50.00	39,352.06
Bill	11/18/2015	GA20...	ROCK ISLAND HO...	Rent/GA (A. ...	General ...		3000 Account...	231.00	231.00	39,583.06
Bill	11/23/2015	GA20...	JOBERT INVESTM...	RENT/GA (M...	General ...		3000 Account...	200.00	200.00	39,783.06
Bill	11/23/2015	GA20...	R.I. HOUSING AU...	Rent/GA (M. ...	General ...		3000 Account...	50.00	50.00	39,833.06
Bill	11/23/2015	25958	MetroLINK	Passports for...	General ...		3000 Account...	300.00	300.00	40,133.06
Bill	11/23/2015	25958	MetroLINK	Unemployed ...	General ...		3000 Account...	250.00	250.00	40,383.06
Bill	11/24/2015	11/17/...	CHASE CARD SE...	King Size Cl...	General ...		3000 Account...	302.11	302.11	40,685.17
Bill	11/25/2015	GA20...	MIDAMERICAN E...	Utilities/GA #...	General ...		3000 Account...	197.00	197.00	40,882.17
Bill	11/30/2015	11/30/...	KUM & SHOP	Gasoline/GA...	General ...		3000 Account...	105.00	105.00	40,987.17
Bill	11/30/2015	11/30/...	K-MART	Misc/GA (17 ...	General ...		3000 Account...	1,621.59	1,621.59	42,608.76
Check	12/04/2015	11251	CITY OF ROCK IS...	Water Shut o...	General ...		1101 Checkin...	184.51	184.51	42,793.27
Check	12/04/2015	11252	RI HOUSING AUT...	Rent to RIHA...	General ...		1101 Checkin...	50.00	50.00	42,843.27
Check	12/04/2015	11253	RI HOUSING AUT...	Rent to RIHA...	General ...		1101 Checkin...	50.00	50.00	42,893.27
Check	12/04/2015	11254	SAVE-A-LOT	Save a Lot - ...	General ...		1101 Checkin...	115.86	115.86	43,009.13
Deposit	12/08/2015	058365	RI County Metro. Li...	commission ...	General ...		1001 Checkin...	-116.60	-116.60	42,892.53
Check	12/11/2015	11256	MIDAMERICAN E...	C. Purcell - ...	General ...		1101 Checkin...	73.65	73.65	42,966.18
Check	12/11/2015	11257	CITY OF ROCK IS...	City of RI W...	General ...		1101 Checkin...	141.36	141.36	43,107.54
Check	12/11/2015	11258	RI HOUSING AUT...	Rent to RIHA...	General ...		1101 Checkin...	50.00	50.00	43,157.54
Check	12/11/2015	11259	RI HOUSING AUT...	Rent to RIHA...	General ...		1101 Checkin...	50.00	50.00	43,207.54
Check	12/11/2015	11260	RI HOUSING AUT...	Rent D. Lewi...	General ...		1101 Checkin...	24.00	24.00	43,231.54
Check	12/11/2015	11261	MIDAMERICAN E...	B. Carr Utility...	General ...		1101 Checkin...	139.00	139.00	43,370.54
Check	12/15/2015	11262	BLAIN'S FARM & ...	GA-PO#GA2...	General ...		1101 Checkin...	45.00	45.00	43,415.54

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	12/15/2015	11263	RI HOUSING AUT...	GA Rent - M....	General ...		1101 Checkin...	90.00	90.00	43,505.54
Check	12/16/2015	11265	MIDAMERICAN E...	D. Collins Uti...	General ...		1101 Checkin...	73.00	73.00	43,578.54
Check	12/16/2015	11264	WATCH HILL TO...	GA-Rent (D. ...	General ...		1101 Checkin...	12.00	12.00	43,590.54
Check	12/22/2015	10178	CHASE CARD SE...	GA - clothes ...	General ...		1001 Checkin...	75.98	75.98	43,666.52
Check	12/22/2015	10180	HY-VEE FOOD ST...	GA - Client V...	General ...		1001 Checkin...	120.68	120.68	43,787.20
Check	12/23/2015	11267	HY-VEE FOOD ST...	GA - Misc. V...	General ...		1101 Checkin...	277.32	277.32	44,064.52
Check	12/23/2015	11269	MIDAMERICAN E...	V. Bogguess ...	General ...		1101 Checkin...	221.00	221.00	44,285.52
Check	12/23/2015	11270	JOBERT INVESTM...	GA - Rent Pa...	General ...		1101 Checkin...	200.00	200.00	44,485.52
Check	12/23/2015	11272	MIDAMERICAN E...	M. Houtz Util...	General ...		1101 Checkin...	48.00	48.00	44,533.52
Check	12/23/2015	11273	RI HOUSING AUT...	GA Rent - A. ...	General ...		1101 Checkin...	231.00	231.00	44,764.52
Check	12/23/2015	11274	MetroLINK	GA - Monthly...	General ...		1101 Checkin...	270.00	270.00	45,034.52
Check	12/30/2015	11275	K-MART	1101 Amer. ...	General ...		1101 Checkin...	1,127.88	1,127.88	46,162.40
Check	01/06/2016	11277	BLAIN'S FARM & ...	GA PO# GA...	General ...		1101 Checkin...	192.50	192.50	46,354.90
Check	01/06/2016	11278	R.I. HOUSING AU...	Rent/GA (A. ...	General ...		1101 Checkin...	50.00	50.00	46,404.90
Check	01/06/2016	11279	R.I. HOUSING AU...	Rent/GA (M....	General ...		1101 Checkin...	50.00	50.00	46,454.90
Check	01/12/2016	11280	R.I. HOUSING AU...	Rent/GA (D. ...	General ...		1101 Checkin...	11.00	11.00	46,465.90
Check	01/12/2016	11281	R.I. HOUSING AU...	Rent/GA (K. ...	General ...		1101 Checkin...	50.00	50.00	46,515.90
Check	01/12/2016	11282	R.I. HOUSING AU...	Rent/GA (J. ...	General ...		1101 Checkin...	50.00	50.00	46,565.90
Check	01/12/2016	11283	CRC of Iowa, Inc.	Rent/GA (V. ...	General ...	X	1101 Checkin...	0.00	0.00	46,565.90
Check	01/12/2016	11284	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	95.14	95.14	46,661.04
Check	01/14/2016	11286	SAVE-A-LOT	Save a Lot - ...	General ...		1101 Checkin...	241.84	241.84	46,902.88
Check	01/14/2016	11287	MOLINE DISPATC...	GA - #26285...	General ...		1101 Checkin...	407.12	407.12	47,310.00
Check	01/22/2016	11288	JOBERT INVESTM...	GA - Rent Pa...	General ...		1101 Checkin...	200.00	200.00	47,510.00
Check	01/22/2016	11289	GOODWILL of the ...	GA - Misc. S...	General ...		1101 Checkin...	29.40	29.40	47,539.40
Check	01/22/2016	11290	RI HOUSING AUT...	GA/Rent - M....	General ...		1101 Checkin...	90.00	90.00	47,629.40
Check	01/22/2016	11291	HY-VEE FOOD ST...	GA - Misc. V...	General ...		1101 Checkin...	661.59	661.59	48,290.99
Check	01/22/2016	11292	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	73.00	73.00	48,363.99
Check	01/22/2016	11293	WATCH HILL TO...	GA-Rent (D. ...	General ...		1101 Checkin...	12.00	12.00	48,375.99
Check	01/22/2016	11294	RI HOUSING AUT...	GA/Rent - A. ...	General ...		1101 Checkin...	231.00	231.00	48,606.99
Check	01/27/2016	11295	CITY OF ROCK IS...	City of RI W...	General ...		1101 Checkin...	150.00	150.00	48,756.99
Check	01/27/2016	11296	SAVE-A-LOT	GA /Food (1 ...	General ...		1101 Checkin...	90.00	90.00	48,846.99
Check	01/27/2016	11297	MetroLINK	GA/Passport...	General ...		1101 Checkin...	270.00	270.00	49,116.99
Check	02/02/2016	11298	K-MART	1101 Amer. ...	General ...		1101 Checkin...	2,259.60	2,259.60	51,376.59
Check	02/02/2016	11299	BLAIN'S FARM & ...	GA/Misc - (J...	General ...		1101 Checkin...	96.16	96.16	51,472.75
Check	02/02/2016	11300	R.I. HOUSING AU...	Rent/GA (M....	General ...		1101 Checkin...	50.00	50.00	51,522.75
Check	02/03/2016	11301	R.I. HOUSING AU...	GA/Rent (A....	General ...		1101 Checkin...	50.00	50.00	51,572.75
Check	02/03/2016	11302	BLAIN'S FARM & ...	GA/Misc (C....	General ...		1101 Checkin...	49.99	49.99	51,622.74
Check	02/04/2016	11303	R.I. HOUSING AU...	GA/Rent (M...	General ...		1101 Checkin...	50.00	50.00	51,672.74
Check	02/04/2016	11304	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	157.54	157.54	51,830.28
Check	02/04/2016	11305	SAVE-A-LOT - MIL...	GA/Food (1...	General ...		1101 Checkin...	573.30	573.30	52,403.58
Check	02/04/2016	11306	GOODWILL of the ...	GA /Misc (S....	General ...		1101 Checkin...	87.72	87.72	52,491.30
Check	02/08/2016	11307	R.I. HOUSING AU...	Rent/GA (D....	General ...		1101 Checkin...	11.00	11.00	52,502.30
Check	02/08/2016	11309	R.I. HOUSING AU...	GA/Rent (J....	General ...		1101 Checkin...	50.00	50.00	52,552.30
Check	02/10/2016	11310	City of Rock Island...	GA /Water Bi...	General ...		1101 Checkin...	206.22	206.22	52,758.52
Check	02/10/2016	11311	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	143.00	143.00	52,901.52
Check	02/10/2016	11312	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	135.53	135.53	53,037.05
Check	02/10/2016	11313	R.I. HOUSING AU...	GA/Rent (K....	General ...		1101 Checkin...	50.00	50.00	53,087.05
Check	02/10/2016	11314	BLAIN'S FARM & ...	GA/Misc (D....	General ...		1101 Checkin...	45.00	45.00	53,132.05
Check	02/17/2016	11315	SECRETERY OF ...	GA/License r...	General ...		1101 Checkin...	101.00	101.00	53,233.05
Check	02/17/2016	11316	WATCH HILL TO...	GA/Rent (D...	General ...		1101 Checkin...	20.00	20.00	53,253.05
Check	02/17/2016	11317	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	58.00	58.00	53,311.05
Check	02/17/2016	11318	R.I. HOUSING AU...	GA/Rent (A. ...	General ...		1101 Checkin...	231.00	231.00	53,542.05
Check	02/17/2016	11319	HY-VEE FOOD ST...	GA/Food (B....	General ...		1101 Checkin...	49.87	49.87	53,591.92
Check	02/17/2016	11320	HY-VEE FOOD,ST...	GA/Food (4 ...	General ...		1101 Checkin...	319.89	319.89	53,911.81
Check	02/17/2016	10219	RK Dixon	Office Suppli...	General ...		1001 Checkin...	277.47	277.47	54,189.28
Check	02/18/2016	11321	SAVE-A-LOT	GA /Food (1 ...	General ...		1101 Checkin...	125.00	125.00	54,314.28
Check	02/19/2016	11322	COMMUNITY HEA...	GA/Past Med...	General ...		1101 Checkin...	11.70	11.70	54,325.98
Check	02/19/2016	11323	JOBERT INVESTM...	GA /Rent (...	General ...		1101 Checkin...	200.00	200.00	54,525.98
Check	02/23/2016	10232	CHASE CARD SE...	6700/GA Cli...	General ...		1001 Checkin...	35.98	35.98	54,561.96
Check	02/23/2016	11324	MetroLINK	GA/Passport...	General ...		1101 Checkin...	300.00	300.00	54,861.96
Check	03/01/2016	11325	K-MART	GA/Misc - (1...	General ...		1101 Checkin...	1,455.18	1,455.18	56,317.14
Check	03/04/2016	11327	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	40.00	40.00	56,357.14
Check	03/04/2016	11328	R.I. HOUSING AU...	Rent/GA (D....	General ...		1101 Checkin...	11.00	11.00	56,368.14
Check	03/04/2016	11329	R.I. HOUSING AU...	GA/Rent (A. ...	General ...		1101 Checkin...	50.00	50.00	56,418.14
Check	03/07/2016	11330	BLAIN'S FARM & ...	GA/Misc (J....	General ...		1101 Checkin...	96.78	96.78	56,514.92
Check	03/07/2016	11331	R.I. HOUSING AU...	GA/Rent (M....	General ...		1101 Checkin...	50.00	50.00	56,564.92
Check	03/07/2016	11332	R.I. HOUSING AU...	GA/Rent (J. ...	General ...		1101 Checkin...	50.00	50.00	56,614.92
Check	03/11/2016	11333	BLAIN'S FARM & ...	GA/Misc (J....	General ...		1101 Checkin...	97.50	97.50	56,712.42
Check	03/11/2016	11334	MIDAMERICAN E...	GA/Utitlity P...	General ...	X	1101 Checkin...	0.00	0.00	56,712.42
Check	03/11/2016	11335	City of Rock Island...	GA /Water Bi...	General ...		1101 Checkin...	124.92	124.92	56,837.34
Check	03/11/2016	11336	R.I. HOUSING AU...	GA/Rent (K. ...	General ...		1101 Checkin...	50.00	50.00	56,887.34
Check	03/11/2016	11337	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	120.08	120.08	57,007.42
Check	03/16/2016	11338	HY-VEE FOOD ST...	GA/Food (9 ...	General ...		1101 Checkin...	667.15	667.15	57,674.57
Check	03/16/2016	11339	MIDAMERICAN E...	GA/Utitlity P...	General ...		1101 Checkin...	58.00	58.00	57,732.57
Check	03/16/2016	11340	WATCH HILL TO...	GA/Rent (D...	General ...		1101 Checkin...	20.00	20.00	57,752.57
Check	03/18/2016	11341	R.I. HOUSING AU...	GA/Rent (A. ...	General ...		1101 Checkin...	231.00	231.00	57,983.57
Check	03/18/2016	11342	JOBERT INVESTM...	GA /Rent (...	General ...		1101 Checkin...	200.00	200.00	58,183.57
Check	03/22/2016	10254	CHASE CARD SE...	6700/GA Cli...	General ...		1001 Checkin...	59.97	59.97	58,243.54
Check	03/22/2016	10254	CHASE CARD SE...	6700/GA - G...	General ...		1001 Checkin...	30.00	30.00	58,273.54
Total 6700 General Assistance									58,273.54	58,273.54

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6710 Medical Services										
Bill	04/17/2015	MED1...	COMMUNITY HEA...	Medical/GA (...	General ...		3000 Account...	3.90	3.90	3.90
Bill	04/24/2015	5/1/20...	HY-VEE FOOD ST...	Medical/GA (...	General ...		3000 Account...	8.00	8.00	11.90
Bill	05/04/2015	5/4/15...	K-MART	Co-pays for ...	General ...		3000 Account...	2.00	2.00	13.90
Bill	06/01/2015	6/1/20...	K-MART	Co-pays for ...	General ...		3000 Account...	10.00	10.00	23.90
Bill	06/17/2015	7/1/20...	HY-VEE FOOD ST...	Medical/GA (...	General ...		3000 Account...	6.00	6.00	29.90
Bill	09/16/2015	MED1...	COMMUNITY HEA...	Medical/GA (...	General ...		3000 Account...	2.00	2.00	31.90
Bill	11/09/2015	151985	SOUTHPARK PSY...	Medical/GA (...	General ...		3000 Account...	65.00	65.00	96.90
Check	12/23/2015	11271	SOUTHPARK PSY...	GA - Profess...	General ...		1101 Checkin...	65.00	65.00	161.90
Check	12/31/2015	11276	SOUTHPARK PSY...	GA/Professio...	General ...		1101 Checkin...	65.00	65.00	226.90
Check	01/14/2016	11285	SOUTHPARK PSY...	Diagnostic E...	General ...		1101 Checkin...	130.00	130.00	356.90
Check	02/08/2016	11308	SOUTHPARK PSY...	GA/Med Ser...	General ...		1101 Checkin...	65.00	65.00	421.90
Total 6710 Medical Services									421.90	421.90
6720 Emergency Assistance										
Bill	06/08/2015	EA19...	R.I. HOUSING AU...	Rent/GA (K. ...	General ...		3000 Account...	491.00	491.00	491.00
Bill	07/15/2015	EA19...	MIDAMERICAN E...	Utilities/EA (...	General ...		3000 Account...	337.59	337.59	828.59
Bill	09/16/2015	EA20...	MIDAMERICAN E...	Utilities/EA (...	General ...		3000 Account...	400.00	400.00	1,228.59
Bill	09/22/2015	EA20...	MIDAMERICAN E...	Utilities/EA (...	General ...		3000 Account...	325.00	325.00	1,553.59
Bill	11/13/2015	EA20...	MAPLE RIDGE AP...	Rent/GA (S. ...	General ...		3000 Account...	200.00	200.00	1,753.59
Bill	11/13/2015	EA20...	MAPLE RIDGE AP...	Rent/EA (S. ...	General ...		3000 Account...	400.00	400.00	2,153.59
Bill	11/25/2015	EA20...	CITY OF ROCK IS...	Utilities/EA (...	General ...		3000 Account...	160.65	160.65	2,314.24
Bill	11/25/2015	EA20...	MIDAMERICAN E...	Utilities/EA #...	General ...		3000 Account...	139.00	139.00	2,453.24
Check	03/01/2016	11326	LESSIE EARL NU...	GA/Rent - (...	General ...		1101 Checkin...	500.00	500.00	2,953.24
Total 6720 Emergency Assistance									2,953.24	2,953.24
6730 Catastrophic Health Ins.										
Bill	04/14/2015	13473	Allied Benefits Syst...	MACI INS/G...	General ...		3000 Account...	2,015.00	2,015.00	2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00	2,015.00
6740 Employment Relief										
Bill	04/06/2015	AA19...	Secretary of State	ID/GA (J. Go...	General ...		3000 Account...	20.00	20.00	20.00
Bill	05/27/2015	AA19...	Secretary of State	ID/AA#19774...	General ...		3000 Account...	20.00	20.00	40.00
Bill	06/01/2015	6/1/20...	K-MART	Employment ...	General ...		3000 Account...	91.94	91.94	131.94
Bill	06/26/2015	AA19...	Secretary of State	ID/AA#19854...	General ...		3000 Account...	20.00	20.00	151.94
Bill	06/29/2015	6/29/2...	K-MART	Employment ...	General ...		3000 Account...	94.97	94.97	246.91
Bill	07/31/2015	AA19...	Secretary of State	ID/AA#19926...	General ...		3000 Account...	20.00	20.00	266.91
Bill	08/03/2015	8/3/20...	K-MART	Employment ...	General ...		3000 Account...	88.99	88.99	355.90
Bill	08/13/2015	AA19...	BLAIN'S FARM & ...	Employment ...	General ...		3000 Account...	147.98	147.98	503.88
Bill	09/02/2015	9/2/20...	Secretary of State	ID/AA# AA19...	General ...		3000 Account...	20.00	20.00	523.88
Bill	09/16/2015	AA20...	Secretary of State	ID/AA# AA20...	General ...		3000 Account...	20.00	20.00	543.88
Bill	09/29/2015	9/29/2...	K-MART	Steel Toed B...	General ...		3000 Account...	89.97	89.97	633.85
Bill	10/06/2015	AA20...	Secretary of State	ID/AA# AA20...	General ...		3000 Account...	20.00	20.00	653.85
Bill	10/07/2015	10/7/2...	BLAIN'S FARM & ...	Steel Toed B...	General ...		3000 Account...	44.99	44.99	698.84
Bill	10/19/2015	AA20...	Secretary of State	ID/GA (T. Sh...	General ...		3000 Account...	20.00	20.00	718.84
Bill	10/19/2015	AA20...	Secretary of State	ID/GA (S. Ga...	General ...		3000 Account...	20.00	20.00	738.84
Bill	10/22/2015	AA20...	ILLINOIS DEPT. O...	Birth Certific...	General ...		3000 Account...	10.00	10.00	748.84
Bill	11/03/2015	11/2/2...	K-MART	Steel Toed B...	General ...		3000 Account...	39.99	39.99	788.83
Bill	11/06/2015	GA20...	Secretary of State	ID/GA (J. CA...	General ...		3000 Account...	20.00	20.00	808.83
General Journal	11/30/2015	novsr		Voided by a...	General ...		1101 Checkin...	-30.00	-30.00	778.83
Total 6740 Employment Relief									778.83	778.83
Total HOME RELIEF									64,442.51	64,442.51
TOTAL									**146,181.18**	**146,181.18**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,

Rock Island County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1, 2015 and ending

March 31, 2016.

BEGINNING BALANCE	1-Apr-15		**$ 229,498.88**
Adjustment			
REVENUES			
Property Tax		$ 256,483.39	
Replacement Tax		$ 34,055.04	
State Grants		$ -	
Interest Income		$ 1,757.07	
Rental Income		$ 1.00	
Miscellaneous Income		$ 1,668.80	
			$ 293,965.30
TOTAL REVENUES:			$ 523,464.18
EXPENDITURES			
Administration		$ 165,674.82	
Assessor		$ 86,067.33	
TOTAL EXPENDITURES:			$ 251,742.15
ENDING BALANCE	31-Mar-16		**$ 271,722.03**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year:	$	257,871.00
The amount of property tax collected:	$	256,483.39
Principal	$	-
Interest	$	-
The amount of unpaid liabilities due:	$	-
The amount of unpaid liabilities not yet due:	$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2016.

Anne Diaz Smith

Supervisor

LIST OF CREDITORS		AMOUNT DUE AND UNPAID
	$	-
	$	-

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

TO WHOM PAID	ON WHAT ACCOUNT PAID	AMOUNT

SEE ATTACHED TOWN FUND EXPENSE REPORTS

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
ADMIN & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/15/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	1,064.67	1,064.67	1,064.67
General Journal	04/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	7,300.00	7,300.00	8,364.67
General Journal	04/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	3,165.34	3,165.34	11,530.01
General Journal	05/15/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	987.67	987.67	12,517.68
General Journal	05/29/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	7,300.00	7,300.00	19,817.68
General Journal	05/29/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	3,198.34	3,198.34	23,016.02
General Journal	05/31/2015	Taapr...		correct April ...	Town Fu...		6000 Salaries	616.00	616.00	23,632.02
General Journal	05/31/2015	Taapr...		correct April ...	Town Fu...		6000 Salaries	-616.00	-616.00	23,016.02
General Journal	06/15/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	23,882.69
General Journal	06/15/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	187.00	187.00	24,069.69
General Journal	06/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	7,498.00	7,498.00	31,567.69
General Journal	06/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	34,601.03
General Journal	07/15/2015	Taa0...		payroll dated...	Town Fu...		6000 Salaries	132.00	132.00	34,733.03
General Journal	07/15/2015	Taa0...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	35,599.70
General Journal	07/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	7,465.00	7,465.00	43,064.70
General Journal	07/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	46,098.04
General Journal	08/14/2015	Taa0...		payroll dated...	Town Fu...		6000 Salaries	99.00	99.00	46,197.04
General Journal	08/14/2015	Taa0...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	47,063.71
General Journal	08/28/2015	Taa8-...		payroll dated...	Town Fu...		6000 Salaries	7,553.00	7,553.00	54,616.71
General Journal	08/28/2015	Taa8-...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	57,650.05
General Journal	09/15/2015	Taa0...		record 09-15...	Town Fu...		6000 Salaries	187.00	187.00	57,837.05
General Journal	09/15/2015	Taa0...		record 09-15...	Town Fu...		6000 Salaries	866.67	866.67	58,703.72
General Journal	09/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	7,487.00	7,487.00	66,190.72
General Journal	09/30/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	69,224.06
General Journal	10/15/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	33.00	33.00	69,257.06
General Journal	10/15/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	70,123.73
General Journal	10/30/2015	TAA1...		payroll dated...	Town Fu...		6000 Salaries	7,586.00	7,586.00	77,709.73
General Journal	10/30/2015	TAA1...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	80,743.07
General Journal	11/13/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	242.00	242.00	80,985.07
General Journal	11/13/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	81,851.74
General Journal	11/25/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	7,476.00	7,476.00	89,327.74
General Journal	11/25/2015	Taapr...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	92,361.08
General Journal	12/15/2015	pr121...		payroll dated...	Town Fu...		6000 Salaries	385.00	385.00	92,746.08
General Journal	12/15/2015	pr121...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	93,612.75
General Journal	12/30/2015	pr123...		payroll dated...	Town Fu...		6000 Salaries	7,575.00	7,575.00	101,187.75
General Journal	12/30/2015	pr123...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	104,221.09
General Journal	01/15/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	275.00	275.00	104,496.09
General Journal	01/15/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	105,362.76
General Journal	01/29/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	7,751.00	7,751.00	113,113.76
General Journal	01/29/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	116,147.10
General Journal	02/12/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	231.00	231.00	116,378.10
General Journal	02/12/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	117,244.77
General Journal	02/29/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	7,520.00	7,520.00	124,764.77
General Journal	02/29/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	127,798.11
General Journal	03/15/2016	SRPR...		payroll dated...	Town Fu...		6000 Salaries	220.00	220.00	128,018.11
General Journal	03/15/2016	SRPR...		payroll dated...	Town Fu...		6000 Salaries	866.67	866.67	128,884.78
General Journal	03/30/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	7,498.00	7,498.00	136,382.78
General Journal	03/30/2016	srpr0...		payroll dated...	Town Fu...		6000 Salaries	3,033.34	3,033.34	139,416.12
Total 6000 Salaries									139,416.12	139,416.12
6020 Health Insurance										
Bill	04/01/2015	71894	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	27.80	27.80	27.80
Bill	04/01/2015	71894	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	83.40	83.40	111.20
Bill	04/01/2015	3/17/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	555.99
Bill	04/01/2015	3/17/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	1,890.36
Check	04/20/2015	Auto	VSP	Susie, Bonni...	Town Fu...		1001 Checkin...	46.47	46.47	1,936.83
Check	04/20/2015	Auto	VSP	Joni's Vision	Town Fu...		1001 Checkin...	15.49	15.49	1,952.32
Bill	04/22/2015	5/1-5/...	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	27.80	27.80	1,980.12
Bill	04/22/2015	5/1-5/...	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	83.40	83.40	2,063.52
Check	04/27/2015	Auto	VSP	Susie, Bonni...	Town Fu...		1001 Checkin...	46.47	46.47	2,109.99
Check	04/27/2015	Auto	VSP	Joni's Vision	Town Fu...		1001 Checkin...	15.49	15.49	2,125.48
Bill	04/28/2015	4/16/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	2,570.27
Bill	04/28/2015	4/16/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	3,904.64
Check	05/20/2015	Auto	VSP	Susie, Bonni...	Town Fu...		1001 Checkin...	46.47	46.47	3,951.11
Check	05/20/2015	Auto	VSP	Joni's Vision	Town Fu...		1001 Checkin...	15.49	15.49	3,966.60
Bill	05/21/2015	5/1-6/...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	58.59	58.59	4,025.19
Bill	05/21/2015	5/1-6/...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	175.77	175.77	4,200.96
Bill	05/22/2015	6/1-6/...	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	27.80	27.80	4,228.76
Bill	05/22/2015	6/1-6/...	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	83.40	83.40	4,312.16
Bill	05/27/2015	5/15/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	4,756.95
Bill	05/27/2015	5/15/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	6,091.32
Bill	06/02/2015	6/2/20...	DELTA DENTAL O...	DeltaVision ...	Town Fu...		3000 Account...	4.26	4.26	6,095.58
Bill	06/02/2015	6/2/20...	DELTA DENTAL O...	DeltaVision ...	Town Fu...		3000 Account...	12.78	12.78	6,108.36
Bill	06/19/2015	6/1/15...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	59.37	59.37	6,167.73
Bill	06/19/2015	6/1/15...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	178.12	178.12	6,345.85
Bill	06/22/2015	747345	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	28.63	28.63	6,374.48
Bill	06/22/2015	747345	DELTA DENTAL O...	#32133-000...	Town Fu...		3000 Account...	85.89	85.89	6,460.37
Bill	06/23/2015	6/16/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	6,905.16
Bill	06/23/2015	6/16/2...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	8,239.53
Bill	07/20/2015	756851	DELTA DENTAL O...	TF - Joni (De...	Town Fu...		3000 Account...	28.63	28.63	8,268.16
Bill	07/20/2015	756851	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	85.89	85.89	8,354.05
Bill	07/20/2015	756851	DELTA DENTAL O...	TF-Joni (Visi...	Town Fu...		3000 Account...	4.20	4.20	8,358.25
Bill	07/20/2015	756851	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	12.60	12.60	8,370.85
Bill	07/28/2015	8/1/20...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	8,815.64
Bill	07/28/2015	8/1/20...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	10,150.01
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		-SPLIT-	-58.59	-58.59	10,091.42
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		6020 Health I...	-175.77	-175.77	9,915.65

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		6020 Health I...	-59.37	-59.37	9,856.28
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		6020 Health I...	-178.12	-178.12	9,678.16
Bill	08/25/2015	766432	DELTA DENTAL O...	TF - Joni (De...	Town Fu...		3000 Account...	28.63	28.63	9,706.79
Bill	08/25/2015	766432	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	85.89	85.89	9,792.68
Bill	08/25/2015	766432	DELTA DENTAL O...	TF-Joni (Visi...	Town Fu...		3000 Account...	4.26	4.26	9,796.94
Bill	08/25/2015	766432	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	12.78	12.78	9,809.72
Bill	08/25/2015	9/1-1...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	10,254.51
Bill	08/25/2015	9/1-1...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	11,588.88
General Journal	08/31/2015	Taa0...		delete 04-27 ...	Town Fu...		1001 Checkin...	-46.47	-46.47	11,542.41
General Journal	08/31/2015	Taa0...		delete 04-27 ...	Town Fu...		1001 Checkin...	-15.49	-15.49	11,526.92
Bill	09/22/2015	775774	DELTA DENTAL O...	TF - Joni (De...	Town Fu...		3000 Account...	28.63	28.63	11,555.55
Bill	09/22/2015	775774	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	85.89	85.89	11,641.44
Bill	09/22/2015	775774	DELTA DENTAL O...	TF-Joni (Visi...	Town Fu...		3000 Account...	4.26	4.26	11,645.70
Bill	09/22/2015	775774	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	12.78	12.78	11,658.48
Bill	09/23/2015	10/1-...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	12,103.27
Bill	09/23/2015	10/1-...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	13,437.64
Bill	10/22/2015	785395	DELTA DENTAL O...	TF - Joni (De...	Town Fu...		3000 Account...	28.63	28.63	13,466.27
Bill	10/22/2015	785395	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	85.89	85.89	13,552.16
Bill	10/22/2015	785395	DELTA DENTAL O...	TF-Joni (Visi...	Town Fu...		3000 Account...	4.26	4.26	13,556.42
Bill	10/22/2015	785395	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	12.78	12.78	13,569.20
Bill	10/26/2015	11/1/-...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	444.79	444.79	14,013.99
Bill	10/26/2015	11/1/-...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,334.37	1,334.37	15,348.36
Bill	11/13/2015	12/1-...	DELTA DENTAL O...	TF - Joni (De...	Town Fu...		3000 Account...	28.63	28.63	15,376.99
Bill	11/13/2015	12/1-...	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	85.89	85.89	15,462.88
Bill	11/13/2015	12/1-...	DELTA DENTAL O...	TF-Joni (Visi...	Town Fu...		3000 Account...	4.26	4.26	15,467.14
Bill	11/13/2015	12/1-...	DELTA DENTAL O...	Assr - Susie...	Town Fu...		3000 Account...	12.78	12.78	15,479.92
Bill	11/25/2015	12/1-...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	479.59	479.59	15,959.51
Bill	11/25/2015	12/1-...	BlueCross BlueShi...	Health Ins. T...	Town Fu...		3000 Account...	1,438.77	1,438.77	17,398.28
Check	12/30/2015	10182	BlueCross BlueShi...	Health Ins. C...	Town Fu...		1001 Checkin...	479.59	479.59	17,877.87
Check	12/30/2015	10182	BlueCross BlueShi...	Health Ins. C...	Town Fu...		1001 Checkin...	959.18	959.18	18,837.05
Check	12/30/2015	10186	CITY OF ROCK IS...	Assessor - ...	Town Fu...		1001 Checkin...	208.42	208.42	19,045.47
Check	01/28/2016	10198	DELTA DENTAL O...	TF-Ass./GA I...	Town Fu...		1001 Checkin...	197.34	197.34	19,242.81
Check	01/28/2016	10201	BlueCross BlueShi...	Health Ins. C...	Town Fu...		1001 Checkin...	1,438.77	1,438.77	20,681.58
Deposit	01/28/2016	2352	JONI N. KAMPNER	Joni for her ...	Town Fu...		1001 Checkin...	-98.67	-98.67	20,582.91
Check	02/23/2016	10229	BlueCross BlueShi...	Health Ins. C...	Town Fu...		1001 Checkin...	1,918.36	1,918.36	22,501.27
Check	02/23/2016	10230	DELTA DENTAL O...	J. Kampner/...	Town Fu...		1001 Checkin...	131.56	131.56	22,632.83
Deposit	02/23/2016	2354	Joni M. Kampner	J. Kampner (...	Town Fu...		1001 Checkin...	-32.89	-32.89	22,599.94
Check	03/22/2016	10253	DELTA DENTAL O...	J. Kampner/...	Town Fu...		1001 Checkin...	32.89	32.89	22,632.83
Deposit	03/24/2016	2356	JONI N. KAMPNER	Joni Kamper'...	Town Fu...		1001 Checkin...	-32.89	-32.89	22,599.94
Total 6020 Health Insurance									22,599.94	22,599.94
6060 Medical Clinic										
Bill	04/27/2015	Feb. ...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	121.22	121.22	121.22
Bill	04/27/2015	Feb. ...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	363.66	363.66	484.88
Bill	07/21/2015	7/1-8/...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	63.56	63.56	548.44
Bill	07/21/2015	7/1-8/...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	190.68	190.68	739.12
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		6020 Health I...	58.59	58.59	797.71
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		6020 Health I...	175.77	175.77	973.48
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		6020 Health I...	59.37	59.37	1,032.85
General Journal	07/31/2015	Taa0...		reclassify jun...	Town Fu...		6020 Health I...	178.12	178.12	1,210.97
Bill	08/24/2015	8/18/2...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	77.27	77.27	1,288.24
Bill	08/24/2015	8/18/2...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	231.84	231.84	1,520.08
Bill	09/21/2015	9/1-1...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	61.86	61.86	1,581.94
Bill	09/21/2015	9/1-1...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	185.59	185.59	1,767.53
Bill	10/19/2015	10/1-...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	69.77	69.77	1,837.30
Bill	10/19/2015	10/1-...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	209.32	209.32	2,046.62
Bill	11/30/2015	11/1-...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	44.46	44.46	2,091.08
Bill	11/30/2015	11/1-...	CITY OF ROCK IS...	Wellness Cli...	Town Fu...		3000 Account...	133.35	133.35	2,224.43
Check	02/23/2016	10231	CITY OF ROCK IS...	N. Carns - 2/...	Town Fu...		1001 Checkin...	55.43	55.43	2,279.86
Check	02/23/2016	10231	CITY OF ROCK IS...	B. Logan, N. ...	Town Fu...		1001 Checkin...	166.30	166.30	2,446.16
Check	03/22/2016	10255	CITY OF ROCK IS...	TF | N. Carns	Town Fu...		1001 Checkin...	50.77	50.77	2,496.93
Check	03/22/2016	10255	CITY OF ROCK IS...	Assessor | B....	Town Fu...		1001 Checkin...	152.34	152.34	2,649.27
Total 6060 Medical Clinic									2,649.27	2,649.27
Total 60 - Personnel									164,665.33	164,665.33
61 - Contractual Services										
6100 Accounting Services										
Bill	04/06/2015	27334	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	75.00	75.00	75.00
Bill	04/23/2015	27640	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	285.00	285.00	360.00
Bill	05/04/2015	27718	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	75.00	75.00	435.00
Bill	05/13/2015	27746	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	285.00	285.00	720.00
Bill	06/16/2015	27813	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	75.00	75.00	795.00
Bill	06/16/2015	27846	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	285.00	285.00	1,080.00
Bill	07/21/2015	27926	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	285.00	285.00	1,365.00
Bill	07/31/2015	27991	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	75.00	75.00	1,440.00
Check	08/06/2015	10075	BILL SCOTT	YEARLY AU...	Town Fu...	X	1001 Checkin...	0.00	0.00	1,440.00
Bill	08/24/2015	28037	TIMMER AND ASS...	Accounting s...	Town Fu...		3000 Account...	285.00	285.00	1,725.00
Bill	09/02/2015	28079	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	75.00	75.00	1,800.00
Bill	09/14/2015	28115	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	285.00	285.00	2,085.00
Bill	09/30/2015	28183	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	75.00	75.00	2,160.00
Bill	10/28/2015	28256	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	285.00	285.00	2,445.00
Bill	10/28/2015	28310	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	75.00	75.00	2,520.00
Bill	11/13/2015	28343	TIMMER AND ASS...	Accounting/T...	Town Fu...		3000 Account...	285.00	285.00	2,805.00
Check	12/02/2015	10166	TIMMER AND ASS...	TF / Invoice ...	Town Fu...		1001 Checkin...	615.00	615.00	3,420.00
Check	12/15/2015	10171	TIMMER AND ASS...	TF - invoice ...	Town Fu...		1001 Checkin...	285.00	285.00	3,705.00
Check	12/30/2015	10187	TIMMER AND ASS...	TF - Payroll ...	Town Fu...		1001 Checkin...	75.00	75.00	3,780.00
Check	02/17/2016	10220	TIMMER AND ASS...	Acct Service...	Town Fu...		1001 Checkin...	75.00	75.00	3,855.00
Check	02/22/2016	10228	TIMMER AND ASS...	Acct Service...	Town Fu...		1001 Checkin...	285.00	285.00	4,140.00

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	03/07/2016	10240	TIMMER AND ASS...	Acct Service...	Town Fu...		1001 Checkin...	75.00	75.00	4,215.00
Check	03/17/2016	10248	TIMMER AND ASS...	TF - Professi...	Town Fu...		1001 Checkin...	285.00	285.00	4,500.00
Total 6100 Accounting Services									4,500.00	4,500.00
6110 Bldg Maintenance & Repairs										
Bill	04/01/2015	3/20/2...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	48.00	48.00	48.00
Bill	04/02/2015	1221	ABILITY CLEANIN...	Bldg Maint./T...	Town Fu...		3000 Account...	215.00	215.00	263.00
Bill	04/10/2015	04237...	BETTENDORF OF...	Bathroon Tis...	Town Fu...		3000 Account...	117.20	117.20	380.20
Bill	04/29/2015	1222	ABILITY CLEANIN...	Bldg Maint/T...	Town Fu...		3000 Account...	50.00	50.00	430.20
Bill	04/30/2015		Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	48.00	48.00	478.20
Bill	05/01/2015	1231	ABILITY CLEANIN...	Bldg Mainten...	Town Fu...		3000 Account...	215.00	215.00	693.20
Bill	05/04/2015	66612...	OfficeMax Incorpor...	Bldg Supplie...	Town Fu...		3000 Account...	52.81	52.81	746.01
Bill	05/11/2015	5/11/2...	PARADISE POWE...	BLDG MAIN...	Town Fu...		3000 Account...	50.00	50.00	796.01
Bill	05/18/2015	325083	REGALIA	Bldg Maint/T...	Town Fu...		3000 Account...	75.35	75.35	871.36
Bill	05/21/2015	52625	CITY OF MOLINE, ...	Building Sign...	Town Fu...		3000 Account...	68.60	68.60	939.96
Bill	06/01/2015	1240	ABILITY CLEANIN...	Bldg Mainten...	Town Fu...		3000 Account...	215.00	215.00	1,154.96
Bill	06/01/2015	5/20/2...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	48.00	48.00	1,202.96
Bill	06/02/2015	6/1/20...	HANDY TRUE VAL...	Keys and Bld...	Town Fu...		3000 Account...	23.93	23.93	1,226.89
Bill	06/08/2015	618	PARADISE POWE...	BLDG MAIN...	Town Fu...		3000 Account...	515.75	515.75	1,742.64
Bill	06/08/2015	264307	OfficeMax Incorpor...	Bldg Supplie...	Town Fu...		3000 Account...	18.55	18.55	1,761.19
Bill	06/15/2015	6/9/20...	JOE BESERRA	Bldg Maint &...	Town Fu...		3000 Account...	265.00	265.00	2,026.19
Bill	06/26/2015	1248	ABILITY CLEANIN...	Bldg Mainten...	Town Fu...		3000 Account...	215.00	215.00	2,241.19
Bill	06/30/2015	7/15/2...	CHASE CARD SE...	K-Mart Flowe...	Town Fu...		3000 Account...	59.01	59.01	2,300.20
Bill	06/30/2015	0400-...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	50.40	50.40	2,350.60
Bill	07/08/2015	335702	Kenney's Pest Con...	Bldg. Maint/T...	Town Fu...		3000 Account...	70.00	70.00	2,420.60
Bill	07/28/2015	7/20/2...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	50.40	50.40	2,471.00
Bill	07/30/2015	623	PARADISE POWE...	BLDG MAIN...	Town Fu...		3000 Account...	75.00	75.00	2,546.00
Bill	07/31/2015	1258	ABILITY CLEANIN...	Bldg Mainten...	Town Fu...		3000 Account...	215.00	215.00	2,761.00
Bill	08/04/2015	8/3/20...	HANDY TRUE VAL...	Gardening S...	Town Fu...		3000 Account...	36.27	36.27	2,797.27
Bill	08/28/2015	0400-...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	50.40	50.40	2,847.67
Bill	08/28/2015	Augu...	ABILITY CLEANIN...	Bldg Mainten...	Town Fu...		3000 Account...	215.00	215.00	3,062.67
Bill	09/01/2015	9/13/15	CHASE CARD SE...	Walmart - Bl...	Town Fu...		3000 Account...	103.46	103.46	3,166.13
Check	09/03/2015	10102	SAM'S CLUB	Building Sup...	Town Fu...		1001 Checkin...	122.24	122.24	3,288.37
Bill	09/21/2015	35659	M & M HARDWARE	BUILLDING ...	Town Fu...		3000 Account...	39.98	39.98	3,328.35
Bill	09/30/2015	0400-...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	50.40	50.40	3,378.75
Bill	10/05/2015	1284	ABILITY CLEANIN...	Bldg Mainten...	Town Fu...		3000 Account...	215.00	215.00	3,593.75
Bill	10/26/2015	11/1-...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	57.54	57.54	3,651.29
Bill	10/28/2015	1293	ABILITY CLEANIN...	Bldg Mainten...	Town Fu...		3000 Account...	215.00	215.00	3,866.29
Bill	11/05/2015	341012	Kenney's Pest Con...	Bldg. Maint/T...	Town Fu...		3000 Account...	70.00	70.00	3,936.29
Bill	11/24/2015	11/17/...	CHASE CARD SE...	Menards - Bl...	Town Fu...		3000 Account...	29.28	29.28	3,965.57
Bill	11/24/2015	1302	ABILITY CLEANIN...	Bldg Maint./T...	Town Fu...		3000 Account...	215.00	215.00	4,180.57
Bill	11/30/2015	0400-...	Republic Services ...	Bldg Maint/T...	Town Fu...		3000 Account...	110.40	110.40	4,290.97
Check	12/22/2015	10174	PARADISE POWER	TF - Recepti...	Town Fu...		1001 Checkin...	195.00	195.00	4,485.97
Check	12/30/2015	10183	ABILITY CLEANIN...	TF - Cleanin...	Town Fu...		1001 Checkin...	215.00	215.00	4,700.97
Check	12/30/2015	10185	Republic Services ...	TF - BLDG. ...	Town Fu...		1001 Checkin...	55.40	55.40	4,756.37
Check	02/02/2016	10206	ABILITY CLEANIN...	TF - Cleanin...	Town Fu...		1001 Checkin...	215.00	215.00	4,971.37
Check	02/02/2016	10210	Republic Services ...	TF - BLDG. ...	Town Fu...		1001 Checkin...	55.40	55.40	5,026.77
Check	02/17/2016	10215	LOVE ELECTRIC	Snow Remov...	Town Fu...		1001 Checkin...	320.00	320.00	5,346.77
Check	02/17/2016	10218	Kenney's Pest Con...	Bldg Maint/T...	Town Fu...		1001 Checkin...	70.00	70.00	5,416.77
Check	03/01/2016	10234	Republic Services ...	TF/Bldg Mai...	Town Fu...		1001 Checkin...	55.40	55.40	5,472.17
Check	03/01/2016	10236	ABILITY CLEANIN...	TF/Bldg Mai...	Town Fu...		1001 Checkin...	215.00	215.00	5,687.17
Check	03/23/2016	10257	JOE BESERRA	6110/TF - Re...	Town Fu...		1001 Checkin...	30.00	30.00	5,717.17
Total 6110 Bldg Maintenance & Repairs									5,717.17	5,717.17
6120 Building Security										
Bill	04/06/2015	5/1/15...	CITY OF ROCK IS...	PARKING L...	Town Fu...		3000 Account...	150.00	150.00	150.00
Bill	04/13/2015	GA19...	CITY OF ROCK IS...	Utilities/GA (...	Town Fu...		3000 Account...	36.00	36.00	186.00
Bill	07/27/2015	19804	HUGHES TELEPH...	Bldg Security...	Town Fu...		3000 Account...	190.00	190.00	376.00
Check	12/01/2015	10165	Certified Locksmit...	1001 Checki...	Town Fu...		1001 Checkin...	57.00	57.00	433.00
Check	02/17/2016	10224	PER MAR SECURI...	Bldg Scty/TF...	Town Fu...		1001 Checkin...	468.60	468.60	901.60
Total 6120 Building Security									901.60	901.60
6130 Copier/Computer/Software										
Bill	04/06/2015	IN525...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	288.00	288.00	288.00
Bill	04/06/2015	IN525...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	144.00	144.00	432.00
Bill	04/27/2015	4600	CIRONE COMPUT...	Computer/Int...	Town Fu...		3000 Account...	2,930.00	2,930.00	3,362.00
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	GoToMyPc	Town Fu...		3000 Account...	21.90	21.90	3,383.90
Bill	05/11/2015	IN548...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	222.00	222.00	3,605.90
Bill	05/11/2015	IN541...	OFFICE MACHINE...	Copier/Com...	Town Fu...		3000 Account...	91.64	91.64	3,697.54
Bill	05/11/2015	IN550...	OFFICE MACHINE...	Copier/Com...	Town Fu...		3000 Account...	88.62	88.62	3,786.16
Bill	05/11/2015	IN550...	OFFICE MACHINE...	Copier/Comp...	Town Fu...		3000 Account...	288.00	288.00	4,074.16
Bill	05/11/2015	IN550...	OFFICE MACHINE...	Copier/Comp...	Town Fu...		3000 Account...	144.00	144.00	4,218.16
Bill	05/11/2015	IN536...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.34	222.34	4,440.50
Bill	05/11/2015	IN536...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	4,662.83
Bill	05/18/2015	6/13/15	CHASE CARD SE...	GoToMyPc &...	Town Fu...		3000 Account...	43.39	43.39	4,706.22
Bill	06/05/2015	IN562...	OFFICE MACHINE...	Copier/Comp...	Town Fu...		3000 Account...	320.00	320.00	5,026.22
Bill	06/05/2015	IN566...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	67.50	67.50	5,093.72
Bill	06/05/2015	IN560...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.34	222.34	5,316.06
Bill	06/05/2015	IN560...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	5,538.39
Bill	06/05/2015	IN575...	OFFICE MACHINE...	Copier/Comp...	Town Fu...		3000 Account...	288.00	288.00	5,826.39
Bill	06/05/2015	IN575...	OFFICE MACHINE...	Copier/Comp...	Town Fu...		3000 Account...	144.00	144.00	5,970.39
Bill	06/30/2015	01551...	NJS ENTERPRISE...	Computers/A...	Town Fu...		3000 Account...	600.00	600.00	6,570.39
Bill	06/30/2015	7/15/2...	CHASE CARD SE...	GoToMyPc	Town Fu...		3000 Account...	21.90	21.90	6,592.29
Bill	07/09/2015	IN184...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.34	222.34	6,814.63
Bill	07/09/2015	IN184...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	7,036.96
Bill	07/09/2015	IN596...	OFFICE MACHINE...	Copier/Comp...	Town Fu...		3000 Account...	288.00	288.00	7,324.96
Bill	07/09/2015	IN596...	OFFICE MACHINE...	Copier/Comp...	Town Fu...		3000 Account...	144.00	144.00	7,468.96
Bill	07/09/2015	IN589...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	59.03	59.03	7,527.99
Bill	07/27/2015	6/17-...	CHASE CARD SE...	GoToMyPc	Town Fu...		3000 Account...	21.90	21.90	7,549.89

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Bill	07/27/2015	IN609...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	312.00	312.00	7,861.89
Bill	07/27/2015	IN608...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.34	222.34	8,084.23
Bill	07/27/2015	IN608...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	8,306.56
Bill	07/27/2015	7/17/2...	CIRONE COMPUT...	Computer/Int...	Town Fu...		3000 Account...	60.00	60.00	8,366.56
Bill	07/28/2015	IN613...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	81.31	81.31	8,447.87
Bill	08/24/2015	IN633...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.34	222.34	8,670.21
Bill	08/24/2015	IN633...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	8,892.54
Bill	08/24/2015	IN638...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	54.02	54.02	8,946.56
Bill	09/01/2015	9/13/15	CHASE CARD SE...	GoToMyPc	Town Fu...		3000 Account...	21.90	21.90	8,968.46
Bill	09/29/2015	10/13/...	CHASE CARD SE...	GoToMyPc	Town Fu...		3000 Account...	21.90	21.90	8,990.36
Bill	09/29/2015	9/17-...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.34	222.34	9,212.70
Bill	09/29/2015	9/17-...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	9,435.03
Bill	09/30/2015	IN665...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	117.78	117.78	9,552.81
Bill	10/27/2015	IN684...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.34	222.34	9,775.15
Bill	10/27/2015	IN684...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	9,997.48
Bill	10/27/2015	11/13/...	CHASE CARD SE...	GoToMyPc	Town Fu...		3000 Account...	21.90	21.90	10,019.38
Bill	10/27/2015	IN690...	OFFICE MACHINE...	Computer/Int...	Town Fu...		3000 Account...	58.05	58.05	10,077.43
Bill	11/24/2015	11/17/...	CHASE CARD SE...	GoToMyPc a...	Town Fu...		3000 Account...	171.88	171.88	10,249.31
Bill	11/24/2015	11/17/...	CHASE CARD SE...	Amazon - Pri...	Town Fu...		3000 Account...	184.67	184.67	10,433.98
Bill	11/30/2015	71036...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	10,656.31
Bill	11/30/2015	71036...	OFFICE MACHINE...	Managed Se...	Town Fu...		3000 Account...	222.33	222.33	10,878.64
Bill	11/30/2015	71036...	OFFICE MACHINE...	Copies for 1...	Town Fu...		3000 Account...	66.43	66.43	10,945.07
Check	12/22/2015	10176	OFFICE MACHINE...	TF - New Co...	Town Fu...		1001 Checkin...	2,072.00	2,072.00	13,017.07
Check	12/22/2015	10177	OFFICE MACHINE...	TF - Comput...	Town Fu...		1001 Checkin...	222.33	222.33	13,239.40
Check	12/22/2015	10177	OFFICE MACHINE...	Assessor	Town Fu...		1001 Checkin...	222.33	222.33	13,461.73
Check	01/14/2016	10192	OFFICE MACHINE...	TF - Comput...	Town Fu...		1001 Checkin...	56.37	56.37	13,518.10
Check	01/19/2016	10194	OFFICE MACHINE...	TF - Comput...	Town Fu...		1001 Checkin...	222.33	222.33	13,740.43
Check	01/19/2016	10194	OFFICE MACHINE...	Assessor	Town Fu...		1001 Checkin...	222.33	222.33	13,962.76
Check	01/19/2016	10195	OFFICE MACHINE...	TF - Comput...	Town Fu...		1001 Checkin...	61.81	61.81	14,024.57
Check	02/02/2016	10208	NJS ENTERPRISE...	TF - Website...	Town Fu...		1001 Checkin...	403.40	403.40	14,427.97
Check	02/17/2016	10213	OFFICE MACHINE...	TF - Comput...	Town Fu...		1001 Checkin...	222.33	222.33	14,650.30
Check	02/17/2016	10213	OFFICE MACHINE...	Assessor	Town Fu...		1001 Checkin...	222.33	222.33	14,872.63
Check	02/17/2016	10214	OFFICE MACHINE...	TF - Comput...	Town Fu...		1001 Checkin...	61.04	61.04	14,933.67
Check	03/07/2016	10239	OFFICE MACHINE...	Assessor - C...	Town Fu...		1001 Checkin...	23.87	23.87	14,957.54
Check	03/18/2016	10251	OFFICE MACHINE...	TF/Computer...	Town Fu...		1001 Checkin...	39.38	39.38	14,996.92
Check	03/18/2016	10252	DCS Computer Ser...	TF - Mainten...	Town Fu...		1001 Checkin...	89.84	89.84	15,086.76
Check	03/18/2016	10252	DCS Computer Ser...	Assesor - Ma...	Town Fu...		1001 Checkin...	89.83	89.83	15,176.59
Check	03/23/2016	10256	OFFICE MACHINE...	Assessor/Co...	Town Fu...		1001 Checkin...	44.21	44.21	15,220.80
Check	03/23/2016	10258	DCS Computer Ser...	TF - 1 Comp/...	Town Fu...		1001 Checkin...	934.00	934.00	16,154.80
Check	03/23/2016	10258	DCS Computer Ser...	Assesor - 3 ...	Town Fu...		1001 Checkin...	2,577.00	2,577.00	18,731.80
Total 6130 Copier/Computer/Software									18,731.80	18,731.80
6140 Dues & Subscriptions										
Check	04/29/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	18.85	18.85	18.85
Bill	05/18/2015	5/18/2...	TOWNSHIP OFFI...	Dues - Susie...	Town Fu...		3000 Account...	155.57	155.57	174.42
Bill	05/18/2015	5/18/2...	TOWNSHIP OFFI...	Dues - Grac...	Town Fu...		3000 Account...	633.40	633.40	807.82
Bill	05/18/2015	5/18/2...	TOWNSHIP SUPE...	Dues/TF - T...	Town Fu...		3000 Account...	30.00	30.00	837.82
Bill	06/15/2015	7/2/20...	SAM'S CLUB	Sam's Memb...	Town Fu...		3000 Account...	45.00	45.00	882.82
Check	06/29/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	18.85	18.85	901.67
Bill	06/30/2015	7/15/2...	CHASE CARD SE...	AmazonPrim...	Town Fu...		3000 Account...	99.00	99.00	1,000.67
Check	07/02/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	18.85	18.85	1,019.52
Bill	07/14/2015	7/27/2...	TOWNSHIP OFFI...	Laws & Dutie...	Town Fu...		3000 Account...	82.00	82.00	1,101.52
Check	07/29/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	18.85	18.85	1,120.37
General Journal	09/02/2015	Taasr...		Argus subscr...	Town Fu...		1001 Checkin...	18.85	18.85	1,139.22
Check	09/30/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	18.85	18.85	1,158.07
Check	10/28/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	18.85	18.85	1,176.92
Check	11/25/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	9.43	9.43	1,186.35
Check	11/25/2015	Auto	R.I. ARGUS	Subscription/...	Town Fu...		1001 Checkin...	9.43	9.43	1,195.78
Check	12/22/2015	10178	CHASE CARD SE...	TF Go to My ...	Town Fu...		1001 Checkin...	21.90	21.90	1,217.68
Check	12/30/2015	auto	DISPATCH/ARGU...	entered by sr...	Town Fu...		1001 Checkin...	9.43	9.43	1,227.11
Check	12/30/2015	auto	DISPATCH/ARGU...	entered by sr...	Town Fu...		1001 Checkin...	9.42	9.42	1,236.53
General Journal	12/31/2015	srdec1		correct client...	Town Fu...		1001 Checkin...	-0.01	-0.01	1,236.52
Check	01/14/2016	10188	RICTAA	TF/Assessor ...	Town Fu...		1001 Checkin...	80.00	80.00	1,316.52
Check	01/14/2016	10189	C.I.A.O.	Bi- annual D...	Town Fu...		1001 Checkin...	80.00	80.00	1,396.52
Check	01/14/2016	10190	QUAD CITIES AR...	TF- Assesso...	Town Fu...		1001 Checkin...	300.00	300.00	1,696.52
Check	01/19/2016	10196	CHASE CARD SE...	Go To My P...	Town Fu...		1001 Checkin...	21.90	21.90	1,718.42
Check	01/28/2016	10203	TOWNSHIP CLER...	TF - Member...	Town Fu...		1001 Checkin...	30.00	30.00	1,748.42
Check	02/02/2016	10209	RICTA	TF - dues for...	Town Fu...		1001 Checkin...	50.00	50.00	1,798.42
Check	02/03/2016	auto	DISPATCH/ARGU...	entered by sr...	Town Fu...		1001 Checkin...	9.43	9.43	1,807.85
Check	02/03/2016	auto	DISPATCH/ARGU...	entered by sr...	Town Fu...		1001 Checkin...	9.42	9.42	1,817.27
Check	02/17/2016	10223	11/31 BUSINESS ...	Dues/TF Gr...	Town Fu...		1001 Checkin...	50.00	50.00	1,867.27
Check	02/23/2016	10232	CHASE CARD SE...	6140/Go To ...	Town Fu...		1001 Checkin...	21.90	21.90	1,889.17
Check	03/02/2016	Auto	DISPATCH/ARGU...	TF/Assessor ...	Town Fu...		1001 Checkin...	9.43	9.43	1,898.60
Check	03/02/2016	Auto	DISPATCH/ARGU...	TF/Assessor ...	Town Fu...		1001 Checkin...	9.42	9.42	1,908.02
Check	03/22/2016	10254	CHASE CARD SE...	6140/Go To ...	Town Fu...		1001 Checkin...	21.90	21.90	1,929.92
General Journal	03/30/2016	TAA0...		auto w/d for ...	Town Fu...		-SPLIT-	9.43	9.43	1,939.35
General Journal	03/30/2016	TAA0...		auto w/d for ...	Town Fu...		6140 Dues & ...	9.42	9.42	1,948.77
Total 6140 Dues & Subscriptions									1,948.77	1,948.77
6150 Legal & Professional										
Bill	09/02/2015	28090	TIMMER AND ASS...	Professional/...	Town Fu...		3000 Account...	420.00	420.00	420.00
Check	02/02/2016	10207	TIMMER AND ASS...	TF - Addition...	Town Fu...		1001 Checkin...	800.00	800.00	1,220.00
Check	03/17/2016	10249	Heyl, Royster, Voel...	TF - John Re...	Town Fu...		1001 Checkin...	3,369.64	3,369.64	4,589.64
Total 6150 Legal & Professional									4,589.64	4,589.64

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6160 Postage										
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	Certified letter	Town Fu...		3000 Account...	6.49	6.49	6.49
Bill	06/30/2015	7/15/2...	CHASE CARD SE...	UPS - Cell P...	Town Fu...		3000 Account...	7.05	7.05	13.54
Bill	07/27/2015	6/17-...	CHASE CARD SE...	Postage	Town Fu...		3000 Account...	245.00	245.00	258.54
Bill	09/01/2015	9/13/15	CHASE CARD SE...	Postage	Town Fu...		3000 Account...	98.00	98.00	356.54
Bill	09/29/2015	10/13/...	CHASE CARD SE...	Postage	Town Fu...		3000 Account...	98.00	98.00	454.54
Check	12/22/2015	10178	CHASE CARD SE...	TF Postage	Town Fu...		1001 Checkin...	6.74	6.74	461.28
Check	01/19/2016	10196	CHASE CARD SE...	TF Postage	Town Fu...		1001 Checkin...	21.95	21.95	483.23
Check	02/23/2016	10232	CHASE CARD SE...	6160/Postag...	Town Fu...		1001 Checkin...	98.00	98.00	581.23
Check	03/22/2016	10254	CHASE CARD SE...	6160/Postag...	Town Fu...		1001 Checkin...	98.00	98.00	679.23
Total 6160 Postage									679.23	679.23
6170 Publishing										
Bill	04/06/2015	3/1-3/...	MOLINE DISPATC...	Pub./TF Cust...	Town Fu...		3000 Account...	2,548.99	2,548.99	2,548.99
Bill	04/30/2015	944617	MOLINE DISPATC...	Pub./TF Acct...	Town Fu...		3000 Account...	42.34	42.34	2,591.33
Bill	07/27/2015	101789	MOLINE DISPATC...	Pub./TF Acct...	Town Fu...		3000 Account...	15.50	15.50	2,606.83
Bill	11/24/2015	10/31/...	MOLINE DISPATC...	Publishing/T...	Town Fu...		3000 Account...	3,580.01	3,580.01	6,186.84
Check	03/17/2016	10247	MOLINE DISPATC...	Publication/T...	Town Fu...		1001 Checkin...	105.24	105.24	6,292.08
Total 6170 Publishing									6,292.08	6,292.08
6190 Telephone										
Bill	04/13/2015	4/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	61.59	61.59	61.59
Bill	04/13/2015	4/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	123.19	123.19	184.78
Bill	05/13/2015	5/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	70.02	70.02	254.80
Bill	05/13/2015	5/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	140.04	140.04	394.84
Bill	06/08/2015	6/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	69.94	69.94	464.78
Bill	06/08/2015	6/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	139.89	139.89	604.67
Bill	07/09/2015	7/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	69.90	69.90	674.57
Bill	07/09/2015	7/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	139.81	139.81	814.38
Bill	08/10/2015	8/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	69.90	69.90	884.28
Bill	08/10/2015	8/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	139.81	139.81	1,024.09
Bill	09/10/2015	9/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	69.90	69.90	1,093.99
Bill	09/10/2015	9/1/20...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	139.81	139.81	1,233.80
Bill	10/13/2015	10/1/2...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	69.88	69.88	1,303.68
Bill	10/13/2015	10/1/2...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	139.76	139.76	1,443.44
Bill	11/10/2015	11/1/2...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	69.88	69.88	1,513.32
Bill	11/10/2015	11/1/2...	MEDIACOM	Telephone/T...	Town Fu...		3000 Account...	139.76	139.76	1,653.08
Check	12/15/2015	10173	MEDIACOM	TF - mediaco...	Town Fu...		1001 Checkin...	69.88	69.88	1,722.96
Check	12/15/2015	10173	MEDIACOM	TF - mediaco...	Town Fu...		1001 Checkin...	139.76	139.76	1,862.72
Check	01/14/2016	10191	MEDIACOM	TF - mediaco...	Town Fu...		1001 Checkin...	70.17	70.17	1,932.89
Check	01/14/2016	10191	MEDIACOM	TF - mediaco...	Town Fu...		1001 Checkin...	140.35	140.35	2,073.24
Check	02/08/2016	10212	MEDIACOM	TF - Mediaco...	Town Fu...		1001 Checkin...	70.17	70.17	2,143.41
Check	02/08/2016	10212	MEDIACOM	TF - Mediaco...	Town Fu...		1001 Checkin...	140.35	140.35	2,283.76
Check	03/07/2016	10242	MEDIACOM	TF - Mediaco...	Town Fu...		1001 Checkin...	70.17	70.17	2,353.93
Check	03/07/2016	10242	MEDIACOM	TF - Mediaco...	Town Fu...		1001 Checkin...	140.35	140.35	2,494.28
Total 6190 Telephone									2,494.28	2,494.28
6200 Travel/Training										
Bill	04/27/2015	5/5/20...	TOWNSHIP OFFI...	Training/Tra...	Town Fu...		3000 Account...	75.00	75.00	75.00
Bill	04/27/2015	5/4-5/...	SUSAN CARPENT...	Travel &Trai...	Town Fu...		3000 Account...	267.00	267.00	342.00
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	IPAI Spring ...	Town Fu...		3000 Account...	732.48	732.48	1,074.48
Bill	05/18/2015	6/10/2...	CITY VIEW CELE...	RICTA DINN...	Town Fu...		3000 Account...	66.00	66.00	1,140.48
Bill	05/18/2015	6/10/2...	CITY VIEW CELE...	RICTA DINN...	Town Fu...		3000 Account...	66.00	66.00	1,206.48
Bill	05/18/2015	7/16/2...	TOWNSHIP OFFI...	Training/Tra...	Town Fu...		3000 Account...	50.00	50.00	1,256.48
Bill	05/18/2015	5/15/2...	RICTAA	Training Assr...	Town Fu...		3000 Account...	28.00	28.00	1,284.48
Bill	05/18/2015	6/13/15	CHASE CARD SE...	Doubletree A...	Town Fu...		3000 Account...	258.16	258.16	1,542.64
Bill	06/30/2015	7/15-...	SUSAN CARPENT...	Travel &Trai...	Town Fu...		3000 Account...	179.93	179.93	1,722.57
General Journal	06/30/2015	TaaO...		reclassify Ma...	Town Fu...		6200 Travel/T...	50.00	50.00	1,772.57
General Journal	06/30/2015	TaaO...		reclassify Ma...	Town Fu...		6200 Travel/T...	-50.00	-50.00	1,722.57
Bill	07/27/2015	7/13/2...	SUSAN CARPENT...	Travel &Trai...	Town Fu...		3000 Account...	268.83	268.83	1,991.40
Bill	07/27/2015	8/5-8/...	BONNIE LOGAN	Mileage and ...	Town Fu...		3000 Account...	181.60	181.60	2,173.00
Bill	08/25/2015	8/25/2...	AMY PRIEST	TRAINING/T...	Town Fu...		3000 Account...	232.00	232.00	2,405.00
Bill	08/25/2015	8/25/2...	AMY PRIEST	TRAINING/T...	Town Fu...		3000 Account...	58.00	58.00	2,463.00
Deposit	08/28/2015	13834	TOWNSHIP OFFI...	Reimbursem...	Town Fu...		1001 Checkin...	-75.00	-75.00	2,388.00
Bill	09/01/2015	8/19/2...	NICOLE FINNIE	I-Pass Tolls ...	Town Fu...		3000 Account...	18.85	18.85	2,406.85
Bill	09/01/2015	9/13/15	CHASE CARD SE...	IL Property I...	Town Fu...		3000 Account...	771.30	771.30	3,178.15
Bill	09/29/2015	9/28/2...	RICTAA	TrainingAssr ...	Town Fu...		3000 Account...	40.00	40.00	3,218.15
Bill	09/29/2015	10/5-...	NICOLE FINNIE	TRAINING/A...	Town Fu...		3000 Account...	30.00	30.00	3,248.15
Bill	09/29/2015	10/5-...	BONNIE LOGAN	TRAINING/A...	Town Fu...		3000 Account...	30.00	30.00	3,278.15
Bill	10/27/2015	10/19/...	SUSAN CARPENT...	Travel &Trai...	Town Fu...		3000 Account...	60.00	60.00	3,338.15
Bill	10/27/2015	11/13/...	CHASE CARD SE...	Township Off...	Town Fu...		3000 Account...	20.00	20.00	3,358.15
Bill	11/03/2015	11/19/...	CITY VIEW CELE...	RICTA DINN...	Town Fu...		3000 Account...	22.00	22.00	3,380.15
Bill	11/03/2015	11/19/...	CITY VIEW CELE...	RICTA DINN...	Town Fu...		3000 Account...	44.00	44.00	3,424.15
Bill	11/06/2015	11/5/2...	CITY VIEW CELE...	Training/Assr...	Town Fu...		3000 Account...	44.00	44.00	3,468.15
Check	01/19/2016	10196	CHASE CARD SE...	IPAI Course ...	Town Fu...		1001 Checkin...	1,318.40	1,318.40	4,786.55
Check	02/02/2016	10211	TOWNSHIP OFFI...	TF/ GA Quic...	Town Fu...		1001 Checkin...	75.00	75.00	4,861.55
Check	02/17/2016	10216	TOWNSHIP OFFI...	Assessor _ T...	Town Fu...		1001 Checkin...	75.00	75.00	4,936.55
Check	02/17/2016	10225	NIKKI FINNIE	Training for I...	Town Fu...		1001 Checkin...	324.50	324.50	5,261.05
Check	02/23/2016	10232	CHASE CARD SE...	6200/IPAI Co...	Town Fu...		1001 Checkin...	30.00	30.00	5,291.05
Check	03/22/2016	10254	CHASE CARD SE...	6200/TF - (...	Town Fu...		1001 Checkin...	25.00	25.00	5,316.05
Total 6200 Travel/Training									5,316.05	5,316.05

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6220 Utilities										
Bill	04/06/2015	4/20/2...	MIDAMERICAN E...	Utilities/T #9...	Town Fu...		3000 Account...	151.07	151.07	151.07
Bill	04/06/2015	4/20/2...	MIDAMERICAN E...	Utilities/TF #...	Town Fu...		3000 Account...	132.23	132.23	283.30
Bill	05/05/2015	5/19/2...	MIDAMERICAN E...	Utilities/T #9...	Town Fu...		3000 Account...	141.57	141.57	424.87
Bill	05/05/2015	5/19/2...	MIDAMERICAN E...	Utilities/TF #...	Town Fu...		3000 Account...	54.41	54.41	479.28
Check	06/05/2015	10014	MIDAMERICAN E...	VOID CHECK	Town Fu...		1001 Checkin...			479.28
Bill	06/08/2015	6/18/2...	MIDAMERICAN E...	Utilities/T #9...	Town Fu...		3000 Account...	148.06	148.06	627.34
Bill	06/08/2015	6/18/2...	MIDAMERICAN E...	Utilities/TF #...	Town Fu...		3000 Account...	25.23	25.23	652.57
Bill	06/15/2015	6/11/2...	CITY OF ROCK IS...	Utilities/TF #...	Town Fu...		3000 Account...	221.70	221.70	874.27
Bill	07/07/2015	7/17/2...	MIDAMERICAN E...	#90790-59018	Town Fu...		3000 Account...	22.46	22.46	896.73
Bill	07/07/2015	7/17/2...	MIDAMERICAN E...	#90790-59019	Town Fu...		3000 Account...	242.53	242.53	1,139.26
Bill	08/03/2015	8/17/15	MIDAMERICAN E...	#90790-59018	Town Fu...		3000 Account...	22.39	22.39	1,161.65
Bill	08/03/2015	8/17/15	MIDAMERICAN E...	#90790-59019	Town Fu...		3000 Account...	286.27	286.27	1,447.92
Bill	09/02/2015	9/15/2...	MIDAMERICAN E...	#90790-59018	Town Fu...		3000 Account...	21.98	21.98	1,469.90
Bill	09/02/2015	9/15/2...	MIDAMERICAN E...	#90790-59019	Town Fu...		3000 Account...	258.25	258.25	1,728.15
Bill	09/14/2015	6/1-8/...	CITY OF ROCK IS...	Utilities/TF #...	Town Fu...		3000 Account...	221.70	221.70	1,949.85
Bill	10/01/2015	10/15/...	MIDAMERICAN E...	#90790-59018	Town Fu...		3000 Account...	22.35	22.35	1,972.20
Bill	10/01/2015	10/15/...	MIDAMERICAN E...	#90790-59019	Town Fu...		3000 Account...	212.76	212.76	2,184.96
Bill	11/03/2015	11/13/...	MIDAMERICAN E...	#90790-59018	Town Fu...		3000 Account...	32.06	32.06	2,217.02
Bill	11/03/2015	11/13/...	MIDAMERICAN E...	#90790-59019	Town Fu...		3000 Account...	146.37	146.37	2,363.39
Check	12/15/2015	10172	MIDAMERICAN E...	invoice acct. ...	Town Fu...		1001 Checkin...	167.00	167.00	2,530.39
Check	12/15/2015	10172	MIDAMERICAN E...	invoice acct. ...	Town Fu...		1001 Checkin...	90.74	90.74	2,621.13
Check	12/22/2015	10175	CITY OF ROCK IS...	TF - Water B...	Town Fu...		1001 Checkin...	236.50	236.50	2,857.63
Check	01/14/2016	10193	MIDAMERICAN E...	invoice acct. ...	Town Fu...		1001 Checkin...	154.16	154.16	3,011.79
Check	01/14/2016	10193	MIDAMERICAN E...	invoice acct. ...	Town Fu...		1001 Checkin...	121.40	121.40	3,133.19
Check	01/28/2016	10202	CITY OF ROCK IS...	GA - Wellne...	Town Fu...		1001 Checkin...	255.66	255.66	3,388.85
Check	02/17/2016	10221	MIDAMERICAN E...	Acct. 90780-...	Town Fu...		1001 Checkin...	167.04	167.04	3,555.89
Check	02/17/2016	10221	MIDAMERICAN E...	Acct. 90570-...	Town Fu...		1001 Checkin...	228.04	228.04	3,783.93
Check	03/07/2016	10241	MIDAMERICAN E...	Acct. 90780-...	Town Fu...		1001 Checkin...	153.69	153.69	3,937.62
Check	03/07/2016	10241	MIDAMERICAN E...	Acct. 90570-...	Town Fu...		1001 Checkin...	170.45	170.45	4,108.07
Check	03/17/2016	10246	City of Rock Island...	Water bill for...	Town Fu...		1001 Checkin...	215.08	215.08	4,323.15
Total 6220 Utilities									4,323.15	4,323.15
Total 61 - Contractual Services									55,493.77	55,493.77
63 - Commodities										
6310 Miscellaneous										
Bill	08/28/2015	24277	REPUBLIC SERVI...	DOCUMENT...	Town Fu...		3000 Account...	46.36	46.36	46.36
Total 6310 Miscellaneous									46.36	46.36
6320 Office Supplies										
Bill	04/10/2015	04237...	BETTENDORF OF...	Office Sup/Bl...	Town Fu...		3000 Account...	15.83	15.83	15.83
Deposit	04/13/2015	Auto	INTUIT	Reimbursem...	Town Fu...		1001 Checkin...	-188.10	-188.10	-172.27
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	Hobby Lobby...	Town Fu...		3000 Account...	36.61	36.61	-135.66
Bill	04/27/2015	4/21/15	ARTHUR J. GALL...	Office Suppli...	Town Fu...		3000 Account...	25.00	25.00	-110.66
Bill	04/27/2015	4/21/1...	Secretary of State	Office Suppli...	Town Fu...		3000 Account...	10.00	10.00	-100.66
Bill	05/04/2015	72762...	JOHNSON DISTRI...	Office Suppli...	Town Fu...		3000 Account...	12.50	12.50	-88.16
Bill	05/04/2015	66612...	OfficeMax Incorpor...	Office Suppli...	Town Fu...		3000 Account...	36.84	36.84	-51.32
Bill	05/07/2015	57776	A-1 MARKETING ...	Office Suppli...	Town Fu...		3000 Account...	27.00	27.00	-24.32
Bill	05/18/2015	5/7/20...	BONNIE LOGAN	Office Suppli...	Town Fu...		3000 Account...	12.32	12.32	-12.00
Bill	05/18/2015	6/13/15	CHASE CARD SE...	Amazon - Off...	Town Fu...		3000 Account...	135.43	135.43	123.43
Bill	06/02/2015	6/1/20...	HANDY TRUE VAL...	Calculator	Town Fu...		3000 Account...	13.99	13.99	137.42
Bill	06/04/2015	6/2015	PERSONNEL CON...	2013 Compli...	Town Fu...		3000 Account...	25.90	25.90	163.32
Bill	06/08/2015	264307	OfficeMax Incorpor...	Office Suppli...	Town Fu...		3000 Account...	7.22	7.22	170.54
Bill	06/10/2015	265549	OfficeMax Incorpor...	Office Suppli...	Town Fu...		3000 Account...	31.20	31.20	201.74
Check	06/20/2015	10025	SAM'S	Building Sup...	Town Fu...		1001 Checkin...	76.72	76.72	278.46
Bill	06/22/2015	72768...	JOHNSON DISTRI...	Office Suppli...	Town Fu...		3000 Account...	18.75	18.75	297.21
Bill	06/30/2015	57937	A-1 MARKETING ...	Office Suppli...	Town Fu...		3000 Account...	27.00	27.00	324.21
Bill	06/30/2015	7/15/2...	CHASE CARD SE...	Corporate S...	Town Fu...		3000 Account...	164.50	164.50	488.71
Bill	07/28/2015	04263...	BETTENDORF OF...	Office Suppli...	Town Fu...		3000 Account...	158.43	158.43	647.14
Bill	08/20/2015	8/4/20...	JOHNSON DISTRI...	Office Suppli...	Town Fu...		3000 Account...	12.50	12.50	659.64
General Journal	08/31/2015	Taa0...		void check 9...	Town Fu...		-SPLIT-	-4.47	-4.47	655.17
Bill	09/01/2015	8/19/2...	NICOLE FINNIE	Calculator T...	Town Fu...		3000 Account...	10.99	10.99	666.16
Check	09/03/2015	10102	SAM'S CLUB	Laminating S...	Town Fu...		1001 Checkin...	41.72	41.72	707.88
Bill	09/14/2015	72777...	JOHNSON DISTRI...	Office Suppli...	Town Fu...		3000 Account...	12.50	12.50	720.38
Bill	10/20/2015	72780...	JOHNSON DISTRI...	Office Suppli...	Town Fu...		3000 Account...	18.84	18.84	739.22
Bill	10/27/2015	11/13/...	CHASE CARD SE...	Vista Print - ...	Town Fu...		3000 Account...	66.49	66.49	805.71
Bill	11/10/2015	789380	OfficeMax Incorpor...	Office Suppli...	Town Fu...		3000 Account...	27.58	27.58	833.29
Bill	11/18/2015	929713	OfficeMax Incorpor...	Office Suppli...	Town Fu...		3000 Account...	12.69	12.69	845.98
Bill	11/24/2015	11/17/...	CHASE CARD SE...	Amazon and ...	Town Fu...		3000 Account...	130.78	130.78	976.76
Check	12/22/2015	10178	CHASE CARD SE...	TF Office Su...	Town Fu...		1001 Checkin...	249.75	249.75	1,226.51
Check	12/22/2015	10179	JOHNSON DISTRI...	TF - Ass/Offi...	Town Fu...		1001 Checkin...	18.75	18.75	1,245.26
Check	12/22/2015	10180	HY-VEE FOOD ST...	TF - Supplie...	Town Fu...		1001 Checkin...	120.68	120.68	1,365.94
General Journal	12/31/2015	SRDEC		RECLASSIF...	Town Fu...		6320 Office S...	-66.49	-66.49	1,299.45
General Journal	12/31/2015	SRDEC		RECLASSIF...	Town Fu...		6320 Office S...	66.49	66.49	1,365.94
Check	01/19/2016	10196	CHASE CARD SE...	Supplies - As...	Town Fu...		1001 Checkin...	76.59	76.59	1,442.53
Check	01/19/2016	10196	CHASE CARD SE...	Tax Exempt ...	Town Fu...		1001 Checkin...	-10.86	-10.86	1,431.67
Check	01/28/2016	10200	OfficeMax Incorpor...	TF-Assessor...	Town Fu...		1001 Checkin...	62.03	62.03	1,493.70
Check	02/17/2016	10217	JOHNSON DISTRI...	TF - Ass/Offi...	Town Fu...		1001 Checkin...	18.75	18.75	1,512.45
Check	02/17/2016	10219	RK Dixon	Office Suppli...	Town Fu...		1001 Checkin...	277.48	277.48	1,789.93
Check	02/23/2016	10232	CHASE CARD SE...	6320/Tax Ex...	Town Fu...		1001 Checkin...	-5.27	-5.27	1,784.66
Check	02/23/2016	10232	CHASE CARD SE...	6320/Walma...	Town Fu...		1001 Checkin...	85.94	85.94	1,870.60
Check	03/01/2016	10233	OfficeMax Incorpor...	TF/Office Su...	Town Fu...		1001 Checkin...	235.84	235.84	2,106.44
Check	03/18/2016	10250	SAM'S CLUB	Keurig	Town Fu...		1001 Checkin...	130.10	130.10	2,236.54

South Rock Island Township
Transaction Detail By Account
April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	03/22/2016	10254	CHASE CARD SE...	6320/Office ...	Town Fu...		1001 Checkin...	164.11	164.11	2,400.65
Check	03/22/2016	10254	CHASE CARD SE...	6320/TF - Of...	Town Fu...		1001 Checkin...	93.06	93.06	2,493.71
Total 6320 Office Supplies									2,493.71	2,493.71
Total 63 - Commodities									2,540.07	2,540.07
64 - Capital Outlay/Building										
6410 Equipment										
Bill	04/27/2015	4/13/2...	CHASE CARD SE...	Allmakes Fur...	Town Fu...		3000 Account...	1,264.80	1,264.80	1,264.80
Bill	05/18/2015	6/13/15	CHASE CARD SE...	Amazon	Town Fu...		3000 Account...	541.32	541.32	1,806.12
Check	10/22/2015	10134	SAM'S CLUB	TV/VCR/Ser...	Town Fu...		1001 Checkin...	446.98	446.98	2,253.10
Total 6410 Equipment									2,253.10	2,253.10
6420 Building Upgrade - GS										
Bill	07/28/2015	63935	GLASS SERVICE ...	Outdoor Bldg...	Town Fu...		3000 Account...	200.00	200.00	200.00
Bill	07/30/2015	12260...	SOURCE I GRAPH...	OUTDOOR ...	Town Fu...		3000 Account...	40.00	40.00	240.00
Total 6420 Building Upgrade - GS									240.00	240.00
Total 64 - Capital Outlay/Building									2,493.10	2,493.10
66 - Miscellaneous Expenditures										
6600 Community Development										
Bill	06/30/2015	6/29/2...	STAND DOWN FO...	COMM. DEV...	Town Fu...		3000 Account...	200.00	200.00	200.00
Bill	07/14/2015	7/4/20...	DOLLAR GENERA...	Fan Relief Pr...	Town Fu...		3000 Account...	34.00	34.00	234.00
Bill	07/28/2015	7/10/2...	GRACE DIAZ SHIRK	Community ...	Town Fu...		3000 Account...	71.56	71.56	305.56
Bill	08/14/2015	8/14/2...	CHORD BUSTERS	VETERANS ...	Town Fu...		3000 Account...	50.00	50.00	355.56
Bill	08/14/2015	8/14/2...	FRIENDSHIP MAN...	VETERANS ...	Town Fu...		3000 Account...	50.00	50.00	405.56
Bill	09/16/2015	9/16/2...	PAPA'S HELPING ...	COMMUNIT...	Town Fu...		3000 Account...	50.00	50.00	455.56
General Journal	09/30/2015	Taasr...		void check #...	Town Fu...		1001 Checkin...	-200.00	-200.00	255.56
Check	03/07/2016	10243	WASHINGTON JU...	TF/Com. Dev...	Town Fu...		1001 Checkin...	969.05	969.05	1,224.61
Total 6600 Community Development									1,224.61	1,224.61
6610 Social Services										
Bill	05/27/2015	MED1...	ROCK ISLAND CO...	Social Servic...	Town Fu...		3000 Account...	3.90	3.90	3.90
Bill	11/16/2015	12/1/2...	HY-VEE FOOD ST...	Flu Clinic - S...	Town Fu...		3000 Account...	76.43	76.43	80.33
Check	02/17/2016	10222	ROCK ISLAND CO...	Cmty Dvlpt/F...	Town Fu...		1001 Checkin...	120.00	120.00	200.33
Check	02/19/2016	10226	ROCK ISLAND CO...	Cmty Dvlpt/F...	Town Fu...		1001 Checkin...	50.00	50.00	250.33
Total 6610 Social Services									250.33	250.33
6620 Senior Citizen Servies										
Bill	05/11/2015	5/7/15	HY-VEE FOOD ST...	Senior Progr...	Town Fu...		3000 Account...	3,000.00	3,000.00	3,000.00
Bill	08/14/2015	8/14/2...	BRIDGES CATERI...	VETERANS ...	Town Fu...		3000 Account...	590.70	590.70	3,590.70
Bill	09/23/2015	9/22/2...	ALDI'S	Senior Food ...	Town Fu...		3000 Account...	3,000.00	3,000.00	6,590.70
Bill	09/23/2015	9/23/2...	HY-VEE FOOD ST...	Food/TF (10...	Town Fu...		3000 Account...	2,500.00	2,500.00	9,090.70
Bill	12/02/2015	12/1/2...	HY-VEE FOOD ST...	Food/TF120 ...	Town Fu...		3000 Account...	3,000.00	3,000.00	12,090.70
Check	12/03/2015	10169	OfficeMax Incorpor...	Toiletries for ...	Town Fu...		1001 Checkin...	128.57	128.57	12,219.27
Check	12/22/2015	10178	CHASE CARD SE...	TF Seniors F...	Town Fu...		1001 Checkin...	3,000.00	3,000.00	15,219.27
Check	01/22/2016	11291	HY-VEE FOOD ST...	Senior Christ...	Town Fu...		1101 Checkin...	96.93	96.93	15,316.20
Check	02/22/2016	10227	Debbie Nesseler	Sen. Citzn/T...	Town Fu...		1001 Checkin...	44.07	44.07	15,360.27
Check	03/11/2016	10244	AFFORDABLE DE...	TF/Sen. Den...	Town Fu...		1001 Checkin...	610.00	610.00	15,970.27
Check	03/16/2016	10245	ALDI'S	TF/Sen. Serv...	Town Fu...		1001 Checkin...	3,000.00	3,000.00	18,970.27
Total 6620 Senior Citizen Servies									18,970.27	18,970.27
6630 Youth & Youth Ed										
Bill	04/13/2015	3/31/2...	SPECIAL OLYMPI...	Donation/TF ...	Town Fu...		3000 Account...	250.00	250.00	250.00
Bill	05/18/2015	4/27/2...	ROCK ISLAND/MI...	YOUTH DO...	Town Fu...		3000 Account...	100.00	100.00	350.00
Bill	05/21/2015	5/18/2...	DISPATCH/ARGU...	Youth Don/T...	Town Fu...		3000 Account...	300.00	300.00	650.00
Bill	06/17/2015	5/18/2...	YouthHope	Youth Donati...	Town Fu...		3000 Account...	200.00	200.00	850.00
Bill	06/29/2015	6/14/2...	ROCK ISLAND LIT...	Youth Donati...	Town Fu...		3000 Account...	645.00	645.00	1,495.00
Bill	06/30/2015	7/15/2...	CHASE CARD SE...	Harris Pizza ...	Town Fu...		3000 Account...	200.00	200.00	1,695.00
Bill	06/30/2015	6/29/2...	ALLEMAN HIGH S...	Youth Donati...	Town Fu...		3000 Account...	1,000.00	1,000.00	2,695.00
Bill	06/30/2015	6/29/2...	CITY OF ROCK IS...	Youth Donati...	Town Fu...		3000 Account...	200.00	200.00	2,895.00
Bill	08/17/2015	7/27/2...	ROCK ISLAND PU...	YOUTH DO...	Town Fu...		3000 Account...	1,000.00	1,000.00	3,895.00
Bill	09/02/2015	8/31/2...	EDISON JUNIOR ...	YOUTH BUS...	Town Fu...		3000 Account...	125.00	125.00	4,020.00
Bill	09/29/2015	29483	MetroLINK	Bus Tickets f...	Town Fu...		3000 Account...	150.00	150.00	4,170.00
Bill	09/30/2015	29491	MetroLINK	Bus Tickets f...	Town Fu...		3000 Account...	150.00	150.00	4,320.00
Bill	09/30/2015	9/28/2...	THE ARC OF ROC...	DONATION/...	Town Fu...		3000 Account...	200.00	200.00	4,520.00
Check	12/08/2015	10170	GRACE DIAZ SHIRK	Reimburseme...	Town Fu...		1001 Checkin...	200.00	200.00	4,720.00
Check	01/28/2016	10204	CITY OF ROCK IS...	TF - Donatio...	Town Fu...		1001 Checkin...	250.00	250.00	4,970.00
Check	03/01/2016	10237	ROCK ISLAND GI...	TF/Youth 66...	Town Fu...		1001 Checkin...	350.00	350.00	5,320.00
Total 6630 Youth & Youth Ed									5,320.00	5,320.00

South Rock Island Township

Transaction Detail By Account

April 2015 through March 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6640 Programs/Events GS										
Check	06/20/2015	10025	SAM'S	TF Event Su...	Town Fu...		1001 Checkin...	23.60	23.60	23.60
Deposit	06/23/2015	98234	United Way of the ...	Day of Carin...	Town Fu...		1001 Checkin...	-100.00	-100.00	-76.40
Bill	08/13/2015	8/12/2...	PAM HAMMOND	Veterans Pro...	Town Fu...		3000 Account...	24.95	24.95	-51.45
Bill	08/14/2015	8/14/2...	DENNISON LOVE	VETERANS ...	Town Fu...		3000 Account...	50.00	50.00	-1.45
General Journal	08/31/2015	Taa0...		void check 9...	Town Fu...		6320 Office S...	-9.59	-9.59	-11.04
Bill	09/29/2015	10/13/...	CHASE CARD SE...	4Imprint - bot...	Town Fu...		3000 Account...	195.67	195.67	184.63
Bill	10/08/2015	9/15/2...	DOLLAR GENERA...	Program Eve...	Town Fu...		3000 Account...	15.40	15.40	200.03
Bill	10/15/2015	9/23/2...	GRACE DIAZ SHIRK	Event/Progra...	Town Fu...		3000 Account...	32.49	32.49	232.52
Bill	10/20/2015	11/1/2...	HY-VEE FOOD ST...	Get Fit Progr...	Town Fu...		3000 Account...	117.92	117.92	350.44
Check	10/22/2015	10134	SAM'S CLUB	Candy for Ha...	Town Fu...		1001 Checkin...	83.30	83.30	433.74
Bill	10/27/2015	11/13/...	CHASE CARD SE...	Oriental Trad...	Town Fu...		3000 Account...	66.01	66.01	499.75
Bill	11/24/2015	11/17/...	CHASE CARD SE...	Menards/Am...	Town Fu...		3000 Account...	104.54	104.54	604.29
Check	12/22/2015	10178	CHASE CARD SE...	TF Programs...	Town Fu...		1001 Checkin...	180.38	180.38	784.67
Total 6640 Programs/Events GS									784.67	784.67
Total 66 - Miscellaneous Expenditures									26,549.88	26,549.88
Total ADMIN & EXPENDITURES									251,742.15	251,742.15
TOTAL									**251,742.15**	**251,742.15**

South Rock Island TOWNSHIP

serving our residents

Supervisor's Report

April 1, 2015 through March 31, 2016

We are pleased to say through efforts to save money in a variety of ways we ended up with a total of $549,014.62. This was much higher than anticipated.

It must be pointed out that we will not receive a tax distribution again until approximately the end of June so we are pleased to say we have a sufficient dollar amount to carry us through until the new tax dollars are received and we have well over the 120-day reserve required to cover expenses should an emergency arise.

The South Rock Island Township staff follow the Mission Statement and established core values as established by the South Rock Island Board when making Township decisions.

We are proud to say that for the second year in a row we are requesting a levy with a ZERO increase to the Rock Island County.

We continue to work with other governmental and not-for-profit agencies to provide the best services for our residents and clients. We have established monthly activities which will be presented by Home Bound Health Care for our seniors. We recognized our WWII Veterans along with Rock Island Township in honor of the 70th anniversary of the end of WWII. We visited the students of Eugene Field School and presented a Get Fit and Stay Healthy program in conjunction with the Annual Day of Caring held by United Way. Many community agencies were a part of this day including the Rock Island Police and Fire Department.

We once again held the South Rock Island Township Christmas luncheon for seniors and Clients and every Tuesday have a Free Give Away for the residents of South Rock Island Township which has been very successful.
It has been good year and we hope to continue providing quality assistance to our youth, seniors, clients and all the residents of South Rock Island Township residents in the most cost effective way possible.

We recently sent out 6,918 newsletters and have updated our website to keep the South Rock Island Township residents informed.

A special thank you to the Board, the staff and the volunteers that helped to make all this possible

Respectfully
Grace Diaz Shirk
Supervisor

South Rock Island Township, Illinois

ANNUAL TOWN MEETING RESOLUTION #2016-01

CRIME PREVENTION SERVICES

WHEREAS, the South Rock Island Township Board is authorized by statute to expend funds or otherwise provide services for public safety, youth programs, and senior support services.

NOW THEREFORE, it is hereby resolved that the electors present at the Annual Town Meeting of South Rock Island Township authorize, encourage, and request the South Rock Island Township Board to exercise its authority to expend funds, or otherwise provide services to:

1) Reduce crime and decrease isolation among seniors and youth;
2) Work in conjunction with other Townships to develop prevention services that reduce or eliminate fear and isolation;
3) Identify needs related to the impact of crime especially among seniors and youth; and
4) Promote community awareness for the need for preventing crime in South Rock Island Township.

APPROVED this 12th day of April 2016.

Kaye Whitley

Kaye Whitley
Moderator

Attest:

Nichola D Camlin

Nick Camlin, Town Clerk
South Rock Island Township

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2016-02

HEALTH CARE SERVICES

WHEREAS, the electors assembled at this Annual Town Meeting of South Rock Island Township recognize that access to adequate, quality health care is a compelling problem for uninsured or other needy residents of South Rock Island Township; and

WHEREAS, the electors further recognize that the issue of access to health care is of special concern for children and senior citizens; and

WHEREAS, the Township has committed to the health of its employees by engaging the services of a cooperative Wellness Clinic with the City of Rock Island; and

WHEREAS, the Township provides denture aid for senior residents of our Township; and

WHEREAS, the Township can provide emergency reimbursement for Township resident health supplies on strict basis; and

WHEREAS, the South Rock Island Township Board is authorized by statute to expend funds or otherwise provide services for health care needs and for social services for the needy and aged.

NOW THEREFORE, it is hereby resolved that the electors present at the Annual Town Meeting of South Rock Island Township that the Township Board may exercise its authority to expend funds, or otherwise provide services to:

1) Identify health access needs of South Rock Island Township residents;
2) Assist in the direct or indirect delivery of health care services; and
3) Promote the delivery of adequate health care for all South Rock Island Township residents, and especially for children in need, the uninsured, and senior citizens.

APPROVED this 12th day of April 2016.

Kaye Whitley

Kaye Whitley
Moderator

Attest:

Nichole D Camlin

Nick Camlin, Town Clerk
South Rock Island Township

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2016-03

MODERATOR FEE

WHEREAS, the Electors of the South Rock Island Township Annual Town Meeting have traditionally found it fair and reasonable to compensate the Moderator of the Annual Town Meeting.

IT IS THEREFORE RESOLVED, that the Township of South Rock Island pay to Kaye Whitley, Moderator of the Annual Town Meeting, the sum of $35.00, for her services in acting as such Moderator.

APPROVED this 12th day of April 2016.

Kaye Whitley

Kaye Whitley
Moderator

Attest:

Nicholas D Camlin

Nick Camlin, Town Clerk
South Rock Island Township

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2016-04

SETTING THE TIME OF THE 2017 ANNUAL TOWN MEETING

WHEREAS, section 30-5 of the Township Code, 60 ILCS 1/30-5, provides that the annual township meeting may only commence after 6:00 P.M. on the second Tuesday of April;

WHEREAS, section 30-5 of the Township Code provides that the annual township meeting may be rescheduled from the second Tuesday to the third Tuesday in April whenever a consolidated election is scheduled on the second Tuesday in April;

WHEREAS, section 30-5 of the Township Code also provides that the annual township meeting may be rescheduled from the second Tuesday in April whenever that date conflicts with the celebration of Passover and the township board may exercise its discretion to reschedule the meeting to the first Tuesday following the last day of Passover; and,

WHEREAS, section 30-30 of the Township Code 60 ILCS 1/30-30 provides that the qualified township electors may fix the hour for the annual township meeting.

IT IS THEREFORE RESOLVED AND AUTHORIZED by the Township Electors at the 2016 Annual Town Meeting, as follows:

1) That the Annual Town Meeting for 2017 shall commence at 6:01 P.M., at the location and on the date to be confirmed in 2017 by the township board.
2) That the township board may reschedule the annual meeting as deemed necessary in the event of any conflict with a consolidated election or Passover.

APPROVED this 12th day of April 2016.

Kaye Whitley

Kaye Whitley
Moderator

Attest:

Nickoles D Camlin

Nick Camlin, Town Clerk
South Rock Island Township

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2016-05

RECOGNIZING TOWNSHIP RESIDENT AWARD WINNERS

WHEREAS, the electors of the 2015 Annual Town Meeting of South Rock Island Township established awards for Township residents who deserve to be honored for their work for and/or example to the community.

NOW THEREFORE IT IS HEREBY RESOLVED that the electors present at the Annual Town Meeting of South Rock Island Township recognizes the following individuals for their dedication and contributions to the community and to South Rock Island Township:

- **Chris Elsberg** – Owns her own business in South Rock Island Township, is involved with the First Day Fund, is President of Kiwanis, and for years has been very active in her church and the Rock/Island Milan School District doing whatever she can to make a difference for the youth of our community.
- **Patricia Vincent and Pamela Hammond** – Have spent years helping out and volunteering, not only at the Rock Island Milan School District, but also in the community for a variety of not for profit activities such as the Food Pantry, The Drug Take Back Day, the Rock Island Labor Day Parade, and every Tuesday for the past three years they have donated their time to run the Free Give Away Program at the South Rock Island Township.
- **Bill and Edna Sowards** – This husband and wife team for many years have made a difference in our Township. They are always helping with food baskets, setting up dance fundraisers for the Police Benevolent Association, helping with the Rock Island Labor Day Parade or playing Mr. and Mrs. Santa Claus for the many community organizations including here at the Township.
- **The Mighty Fortress Church** – Was nominated as a good neighbor to Washington Jr. High School. They are always taking the time to recognize the teachers during Teacher Appreciation Week. They do many activities throughout the year that involve community outreach that make a difference in our Township and especially to the youth of our community.

APPROVED this 12th day of April 2016.

Kaye Whitley

Kaye Whitley
Moderator

Attest:

Nicholas D Camlin

Nick Camlin, Town Clerk
South Rock Island Township

The South Rock Island Township Residents of the Year Awards

The goal of the awards is to recognize outstanding achievement and service during the past year and/or contributions to our Township. The Township would like to recognize and thank those residents, businesses, organizations and youth, who either live, work or volunteer time and effort for the betterment of South Rock Island Township.

The 2016 Awards go to the following individuals and businesses:

Christine Elsberg

Patricia Vincent

Pamela Hammond

Bill and Edna Sowards

The Mighty Fortress Church

I will share a little about each winner, but I assure you we would be here all night if I listed all the activities these individuals have participated in. So I will just touch on a few highlights for each of the winners.

Christine Elsberg – **Owns her own business in South Rock Island Township, is involved with the First Day Fund, is President of Kiwanis, The Rock Island County Extension 4-H Education Foundation and for years has been very active in her church and the Rock/Island Milan School District doing whatever she can to make a difference for the youth of our community.**

Patricia Vincent and Pamela Hammond – **Have spent the past 3 years helping out and volunteering, not only at the Rock Island Milan School District, but also in the community for a variety of not for profit activities such as the Food Pantry, The Drug Take Back Day, the Rock Island Labor Day Parade, and every Tuesday for the past three years they have donated their time to run the Free Give Away Program at the South Rock Island Township.**

Bill and Edna Sowards – **This husband and wife team for many years have made a difference in our Township. They are always helping with food baskets, setting up dance fundraisers for the Police Benevolent Association, helping with the Rock Island Labor Day Parade or playing Mr. and Mrs. Santa Claus for the many community organizations including here at the Township.**

The Mighty Fortress Church – **was nominated as a good neighbor to Washington Jr. High School. They are always taking the time to recognize the teachers during Teacher Appreciation Week. They allow the Rock Island Labor Day Parade to take over their lot every year for the Rock Island Labor Day Parade. They do many activities throughout the year that involve community outreach that make a difference in our township and especially to the youth of our community.**

On behalf of the South Rock Island Township Board we would like to say a very special thank you to each of you for making a difference, not just this past year, but for many years in our township and for our residents.

From the Office of the South Rock Island Township Assessor Susan J. Carpentier C.I.A.O.-I

Report for the Annual Town Meeting Tuesday April 12, 2016

Parcel Count 8336
Residential 7763
Commercial and Industrial 573

Owner Occupied Exemptions 5966
Senior Exemptions 2130
Senior Freeze Exemptions 903

772 properties were bought and sold in 2015
30 Home Improvement Exemptions were processed
We assisted over 632 seniors with their exemption renewals
27 home visits to seniors for their exemptions renewals
475 Welcome letters sent to new property owners welcoming them to the township and encouraging them to visit the office to review their property record cards for accuracy and to ensure they are receiving the exemptions that they qualify for.
Reminder letters are sent in the summer for residents to file their Senior Freeze exemption and also to inform those residents who turn 65 in the calendar year of the exemptions available to them. 2015 was a very successful year for the City of Rock Island Leaf Collection program and we will continue to provide this service in 2016. We assisted 1,469 residents and distributed 29,380 bags.

Major construction projects that were completed in South Rock Island Township are as follows:
11th Street Corridor and Blackhawk Commons
Villas at Friendship Manor
Beaver Landing Residential Townhomes
Unity Point Trinity Hospital expansion
Lynden Lane Rock Island Housing Authority
ARC three group residential homes.

Looking forward to the Walmart project to revitalize 11th Street in 2016.