

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 11, 2017, at 6:01 pm.

Preliminary

After Town Clerk Nick Camlin called the meeting to order, and led a moment of silence and the Pledge of Allegiance, he confirmed that there were a total number of twenty-one (21) 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. Frank Skafidas moved, and Grace Shirk seconded, to nominate Kai Swanson as Moderator. The Town Clerk made second and final calls for nominations. Louis Alongi moved, and Kim Shuda seconded, to elect by acclamation Kai Swanson as Moderator of the Annual Town Meeting. Voice vote. Motion carried unanimously.

Oath of Moderator

Town Clerk Camlin administered the Oath of Moderator to Kai Swanson (*Record*).

Confirmation of Agenda and Public Notice

Moderator Swanson stated that the Township Board approved the Agenda for the Annual Town Meeting on February 27, 2017. 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 April 12, 2016, Annual Town Meeting

Mark Parr moved, and Debra Nesseler seconded, to waive the reading and approve the Minutes of the Annual Town Meeting, April 12, 2016, as printed. Voice vote. Motion carried unanimously.

Reading and Approval of the Supervisor's Annual Reports

It was noted that the Supervisor's Annual Report for FY 2016 was revised and accepted by the Township Board on August 29, 2016 (*Record*). Mike Thoms moved, and Kimberlee Nesseler seconded, to waive the reading and approve the Supervisor's Annual Report of Funds for the fiscal year April 1, 2016, through March 31, 2017 as printed (*Record*).

New Business

Alongi moved, and Nichole Finnie seconded, to approve Annual Town Meeting Resolution #2017-01 Crime Prevention Services (*Record*). Voice vote. Motion carried unanimously.

Shuda moved, and Skafidas seconded, to approve Annual Town Meeting Resolution #2017-02 Health Care Services (*Record*). Voice vote. Motion carried unanimously.

Parr moved, and Skafidas seconded, to approve Annual Town Meeting Resolution #2017-03 Moderator Fee (*Record*). Voice vote. Motion carried unanimously.

D Nesseler moved, and Finnie seconded, to approve Annual Town Meeting Resolution #2017-04 Setting the time of the 2018 Annual Town Meeting, (*Record*). Voice vote. Motion carried unanimously.

Supervisor Shirk presented awards to Debra Nesseler, Vicki Hess, the Moose Lodge #190, and Kylie

MINUTES OF THE ANNUAL TOWN MEETING

SOUTH ROCK ISLAND TOWNSHIP

Wymer for their work and dedication to the South Rock Island Township community.

Skafidas moved, and Thoms seconded, to approve Annual Town Meeting Resolution #2017-05 Recognizing Township Resident Award Winners (*Record*). Voice vote. Motion carried unanimously.

Other Business

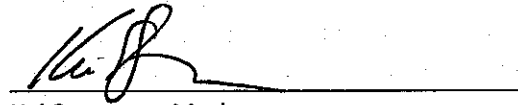
Supervisor Grace Diaz Shirk provided a report detailing activities of the Township throughout the last year (*Record*).

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

Adjournment:

At 6:32 pm Alongi moved, and Shuda seconded, to adjourn the meeting. Voice vote. Motion carried unanimously. Moderator Swanson declared the meeting adjourned.


Nick Camlin, Town Clerk


Kai Swanson, Moderator

AFOREMENTIONED MINUTES OF THE ANNUAL TOWN MEETING APPROVED BY THE ELECTORS OF SOUTH ROCK ISLAND TOWNSHIP ON APRIL, 2018, AND CERTIFIED BY THE TOWN CLERK:

{Seal}

Nick Camlin, Town Clerk

Date



**ANNUAL TOWN MEETING
A G E N D A**
Tuesday, April 11, 2017, 6:01 PM

- I. **Call to Order and Pledge of Allegiance-** Town Clerk
- II. **Confirmation of Total Number of Township Electors Present-** Town Clerk
- III. **Election of Moderator-** Town Clerk
- IV. **Administration of Oath to Moderator-** Town Clerk
- V. **Confirmation of Agenda and Public Notice-** Moderator
- VI. **Reading and Approval of the Minutes of the Annual Town Meeting, April 12, 2016-** Moderator, Electors
- VII. **Reading and Approval of the Supervisor's Annual Reports-** Moderator, Electors
- VIII. **New Business-** Moderator, Electors
 - 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 2018 Annual Town Meeting**
 - e. **Resolution Recognizing Township Award Winners**
- IX. **Other Business-** Electors, Township Officials
- X. **Adjournment of Annual Town Meeting-** Moderator, Electors

Agenda prepared by Town Clerk Nick Camlin on 02/21/2017, and approved by the South Rock Island Township Board on 02/27/2017.

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 11, 2017

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 ILCS 1/30-20, 1/75-5 and 1/75-10, hereby certify that a total of

20
..... registered voters

have personally appeared at the 2017 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 2017 Annual Township Meeting.

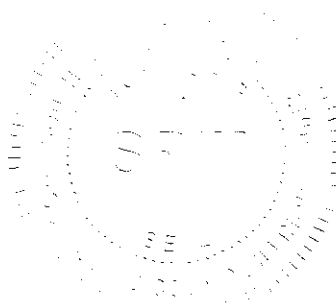
I certify and incorporate by reference the attached list of the total number of registered voters who have registered and are eligible to participate in this 2017 Annual Township Meeting.

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.

April 11, 2017



Nick Camlin, Town Clerk
South Rock Island Township



Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 11, 2017

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, qualified 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.	Debra Nessler	Debra Nessler	3105 24 th St Apt 3C, Rock Island, IL
2.	Michael Nessler	Michael Nessler	3105 24 th St Apt 3C, Rock Island, IL
3.	MIKE THOMAS	Mike Thomas	4205 14 th St, Rock Island, IL
4.	Grace Diaz Shink	Grace Diaz Shink	4014 28 th Ave, Rock Island, IL
5.	Kai Swanson	Kai Swanson	2514 22 1/2 Ave, Rock Island, IL
6.	Nick Camlin	Nicholas J Camlin	2044 33 rd St, Rock Island, IL
7.	FRANK ALARDO	Frank Alardo	8017 3 rd Ave, Rock Island, IL
8.	Nichole L Finnie	Nichole L Finnie	2112 35 th St #10, Rock Island, IL
9.	Kimberlee Nessler	Kimberlee Nessler	4413 23 rd Ave, Rock Island, IL
10.	Vicki Hess	Vicki Hess	3238-26 Ave, Rock Island, IL
11.	Kimberly Shuck	Kimberly Shuck	3930-38 th St, Rock Island, IL
12.	Art Winstera	Art Winstera	208-18th St, Rock Island, IL
13.	PAT Vincent	Pat Vincent	1450 18 th Ave, Rock Island, IL
14.	BERNARD VINCENT	Bernard Vincent	1450 18 th Ave B8, Rock Island, IL
15.	LISA M. WYMER	Lisa M. Wymer	4025 28 th Ave, 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 2017 Annual Town Meeting, unless otherwise noted on this form as stricken from the list for failure to qualify as a registered voter.

April 12, 2017

Nicholas J Camlin

Nick Camlin, Town Clerk
South Rock Island Township

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 11, 2017

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, qualified 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.	Mark J. Parr Jr	Mark J Parr Jr	2152-23 AVE , Rock Island, IL
2.	Jeffrey Barnes	Jeffrey Barnes	1830 46 th St. , Rock Island, IL
3.	EDNA SOWARDS	Edna Sowards	4325-25 AVE , Rock Island, IL
4.	Bill SOWARDS	Bill Sowards	4325-25 Ave , Rock Island, IL
5.	LOUIS V. ALONZI	Louis V. Alonzi	3510-25 AVE , Rock Island, IL
6.			, Rock Island, IL
7.			, Rock Island, IL
8.			, 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 2017 Annual Town Meeting, unless otherwise noted on this form as stricken from the list for failure to qualify as a registered voter.

April 12, 2017



Nick Camlin, Town Clerk
South Rock Island Township



Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 11, 2017

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, qualified 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.

	<u>Print name</u>	<u>Sign name</u>	<u>Address</u>
1.	Gene Christy	Gene Christy	2201-31st Ave Rock Island, IL
2.			, Rock Island, IL
3.			, Rock Island, IL
4.			, Rock Island, IL
5.			, Rock Island, IL
6.			, Rock Island, IL
7.			, Rock Island, IL
8.			, 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 2017 Annual Town Meeting, unless otherwise noted on this form as stricken from the list for failure to qualify as a registered voter.

April 12, 2017


Nick Camlin, Town Clerk
South Rock Island Township

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 11, 2017

NON-PARTICIPATION VERIFICATION

We, the undersigned persons attending the South Rock Island Annual Township Meeting, certify under penalties of perjury of law, that we are not registered voters, qualified as a registered voter in Rock Island County at least 28 days before this Annual Town Meeting.

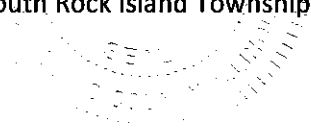
The undersigned participants further certify, under penalties of perjury, that we reside at the same address as shown on this form.

	<u>Print name</u>	<u>Sign name</u>	<u>Address, City, State</u>
1.	Katie Miller	Katie Miller	4323 N. Pine St Dav. IA 52506
2.	NANCY C. HARVEY	Nancy C Harvey	3607-14 th St. Dr. Moline
3.	Stacie Young	Stacie Young	322 6 th Ave E Andalusia
4.	Ben Cappaert	Ben Cappaert	6175 Morgan Ct. Bettendorf, IA
5.	Dennis Anderson	Dennis Anderson	8210 7 th St W RI
6.	Kristi Cappaert	Kristi Cappaert	6175 Morgan Ct. Bett
7.	Kylie Wymec	Kylie Wymec	4025 28 th Ave, RI
8.	Amy Haskill	Amy Haskill	2650 38 th Ave, RI
9.	Amber Haskill	Amber Haskill	- ↓ -
10.			
11.			
12.			
13.			
14.			
15.			

I, the undersigned Township Clerk, Nick Camlin, pursuant to section 30-20 of the Illinois Township Code, 60 ILCS 1/30-20, certify that the above-referenced persons are not eligible to participate in the 2017 Annual Town Meeting, for failure to qualify as a registered voter.

April 12, 2017


Nick Camlin, Town Clerk
South Rock Island Township



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.



Kai Swanson, Moderator

Signed and sworn to before me on April 11, 2017.



Nick Camlin, Town Clerk
South Rock Island Township

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Township Meeting
April 11, 2017

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 2017 Annual Township at least 15 days before the meeting in at least three of the most public places within the township, as follows:

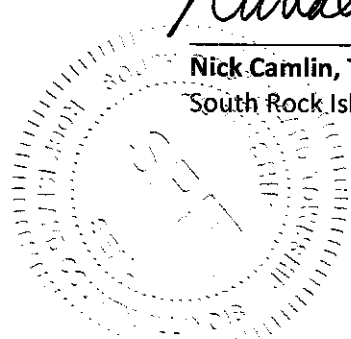
1. Rock Island County Health Department, 2112 25th Ave, Rock Island, IL.
2. Rock Island Public Library 30/31 Branch, 3059 30th St, Rock Island, IL.
3. Rock Island High School, 1400 25th Ave, Rock Island, IL.

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 11, 2017



Nick Camlin, Town Clerk
South Rock Island Township



Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

COPY

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 1, 2017,
Being the second Tuesday of said month

At the hour of 6:01 p.m. at

**South Rock Island Township/Town Hall
1019 - 27th Avenue
Rock Island, IL**

For the transaction of the miscellaneous business of the said town; and after a Moderator having been elected, will proceed to hear and consider reports of officers, and decide on such measures as may, in pursuance of law, come before the meeting; and especially to consider and decide the following:

- 1) Resolution for Crime Prevention Services.
- 2) Resolution for Health Care Services.
- 3) Resolution to establish compensation for Moderator.
- 4) Set time for Annual Town Meeting 2018.
- 5) Recognize Township Award winners.

Dated this 13th day of March 2017.

Nick Camlin, Town Clerk

COPY

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

ACCOUNT # 101789 CHECK # _____
AD # 1034442
AMOUNT \$40.25

Please check option that applies:

PAYMENT BY CHECK (Please check option that applies: Personal checks Business checks)

payable to the order of: **NOTICE OF ANNUAL TOWN MEETING**
1720 5th Avenue, Moline, IL 61265-7997

BILL MEETING (Please check option that applies: Amex Other)

MasterCard Visa Discover American Express

Credit Card No. _____

Expiration Date _____

Authorized Signature _____

NOTICE OF 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 11, 2017, at 6:01 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 2016 Annual Township Meeting minutes; 2) Reading of the Supervisor's Annual Reports; 3) Resolution for Crime Prevention Services; 4) Resolution for Health Care Services; 5) Resolution establishing the compensation of the Moderator; 6) Resolution setting the time for 2018 Annual Town Meeting; 7) 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)
-Nick Camlin, Town Clerk

BILLING INFORMATION

ACCOUNT #	101789	AD START DATE	3/7/2017	AD STOP DATE	3/7/2017
AD #	1034442	INSERTIONS	1	CLASSIFICATION	2627
AMOUNT	\$40.25			LINES	43.500
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 7th day of MAR A.D. 2017 and the last said newspaper containing said notice being the 7th day of MAR A.D. 2017

Publication Fees \$40.25

MOLINE DISPATCH PUBLISHING COMPANY L.L.C.

STATE OF ILLINOIS }
ROCK ISLAND COUNTY } SS.

By Carla Piz
Moline, Illinois 03/08/2017

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, 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 8 day of MAR 2017

OFFICIAL SEAL
KENDA S. WEBER
COMMISSION NO. 843467
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 8-30-2020

Kenda S. Weber
Notary Public

Account/Ad# 101789 1034442
Account Name SOUTH ROCK ISLAND TOWNSHIP/DON SHARP

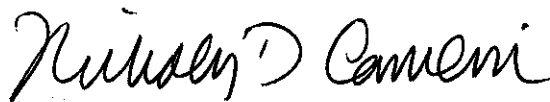
Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 11, 2017

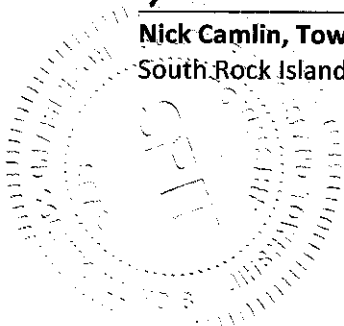
Town Clerk's Certification of
Posting of Supervisor's Annual Financial Statement

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 annual financial statement at the location of the 2017 Annual Town Meeting, at least two days prior to the date of the 2017 Annual Township Meeting.

April 11, 2017



Nick Camlin, Town Clerk
South Rock Island Township



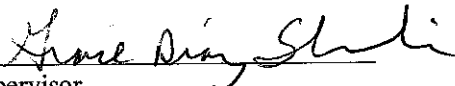
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

The amount of tax levied the preceding year:	\$	750.00
The amount of property tax collected:	\$	1,021.46
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, 2017.


Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Bill Sowards	Accounting/Yearly Audit	\$ 50.00
Mike Nesseler	Accounting/Yearly Audit	\$ 50.00
Edna Sowards	Accounting/Yearly Audit	\$ 50.00
Debra Nesseler	Accounting/Yearly Audit	\$ 50.00
Chase Card Visa (Hy-Vee & City Limits)	Accounting/Yearly Audit	\$ 107.91

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, 2016 and ending
March 31, 2017.

BEGINNING BALANCE 1-Apr-16 \$ 30,138.58

REVENUES

Property Tax	\$ 23,250.86	
Replacement Tax	\$ -	
State Grants	\$ -	
Interest Income	\$ -	
Rental Income	\$ -	
		\$ 23,250.86

TOTAL REVENUES: \$ 53,389.44

EXPENDITURES

Administration	\$ -
Assessor	\$ -
Cemetery	\$ -
Home Relief	\$ -
Audit	\$ -
Insurance	\$ -
Illinois Municipal Retirement	\$ 17,854.74
Social Security	\$ -
	\$ -
	\$ -

TOTAL EXPENDITURES: \$ 17,854.74

ENDING BALANCE 31-Mar-17 \$ 35,534.70

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

The amount of tax levied the preceding year:	\$	23,000.00
The amount of property tax collected:	\$	23,250.86
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, 2017.

Arnell King Shultz
Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

_____	0.00
_____	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
IMRF	IMRF - Township Share	\$ 17,854.74

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, 2016 and ending

March 31, 2017.

BEGINNING BALANCE 1-Apr-16 \$ 13,632.93

Adjustments

REVENUES

Property Tax	\$ 14,154.83	
Replacement Tax	\$ -	
State Grants	\$ -	
Interest Income	\$ -	
Rental Income	\$ -	
Miscellaneous Income	\$ -	
Housing Authority in Lieu of Taxes	\$ -	
		\$ 14,154.83

TOTAL REVENUES: \$ 27,787.76

EXPENDITURES

Administration	\$ -	
Assessor	\$ -	
Cemetery	\$ -	
Home Relief	\$ -	
Audit	\$ -	
Insurance	\$ -	
Illinois Municipal Retirement	\$ -	
Social Security and Medicare	\$ 14,174.27	
	\$ -	
	\$ -	

TOTAL EXPENDITURES: \$ 14,174.27

ENDING BALANCE 31-Mar-17 \$ 13,613.49

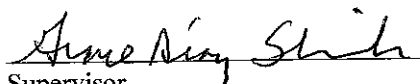
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

The amount of tax levied the preceding year:	\$	14,000.00
The amount of property tax collected:	\$	14,154.83
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, 2017.


Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

_____	0.00
_____	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
EFTPS	Social Security/Medicare/Employer portion	\$ 14,174.27

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, 2016 and ending
March 31, 2017.

BEGINNING BALANCE 1-Apr-16 \$ 14,138.85

REVENUES

Property Tax	\$	6,080.27	
Replacement Tax	\$	-	
State Grants	\$	-	
Interest Income	\$	-	
Rental Income	\$	-	
Miscellaneous Income	\$	-	
Unemployment Relief	\$	-	
			\$ 6,080.27

TOTAL REVENUES: \$ 20,219.12

EXPENDITURES

	\$	-	
Administration	\$	-	
Assessor	\$	-	
Cemetery	\$	-	
Home Relief	\$	-	
Audit	\$	-	
Insurance - TOIRMA	\$	7,229.00	
Illinois Municipal Retirement	\$	-	
Unemployment Insurance	\$	1,024.98	

TOTAL EXPENDITURES: \$ 8,253.98

ENDING BALANCE 31-Mar-17 \$ 11,965.14

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

The amount of tax levied the preceding year:	\$	6,000.00
The amount of property tax collected:	\$	6,080.27
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, 2017.

James King Shind
Supervisor

LIST OF CREDITORS

DUE AND UNPAID
0.00
0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
IL Dept of Unemployment	Unemployment Insurance/TF	\$ 1,024.98
TOIRMA	Risk Management Ins./TF	\$ 7,229.00

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, 2016 and ending

March 31, 2017.

BEGINNING BALANCE	1-Apr-16	\$ 215,174.95
Adjustment		\$ -
<u>REVENUES</u>		
Property Tax	\$ 160,275.30	
Interest Income	\$ 1,237.26	
Misc. Income	\$ 6.35	
Intergovernmental Agreement/Adm. Fee	\$ 6,610.59	
SSI Reimbursement	\$ 1,225.00	
		\$ 169,354.50
TOTAL REVENUES:		\$ 384,529.45
<u>EXPENDITURES</u>		
Administration and Expenditures	\$ 62,559.00	
General Assistance	\$ 41,192.10	
Medical Assistance	\$ 715.00	
Emergency Assistance	\$ -	
Catastrophic Health Insurance	\$ 2,015.00	
Employment Relief	\$ 283.93	
TOTAL EXPENDITURES:		\$ 106,765.03
ENDING BALANCE	31-Mar-17	\$ 277,764.42

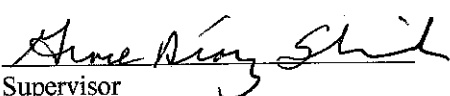
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

The amount of tax levied the preceding year:	\$ 160,000.00
The amount of property tax collected:	\$ 160,275.30
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, 2017.


Supervisor

<u>LIST OF CREDITORS</u>	<u>AMOUNT DUE AND UNPAID</u>
_____	0.00
_____	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
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SEE ATTACHED RELIEF FUND EXPENSE REPORTS

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04/11/17

Cash Basis

South Rock Island Township

Transaction Detail By Account

April 2016 through March 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
5000 Property Tax										
Deposit	06/24/2016	Auto	ROCK ISLAND CO...	General Assi...	General ...		1001 Checkin...	53,953.14	53,953.14	53,953.14
Deposit	07/26/2016	Auto	ROCK ISLAND CO...	General Assi...	General ...		1001 Checkin...	4,394.35	4,394.35	58,347.49
Deposit	08/23/2016	Auto	ROCK ISLAND CO...	General Assi...	General ...		1001 Checkin...	30,455.27	30,455.27	88,802.76
Deposit	09/27/2016	Auto	ROCK ISLAND CO...	General Assi...	General ...		1001 Checkin...	34,371.98	34,371.98	123,174.74
Deposit	10/25/2016	Auto	ROCK ISLAND CO...	General Assi...	General ...		1001 Checkin...	4,339.60	4,339.60	127,514.34
Deposit	11/23/2016	Auto	ROCK ISLAND CO...	General Assi...	General ...		1001 Checkin...	27,992.32	27,992.32	155,506.66
Deposit	01/20/2017	Auto	ROCK ISLAND CO...	General Assi...	General ...		1001 Checkin...	4,746.27	4,746.27	160,252.93
Deposit	02/27/2017	Auto	ROCK ISLAND CO...	General Assi...	General ...		1001 Checkin...	22.37	22.37	160,275.30
Total 5000 Property Tax										160,275.30
5020 Interest Income										
Deposit	04/30/2016			Interest	General ...		1101 Checkin...	89.39	89.39	89.39
Deposit	05/31/2016			Interest	General ...		1101 Checkin...	89.61	89.61	179.00
Deposit	06/30/2016			Interest	General ...		1101 Checkin...	83.39	83.39	262.39
Deposit	07/31/2016			Interest	General ...		1101 Checkin...	83.03	83.03	345.42
Deposit	08/31/2016			Interest	General ...		1101 Checkin...	80.54	80.54	425.96
Deposit	09/30/2016			Interest	General ...		1101 Checkin...	75.30	75.30	501.26
Deposit	10/31/2016			Interest	General ...		1101 Checkin...	120.47	120.47	621.73
Deposit	11/30/2016			Interest	General ...		1101 Checkin...	120.83	120.83	742.56
Deposit	12/31/2016			Interest	General ...		1101 Checkin...	130.54	130.54	873.10
Deposit	01/31/2017			Interest	General ...		1101 Checkin...	127.75	127.75	1,000.85
Deposit	02/28/2017			Interest	General ...		1101 Checkin...	113.68	113.68	1,114.53
Deposit	03/31/2017			Interest	General ...		1101 Checkin...	122.73	122.73	1,237.26
Total 5020 Interest Income										1,237.26
5040 Miscellaneous Income										
Deposit	07/26/2016	108871	COMMUNITY HEA...	Reimburse...	General ...		1101 Checkin...	6.35	6.35	6.35
Total 5040 Miscellaneous Income										6.35
5105 GA Reimbursement-SSI										
General Journal	09/30/2016	HT09...		reclassify 0...	General ...		5105 GA Rel...	980.00	980.00	980.00
General Journal	09/30/2016	HT09...		reclassify 06...	General ...		5105 GA Rel...	2,893.00	2,893.00	3,873.00
General Journal	11/28/2016	HT11...		deposit - Stat...	General ...		1001 Checkin...	526.00	526.00	4,399.00
General Journal	03/21/2017	HT03...		reclassify cla...	General ...		5105 GA Rel...	741.59	741.59	5,140.59
General Journal	03/21/2017	HT03...		reclassify Fe...	General ...		5105 GA Rel...	1,470.00	1,470.00	6,610.59
Total 5105 GA Reimbursement-SSI										6,610.59

South Rock Island Township
Transaction Detail By Account
 April 2016 through March 2017

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 04/11/17
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
5120 Intergovermt Agreement-GA										
Deposit	04/08/2016	3178	Buffalo Prairie Tow...	2016-2017 In...	General ...		1101 Checkin...	175.00	175.00	175.00
Deposit	04/14/2016	4723	EDGINGTON TO...	2016/2017 In...	General ...		1101 Checkin...	175.00	175.00	350.00
Deposit	02/27/2017	0507	Drury Township	2017-2018 In...	General ...		1001 Checkin...	175.00	175.00	525.00
Deposit	03/02/2017	1006	PREEMPTION TO...	2017-2018 In...	General ...		1001 Checkin...	175.00	175.00	700.00
Deposit	03/08/2017	4922	RURAL TOWNSHIP	2017-2018 In...	General ...		1001 Checkin...	175.00	175.00	875.00
Deposit	03/15/2017	4854	EDGINGTON TO...	2017-2018 In...	General ...		1001 Checkin...	175.00	175.00	1,050.00
Deposit	03/16/2017	6553	ANDALUSIA TOW...	2017-2018 In...	General ...		1001 Checkin...	175.00	175.00	1,225.00
Total 5120 Intergovermt Agreement-GA									1,225.00	1,225.00
ADMIN & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/15/2016	Taapt...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-1,989.00
General Journal	04/29/2016	Taapt...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-3,978.00
General Journal	05/13/2016	HT05...		to record pay...	General ...		-SPLIT-	-1,989.00	-1,989.00	-5,967.00
General Journal	05/27/2016	HTpr0...		record 05-27...	General ...		-SPLIT-	-1,989.00	-1,989.00	-7,956.00
General Journal	06/15/2016	HT06...		record payroll...	General ...		-SPLIT-	-1,989.00	-1,989.00	-9,945.00
General Journal	06/30/2016	HT06...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-11,934.00
General Journal	07/29/2016	HTpr0...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-13,923.00
General Journal	08/15/2016	HTpr0...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-15,912.00
General Journal	08/30/2016	HT0830		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-17,901.00
General Journal	09/15/2016	HT09...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-19,890.00
General Journal	09/30/2016	htpr0...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-21,879.00
General Journal	10/14/2016	ht101...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-23,868.00
General Journal	10/28/2016	HT09...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-25,857.00
General Journal	11/15/2016	HTpr1...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-27,846.00
General Journal	11/30/2016	HTpr1...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-29,835.00
General Journal	12/15/2016	HTPR...		Payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-31,824.00
General Journal	12/30/2016	HTPR...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-33,813.00
General Journal	01/13/2017	HTPr...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-35,802.00
General Journal	01/30/2017	HTpr0...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-37,791.00
General Journal	02/15/2017	HTpr0...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-39,780.00
General Journal	02/28/2017	HTpr0...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-41,769.00
General Journal	03/15/2017	HTpr0...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-43,758.00
General Journal	03/30/2017	HTPR...		payroll dated...	General ...		-SPLIT-	-1,989.00	-1,989.00	-45,747.00
Total 6000 Salaries									-47,736.00	-47,736.00

**South Rock Island Township
Transaction Detail By Account
April 2016 through March 2017**

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
6020 Health Insurance										
Check	04/01/2016	10263	BlueCross BlueShi...	Health Ins. M...	General		1001 Checkin...	-479.59	-479.59	-479.59
Check	04/20/2016	10284	DELTA DENTAL O...	K. Miller, N...	General		1001 Checkin...	-65.78	-65.78	-545.37
Check	04/26/2016	10290	BlueCross BlueShi...	GA/6020 - K...	General		1001 Checkin...	-479.59	-479.59	-1,024.96
Check	05/24/2016	10313	DELTA DENTAL O...	K. Miller, N...	General		1001 Checkin...	-65.78	-65.78	-1,090.74
Check	05/24/2016	10314	BlueCross BlueShi...	K. Miller, N...	General		1001 Checkin...	-479.59	-479.59	-1,570.33
Check	06/21/2016	10336	DELTA DENTAL O...	K. Miller, N...	General		1001 Checkin...	-65.78	-65.78	-1,636.11
Check	07/05/2016	10350	BlueCross BlueShi...	K. Miller	General		1001 Checkin...	-479.59	-479.59	-2,115.70
Check	07/26/2016	10369	DELTA DENTAL O...	K. Miller, N...	General		1001 Checkin...	-65.78	-65.78	-2,181.48
Check	07/26/2016	10374	BlueCross BlueShi...	K. Miller	General		1001 Checkin...	-479.59	-479.59	-2,661.07
Check	08/23/2016	10405	DELTA DENTAL O...	K. Miller, N...	General		1001 Checkin...	-65.78	-65.78	-2,726.85
Check	09/06/2016	10415	BlueCross BlueShi...	K. Miller	General		1001 Checkin...	-479.59	-479.59	-3,206.44
Check	09/21/2016	10426	DELTA DENTAL O...	K. Miller, N...	General		1001 Checkin...	-65.78	-65.78	-3,272.22
Check	09/27/2016	10431	BlueCross BlueShi...	K. Miller	General		1001 Checkin...	-479.59	-479.59	-3,751.81
Check	10/19/2016	10445	DELTA DENTAL O...	K. Miller, N...	General		1001 Checkin...	-65.78	-65.78	-3,817.59
Check	10/25/2016	10450	BlueCross BlueShi...	K. Miller	General		1001 Checkin...	-479.59	-479.59	-4,297.18
Check	11/22/2016	10468	DELTA DENTAL O...	K. Miller, N...	General		1001 Checkin...	-65.78	-65.78	-4,362.96
Check	11/28/2016	10471	BlueCross BlueShi...	K. Miller	General		1001 Checkin...	-393.24	-393.24	-4,756.20
General Journal	11/30/2016	HT11...		adj. balance ...	General		3370 Acrd He...	1.02	1.02	-4,755.18
Check	12/28/2016	10490	BlueCross BlueShi...	K. Miller	General		1001 Checkin...	-393.24	-393.24	-5,148.42
Check	12/28/2016	10492	DELTA DENTAL O...	K. Miller, N...	General		1001 Checkin...	-65.78	-65.78	-5,214.20
Check	01/18/2017	10018	DELTA DENTAL O...	K. Miller, N...	General		1001 Checkin...	-65.78	-65.78	-5,279.98
Check	01/30/2017	10022	BlueCross BlueShi...	K. Miller	General		1001 Checkin...	-393.24	-393.24	-5,673.22
Check	02/21/2017	10038	DELTA DENTAL O...	K. Miller, N...	General		1001 Checkin...	-65.78	-65.78	-5,739.00
Check	02/27/2017	10048	BlueCross BlueShi...	K. Miller	General		1001 Checkin...	-393.24	-393.24	-6,132.24
Check	03/20/2017	10064	DELTA DENTAL O...	K. Miller, N...	General		1001 Checkin...	-65.78	-65.78	-6,198.02
Check	03/27/2017	10066	BlueCross BlueShi...	K. Miller	General		1001 Checkin...	-393.24	-393.24	-6,591.26
Total 6020 Health Insurance										
6060 Medical Clinic										
Check	06/26/2016	10341	CITY OF ROCK IS...	K. Miller 06/...	General		1001 Checkin...	-51.20	-51.20	-51.20
Check	07/20/2016	10365	CITY OF ROCK IS...	K. Miller 07/...	General		1001 Checkin...	-54.48	-54.48	-105.68
Check	08/22/2016	10403	CITY OF ROCK IS...	K. Miller 08/...	General		1001 Checkin...	-54.29	-54.29	-159.97
Check	09/27/2016	10430	CITY OF ROCK IS...	K. Miller 9/0...	General		1001 Checkin...	-61.84	-61.84	-221.81
Check	10/25/2016	10452	CITY OF ROCK IS...	K. Miller 10/...	General		1001 Checkin...	-63.47	-63.47	-285.28
Check	11/23/2016	10470	CITY OF ROCK IS...	K. Miller 11/...	General		1001 Checkin...	-65.02	-65.02	-350.30
Check	12/28/2016	10493	CITY OF ROCK IS...	K. Miller 12/...	General		1001 Checkin...	-96.93	-96.93	-447.23
Check	01/23/2017	10021	CITY OF ROCK IS...	K. Miller 1/0...	General		1001 Checkin...	-56.81	-56.81	-504.04
Check	02/21/2017	10039	CITY OF ROCK IS...	K. Miller 2/1...	General		1001 Checkin...	-56.30	-56.30	-560.34
Check	03/28/2017	10069	CITY OF ROCK IS...	K. Miller 3/1...	General		1001 Checkin...	-54.29	-54.29	-614.63
Total 6060 Medical Clinic										
									-614.63	-614.63
Total 60 - Personnel									-54,941.89	-54,941.89

South Rock Island Township
Transaction Detail By Account
 April 2016 through March 2017

2:53 PM
 04/11/17
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
61 - Contractual Services										
6130 Copier/Computer/Software										
Check	04/04/2016	10268	DCS Computer Ser...	GA - 2 comp...	General		1001 Checkin...	-821.67	-821.67	-821.67
Check	04/12/2016	10274	DCS Computer Ser...	GA	General		1001 Checkin...	-179.67	-179.67	-1,001.34
Check	04/19/2016	10277	OFFICE MACHINE...	GA/6130 3/...	General		1001 Checkin...	-41.69	-41.69	-1,043.03
Check	05/03/2016	10300	DCS Computer Ser...	GA	General		1001 Checkin...	-179.67	-179.67	-1,222.70
Check	05/05/2016	10302	DCS Computer Ser...	GA	General		1001 Checkin...	-56.67	-56.67	-1,279.37
Check	05/17/2016	10306	OFFICE MACHINE...	6130/GA	General		1001 Checkin...	-18.20	-18.20	-1,297.57
Check	06/02/2016	10324	DCS Computer Ser...	6130/GA	General		1001 Checkin...	-179.67	-179.67	-1,477.24
Check	07/05/2016	10348	DCS Computer Ser...	6130/GA	General		1001 Checkin...	-179.67	-179.67	-1,656.91
Check	08/04/2016	10386	DCS Computer Ser...	6130/GA	General		1001 Checkin...	-179.67	-179.67	-1,836.58
Check	09/01/2016	10410	DCS Computer Ser...	GA	General		1001 Checkin...	-179.67	-179.67	-2,016.25
Check	10/04/2016	10434	DCS Computer Ser...	GA	General		1001 Checkin...	-179.67	-179.67	-2,195.92
Check	11/02/2016	10456	DCS Computer Ser...	GA	General		1001 Checkin...	-179.67	-179.67	-2,375.59
Check	11/04/2016	11476	NJS ENTERPRISE...	6130/Cont Sr...	General		1101 Checkin...	-1,800.00	-1,800.00	-4,175.59
Check	12/01/2016	10477	DCS Computer Ser...	GA	General		1001 Checkin...	-179.67	-179.67	-4,355.26
Check	01/04/2017	10502	DCS Computer Ser...	GA	General		1001 Checkin...	-179.67	-179.67	-4,534.93
Check	02/01/2017	10026	DCS Computer Ser...	Monthly Main...	General		1001 Checkin...	-179.66	-179.66	-4,714.59
Check	03/01/2017	10050	DCS Computer Ser...	Monthly Main...	General		1001 Checkin...	-179.66	-179.66	-4,894.25
Check	03/31/2017	10078	DCS Computer Ser...	Monthly Main...	General		1001 Checkin...	-179.66	-179.66	-5,073.91
Total 6130 Copier/Computer/Software								-5,073.91	-5,073.91	-5,073.91
6140 Dues & Subscriptions										
Check	06/29/2016	10345	TOWNSHIP OFFL...	GA/Assoc M...	General		1001 Checkin...	-100.00	-100.00	-100.00
Check	10/13/2016	10441	AMERICAN BANK ...	6140/GA/Du...	General		1001 Checkin...	-25.00	-25.00	-125.00
Check	11/16/2016	10465	AMERICAN BANK ...	Annual Fee ...	General		1001 Checkin...	25.00	25.00	-100.00
Total 6140 Dues & Subscriptions								-100.00	-100.00	-100.00
6190 Telephone										
Check	04/07/2016	10272	MEDIACOM	TF - Mediacom...	General		1001 Checkin...	-70.18	-70.18	-70.18
Check	05/09/2016	10304	MEDIACOM	TF - Mediacom...	General		1001 Checkin...	-70.11	-70.11	-140.29
Check	06/07/2016	10327	MEDIACOM	GA	General		1001 Checkin...	-70.15	-70.15	-210.44
Check	07/07/2016	10354	MEDIACOM	GA	General		1001 Checkin...	-70.90	-70.90	-281.34
Check	08/08/2016	10389	MEDIACOM	GA	General		1001 Checkin...	-59.93	-59.93	-341.27
Check	09/09/2016	10421	MEDIACOM	GA	General		1001 Checkin...	-70.05	-70.05	-411.32
Check	10/12/2016	10440	MEDIACOM	GA	General		1001 Checkin...	-70.09	-70.09	-481.41
Check	11/09/2016	10462	MEDIACOM	GA	General		1001 Checkin...	-70.09	-70.09	-551.50
Check	12/07/2016	10480	MEDIACOM	GA	General		1001 Checkin...	-70.09	-70.09	-621.59
Check	01/10/2017	10007	MEDIACOM	GA	General		1001 Checkin...	-70.01	-70.01	-691.60
Check	02/08/2017	10033	MEDIACOM	GA	General		1001 Checkin...	-70.23	-70.23	-761.83
Check	03/09/2017	10056	MEDIACOM	GA	General		1001 Checkin...	-70.23	-70.23	-832.06
Total 6190 Telephone								-832.06	-832.06	-832.06

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04/11/17

Cash Basis

South Rock Island Township
Transaction Detail By Account
 April 2016 through March 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6200 Travel/Training										
Check	06/29/2016	10343	Katie Miller	6200/GA/Tra...	General ...		1001 Checkin...	-105.72	-105.72	-105.72
Check	06/29/2016	10344	NIKKI CARNIS	6200/GA/Tra...	General ...		1001 Checkin...	-15.00	-15.00	-120.72
Check	02/23/2017	11546	Katie Miller	6200/TF/GA/...	General ...		1101 Checkin...	-50.00	-50.00	-170.72
Check	03/06/2017	10053	AMERICAN BANK ...	6200/ GA/ Tr...	General ...		1001 Checkin...	-78.40	-78.40	-249.12
Total 6200 Travel/Training										
Total 61 - Contractual Services										
63 - Commodities										
6320 Office Supplies										
Check	04/28/2016	auto	INTUIT	GA/Off Sups...	General ...		1101 Checkin...	-533.16	-533.16	-533.16
Check	04/29/2016	Auto	INTUIT	GA/Off Sups...	General ...		1101 Checkin...	-533.16	-533.16	-1,066.32
General Journal	05/31/2016	HT0516		record return...	General ...		1101 Checkin...	533.16	533.16	-533.16
Total 6320 Office Supplies										
Total 63 - Commodities										
66 - Miscellaneous Expenditures										
6640 Programs/Events GS										
Check	04/20/2016	10285	CHASE CARD SE...	Programs/66...	General ...		1001 Checkin...	-108.43	-108.43	-108.43
Check	05/16/2016	11368	HY-VEE FOOD ST...	GA/Event/66...	General ...		1101 Checkin...	-53.96	-53.96	-162.39
Check	06/21/2016	10337	CHASE CARD SE...	6640/Progra...	General ...		1001 Checkin...	-55.53	-55.53	-217.92
Check	06/21/2016	10337	CHASE CARD SE...	6640/Progra...	General ...		1001 Checkin...	-85.57	-85.57	-303.49
Check	08/24/2016	10406	SAM'S CLUB	6640/GA/Pro...	General ...		1001 Checkin...	-44.41	-44.41	-347.90
Check	12/14/2016	10487	AMERICAN BANK ...	6640/GA/Prg...	General ...		1001 Checkin...	-56.61	-56.61	-404.51
Check	12/14/2016	11499	EL PATRON	6640/GA/Prg...	General ...		1101 Checkin...	-196.20	-196.20	-600.71
Check	01/10/2017	10009	AMERICAN BANK ...	6640/GA/Prg...	General ...		1001 Checkin...	-62.09	-62.09	-662.80
Check	01/10/2017	10009	AMERICAN BANK ...	6640/GA/Prg...	General ...		1001 Checkin...	-130.00	-130.00	-792.80
Check	01/10/2017	10009	AMERICAN BANK ...	6640/GA/Pr...	General ...		1001 Checkin...	-20.90	-20.90	-813.70
Check	01/10/2017	10009	AMERICAN BANK ...	6640/GA/Prg...	General ...		1001 Checkin...	-15.16	-15.16	-828.86
Total 6640 Programs/Events GS										
Total 66 - Miscellaneous Expenditures										
Total ADMIN & EXPENDITURES										

South Rock Island Township Transaction Detail By Account

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
HOME RELIEF										
6700 General Assistance										
Check	04/01/2016	11343	R.I. HOUSING AU...	GA/Rent (A...	General		1101 Checkin...	-50.00	-50.00	-50.00
Check	04/01/2016	11344	MetroLINK	GA/Passport...	General		1101 Checkin...	-270.00	-270.00	-320.00
Check	04/01/2016	11345	K-MART	GA/Misc - (1...	General		1101 Checkin...	-1,515.11	-1,515.11	-1,835.11
Check	04/04/2016	11346	MIDAMERICAN E...	GA/Utility P...	General		1101 Checkin...	-245.00	-245.00	-2,080.11
Check	04/04/2016	11347	R.I. HOUSING AU...	GA/Rent (D...	General		1101 Checkin...	-11.00	-11.00	-2,091.11
Check	04/06/2016	11348	R.I. HOUSING AU...	GA/Rent (M...	General		1101 Checkin...	-50.00	-50.00	-2,141.11
Check	04/07/2016	11349	R.I. HOUSING AU...	GA/Rent (J...	General		1101 Checkin...	-50.00	-50.00	-2,191.11
Check	04/14/2016	11350	BLAIN'S FARM & ...	GA/Misc - G...	General		1101 Checkin...	-100.00	-100.00	-2,291.11
Check	04/15/2016	11352	WATCH HILL TO...	GA/Rent GA...	General		1101 Checkin...	-20.00	-20.00	-2,311.11
Check	04/15/2016	11353	MIDAMERICAN E...	GA/Utilities ...	General		1101 Checkin...	-118.76	-118.76	-2,429.87
Check	04/19/2016	11354	HY-VEE FOOD ST...	GA/Food (6...	General		1101 Checkin...	-540.24	-540.24	-2,970.11
Check	04/19/2016	11355	R.I. HOUSING AU...	GA/Rent G...	General		1101 Checkin...	-231.00	-231.00	-3,201.11
Check	04/19/2016	11356	JOBERT INVEST...	GA/Rent G...	General		1101 Checkin...	-200.00	-200.00	-3,401.11
Check	04/20/2016	10285	CHASE CARD SE...	Walmart tax ...	General		1001 Checkin...	14.32	14.32	-3,386.79
Check	04/20/2016	10285	CHASE CARD SE...	GA/6700 Cl...	General		1001 Checkin...	-205.31	-205.31	-3,592.10
Check	04/20/2016	10285	CHASE CARD SE...	GA/6700 Cl...	General		1001 Checkin...	-27.99	-27.99	-3,620.09
Check	04/20/2016	10285	CHASE CARD SE...	GA/Passport...	General		1101 Checkin...	-180.00	-180.00	-3,800.09
Check	04/26/2016	11357	MetroLINK	GA/Rent/670...	General		1101 Checkin...	-50.00	-50.00	-3,850.09
Check	04/27/2016	11361	R.I. HOUSING AU...	GA/Rent/670...	General		1101 Checkin...	-806.02	-806.02	-4,656.11
Check	05/02/2016	11359	K-MART	GA/Rent/670...	General		1101 Checkin...	-11.00	-11.00	-4,667.11
Check	05/03/2016	11360	R.I. HOUSING AU...	GA/Rent/670...	General		1101 Checkin...	-245.00	-245.00	-4,912.11
Check	05/05/2016	11362	MIDAMERICAN E...	GA/Util/670...	General		1101 Checkin...	-104.00	-104.00	-5,016.11
Check	05/06/2016	11363	BLAIN'S FARM & ...	GA/Misc/670...	General		1101 Checkin...	-121.32	-121.32	-5,137.43
Check	05/09/2016	11364	BLAIN'S FARM & ...	GA/Misc/670...	General		1101 Checkin...	-75.00	-75.00	-5,212.43
Check	05/10/2016	11365	R.I. HOUSING AU...	GA/Rent/670...	General		1101 Checkin...	-245.00	-245.00	-5,457.43
Check	05/11/2016	11366	GRIFFIN BROTHE...	GA/Rent/670...	General		1101 Checkin...	-50.00	-50.00	-5,507.43
Check	05/16/2016	11369	R.I. HOUSING AU...	GA/Rent/670...	General		1101 Checkin...	-48.00	-48.00	-5,555.43
Check	05/16/2016	11370	MIDAMERICAN E...	GA/Util/670...	General		1101 Checkin...	-58.00	-58.00	-5,613.43
Check	05/16/2016	11370	MIDAMERICAN E...	GA/Util/670...	General		1101 Checkin...	-515.77	-515.77	-6,129.20
Check	05/17/2016	11368	HY-VEE FOOD ST...	GA/Food/67...	General		1101 Checkin...	-10.00	-10.00	-6,139.20
Check	05/17/2016	10309	CHASE CARD SE...	6700/GA Cl...	General		1001 Checkin...	-94.46	-94.46	-6,233.66
Check	05/17/2016	10309	CHASE CARD SE...	6700/GA Cl...	General		1001 Checkin...	0.00	0.00	-6,233.66
Check	05/24/2016	11371	SAVE-A-LOT	6700/GA /Fo...	General		1101 Checkin...	-263.75	-263.75	-6,497.41
Check	05/24/2016	11372	SAVE-A-LOT - MIL...	6700/GA/Fo...	General		1101 Checkin...	-200.00	-200.00	-6,697.41
Check	05/24/2016	11373	JOBERT INVEST...	6700/GA /Re...	General		1101 Checkin...	-231.00	-231.00	-6,928.41
Check	05/24/2016	11374	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-100.00	-100.00	-7,028.41
Check	05/24/2016	11375	SAVE-A-LOT - MIL...	6700/GA/Fo...	General		1101 Checkin...	-23.00	-23.00	-7,051.41
Check	05/26/2016	11376	Hidalgo County Pu...	6700/GA/AA...	General		1101 Checkin...	-85.00	-85.00	-7,136.41
Check	05/31/2016	11377	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-240.00	-240.00	-7,376.41
Check	05/31/2016	11378	MetroLINK	6700/GA/PA...	General		1101 Checkin...	-15.00	-15.00	-7,391.41
Check	06/01/2016	11379	ROCK ISLAND CO...	6700/GA/AA...	General		1101 Checkin...	-610.00	-610.00	-8,001.41
Check	06/01/2016	11380	AFFORDABLE DE...	6700/GA/AA...	General		1101 Checkin...	-79.97	-79.97	-8,081.38
Check	06/01/2016	11381	K-MART	GA/Misc/670...	General		1101 Checkin...	-500.00	-500.00	-8,581.38
Check	06/01/2016	11382	MetroLINK	6700/GA...	General		1101 Checkin...	0.00	0.00	-8,581.38
Check	06/03/2016	11383	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-11.00	-11.00	-8,592.38
Check	06/06/2016	11384	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-85.00	-85.00	-8,677.38
Check	06/06/2016	11385	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-85.00	-85.00	-8,762.38
Check	06/08/2016	11386	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-85.00	-85.00	-8,847.38

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Cash Basis

South Rock Island Township Transaction Detail By Account April 2016 through March 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	06/08/2016	11387	BLAIN'S FARM & ...	6700/GA/Mis...	General ...		1101 Checkin...	-68.17	-68.17	-8,630.55
Check	06/10/2016	11388	GRIFFIN BROTHE...	6700/GA/Re...	General ...		1101 Checkin...	-245.00	-245.00	-9,075.55
Check	06/10/2016	11389	BLAIN'S FARM & ...	6700/GA/Mis...	General ...		1101 Checkin...	-35.88	-35.88	-9,111.43
Check	06/16/2016	11390	HY-YEE FOOD ST...	6700/GA/Fo...	General ...		1101 Checkin...	-824.92	-824.92	-9,936.35
Check	06/16/2016	11391	SAVE-A-LOT	6700/GA/Fo...	General ...		1101 Checkin...	-1,214.21	-1,214.21	-11,150.56
Check	06/17/2016	11392	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-235.00	-235.00	-11,385.56
Check	06/17/2016	11393	JOBERT INVEST...	6700/GA/Re...	General ...		1101 Checkin...	-200.00	-200.00	-11,585.56
Check	06/17/2016	11394	MIDAMERICAN E...	6700/GA/Util...	General ...		1101 Checkin...	-58.00	-58.00	-11,643.56
Check	06/28/2016	11395	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-85.00	-85.00	-11,728.56
Check	06/29/2016	11396	MetrolINK	6700/GA J...	General ...		1101 Checkin...	-150.00	-150.00	-11,878.56
Check	06/30/2016	11397	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-11.00	-11.00	-11,889.56
Check	07/05/2016	11398	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-85.00	-85.00	-11,974.56
Check	07/05/2016	11399	BLAIN'S FARM & ...	6700/GA/Mis...	General ...		1101 Checkin...	-103.68	-103.68	-12,078.24
Check	07/06/2016	11400	K-MART	6700/GA/Mis...	General ...		1101 Checkin...	-839.04	-839.04	-12,917.28
Check	07/15/2016	11401	MIDAMERICAN E...	6700/GA/Util...	General ...		1101 Checkin...	-58.00	-58.00	-12,975.28
Check	07/15/2016	11402	JOBERT INVEST...	6700/GA/Re...	General ...		1101 Checkin...	-200.00	-200.00	-13,175.28
Check	07/18/2016	11403	HY-YEE FOOD ST...	6700/GA/Fo...	General ...		1101 Checkin...	-467.61	-467.61	-13,642.89
Check	07/19/2016	11404	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-245.00	-245.00	-13,887.89
Check	07/19/2016	11405	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-50.00	-50.00	-13,937.89
Check	07/19/2016	11406	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-85.00	-85.00	-14,022.89
Check	07/20/2016	10368	CHASE CARD SE...	6700/GA Cl...	General ...		1001 Checkin...	-127.94	-127.94	-14,150.83
Check	07/26/2016	11408	MetrolINK	6700/GA ...	General ...		1101 Checkin...	-210.00	-210.00	-14,360.83
Check	07/29/2016	11409	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-85.00	-85.00	-14,445.83
Check	08/01/2016	11410	K-MART	6700/GA/Mis...	General ...		1101 Checkin...	-372.37	-372.37	-14,818.20
Check	08/04/2016	11411	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-50.00	-50.00	-14,868.20
Check	08/04/2016	11412	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-52.00	-52.00	-14,920.20
Check	08/05/2016	11413	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-11.00	-11.00	-14,931.20
Check	08/08/2016	11414	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-85.00	-85.00	-15,016.20
Check	08/09/2016	11415	BLAIN'S FARM & ...	6700/GA/Mis...	General ...		1101 Checkin...	-70.97	-70.97	-15,087.17
Check	08/17/2016	11416	Secretary of State	6700/GA/AA ...	General ...		1101 Checkin...	-20.00	-20.00	-15,107.17
Check	08/18/2016	11417	JOBERT INVEST...	6700/GA/Re...	General ...		1101 Checkin...	-200.00	-200.00	-15,307.17
Check	08/18/2016	11418	MIDAMERICAN E...	6700/GA/Util...	General ...		1101 Checkin...	-62.00	-62.00	-15,369.17
Check	08/18/2016	11419	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-245.00	-245.00	-15,614.17
Check	08/19/2016	11420	MIDAMERICAN E...	6700/GA/Util...	General ...		1101 Checkin...	-180.00	-180.00	-15,794.17
Check	08/19/2016	11421	CITY OF ROCK IS...	6700/GA/Wa...	General ...	X	1101 Checkin...	0.00	0.00	-15,794.17
Check	08/22/2016	10404	CHASE CARD SE...	6700/GA Cl...	General ...		1001 Checkin...	-59.49	-59.49	-15,853.66
Check	08/22/2016	10404	CHASE CARD SE...	6700/GA Cl...	General ...		1001 Checkin...	-140.11	-140.11	-15,993.77
Check	08/23/2016	11422	ROCK ISLAND CO...	6700/GA/Pro...	General ...		1101 Checkin...	-245.00	-245.00	-16,238.77
Check	08/23/2016	11423	SAVE-A-LOT	6700/GA/Fo...	General ...		1101 Checkin...	-600.71	-600.71	-16,839.48
Check	08/23/2016	11424	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-85.00	-85.00	-16,924.48
Check	08/31/2016	11425	HY-YEE FOOD ST...	6700/GA/Re...	General ...	X	1101 Checkin...	0.00	0.00	-16,924.48
Check	08/31/2016	11426	MetrolINK	6700/GA ...	General ...	X	1101 Checkin...	0.00	0.00	-16,924.48
General Journal	08/31/2016	HT0902		correct client...	General ...		1101 Checkin...	-207.34	-207.34	-17,131.82
Check	09/01/2016	11427	HY-YEE FOOD ST...	6700/GA/Fo...	General ...		1101 Checkin...	-198.42	-198.42	-17,330.24
Check	09/01/2016	11428	K-MART	6700/GA/AA/...	General ...		1101 Checkin...	-1,139.68	-1,139.68	-18,469.92
Check	09/06/2016	11429	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-11.00	-11.00	-18,480.92
Check	09/06/2016	11430	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-85.00	-85.00	-18,565.92
Check	09/08/2016	11431	BLAIN'S FARM & ...	6700/GA/Mis...	General ...		1101 Checkin...	-29.99	-29.99	-18,595.91
Check	09/12/2016	11432	R.I. HOUSING AU...	6700/GA/Re...	General ...		1101 Checkin...	-50.00	-50.00	-18,645.91

South Rock Island Township
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	09/12/2016	11433	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-85.00	-85.00	-18,730.91
Check	09/13/2016	11434	BLAIN'S FARM & ...	6700/GA/Mis...	General		1101 Checkin...	-74.61	-74.61	-18,805.52
Check	09/16/2016	11435	HY-VEE FOOD ST...	6700/GA/Fo...	General		1101 Checkin...	-512.42	-512.42	-19,317.94
Check	09/16/2016	11436	SAVE-A-LOT	6700/GA/Fo...	General		1101 Checkin...	-183.48	-183.48	-19,501.42
Check	09/16/2016	11437	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-62.00	-62.00	-19,563.42
Check	09/16/2016	11438	JOBERT INVEST...	6700/GA/Re...	General		1101 Checkin...	-200.00	-200.00	-19,763.42
Check	09/16/2016	11439	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-240.00	-240.00	-20,003.42
General Journal	09/20/2016	HT0901		wrong check	General		1101 Checkin...	-180.00	-180.00	-20,183.42
General Journal	09/20/2016	HT0903		void check to...	General		1101 Checkin...	207.34	207.34	-19,976.08
Check	09/20/2016	11440	City of Rock Island...	6700/GA/Wa...	General		1101 Checkin...	-75.00	-75.00	-20,051.08
Check	09/20/2016	11441	City of Rock Island...	6700/GA/Wa...	General		1101 Checkin...	-170.00	-170.00	-20,221.08
Check	09/21/2016	11442	SAVE-A-LOT - MIL...	6700/GA/Fo...	General		1101 Checkin...	-202.44	-202.44	-20,423.52
Check	09/27/2016	11443	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-152.00	-152.00	-20,575.52
Check	09/27/2016	11444	City of Rock Island...	6700/GA/Wa...	General		1101 Checkin...	-145.83	-145.83	-20,721.35
Check	09/27/2016	11445	MetrolINK	6700/GA	General		1101 Checkin...	-120.00	-120.00	-20,841.35
Check	09/27/2016	11446	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-50.00	-50.00	-20,891.35
Check	09/28/2016	11447	MetrolINK	6700/GA	General		1101 Checkin...	-500.00	-500.00	-21,391.35
Check	09/28/2016	11448	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-85.00	-85.00	-21,476.35
Check	09/30/2016	11449	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-85.00	-85.00	-21,561.35
Check	09/30/2016	11450	K-MART	6700/GA/Mis...	General		1101 Checkin...	-550.03	-550.03	-22,111.38
Check	10/05/2016	11451	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-11.00	-11.00	-22,122.38
Check	10/06/2016	11452	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-50.00	-50.00	-22,172.38
Check	10/07/2016	11453	SAVE-A-LOT	6700/GA/Fo...	General		1101 Checkin...	-164.70	-164.70	-22,337.08
Check	10/07/2016	11454	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-50.00	-50.00	-22,387.08
Check	10/07/2016	11455	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-95.74	-95.74	-22,482.82
Check	10/14/2016	11456	HY-VEE FOOD ST...	6700/GA/Fo...	General		1101 Checkin...	-285.00	-285.00	-22,767.82
Check	10/14/2016	11457	BLAIN'S FARM & ...	6700/GA/Mis...	General		1101 Checkin...	-75.00	-75.00	-22,842.82
Check	10/14/2016	11458	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-50.00	-50.00	-22,892.82
Check	10/17/2016	11459	JOBERT INVEST...	6700/GA/Re...	General		1101 Checkin...	-200.00	-200.00	-23,092.82
Check	10/17/2016	11460	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-235.00	-235.00	-23,327.82
Check	10/18/2016	11461	BLAIN'S FARM & ...	6700/GA/Mis...	General		1101 Checkin...	-82.50	-82.50	-23,410.32
Check	10/18/2016	11462	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-70.96	-70.96	-23,481.28
Check	10/18/2016	11463	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-62.00	-62.00	-23,543.28
Check	10/21/2016	11464	ROCK ISLAND CO...	6700/GA/Pro...	General		1101 Checkin...	-245.00	-245.00	-23,788.28
Check	10/21/2016	11465	Secretary of State	6700/GA/AA	General		1101 Checkin...	-20.00	-20.00	-23,808.28
Check	10/25/2016	11466	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-170.00	-170.00	-23,978.28
Check	10/25/2016	11467	City of Rock Island...	6700/GA/Wa...	General		1101 Checkin...	-60.00	-60.00	-24,038.28
Check	10/25/2016	11468	ROCK ISLAND CO...	6700/GA/Wa...	General		1101 Checkin...	-15.00	-15.00	-24,053.28
Check	10/25/2016	11469	City of Rock Island...	6700/GA/Wa...	General		1101 Checkin...	-9.84	-9.84	-24,063.12
Check	10/25/2016	11470	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-122.00	-122.00	-24,185.12
Check	10/28/2016	11471	BLAIN'S FARM & ...	6700/GA/Mis...	General		1101 Checkin...	-51.94	-51.94	-24,237.06
Check	10/28/2016	11472	MetrolINK	6700/GA	General		1101 Checkin...	-180.00	-180.00	-24,417.06
Check	10/31/2016	11473	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-50.00	-50.00	-24,467.06
Check	10/31/2016	11474	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-50.00	-50.00	-24,517.06
Check	11/03/2016	11475	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-62.25	-62.25	-24,579.31
Check	11/07/2016	11477	K-MART	6700/GA/AA...	General		1101 Checkin...	-673.04	-673.04	-25,252.35
Check	11/08/2016	11478	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-11.00	-11.00	-25,263.35
Check	11/08/2016	11479	BLAIN'S FARM & ...	6700/GA/Mis...	General		1101 Checkin...	-200.00	-200.00	-25,463.35
Check	11/09/2016	11480	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-50.00	-50.00	-25,513.35

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04/11/17

Cash Basis

South Rock Island Township Transaction Detail By Account April 2016 through March 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	11/09/2016	11481	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-50.00	-50.00	-25,563.35
Check	11/16/2016	11482	HY-VEE FOOD ST...	6700/GA/Fo...	General		1101 Checkin...	-453.16	-453.16	-26,016.51
Check	11/16/2016	11483	SAVE-A-LOT	6700/GA/Fo...	General		1101 Checkin...	-227.43	-227.43	-26,243.94
Check	11/17/2016	11484	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-74.00	-74.00	-26,317.94
Check	11/17/2016	11485	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-46.82	-46.82	-26,364.76
Check	11/17/2016	11486	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-231.00	-231.00	-26,595.76
Check	11/18/2016	11487	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-162.00	-162.00	-26,757.76
Check	11/18/2016	11488	City of Rock Island...	6700/GA/Wa...	General		1101 Checkin...	-59.66	-59.66	-26,817.42
Check	11/21/2016	11489	JOBERT INVEST...	6700/GA/Re...	General		1101 Checkin...	-200.00	-200.00	-27,017.42
Check	11/21/2016	11490	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-50.00	-50.00	-27,067.42
Check	11/22/2016	11491	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-71.35	-71.35	-27,138.77
Check	11/28/2016	11492	BLAIN'S FARM & ...	6700/GA/Mis...	General		1101 Checkin...	-240.29	-240.29	-27,379.06
Check	11/30/2016	11493	MetroLINK	6700/GA	General		1101 Checkin...	-150.00	-150.00	-27,529.06
General Journal	11/30/2016	HT11...		void out chec...	General		1101 Checkin...	23.00	23.00	-27,506.06
Check	12/01/2016	11494	K-MART	6700/GA/AA/...	General		1101 Checkin...	-841.69	-841.69	-28,347.75
Check	12/05/2016	11495	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-50.00	-50.00	-28,397.75
Check	12/07/2016	11496	BLAIN'S FARM & ...	6700/GA/Mis...	General		1101 Checkin...	-10.99	-10.99	-28,408.74
Check	12/07/2016	11497	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-11.00	-11.00	-28,419.74
Check	12/08/2016	11498	SAVE-A-LOT - MIL...	6700/GA/Fo...	General		1101 Checkin...	-247.26	-247.26	-28,667.00
Deposit	12/12/2016	060722	MetroLINK	Reimbursem...	General		1101 Checkin...	67.40	67.40	-28,599.60
Check	12/16/2016	11500	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-74.00	-74.00	-28,673.60
Check	12/16/2016	11501	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-136.00	-136.00	-28,809.60
Check	12/16/2016	11502	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-50.00	-50.00	-28,859.60
Check	12/19/2016	11503	JOBERT INVEST...	6700/GA/Re...	General		1101 Checkin...	-200.00	-200.00	-29,059.60
Check	12/19/2016	11504	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-95.20	-95.20	-29,154.80
Check	12/19/2016	11505	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-235.00	-235.00	-29,389.80
Check	12/20/2016	11506	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-83.07	-83.07	-29,472.87
Check	12/20/2016	11507	City of Rock Island...	6700/GA/Wa...	General		1101 Checkin...	-161.93	-161.93	-29,634.80
Check	12/28/2016	11508	BLAIN'S FARM & ...	6700/GA/Mis...	General		1101 Checkin...	-53.65	-53.65	-29,688.45
Check	12/28/2016	11509	HY-VEE FOOD ST...	6700/GA/Fo...	General		1101 Checkin...	-420.62	-420.62	-30,109.07
Check	12/28/2016	11510	MetroLINK	6700/GA	General		1101 Checkin...	-90.00	-90.00	-30,199.07
Check	12/29/2016	11511	SAVE-A-LOT	6700/GA/Fo...	General		1101 Checkin...	-283.34	-283.34	-30,482.41
Check	01/04/2017	11512	K-MART	6700/GA/AA/...	General		1101 Checkin...	-543.91	-543.91	-31,026.32
Check	01/05/2017	11513	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-50.00	-50.00	-31,076.32
Check	01/10/2017	11514	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-104.27	-104.27	-31,180.59
Check	01/10/2017	11515	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-11.00	-11.00	-31,191.59
Check	01/17/2017	11517	HY-VEE FOOD ST...	6700/GA/Fo...	General		1101 Checkin...	-801.55	-801.55	-31,993.14
Check	01/17/2017	11518	JOBERT INVEST...	6700/GA/Re...	General		1101 Checkin...	-200.00	-200.00	-32,193.14
Check	01/17/2017	11519	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-74.00	-74.00	-32,267.14
Check	01/18/2017	11520	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-235.00	-235.00	-32,502.14
Check	01/20/2017	11521	SECRETARY OF ...	6700/GA/Lic...	General		1101 Checkin...	-101.00	-101.00	-32,603.14
Check	01/20/2017	11522	City of Rock Island...	6700/GA/Wa...	General		1101 Checkin...	-71.72	-71.72	-32,674.86
Check	01/20/2017	11523	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-136.00	-136.00	-32,810.86
Check	01/20/2017	11524	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-87.99	-87.99	-32,898.85
Check	01/20/2017	11525	Columbus Public H...	6700/GA/Blrt...	General		1101 Checkin...	-25.00	-25.00	-32,923.85
Check	01/24/2017	11526	MetroLINK	6700/GA	General		1101 Checkin...	-120.00	-120.00	-33,043.85
Check	01/25/2017	11527	BLAIN'S FARM & ...	6700/GA/Mis...	General		1101 Checkin...	-145.00	-145.00	-33,188.85
Check	01/26/2017	11529	City of Rock Island...	6700/GA/Wa...	General		1101 Checkin...	-181.09	-181.09	-33,369.94
Check	02/01/2017	11530	KUM & SHOP	6700/GA/Tra...	General		1101 Checkin...	-409.00	-409.00	-33,778.94

South Rock Island Township Transaction Detail By Account

April 2016 through March 2017

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04/11/17
Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	02/03/2017	11531	K-MART	6700/GA/AA/...	General		1101 Checkin...	-660.63	-660.63	-34,439.57
Check	02/03/2017	11532	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-50.00	-50.00	-34,489.57
Check	02/07/2017	11533	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-11.00	-11.00	-34,500.57
Check	02/09/2017	11534	WATCH HILL TO...	6700/GA/Re...	General		1101 Checkin...	-18.00	-18.00	-34,518.57
Check	02/09/2017	11535	Johnson County C...	6700/GA/G...	General		1101 Checkin...	-15.00	-15.00	-34,533.57
Check	02/09/2017	11536	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-105.65	-105.65	-34,639.22
Check	02/09/2017	11537	JAMES WIBORG	6700/GA/AA...	General		1101 Checkin...	-245.00	-245.00	-34,884.22
Check	02/09/2017	11538	COOK COUNTY C...	6700/GA/AA...	General		1101 Checkin...	-15.00	-15.00	-34,899.22
Check	02/17/2017	11539	JOBERT INVEST...	6700/GA/Re...	General		1101 Checkin...	-200.00	-200.00	-35,099.22
Check	02/17/2017	11540	MILAN SURPLUS	6700/GA/G...	General		1101 Checkin...	-20.00	-20.00	-35,119.22
Check	02/17/2017	11541	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-101.55	-101.55	-35,220.77
Check	02/17/2017	11542	City of Rock Island...	6700/GA/Wa...	General		1101 Checkin...	-143.45	-143.45	-35,364.22
Check	02/17/2017	11543	RI HOUSING AUT...	6700/GA/R...	General		1101 Checkin...	-235.00	-235.00	-35,599.22
Check	02/17/2017	11544	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-76.50	-76.50	-35,675.72
Check	02/22/2017	11545	Secretary of State	6700/GA St...	General		1101 Checkin...	-20.00	-20.00	-35,695.72
Check	02/23/2017	11547	MetroLINK	6700/GA / M...	General		1101 Checkin...	-620.00	-620.00	-36,315.72
Deposit	02/27/2017	10799	City of Columbus	Client Birth C...	General		1001 Checkin...	25.00	25.00	-36,290.72
General Journal	02/28/2017	HT0-0...		reclassify ck ...	General		6740 Employ...	23.00	23.00	-36,267.72
General Journal	02/28/2017	HT0-0...		reclassify ck ...	General		6740 Employ...	15.00	15.00	-36,252.72
General Journal	02/28/2017	HT0-0...		reclassify ck ...	General		6740 Employ...	20.00	20.00	-36,232.72
General Journal	02/28/2017	HT0-0...		reclassify ck ...	General		6740 Employ...	20.00	20.00	-36,212.72
General Journal	02/28/2017	HT0-0...		reclassify ck ...	General		6740 Employ...	15.00	15.00	-36,197.72
General Journal	02/28/2017	HT0-0...		reclassify ck ...	General		6740 Employ...	25.00	25.00	-36,172.72
General Journal	02/28/2017	HT0-0...		reclassify ck ...	General		6740 Employ...	15.00	15.00	-36,157.72
Check	03/01/2017	11548	HY-VEE FOOD ST...	6700/GA / V...	General		1101 Checkin...	-536.23	-536.23	-36,693.95
Check	03/02/2017	11549	K-MART	6700/GA/Mis...	General		1101 Checkin...	-282.15	-282.15	-36,976.10
Check	03/06/2017	11550	City of Rock Island...	6700/GA/Wa...	General		1101 Checkin...	-172.53	-172.53	-37,148.63
General Journal	03/07/2017	HT03-...		check #1148...	General		1101 Checkin...	46.82	46.82	-37,101.81
Check	03/07/2017	11551	R.I. HOUSING AU...	6700/GA/Re...	General		1101 Checkin...	-11.00	-11.00	-37,112.81
Check	03/07/2017	11552	BLAIN'S FARM & ...	6700/GA/Mis...	General		1101 Checkin...	-25.00	-25.00	-37,137.81
Check	03/07/2017	11553	JAMES WIBORG	6700/GA/S...	General		1101 Checkin...	-245.00	-245.00	-37,382.81
Check	03/09/2017	11554	WATCH HILL TO...	6700/GA/Re...	General		1101 Checkin...	-18.00	-18.00	-37,400.81
Check	03/09/2017	11555	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-89.28	-89.28	-37,490.09
Check	03/09/2017	11556	RI HOUSING AUT...	6700/GA/R...	General		1101 Checkin...	-50.00	-50.00	-37,540.09
Check	03/10/2017	11557	SAVE-A-LOT	6700/GA/Fo...	General		1101 Checkin...	-531.14	-531.14	-38,071.23
Check	03/10/2017	11558	SAVE-A-LOT - MIL...	6700/GA/Fo...	General		1101 Checkin...	-37.80	-37.80	-38,109.03
Check	03/14/2017	11559	MILAN SURPLUS	6700/GA/G...	General		1101 Checkin...	-20.00	-20.00	-38,129.03
Check	03/16/2017	11560	JOBERT INVEST...	6700/GA/Re...	General		1101 Checkin...	-200.00	-200.00	-38,329.03
Check	03/16/2017	11561	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-184.45	-184.45	-38,513.48
Check	03/16/2017	11562	MIDAMERICAN E...	6700/GA/Util...	General		1101 Checkin...	-50.71	-50.71	-38,564.19
Check	03/17/2017	11563	HY-VEE FOOD ST...	6700/GA / V...	General		1101 Checkin...	-464.46	-464.46	-39,028.65
Check	03/17/2017	11564	RI HOUSING AUT...	6700/GA/R...	General		1101 Checkin...	-235.00	-235.00	-39,263.65
Check	03/20/2017	11565	GOODWILL of the ...	6700/GA / M...	General		1101 Checkin...	-37.32	-37.32	-39,300.97
Check	03/21/2017	11566	BLAIN'S FARM & ...	6700/GA/Mis...	General		1101 Checkin...	-99.97	-99.97	-39,400.94
Check	03/21/2017	11567	City of Rock Island...	6700/GA/Wa...	General		1101 Checkin...	-153.81	-153.81	-39,554.75
Check	03/22/2017	11568	Schultz Properties	6700/GA/Wa...	General		1101 Checkin...	-245.00	-245.00	-39,799.75
Check	03/24/2017	11569	WATCH HILL TO...	6700/GA / R...	General		1101 Checkin...	-60.00	-60.00	-39,859.75
Check	03/24/2017	11570	AFFORDABLE DE...	6700/GA/AA...	General		1101 Checkin...	-596.00	-596.00	-40,455.75

South Rock Island Township
Transaction Detail By Account
April 2016 through March 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	03/28/2017	11571	MetroLINK	6700/GA / A...	General ...		1101 Checkin...	-220.00	-220.00	-40,676.75
Check	03/31/2017	11572	K-MART	6700/GA/Mis...	General ...		1101 Checkin...	-516.35	-516.35	-41,192.10
Total 6700 General Assistance									-41,192.10	-41,192.10
6710 Medical Services										
Check	07/26/2016	11407	Secure Dental	6710/GA/Me...	General ...		1101 Checkin...	-650.00	-650.00	-650.00
Check	01/11/2017	11516	SOUTH PARK PSY...	6710/GA/Me...	General ...		1101 Checkin...	-65.00	-65.00	-715.00
Total 6710 Medical Services									-715.00	-715.00
6730 Catastrophic Health Ins.										
Check	04/14/2016	11351	Allied Benefits Syst...	GA/6730 M...	General ...		1101 Checkin...	-2,015.00	-2,015.00	-2,015.00
Total 6730 Catastrophic Health Ins.									-2,015.00	-2,015.00
6740 Employment Relief										
Check	01/26/2017	11528	Wal-Mart	6740/GA/AA/...	General ...		1101 Checkin...	-33.98	-33.98	-33.98
General Journal	02/28/2017	HTO-0...		reclassify ck ...	General ...		-SPLIT-	-23.00	-23.00	-56.98
General Journal	02/28/2017	HTO-0...		reclassify ck ...	General ...		6740 Employ...	-15.00	-15.00	-71.98
General Journal	02/28/2017	HTO-0...		reclassify ck ...	General ...		6740 Employ...	-20.00	-20.00	-91.98
General Journal	02/28/2017	HTO-0...		reclassify ck ...	General ...		6740 Employ...	-20.00	-20.00	-111.98
General Journal	02/28/2017	HTO-0...		reclassify ck ...	General ...		6740 Employ...	-15.00	-15.00	-126.98
General Journal	02/28/2017	HTO-0...		reclassify ck ...	General ...		6740 Employ...	-25.00	-25.00	-151.98
General Journal	02/28/2017	HTO-0...		reclassify ck ...	General ...		6740 Employ...	-15.00	-15.00	-166.98
Check	03/02/2017	11549	K-MART	6700/AA/E...	General ...		1101 Checkin...	-64.97	-64.97	-231.95
Check	03/06/2017	10053	AMERICAN BANK ...	6740/GA/E...	General ...		1001 Checkin...	-16.99	-16.99	-248.94
Check	03/31/2017	11572	K-MART	6700/AA/E...	General ...		1101 Checkin...	-34.99	-34.99	-283.93
Total 6740 Employment Relief									-283.93	-283.93
Total HOME RELIEF									-44,206.03	-44,206.03
TOTAL									62,589.47	62,589.47

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, 2016 and ending

March 31, 2017.

BEGINNING BALANCE	1-Apr-16	\$ 270,270.85
Adjustment		

REVENUES

Property Tax	\$ 281,637.08	
Replacement Tax	\$ 32,007.17	
State Grants	\$ -	
Interest Income	\$ 2,081.39	
Rental Income	\$ 1.00	
Miscellaneous Income	\$ 679.40	
		\$ 316,406.04

TOTAL REVENUES:		\$ 586,676.89
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EXPENDITURES

Administration	\$ 184,806.19
Assessor	\$ 79,304.23

TOTAL EXPENDITURES:		\$ 264,110.42
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ENDING BALANCE	31-Mar-17	\$ 322,566.47
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year:	\$ 281,250.00
The amount of property tax collected:	\$ 281,637.08
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, 2017.


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 2016 through March 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
5000 Property Tax										
Deposit	06/24/2016	Auto	ROCK ISLAND CO...	Corporate To...	Town Fund		1001 Checkin...	94,806.88	94,806.88	94,806.88
Deposit	07/26/2016	Auto	ROCK ISLAND CO...	Corporate To...	Town Fund		1001 Checkin...	7,721.80	7,721.80	102,528.68
Deposit	08/23/2016	Auto	ROCK ISLAND CO...	Corporate To...	Town Fund		1001 Checkin...	53,516.25	53,516.25	156,044.93
Deposit	09/27/2016	Auto	ROCK ISLAND CO...	Corporate To...	Town Fund		1001 Checkin...	60,398.71	60,398.71	216,443.64
Deposit	10/25/2016	Auto	ROCK ISLAND CO...	Corporate To...	Town Fund		1001 Checkin...	7,625.60	7,625.60	224,069.24
Deposit	11/23/2016	Auto	ROCK ISLAND CO...	Corporate To...	Town Fund		1001 Checkin...	49,188.33	49,188.33	273,257.57
Deposit	01/20/2017	Auto	ROCK ISLAND CO...	Corporate To...	Town Fund		1001 Checkin...	8,340.18	8,340.18	281,597.75
Deposit	02/27/2017	Auto	ROCK ISLAND CO...	Corporate To...	Town Fund		1001 Checkin...	39.33	39.33	281,637.08
Total 5000 Property Tax									281,637.08	281,637.08
5010 Replacement Tax										
Deposit	04/21/2016	AB49...	ILLINOIS DEPART...	Personal Pro...	Town Fund		1001 Checkin...	6,279.10	6,279.10	6,279.10
Deposit	05/05/2016	Auto	ILLINOIS DEPART...	Personal Pro...	Town Fund		1001 Checkin...	5,073.10	5,073.10	11,352.20
Deposit	07/11/2016	Auto	ILLINOIS DEPART...	Replacement...	Town Fund		1001 Checkin...	5,514.93	5,514.93	16,867.13
Deposit	08/11/2016	Auto	ILLINOIS DEPART...	PPRT: Alloc...	Town Fund		1001 Checkin...	642.02	642.02	17,509.15
Deposit	10/13/2016	Auto	ILLINOIS DEPART...	PPRT: Alloc...	Town Fund		1001 Checkin...	5,016.19	5,016.19	22,525.34
Deposit	12/08/2016	Auto	ILLINOIS DEPART...	PPRT: Alloc...	Town Fund		1001 Checkin...	1,334.73	1,334.73	23,860.07
Deposit	01/09/2017	Auto	ILLINOIS DEPART...	PPRT: Alloc...	Town Fund		1001 Checkin...	4,960.57	4,960.57	28,820.64
Deposit	03/08/2017	Auto	ILLINOIS DEPART...	PPRT: Alloc...	Town Fund		1001 Checkin...	3,186.53	3,186.53	32,007.17
Total 5010 Replacement Tax									32,007.17	32,007.17
5020 Interest Income										
Deposit	04/30/2016			Interest	Town Fund		1001 Checkin...	135.68	135.68	135.68
Deposit	05/31/2016			Interest	Town Fund		1001 Checkin...	128.04	128.04	263.72
Deposit	06/30/2016			Interest	Town Fund		1001 Checkin...	133.90	133.90	397.62
Deposit	07/31/2016			Interest	Town Fund		1001 Checkin...	181.43	181.43	579.05
Deposit	08/31/2016			Interest	Town Fund		1001 Checkin...	186.24	186.24	765.29
Deposit	09/30/2016			Interest	Town Fund		1001 Checkin...	202.69	202.69	967.98
Deposit	10/31/2016			Interest	Town Fund		1001 Checkin...	193.82	193.82	1,161.80
Deposit	11/30/2016			Interest	Town Fund		1001 Checkin...	185.15	185.15	1,346.95
Deposit	12/31/2016			Interest	Town Fund		1001 Checkin...	197.44	197.44	1,544.39
Deposit	01/31/2017			Interest	Town Fund		1001 Checkin...	192.24	192.24	1,736.63
Deposit	02/28/2017			Interest	Town Fund		1001 Checkin...	167.44	167.44	1,904.07
Deposit	03/31/2017			Interest	Town Fund		1001 Checkin...	177.32	177.32	2,081.39
Total 5020 Interest Income									2,081.39	2,081.39
5030 Rental Income										
Deposit	05/31/2016	1580	R. I. County Area ...	Rent receive...	Town Fund		1001 Checkin...	1.00	1.00	1.00
Total 5030 Rental Income									1.00	1.00

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South Rock Island Township Transaction Detail By Account

April 2016 through March 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
5040 Miscellaneous Income										
Deposit	07/11/2016	5036	Pat Verschoore	Donation for ...	Town Fund		1001 Checkin...	50.00	50.00	50.00
Deposit	07/25/2016		South Rock Island ...	Petty Cash d...	Town Fund		1001 Checkin...	343.75	343.75	393.75
Deposit	10/27/2016		South Rock Island ...	Petty Cash d...	Town Fund		1001 Checkin...	87.65	87.65	481.40
Deposit	11/17/2016	8669	GRACE DIAZ SHIRK	Reimburse...	Town Fund		1001 Checkin...	19.00	19.00	500.40
Deposit	01/26/2017		South Rock Island ...	Petty Cash d...	Town Fund		1001 Checkin...	179.00	179.00	679.40
Total 5040 Miscellaneous Income 679.40										
5105 GA Reimbursement-SSI										
Deposit	04/06/2016			state of IL py...	Town Fund		1001 Checkin...	980.00	980.00	980.00
Deposit	06/24/2016	Auto	ILLINOIS DEPART...	Reimburse...	Town Fund		1001 Checkin...	2,893.00	2,893.00	3,873.00
General Journal	09/30/2016	HT09...		reclassify 04...	Town Fund		-SPLIT-	-980.00	-980.00	2,893.00
General Journal	09/30/2016	HT09...		reclassify 06...	Town Fund		5105 GA Rei...	-2,893.00	-2,893.00	0.00
Deposit	01/09/2017	Auto	STATE OF ILLINO...	SSI reimburs...	Town Fund		1001 Checkin...	741.79	741.79	741.79
Deposit	02/16/2017	Auto	STATE OF ILLINO...	SSI Reimbur...	Town Fund		1001 Checkin...	1,470.00	1,470.00	2,211.79
General Journal	03/21/2017	HT03-...		reclassify clas...	Town Fund		5105 GA Rei...	-741.59	-741.59	1,470.20
General Journal	03/21/2017	HT03-...		reclassify Fe...	Town Fund		5105 GA Rei...	-1,470.00	-1,470.00	0.20
Total 5105 GA Reimbursement-SSI 0.20										
ADMIN & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/15/2016	Taapr...		payroll dated...	Town Fund		6000 Salaries	-247.50	-247.50	-247.50
General Journal	04/29/2016	Taapr...		payroll dated...	Town Fund		6000 Salaries	-7,410.00	-7,410.00	-7,657.50
General Journal	05/13/2016	HT05...		to record pay...	Town Fund		6000 Salaries	-264.00	-264.00	-7,921.50
General Journal	05/27/2016	HTpr0...		record 05-27...	Town Fund		6000 Salaries	-7,619.00	-7,619.00	-15,540.50
General Journal	06/15/2016	HT06...		record payroll...	Town Fund		6000 Salaries	-286.00	-286.00	-15,826.50
General Journal	06/30/2016	HT06...		payroll dated...	Town Fund		6000 Salaries	-7,300.00	-7,300.00	-23,126.50
General Journal	07/15/2016	HTpr0...		payroll dated...	Town Fund		6000 Salaries	-143.00	-143.00	-23,269.50
General Journal	07/29/2016	HTpr0...		payroll dated...	Town Fund		6000 Salaries	-7,597.00	-7,597.00	-30,866.50
General Journal	08/15/2016	HTpr0...		payroll dated...	Town Fund		6000 Salaries	-2,045.84	-2,045.84	-32,912.34
General Journal	08/30/2016	HT0830		payroll dated...	Town Fund		6000 Salaries	-5,729.51	-5,729.51	-38,641.85
General Journal	09/15/2016	HT09...		payroll dated...	Town Fund		6000 Salaries	-242.00	-242.00	-38,883.85
General Journal	09/30/2016	htpr0...		payroll dated...	Town Fund		6000 Salaries	-7,641.00	-7,641.00	-46,524.85
General Journal	10/28/2016	HT09...		payroll dated...	Town Fund		6000 Salaries	-4,992.84	-4,992.84	-51,517.69
General Journal	11/15/2016	HTpr1...		payroll dated...	Town Fund		6000 Salaries	-275.00	-275.00	-51,792.69
General Journal	11/30/2016	HTpr1...		payroll dated...	Town Fund		6000 Salaries	-3,716.67	-3,716.67	-55,509.36
General Journal	12/15/2016	HTPR...		Payroll dated...	Town Fund		6000 Salaries	-319.00	-319.00	-55,828.36
General Journal	12/30/2016	HTPR...		payroll dated...	Town Fund		6000 Salaries	-3,716.67	-3,716.67	-59,545.03
General Journal	01/13/2017	HTTp...		payroll dated...	Town Fund		6000 Salaries	-352.00	-352.00	-59,897.03
General Journal	01/30/2017	HTpr0...		payroll dated...	Town Fund		6000 Salaries	-3,716.67	-3,716.67	-63,613.70
General Journal	02/15/2017	HTpr0...		payroll dated...	Town Fund		6000 Salaries	-1,938.15	-1,938.15	-65,551.85
General Journal	02/16/2017	HT		reclassify Nik...	Town Fund		6000 Salaries	17,916.65	17,916.65	-47,635.20
General Journal	02/28/2017	HTpr0...		payroll dated...	Town Fund		6000 Salaries	-7,542.00	-7,542.00	-55,177.20
General Journal	03/15/2017	HTpr0...		payroll dated...	Town Fund		6000 Salaries	-220.00	-220.00	-55,397.20
General Journal	03/30/2017	HTPR...		payroll dated...	Town Fund		6000 Salaries	-4,167.67	-4,167.67	-59,564.87

South Rock Island Township
Transaction Detail By Account
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 Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
General Journal	03/31/2017	HTPR...		to reverse Fe...	Town Fund		-SPLIT-	-17,916.65	-17,916.65	-77,481.52
General Journal	03/31/2017	HTPR...		to correct Nik...	Town Fund		6000 Salaries	-17,916.65	-17,916.65	-95,398.17
Total 6000 Salaries										
6020 Health Insurance										
Check	04/20/2016	10284	DELTA DENTAL O...	J. Kampner/...	Town Fund		1001 Checkin...	-32.89	-32.89	-32.89
Deposit	04/22/2016		Joni M. Kampner	j.kampner M...	Town Fund		1001 Checkin...	32.89	32.89	0.00
Check	04/26/2016	10290	BlueCross BlueShi...	TF/6020 - N...	Town Fund		1001 Checkin...	-479.59	-479.59	-479.59
Check	05/24/2016	10313	DELTA DENTAL O...	J. Kampner/...	Town Fund		1001 Checkin...	-32.89	-32.89	-512.48
Check	05/24/2016	10314	BlueCross BlueShi...	N. Cams	Town Fund		1001 Checkin...	-479.59	-479.59	-992.07
Deposit	05/24/2016	2361	JONI N. KAMPNER	Delta Dental/...	Town Fund		1001 Checkin...	32.89	32.89	-959.18
Deposit	06/21/2016	2363	JONI N. KAMPNER	July's Delta ...	Town Fund		1001 Checkin...	32.89	32.89	-926.29
Check	06/21/2016	10336	DELTA DENTAL O...	J. Kampner/...	Town Fund		1001 Checkin...	-32.89	-32.89	-959.18
Check	07/05/2016	10350	BlueCross BlueShi...	N. Cams	Town Fund		1001 Checkin...	-479.59	-479.59	-1,438.77
Check	07/25/2016	10369	Joni M. Kampner	Joni's August...	Town Fund		1001 Checkin...	32.89	32.89	-1,405.88
Check	07/26/2016	2365	DELTA DENTAL O...	J. Kampner/...	Town Fund		1001 Checkin...	-32.89	-32.89	-1,438.77
Check	07/26/2016	10374	BlueCross BlueShi...	N. Cams	Town Fund		1001 Checkin...	-479.59	-479.59	-1,918.36
Deposit	08/23/2016	2369	JONI N. KAMPNER	Joni's Septe...	Town Fund		1001 Checkin...	32.89	32.89	-1,885.47
Check	08/23/2016	10405	DELTA DENTAL O...	J. Kampner/...	Town Fund		1001 Checkin...	-32.89	-32.89	-1,918.36
Check	09/06/2016	10415	BlueCross BlueShi...	N. Cams	Town Fund		1001 Checkin...	-479.59	-479.59	-2,397.95
Check	09/21/2016	10426	DELTA DENTAL O...	J. Kampner/...	Town Fund		1001 Checkin...	-32.89	-32.89	-2,430.84
Deposit	09/21/2016	2372	JONI N. KAMPNER	Joni's Octob...	Town Fund		1001 Checkin...	32.89	32.89	-2,397.95
Check	09/27/2016	10431	BlueCross BlueShi...	N. Cams	Town Fund		1001 Checkin...	-479.59	-479.59	-2,877.54
Check	10/19/2016	10445	DELTA DENTAL O...	J. Kampner/...	Town Fund		1001 Checkin...	-32.89	-32.89	-2,910.43
Check	10/25/2016	10450	BlueCross BlueShi...	N. Cams	Town Fund		1001 Checkin...	-479.59	-479.59	-3,390.02
Deposit	10/25/2016	2453	JONI N. KAMPNER	Joni's Nove...	Town Fund		1001 Checkin...	32.89	32.89	-3,357.13
Check	11/28/2016	10471	BlueCross BlueShi...	N. Cams	Town Fund		1001 Checkin...	-393.24	-393.24	-3,750.37
Check	12/28/2016	10490	BlueCross BlueShi...	N. Cams	Town Fund		1001 Checkin...	-393.24	-393.24	-4,143.61
Check	01/30/2017	10022	BlueCross BlueShi...	N. Cams	Town Fund		1001 Checkin...	-393.24	-393.24	-4,536.85
Check	02/27/2017	10048	BlueCross BlueShi...	N. Cams	Town Fund		1001 Checkin...	-393.24	-393.24	-4,930.09
Check	03/27/2017	10066	BlueCross BlueShi...	N. Cams	Town Fund		1001 Checkin...	-393.24	-393.24	-5,323.33
Total 6020 Health Insurance										
									-5,323.33	-5,323.33

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Cash Basis

South Rock Island Township

Transaction Detail By Account

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6060 Medical Clinic										
Check	06/28/2016	10341	CITY OF ROCK IS...	N. Carns	Town Fund		1001 Checkin...	-51.20	-51.20	-51.20
Check	07/20/2016	10365	CITY OF ROCK IS...	N. Carns	Town Fund		1001 Checkin...	-54.48	-54.48	-105.68
Check	08/22/2016	10403	CITY OF ROCK IS...	N. Carns	Town Fund		1001 Checkin...	-54.29	-54.29	-159.97
Check	09/27/2016	10430	CITY OF ROCK IS...	N. Carns	Town Fund		1001 Checkin...	-61.84	-61.84	-221.81
Check	10/25/2016	10452	CITY OF ROCK IS...	N. Carns	Town Fund		1001 Checkin...	-63.47	-63.47	-285.28
Check	11/23/2016	10470	CITY OF ROCK IS...	N. Carns	Town Fund		1001 Checkin...	-65.02	-65.02	-350.30
Check	12/28/2016	10493	CITY OF ROCK IS...	N. Carns	Town Fund		1001 Checkin...	-96.93	-96.93	-447.23
Check	01/23/2017	10021	CITY OF ROCK IS...	N. Carns	Town Fund		1001 Checkin...	-56.81	-56.81	-504.04
Check	02/21/2017	10039	CITY OF ROCK IS...	N. Carns	Town Fund		1001 Checkin...	-56.30	-56.30	-560.34
Check	03/28/2017	10069	CITY OF ROCK IS...	N. Carns	Town Fund		1001 Checkin...	-54.29	-54.29	-614.63
Total 6060 Medical Clinic										-614.63
Total 60 - Personnel										-101,336.13
61 - Contractual Services										
6100 Accounting Services										
Check	04/06/2016	10271	TIMMER AND ASS...	Acct Service...	Town Fund		1001 Checkin...	-75.00	-75.00	-75.00
Check	04/26/2016	10288	TIMMER AND ASS...	TF/Acct Serv...	Town Fund		1001 Checkin...	-285.00	-285.00	-360.00
Check	04/28/2016	10297	TIMMER AND ASS...	TF/Acct Serv...	Town Fund		1001 Checkin...	-75.00	-75.00	-435.00
Check	06/03/2016	10325	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-75.00	-75.00	-510.00
Check	06/16/2016	10333	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-285.00	-285.00	-795.00
Check	06/21/2016	10334	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	0.00	0.00	-795.00
Check	07/11/2016	10355	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-75.00	-75.00	-870.00
Check	07/28/2016	10376	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-285.00	-285.00	-1,155.00
Check	08/04/2016	10385	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-75.00	-75.00	-1,230.00
Check	08/10/2016	10390	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-285.00	-285.00	-1,515.00
Check	09/06/2016	10413	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-75.00	-75.00	-1,590.00
Check	09/16/2016	10424	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-285.00	-285.00	-1,875.00
Check	10/06/2016	10438	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-75.00	-75.00	-1,950.00
Check	10/25/2016	10447	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-285.00	-285.00	-2,235.00
Check	11/07/2016	10459	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-75.00	-75.00	-2,310.00
Check	11/14/2016	10464	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-285.00	-285.00	-2,595.00
Check	12/12/2016	10485	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-285.00	-285.00	-2,880.00
Check	12/12/2016	10485	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-285.00	-285.00	-2,955.00
Check	12/12/2016	10483	Void	Voided chec...	Town Fund		1001 Checkin...	-75.00	-75.00	-2,955.00
Check	01/10/2017	10006	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-75.00	-75.00	-3,030.00
Check	01/17/2017	10014	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-285.00	-285.00	-3,315.00
Check	02/03/2017	10027	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-75.00	-75.00	-3,390.00
Check	02/10/2017	10035	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-285.00	-285.00	-3,675.00
Check	03/08/2017	10055	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-285.00	-285.00	-3,960.00
Check	03/14/2017	10058	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-75.00	-75.00	-4,035.00
Check	03/31/2017	10076	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-75.00	-75.00	-4,110.00
Total 6100 Accounting Services										-4,110.00

South Rock Island Township
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Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6110 Bldg Maintenance & Repairs										
Check	04/01/2016	10260	ABILITY CLEANIN...	TF/Cleaning ...	Town Fund		1001 Checkin...	-215.00	-215.00	-215.00
Check	04/01/2016	10262	Republic Services ...	TF/Bldg Mal...	Town Fund		1001 Checkin...	-55.40	-55.40	-270.40
Check	04/01/2016	10265	COMPANY ONE	TF/Bldg Mnt...	Town Fund		1001 Checkin...	-70.15	-70.15	-340.55
Check	04/27/2016	10296	Republic Services ...	TF/Bldg Mal...	Town Fund		1001 Checkin...	-55.40	-55.40	-395.95
Check	05/02/2016	10298	ABILITY CLEANIN...	TF/Bldg Mal...	Town Fund		1001 Checkin...	-215.00	-215.00	-610.95
Check	05/24/2016	10312	A+ Plumbing	6110/TF/Mal...	Town Fund		1001 Checkin...	-435.00	-435.00	-1,045.95
Check	05/27/2016	10321	Republic Services ...	6110/TF/Bld...	Town Fund		1001 Checkin...	-55.40	-55.40	-1,101.35
Check	05/31/2016	10322	Kenney's Pest Con...	6110/TF/Bld...	Town Fund		1001 Checkin...	-70.00	-70.00	-1,171.35
Check	05/31/2016	10323	ABILITY CLEANIN...	6110/TF/Cle...	Town Fund		1001 Checkin...	-215.00	-215.00	-1,386.35
Check	06/09/2016	10329	Mike Nessler	6110/TF L...	Town Fund		1001 Checkin...	-40.00	-40.00	-1,426.35
Check	06/10/2016	10330	M & M HARDWARE	6110/TF/Bld...	Town Fund		1001 Checkin...	-15.98	-15.98	-1,442.33
Check	06/28/2016	10342	Republic Services ...	6110/TF/Bld...	Town Fund		1001 Checkin...	-57.92	-57.92	-1,500.25
Check	07/05/2016	10346	ABILITY CLEANIN...	6110/TF/Bld...	Town Fund		1001 Checkin...	-215.00	-215.00	-1,715.25
Check	07/28/2016	10375	Republic Services ...	6110/TF/Bld...	Town Fund		1001 Checkin...	-57.92	-57.92	-1,773.17
Check	07/29/2016	10379	ABILITY CLEANIN...	6110/TF/Bld...	Town Fund		1001 Checkin...	-215.00	-215.00	-1,988.17
Check	08/01/2016	10380	Mike Nessler	6110/TF L...	Town Fund		1001 Checkin...	-20.00	-20.00	-2,008.17
Check	08/10/2016	10391	Jason Bowling	6110/TF/Bld...	Town Fund		1001 Checkin...	-175.00	-175.00	-2,183.17
Check	08/10/2016	10392	CRAWFORD COM...	6110/TF/Bld...	Town Fund		1001 Checkin...	-487.48	-487.48	-2,670.65
Check	08/31/2016	10408	Republic Services ...	6110/TF/Bld...	Town Fund		1001 Checkin...	-57.92	-57.92	-2,728.57
Check	09/01/2016	10409	CRAWFORD COM...	6110/TF/Bld...	Town Fund		1001 Checkin...	-564.00	-564.00	-3,292.57
Check	09/06/2016	10416	Kenney's Pest Con...	6110/TF/Bld...	Town Fund		1001 Checkin...	-70.00	-70.00	-3,362.57
Check	09/06/2016	10419	ABILITY CLEANIN...	6110/TF/Bld...	Town Fund		1001 Checkin...	-215.00	-215.00	-3,577.57
Check	09/27/2016	10429	Republic Services ...	6110/TF/Bld...	Town Fund		1001 Checkin...	-57.92	-57.92	-3,635.49
Check	09/30/2016	10433	ABILITY CLEANIN...	6110/TF/Bld...	Town Fund		1001 Checkin...	-215.00	-215.00	-3,850.49
Check	10/13/2016	10441	AMERICAN BANK ...	6110/TF/Bld...	Town Fund		1001 Checkin...	-32.20	-32.20	-3,882.69
Check	10/28/2016	10454	Republic Services ...	6110/TF/Bld...	Town Fund		1001 Checkin...	-57.92	-57.92	-3,940.61
Check	10/31/2016	10455	ABILITY CLEANIN...	6110/Bldg M...	Town Fund		1001 Checkin...	-215.00	-215.00	-4,155.61
Check	11/16/2016	10465	AMERICAN BANK ...	6110/TF/Bld...	Town Fund		1001 Checkin...	-98.46	-98.46	-4,254.07
Check	11/16/2016	10465	AMERICAN BANK ...	6110/TF/Bld...	Town Fund		1001 Checkin...	-325.45	-325.45	-4,579.52
Check	11/16/2016	10465	AMERICAN BANK ...	6110/TF/Bld...	Town Fund		1001 Checkin...	-148.00	-148.00	-4,727.52
Check	11/16/2016	10465	AMERICAN BANK ...	6110/TF/Bld...	Town Fund		1001 Checkin...	-160.77	-160.77	-4,888.29
Check	11/16/2016	10465	AMERICAN BANK ...	6110/TF/Bld...	Town Fund		1001 Checkin...	-160.77	-160.77	-5,049.06
Check	11/28/2016	10472	Republic Services ...	6110/TF/Bld...	Town Fund		1001 Checkin...	-57.92	-57.92	-5,106.98
Check	11/28/2016	10473	ABILITY CLEANIN...	6110/Bldg M...	Town Fund		1001 Checkin...	-215.00	-215.00	-5,321.98
Check	12/07/2016	10481	Kenney's Pest Con...	6110/TF/Bld...	Town Fund		1001 Checkin...	-70.00	-70.00	-5,391.98
Check	12/28/2016	10489	Republic Services ...	6110/TF/Bld...	Town Fund		1001 Checkin...	-57.92	-57.92	-5,449.90
Check	12/28/2016	10491	M & M HARDWARE	6110/TF/Bld...	Town Fund		1001 Checkin...	-441.94	-441.94	-5,891.84
Check	12/29/2016	10494	JAMES WHITCOMB	6110/TF/Mal...	Town Fund		1001 Checkin...	-144.26	-144.26	-6,036.10
Check	12/29/2016	10495	LOVE ELECTRIC	Snow remov...	Town Fund		1001 Checkin...	-252.00	-252.00	-6,288.10
Check	12/29/2016	10496	HUGHES TELEPH...	6110/Main&	Town Fund		1001 Checkin...	-95.00	-95.00	-6,383.10
Check	01/10/2017	10501	ABILITY CLEANIN...	6110/Bldg M...	Town Fund		1001 Checkin...	-215.00	-215.00	-6,598.10
Check	01/10/2017	10505	HUGHES TELEPH...	6110/Main&	Town Fund		1001 Checkin...	-193.28	-193.28	-6,791.38
Check	01/30/2017	10023	Republic Services ...	6110/TF/Bld...	Town Fund		1001 Checkin...	-57.92	-57.92	-6,849.30
Check	01/30/2017	10023	Republic Services ...	Non-schedul...	Town Fund		1001 Checkin...	-73.50	-73.50	-6,922.80
Check	01/30/2017	10024	ABILITY CLEANIN...	6110/Bldg M...	Town Fund		1001 Checkin...	-215.00	-215.00	-7,137.80
Check	02/15/2017	10036	PARADISE POWER	6110/TF/Bld...	Town Fund		1001 Checkin...	-100.00	-100.00	-7,237.80
Check	02/27/2017	10046	ABILITY CLEANIN...	6110/Bldg M...	Town Fund		1001 Checkin...	-215.00	-215.00	-7,452.80
Check	02/27/2017	10047	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	-57.92	-57.92	-7,510.72

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Cash Basis

South Rock Island Township Transaction Detail By Account April 2016 through March 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	03/06/2017	10053	AMERICAN BANK ...	6110/TF/BI...	Town Fund		1001 Checkin...	-269.65	-269.65	-7,780.37
Check	03/08/2017	10054	Kennedy's Pest Con...	6110/TF/Bld...	Town Fund		1001 Checkin...	-70.00	-70.00	-7,850.37
Check	03/16/2017	10061	COMPANY ONE	6110/TF/bld...	Town Fund		1001 Checkin...	-70.15	-70.15	-7,920.52
Check	03/27/2017	10067	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	-57.92	-57.92	-7,978.44
Check	03/31/2017	10075	ABILITY CLEANIN...	6110/Bldg M...	Town Fund		1001 Checkin...	-215.00	-215.00	-8,193.44
Total 6110 Bldg Maintenance & Repairs										
6120 Building Security										
Check	05/02/2016	10299	CITY OF ROCK IS...	TF/Bldg Ser...	Town Fund		1001 Checkin...	-150.00	-150.00	-150.00
Check	03/09/2017	10057	PER MAR SECURI...	6120/Bldg S...	Town Fund		1001 Checkin...	-492.60	-492.60	-642.60
Check	03/31/2017	10074	CITY OF ROCK IS...	6120/Bldg S...	Town Fund		1001 Checkin...	-150.00	-150.00	-792.60
Total 6120 Building Security										
6130 Copier/Computer/Software										
Check	04/04/2016	10268	DCS Computer Ser...	TF - 1 comp...	Town Fund		1001 Checkin...	-410.83	-410.83	-410.83
Check	04/12/2016	10274	DCS Computer Ser...	TF	Town Fund		1001 Checkin...	-179.66	-179.66	-590.49
Check	04/19/2016	10277	OFFICE MACHINE...	TF/6130 3/...	Town Fund		1001 Checkin...	-41.69	-41.69	-632.18
Check	04/20/2016	10285	CHASE CARD SE...	TF/Computer...	Town Fund		1001 Checkin...	-21.90	-21.90	-654.08
Check	05/03/2016	10300	DCS Computer Ser...	TF	Town Fund		1001 Checkin...	-179.66	-179.66	-833.74
Check	05/05/2016	10302	DCS Computer Ser...	TF	Town Fund		1001 Checkin...	-56.66	-56.66	-890.40
Check	05/17/2016	10306	OFFICE MACHINE...	6130/TF Co...	Town Fund		1001 Checkin...	-18.19	-18.19	-908.59
Check	05/17/2016	10309	CHASE CARD SE...	6130/Compu...	Town Fund		1001 Checkin...	-23.90	-23.90	-932.49
Check	05/24/2016	10315	DCS Computer Ser...	6130/TF Ins...	Town Fund		1001 Checkin...	-170.00	-170.00	-1,102.49
Check	06/02/2016	10324	DCS Computer Ser...	6130/TF Mo...	Town Fund		1001 Checkin...	-179.66	-179.66	-1,282.15
Check	06/21/2016	10335	OFFICE MACHINE...	6130/Con Sr...	Town Fund		1001 Checkin...	-47.05	-47.05	-1,329.20
Check	06/21/2016	10337	CHASE CARD SE...	6130/Compu...	Town Fund		1001 Checkin...	-23.90	-23.90	-1,353.10
Check	07/05/2016	10348	DCS Computer Ser...	6130/TF Mo...	Town Fund		1001 Checkin...	-179.66	-179.66	-1,532.76
Check	07/18/2016	10359	OFFICE MACHINE...	6130/Con Sr...	Town Fund		1001 Checkin...	-54.67	-54.67	-1,587.43
Check	07/20/2016	10368	CHASE CARD SE...	6130/TF/Co...	Town Fund		1001 Checkin...	-23.90	-23.90	-1,611.33
Check	07/26/2016	10371	OFFICE MACHINE...	6130/Con Sr...	Town Fund		1001 Checkin...	-33.97	-33.97	-1,645.30
Check	08/04/2016	10386	DCS Computer Ser...	6130/TF Mo...	Town Fund		1001 Checkin...	-179.66	-179.66	-1,824.96
Check	08/18/2016	10400	OFFICE MACHINE...	6130/Con Sr...	Town Fund		1001 Checkin...	-64.19	-64.19	-1,889.15
Check	08/22/2016	10404	CHASE CARD SE...	6130/TF/Co...	Town Fund		1001 Checkin...	-23.90	-23.90	-1,913.05
Check	09/01/2016	10410	DCS Computer Ser...	6130/TF Mo...	Town Fund		1001 Checkin...	-179.66	-179.66	-2,092.71
Check	09/14/2016	10423	OFFICE MACHINE...	6130/TF Inv...	Town Fund		1001 Checkin...	-103.33	-103.33	-2,196.04
Check	10/04/2016	10434	DCS Computer Ser...	6130/TF Mo...	Town Fund		1001 Checkin...	-179.66	-179.66	-2,375.70
Check	10/12/2016	10439	OFFICE MACHINE...	6130/TF Inv...	Town Fund		1001 Checkin...	-108.82	-108.82	-2,484.52
Check	10/13/2016	10441	AMERICAN BANK ...	6130/TF/Co...	Town Fund		1001 Checkin...	-23.90	-23.90	-2,508.42
Check	11/02/2016	10456	DCS Computer Ser...	6130/TF Mo...	Town Fund		1001 Checkin...	-179.66	-179.66	-2,688.08
Check	11/16/2016	10465	AMERICAN BANK ...	6130/TF/Co...	Town Fund		1001 Checkin...	-23.90	-23.90	-2,711.98
Check	11/22/2016	10467	OFFICE MACHINE...	6130/TF Inv...	Town Fund		1001 Checkin...	-109.65	-109.65	-2,821.63
Check	12/01/2016	10477	DCS Computer Ser...	6130/TF Mo...	Town Fund		1001 Checkin...	-179.66	-179.66	-3,001.29
Check	12/12/2016	10484	OFFICE MACHINE...	6130/TF Inv...	Town Fund		1001 Checkin...	-47.87	-47.87	-3,049.16
Check	12/14/2016	10487	AMERICAN BANK ...	6130/TF/Co...	Town Fund		1001 Checkin...	-23.90	-23.90	-3,073.06
Check	01/04/2017	10502	DCS Computer Ser...	6130/TF Mo...	Town Fund		1001 Checkin...	-179.66	-179.66	-3,252.72
Check	01/10/2017	10504	DCS Computer Ser...	6130/TF On...	Town Fund		1001 Checkin...	-85.00	-85.00	-3,337.72
Check	01/10/2017	10009	AMERICAN BANK ...	6130/TF/Co...	Town Fund		1001 Checkin...	-23.90	-23.90	-3,361.62
Check	01/12/2017	10011	OFFICE MACHINE...	6130/TF Inv...	Town Fund		1001 Checkin...	-51.59	-51.59	-3,413.21

South Rock Island Township
Transaction Detail By Account
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 Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	01/31/2017	10025	NJS ENTERPRISE...	6130/TF/Co...	Town Fund		1001 Checkin...	-383.40	-383.40	-3,796.61
Check	01/31/2017	10025	NJS ENTERPRISE...	Domain Regi...	Town Fund		1001 Checkin...	-20.00	-20.00	-3,816.61
Check	02/01/2017	10026	DCS Computer Ser...	6130/TF/Feb...	Town Fund		1001 Checkin...	-179.66	-179.66	-3,996.27
Check	02/06/2017	10029	AMERICAN BANK ...	6130/TF/Co...	Town Fund		1001 Checkin...	-23.90	-23.90	-4,020.17
Check	02/15/2017	10037	OFFICE MACHINE...	6130/TF Inv...	Town Fund		1001 Checkin...	-42.57	-42.57	-4,062.74
Check	03/01/2017	10050	DCS Computer Ser...	6130/TF Mar...	Town Fund		1001 Checkin...	-179.66	-179.66	-4,242.40
Check	03/06/2017	10053	AMERICAN BANK ...	6130/TF/Co...	Town Fund		1001 Checkin...	-24.65	-24.65	-4,267.05
Check	03/14/2017	10060	OFFICE MACHINE...	6130/TF Inv...	Town Fund		1001 Checkin...	-74.97	-74.97	-4,342.02
Check	03/31/2017	10078	DCS Computer Ser...	6130/TF Apr...	Town Fund		1001 Checkin...	-179.66	-179.66	-4,521.68
Total 6130 Copier/Computer/Software -4,521.68										
6140 Dues & Subscriptions										
Check	04/01/2016	10264	ILLINOIS TOWNS...	TF/Dues - Tr...	Town Fund		1001 Checkin...	-30.00	-30.00	-30.00
Check	04/27/2016	auto	DISPATCH/ARGU...	TF/Ass/6140...	Town Fund		1001 Checkin...	-9.43	-9.43	-39.43
Check	06/02/2016	Auto	DISPATCH/ARGU...	6140/TF	Town Fund		1001 Checkin...	-9.42	-9.42	-48.85
Check	06/08/2016	10328	TOWNSHIP SUPE...	6140/TF/Due...	Town Fund		1001 Checkin...	-30.00	-30.00	-78.85
Check	06/21/2016	10337	CHASE CARD SE...	6140/Dues &...	Town Fund		1001 Checkin...	-99.00	-99.00	-177.85
Check	06/29/2016	10345	TOWNSHIP OFFI...	TF/Elected O...	Town Fund		1001 Checkin...	-646.08	-646.08	-823.93
Check	06/30/2016	Auto	R.I. ARGUS	6140/Subscri...	Town Fund		1001 Checkin...	-9.42	-9.42	-833.35
Check	08/03/2016	Auto	R.I. ARGUS	6140/Subs/TF	Town Fund		1001 Checkin...	-9.42	-9.42	-842.77
Check	08/22/2016	10404	CHASE CARD SE...	6140/TF/Due...	Town Fund		1001 Checkin...	-45.00	-45.00	-887.77
Check	08/31/2016	Auto	R.I. ARGUS	6140/Subs/TF	Town Fund		1001 Checkin...	-9.42	-9.42	-897.19
Check	09/28/2016	Auto	DISPATCH/ARGU...	6140/TF	Town Fund		1001 Checkin...	-9.42	-9.42	-906.61
Check	10/13/2016	10441	AMERICAN BANK ...	6140/TF/Due...	Town Fund		1001 Checkin...	-25.00	-25.00	-931.61
Check	11/02/2016	Auto	R.I. ARGUS	6140/Subs/TF	Town Fund		1001 Checkin...	-9.42	-9.42	-941.03
Check	11/16/2016	10465	AMERICAN BANK ...	6140/TF/Due...	Town Fund		1001 Checkin...	-37.52	-37.52	-978.55
Check	11/30/2016	10465	AMERICAN BANK ...	Annual Fee ...	Town Fund		1001 Checkin...	25.00	25.00	-953.55
Check	11/30/2016	Auto	R.I. ARGUS	6140/Subs/TF	Town Fund		1001 Checkin...	-9.42	-9.42	-962.97
Check	02/08/2017	10031	RICTA	6200/TF/Tvl...	Town Fund		1001 Checkin...	-50.00	-50.00	-1,012.97
Check	02/27/2017	10044	TOWNSHIP CLER...	6140/Dues&...	Town Fund		1001 Checkin...	-30.00	-30.00	-1,042.97
General Journal	03/03/2017	HT03-...	ILLINOIS TOWNS...	RI Argus sub...	Town Fund		1001 Checkin...	-19.99	-19.99	-1,062.96
Check	03/20/2017	10063	ILLINOIS TOWNS...	6140/TF/Due...	Town Fund		1001 Checkin...	-30.00	-30.00	-1,092.96
Total 6140 Dues & Subscriptions -1,092.96										
6150 Legal & Professional										
Check	09/27/2016	10428	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	-390.00	-390.00	-390.00
Check	12/01/2016	10476	Hoffman & Tranel, ...	6150/TF/Prf ...	Town Fund		1001 Checkin...	-435.00	-435.00	-825.00
Check	02/27/2017	10045	Heyl Royster	6150/Legal&...	Town Fund		1001 Checkin...	-90.00	-90.00	-915.00
Total 6150 Legal & Professional -915.00										
6160 Postage										
Check	07/20/2016	10368	CHASE CARD SE...	6160/TF Po...	Town Fund		1001 Checkin...	-470.00	-470.00	-470.00
Total 6160 Postage -470.00										

South Rock Island Township
Transaction Detail By Account
April 2016 through March 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
6170 Publishing										
Check	04/04/2016	10266	TOWNSHIP PERS...	TF/Donation ...	Town Fund		1001 Checkin...	-345.00	-345.00	-345.00
Check	04/12/2016	10275	MOLINE DISPATC...	TF/Publicatio...	Town Fund		1001 Checkin...	-3,575.00	-3,575.00	-3,920.00
General Journal	08/11/2016	HT08-...		reclassify cla...	Town Fund		6170 Publishing	-16.10	-16.10	-3,936.10
Check	09/30/2016	10432	MOLINE DISPATC...	6170/TF/Pub...	Town Fund		1001 Checkin...	-26.26	-26.26	-3,962.36
Check	11/03/2016	10458	MOLINE DISPATC...	6170/TF/Pub...	Town Fund		1001 Checkin...	-3,649.40	-3,649.40	-7,611.76
Check	11/29/2016	10475	MOLINE DISPATC...	6170/TF/Pub...	Town Fund		1001 Checkin...	-20.12	-20.12	-7,631.88
Check	01/11/2017	10010	Royal Publishing	6170/TF/Pub...	Town Fund		1001 Checkin...	-45.00	-45.00	-7,676.88
Check	03/28/2017	10070	MOLINE DISPATC...	6170/TF/Pub...	Town Fund		1001 Checkin...	-37.56	-37.56	-7,714.44
Check	03/28/2017	10070	MOLINE DISPATC...	6170/TF/Pub...	Town Fund		1001 Checkin...	-40.25	-40.25	-7,754.69
Total 6170 Publishing									-7,754.69	-7,754.69
6190 Telephone										
Check	04/07/2016	10272	MEDIACOM	TF - Mediaco...	Town Fund		1001 Checkin...	-70.17	-70.17	-70.17
Check	05/09/2016	10304	MEDIACOM	TF - Mediaco...	Town Fund		1001 Checkin...	-70.11	-70.11	-140.28
Check	06/07/2016	10327	MEDIACOM	TF	Town Fund		1001 Checkin...	-70.14	-70.14	-210.42
Check	07/07/2016	10354	MEDIACOM	TF	Town Fund		1001 Checkin...	-70.90	-70.90	-281.32
Check	08/08/2016	10389	MEDIACOM	TF	Town Fund		1001 Checkin...	-59.92	-59.92	-341.24
Check	09/09/2016	10421	MEDIACOM	TF	Town Fund		1001 Checkin...	-70.05	-70.05	-411.29
Check	10/12/2016	10440	MEDIACOM	TF	Town Fund		1001 Checkin...	-70.09	-70.09	-481.38
Check	11/09/2016	10462	MEDIACOM	TF	Town Fund		1001 Checkin...	-70.09	-70.09	-551.47
Check	12/07/2016	10480	MEDIACOM	TF	Town Fund		1001 Checkin...	-70.09	-70.09	-621.56
Check	01/10/2017	10007	MEDIACOM	TF	Town Fund		1001 Checkin...	-70.01	-70.01	-691.57
Check	02/08/2017	10033	MEDIACOM	TF	Town Fund		1001 Checkin...	-70.22	-70.22	-761.79
Check	03/09/2017	10056	MEDIACOM	TF	Town Fund		1001 Checkin...	-70.22	-70.22	-832.01
Total 6190 Telephone									-832.01	-832.01
6200 Travel/Training										
Check	04/26/2016	10292	HY-VEE FOOD ST...	TF/6200 5 a...	Town Fund		1001 Checkin...	-80.00	-80.00	-80.00
Check	06/29/2016	10343	Katie Miller	6200/TF/Tra...	Town Fund		1001 Checkin...	-105.72	-105.72	-185.72
Check	06/29/2016	10344	NIKKI CARNIS	6200/TF/Tra...	Town Fund		1001 Checkin...	-15.00	-15.00	-200.72
Check	07/15/2016	10357	TOWNSHIP SUPE...	6200/Travel...	Town Fund		1001 Checkin...	-35.00	-35.00	-235.72
Check	08/22/2016	10404	CHASE CARD SE...	6200/TF/Tra...	Town Fund		1001 Checkin...	-87.78	-87.78	-323.50
Check	10/25/2016	10453	RICTA	6200/TF/Tra...	Town Fund		1001 Checkin...	-76.00	-76.00	-399.50
Check	01/17/2017	10017	TOWNSHIP OFFI...	6200/TF/Tra...	Town Fund		1001 Checkin...	-150.00	-150.00	-549.50
Check	02/23/2017	10040	Gennifer N. Carns	6200/TF/Tra...	Town Fund		1001 Checkin...	-231.44	-231.44	-780.94
Check	03/06/2017	10053	AMERICAN BANK ...	6200/TF/Tra...	Town Fund		1001 Checkin...	-78.40	-78.40	-859.34
Total 6200 Travel/Training									-859.34	-859.34

South Rock Island Township
Transaction Detail By Account
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 Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
6220 Utilities										
Check	04/06/2016	10270	MIDAMERICAN E...	Acct. 90780...	Town Fund		1001 Checkin...	-148.63	-148.63	-148.63
Check	04/06/2016	10270	MIDAMERICAN E...	Acct. 90570...	Town Fund		1001 Checkin...	-88.13	-88.13	-236.76
Check	05/05/2016	10303	MIDAMERICAN E...	Acct. 90780...	Town Fund		1001 Checkin...	-149.69	-149.69	-386.45
Check	05/05/2016	10303	MIDAMERICAN E...	Acct. 90570...	Town Fund		1001 Checkin...	-58.84	-58.84	-445.29
Check	06/06/2016	10326	MIDAMERICAN E...	Acct #90780...	Town Fund		1001 Checkin...	-201.65	-201.65	-646.94
Check	06/06/2016	10326	MIDAMERICAN E...	Acct #90570...	Town Fund		1001 Checkin...	-24.96	-24.96	-671.90
Check	06/13/2016	10331	City of Rock Island...	6220/TF/Wat...	Town Fund		1001 Checkin...	-238.54	-238.54	-910.44
Check	07/05/2016	10351	MIDAMERICAN E...	Acct #90780...	Town Fund		1001 Checkin...	-308.02	-308.02	-1,218.46
Check	07/05/2016	10351	MIDAMERICAN E...	Acct #90570...	Town Fund		1001 Checkin...	-22.40	-22.40	-1,240.86
Check	08/04/2016	10388	MIDAMERICAN E...	Acct #90780...	Town Fund		1001 Checkin...	-343.35	-343.35	-1,584.21
Check	08/04/2016	10388	MIDAMERICAN E...	Acct #90570...	Town Fund		1001 Checkin...	-22.54	-22.54	-1,606.75
Check	09/06/2016	10417	MIDAMERICAN E...	Acct #90780...	Town Fund		1001 Checkin...	-298.51	-298.51	-1,905.26
Check	09/06/2016	10417	MIDAMERICAN E...	Acct #90570...	Town Fund		1001 Checkin...	-21.57	-21.57	-1,926.83
Check	09/12/2016	10422	City of Rock Island...	6220/TF Wa...	Town Fund		1001 Checkin...	-231.50	-231.50	-2,158.33
Check	10/06/2016	10436	MIDAMERICAN E...	Acct #90780...	Town Fund		1001 Checkin...	-210.06	-210.06	-2,368.39
Check	10/06/2016	10436	MIDAMERICAN E...	Acct #90570...	Town Fund		1001 Checkin...	-21.07	-21.07	-2,389.46
Check	11/02/2016	10457	MIDAMERICAN E...	Acct #90780...	Town Fund		1001 Checkin...	-159.47	-159.47	-2,548.93
Check	11/02/2016	10457	MIDAMERICAN E...	Acct #90570...	Town Fund		1001 Checkin...	-28.47	-28.47	-2,577.40
Check	12/05/2016	10479	MIDAMERICAN E...	Acct #90780...	Town Fund		1001 Checkin...	-137.04	-137.04	-2,714.44
Check	12/05/2016	10479	MIDAMERICAN E...	Acct #90570...	Town Fund		1001 Checkin...	-81.73	-81.73	-2,796.17
Check	12/20/2016	10488	City of Rock Island...	6220/TF Wa...	Town Fund		1001 Checkin...	-557.48	-557.48	-3,353.65
Check	01/05/2017	10503	MIDAMERICAN E...	Acct #90780...	Town Fund		1001 Checkin...	-168.37	-168.37	-3,522.02
Check	01/05/2017	10503	MIDAMERICAN E...	Acct #90570...	Town Fund		1001 Checkin...	-206.56	-206.56	-3,728.58
Check	02/06/2017	10028	MIDAMERICAN E...	Acct #90780...	Town Fund		1001 Checkin...	-165.44	-165.44	-3,894.02
Check	02/06/2017	10028	MIDAMERICAN E...	Acct #90570...	Town Fund		1001 Checkin...	-231.76	-231.76	-4,125.78
Check	03/06/2017	10052	MIDAMERICAN E...	Acct #90780...	Town Fund		1001 Checkin...	-130.23	-130.23	-4,256.01
Check	03/06/2017	10052	MIDAMERICAN E...	Acct #90570...	Town Fund		1001 Checkin...	-151.73	-151.73	-4,407.74
Check	03/14/2017	10059	City of Rock Island...	6220/TF Wa...	Town Fund		1001 Checkin...	-242.22	-242.22	-4,649.96
Total 6220 Utilities										
Total 61 - Contractual Services										
63 - Commodities										
6310 Miscellaneous										
Check	04/26/2016	10291	REPUBLIC SERVI...	Misc/6310 D...	Town Fund		1001 Checkin...	-38.00	-38.00	-38.00
Check	12/14/2016	10487	AMERICAN BANK ...	6310/TF/Mis...	Town Fund		1001 Checkin...	-79.90	-79.90	-117.90
Check	12/29/2016	10497	Blake Dillin	6310/Misc/T...	Town Fund		1001 Checkin...	-75.00	-75.00	-192.90
Check	12/29/2016	10498	Michaela Vincent	6310/Misc/T...	Town Fund		1001 Checkin...	-75.00	-75.00	-267.90
Check	12/29/2016	10499	Kimberlee Nessler	6310/Misc/T...	Town Fund		1001 Checkin...	-75.00	-75.00	-342.90
Check	12/29/2016	10500	David Lyons	6310/Misc/T...	Town Fund		1001 Checkin...	-75.00	-75.00	-417.90
Check	01/10/2017	10008	SOURCE I GRAP...	6310/TF/Mis...	Town Fund		1001 Checkin...	-220.00	-220.00	-637.90
Check	01/10/2017	10009	AMERICAN BANK ...	6310/TF/Mis...	Town Fund		1001 Checkin...	-39.95	-39.95	-677.85
Check	01/10/2017	10009	AMERICAN BANK ...	6310/TF/Mis...	Town Fund		1001 Checkin...	-50.00	-50.00	-727.85
Check	02/08/2017	10032	REPUBLIC SERVI...	6310/ TF/ Mi...	Town Fund		1001 Checkin...	-50.95	-50.95	-778.80

South Rock Island Township
Transaction Detail By Account
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 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	03/06/2017	10053	AMERICAN BANK ...	6310/TF/Mi...	Town Fund		1001 Checkin...	-43.00	-43.00	-821.80
Check	03/16/2017	10062	SOURCE GRAP ...	6310/TF/Mis...	Town Fund		1001 Checkin...	-105.00	-105.00	-926.80
Total 6310 Miscellaneous										
6320 Office Supplies										
Check	04/20/2016	10285	CHASE CARD SE...	Programs/66...	Town Fund		1001 Checkin...	-108.43	-108.43	-108.43
Check	04/20/2016	10285	CHASE CARD SE...	Office Suppli...	Town Fund		1001 Checkin...	-41.29	-41.29	-149.72
Check	04/26/2016	10286	OfficeMax Incorpor...	TF/Off Sup/6...	Town Fund		1001 Checkin...	-137.32	-137.32	-287.04
Check	04/26/2016	10286	OfficeMax Incorpor...	TF/Off Sup/6...	Town Fund		1001 Checkin...	-50.62	-50.62	-337.66
Check	05/04/2016	10301	OfficeMax Incorpor...	TF/Off Sup/6...	Town Fund		1001 Checkin...	-75.24	-75.24	-412.90
Check	05/17/2016	10309	CHASE CARD SE...	6320/Office ...	Town Fund		1001 Checkin...	-325.58	-325.58	-738.48
Check	05/17/2016	10309	CHASE CARD SE...	6320/Office ...	Town Fund		1001 Checkin...	-18.81	-18.81	-757.29
Check	06/21/2016	10337	CHASE CARD SE...	6320/TF Off...	Town Fund		1001 Checkin...	-85.58	-85.58	-842.87
Check	07/20/2016	10368	CHASE CARD SE...	6320/TF Off...	Town Fund		1001 Checkin...	-5.25	-5.25	-848.12
Check	07/26/2016	10372	Secretary of State	6320/Offc Sp...	Town Fund		1001 Checkin...	-10.00	-10.00	-858.12
Check	07/26/2016	10373	ARTHUR J. GALL...	6320/Offc Sp...	Town Fund		1001 Checkin...	-25.00	-25.00	-883.12
Check	08/04/2016	10387	OfficeMax Incorpor...	6320/Offc Sp...	Town Fund		1001 Checkin...	-93.18	-93.18	-976.30
Check	08/22/2016	10404	CHASE CARD SE...	6320/TF/Offi...	Town Fund		1001 Checkin...	-127.85	-127.85	-1,104.15
Check	10/04/2016	10435	CHASE CARD SE...	6320/TF/Off...	Town Fund		1001 Checkin...	-37.39	-37.39	-1,141.54
Check	10/06/2016	10437	A-1 MARKETING ...	6320/TF/Offc...	Town Fund		1001 Checkin...	-28.30	-28.30	-1,169.84
Check	11/16/2016	10465	AMERICAN BANK ...	6320/TF/Offc...	Town Fund		1001 Checkin...	-42.99	-42.99	-1,212.83
Check	11/16/2016	10465	AMERICAN BANK ...	6320/TF/Offc...	Town Fund		1001 Checkin...	-19.99	-19.99	-1,232.82
Check	11/16/2016	10465	AMERICAN BANK ...	6320/TF/Offc...	Town Fund		1001 Checkin...	-19.99	-19.99	-1,252.81
Check	11/16/2016	10465	AMERICAN BANK ...	6320/TF/Offc...	Town Fund		1001 Checkin...	-64.76	-64.76	-1,317.57
Check	11/16/2016	10465	AMERICAN BANK ...	6320/TF/Offc...	Town Fund		1001 Checkin...	-20.44	-20.44	-1,338.01
Check	11/16/2016	10465	AMERICAN BANK ...	6320/TF/Offc...	Town Fund		1001 Checkin...	-18.84	-18.84	-1,356.85
Check	11/16/2016	10465	AMERICAN BANK ...	6320/TF/Offc...	Town Fund		1001 Checkin...	-14.71	-14.71	-1,371.56
Check	12/14/2016	10487	AMERICAN BANK ...	6320/TF/Off ...	Town Fund		1001 Checkin...	-1.25	-1.25	-1,372.81
Check	12/14/2016	10487	AMERICAN BANK ...	6320/TF/Off ...	Town Fund		1001 Checkin...	-20.69	-20.69	-1,393.50
Check	01/10/2017	10009	AMERICAN BANK ...	6320/TF/Offc...	Town Fund		1001 Checkin...	-10.23	-10.23	-1,403.73
Check	02/06/2017	10029	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	-57.98	-57.98	-1,461.71
Check	02/06/2017	10029	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	-9.99	-9.99	-1,471.70
Check	02/06/2017	10029	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	-59.90	-59.90	-1,531.60
Check	02/06/2017	10029	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	-12.99	-12.99	-1,544.59
Check	02/06/2017	10029	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	-52.00	-52.00	-1,596.59
Check	02/06/2017	10029	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	-80.74	-80.74	-1,677.33
Check	03/06/2017	10053	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	-11.98	-11.98	-1,689.31
Total 6320 Office Supplies										
Total 63 - Commodities										
									-1,689.31	-1,689.31
									-2,616.11	-2,616.11

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South Rock Island Township
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
64 - Capital Outlay/Building										
6400 Building Repair										
Check	04/26/2016	10287	SOURCE GRAP...	TF/Bldg Mai...	Town Fund		1001 Checkin...	-1,050.00	-1,050.00	-1,050.00
Check	06/13/2016	10332	Quality Glass & Mir...	Repaired win...	Town Fund		1001 Checkin...	-335.00	-335.00	-1,385.00
Check	07/05/2016	10349	FW Asphalt	6400/TF/Upg...	Town Fund		1001 Checkin...	-1,680.00	-1,680.00	-3,065.00
Total 6400 Building Repair										
6410 Equipment										
Check	10/13/2016	10441	AMERICAN BANK ...	6410/TF/Equ...	Town Fund		1001 Checkin...	-3,361.04	-3,361.04	-3,361.04
Check	01/20/2017	10019	HUGHES TELEPH...	6410/TF/Equ...	Town Fund		1001 Checkin...	-1,457.03	-1,457.03	-4,818.07
Check	01/23/2017	10020	HUGHES TELEPH...	6410/TF/Equ...	Town Fund		1001 Checkin...	-2,286.69	-2,286.69	-7,104.76
Check	02/07/2017	10030	PER MAR SECURI...	6410/ TF/Equ...	Town Fund		1001 Checkin...	-230.00	-230.00	-7,334.76
Total 6410 Equipment										
6420 Building Upgrade - GS										
Check	06/22/2016	10338	Hudson Flooring	6420/TF/Bld...	Town Fund		1001 Checkin...	-8,277.00	-8,277.00	-8,277.00
Total 6420 Building Upgrade - GS										
Total 64 - Capital Outlay/Building										
66 - Miscellaneous Expenditures										
6600 Community Development										
Check	06/21/2016	10337	CHASE CARD SE...	6600/Comm ...	Town Fund		1001 Checkin...	-200.00	-200.00	-200.00
Check	07/20/2016	10368	CHASE CARD SE...	6600/TF/Cmt...	Town Fund		1001 Checkin...	-699.60	-699.60	-899.60
Check	03/29/2017	10071	STAND DOWN FO...	6600/ComDe...	Town Fund		1001 Checkin...	-200.00	-200.00	-1,099.60
Check	03/29/2017	10072	COMMUNITY CAR...	6600/ComDv...	Town Fund		1001 Checkin...	-100.00	-100.00	-1,199.60
Total 6600 Community Development										
6610 Social Services										
Check	04/04/2016	10267	THE ARC OF ROC...	TF/Donation ...	Town Fund		1001 Checkin...	-100.00	-100.00	-100.00
Check	10/13/2016	10442	NIKKI CARNES	6610/TF/Scl ...	Town Fund		1001 Checkin...	-47.34	-47.34	-147.34
Check	11/29/2016	10474	THE ARC OF ROC...	6610/TF/Don...	Town Fund		1001 Checkin...	-200.00	-200.00	-347.34
Check	02/08/2017	10034	ROCK ISLAND CO...	6610/TF/Cmt...	Town Fund		1001 Checkin...	-50.00	-50.00	-397.34
Check	03/29/2017	10073	THE ARC OF ROC...	6610/SocSer...	Town Fund		1001 Checkin...	-200.00	-200.00	-597.34
Total 6610 Social Services										

South Rock Island Township
Transaction Detail By Account
 April 2016 through March 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6620 Senior Citizen Services										
Check	07/20/2016	10364	ALDI'S	6620/TF/Sen...	Town Fund		1001 Checkin...	-3,000.00	-3,000.00	-3,000.00
Check	07/20/2016	10368	CHASE CARD SE...	6620/TF/Sen...	Town Fund		1001 Checkin...	-85.00	-85.00	-3,085.00
Check	09/27/2016	10427	HY-VEE FOOD ST...	6620/TF/Sen...	Town Fund		1001 Checkin...	-3,000.00	-3,000.00	-6,085.00
Check	11/16/2016	10465	AMERICAN BANK ...	6620/TF/Snr ...	Town Fund		1001 Checkin...	-33.10	-33.10	-6,118.10
Check	11/16/2016	10466	ALDI'S	6620/TF/Sen...	Town Fund		1001 Checkin...	-3,000.00	-3,000.00	-9,118.10
Check	11/22/2016	10469	HY-VEE FOOD ST...	6620/TF/Sen...	Town Fund		1001 Checkin...	-3,000.00	-3,000.00	-12,118.10
Check	12/12/2016	10482	HY-VEE FOOD ST...	6620/TF/Sen...	Town Fund		1001 Checkin...	-419.96	-419.96	-12,538.06
Check	12/14/2016	10487	AMERICAN BANK ...	6620/TF/Sen...	Town Fund		1001 Checkin...	-113.23	-113.23	-12,651.29
Check	01/10/2017	10009	AMERICAN BANK ...	6620/TF/Sen...	Town Fund		1001 Checkin...	-62.10	-62.10	-12,713.39
Check	01/10/2017	10009	AMERICAN BANK ...	6620/TF/Sen...	Town Fund		1001 Checkin...	-330.00	-330.00	-13,043.39
Check	01/10/2017	10009	AMERICAN BANK ...	6620/TF/Sen...	Town Fund		1001 Checkin...	-20.91	-20.91	-13,064.30
Check	01/10/2017	10009	AMERICAN BANK ...	6620/TF/Sen...	Town Fund		1001 Checkin...	-15.16	-15.16	-13,079.46
Check	03/20/2017	10065	HY-VEE FOOD ST...	6620/TF/Sen...	Town Fund		1001 Checkin...	-6,000.00	-6,000.00	-19,079.46
Total 6620 Senior Citizen Services										
6630 Youth & Youth Ed										
Check	04/04/2016	10269	ROCK ISLAND-MI...	TF/Youth RI...	Town Fund		1001 Checkin...	-300.00	-300.00	-300.00
Check	04/26/2016	10293	ROCK ISLAND/MI...	TF/Youth/66...	Town Fund		1001 Checkin...	-100.00	-100.00	-400.00
Check	05/24/2016	10316	SPECIAL OLYMPI...	6630/TF/You...	Town Fund		1001 Checkin...	-250.00	-250.00	-650.00
Check	05/24/2016	10317	YouthHope	6630/TF/You...	Town Fund		1001 Checkin...	-200.00	-200.00	-850.00
Check	05/26/2016	10319	DISPATCH/ARGU...	6630/TF/ Yo...	Town Fund		1001 Checkin...	-300.00	-300.00	-1,150.00
Check	07/05/2016	10347	ALLEMAN HIGH S...	6630/TF/You...	Town Fund		1001 Checkin...	-1,000.00	-1,000.00	-2,150.00
Check	07/15/2016	10358	GRACE DIAZ SHIRK	6200/TF T...	Town Fund		1001 Checkin...	-163.16	-163.16	-2,313.16
Check	08/02/2016	10382	CITY OF ROCK IS...	6630/TF/Yth ...	Town Fund		1001 Checkin...	-200.00	-200.00	-2,513.16
Check	08/02/2016	10383	ROCK ISLAND PU...	6630/TF/Yth ...	Town Fund		1001 Checkin...	-1,000.00	-1,000.00	-3,513.16
Check	08/02/2016	10384	Thy Loving Kindne...	6630/TF/Yth ...	Town Fund		1001 Checkin...	-200.00	-200.00	-3,713.16
Check	10/19/2016	10446	Boy Scout Troop 258	6630/Youth/...	Town Fund		1001 Checkin...	-500.00	-500.00	-4,213.16
Check	11/07/2016	10460	ROCK ISLAND-MI...	6630/TF/You...	Town Fund		1001 Checkin...	-210.00	-210.00	-4,423.16
Check	11/07/2016	10461	ROCK ISLAND PU...	6630/TF/You...	Town Fund		1001 Checkin...	-100.00	-100.00	-4,523.16
Check	02/27/2017	10049	ROCK ISLAND GI...	TF/Youth 66...	Town Fund		1001 Checkin...	-350.00	-350.00	-4,873.16
Total 6630 Youth & Youth Ed										
									-4,873.16	-4,873.16

South Rock Island Township
Transaction Detail By Account
 April 2016 through March 2017

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 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6640 Programs/Events GS										
Check	04/08/2016	10273	QUAD CITY LAMI...	TF/6640 - (5)...	Town Fund		1001 Checkin...	-262.50	-262.50	-262.50
Check	04/13/2016	10276	Debbie Nessler	TF/6640 5 ...	Town Fund		1001 Checkin...	-52.00	-52.00	-314.50
Check	04/20/2016	10285	CHASE CARD SE...	Programs & ...	Town Fund		1001 Checkin...	-21.45	-21.45	-335.95
Check	08/22/2016	10404	CHASE CARD SE...	6640/TF/Pro...	Town Fund		1001 Checkin...	-61.75	-61.75	-397.70
Check	08/22/2016	10404	CHASE CARD SE...	6640/TF/Prg...	Town Fund		1001 Checkin...	-27.92	-27.92	-425.62
Check	08/24/2016	10406	SAM'S CLUB	6600/TF/Co...	Town Fund		1001 Checkin...	-36.75	-36.75	-462.37
Check	08/25/2016	10407	CITY OF ROCK IS...	6640/TF/Pro...	Town Fund		1001 Checkin...	-10.00	-10.00	-472.37
Check	09/06/2016	10411	Kristi Cappaert	6640/TF/Prg...	Town Fund		1001 Checkin...	-40.00	-40.00	-512.37
Check	09/06/2016	10414	Patricia Vincent	6640/TF/Prg...	Town Fund		1001 Checkin...	-27.99	-27.99	-540.36
Check	09/06/2016	10420	CITY OF ROCK IS...	6640/TF/Pro...	Town Fund		1001 Checkin...	-125.00	-125.00	-665.36
Check	10/13/2016	10441	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	-433.54	-433.54	-1,098.90
Check	10/13/2016	10441	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	-149.14	-149.14	-1,248.04
Check	10/13/2016	10441	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	-390.29	-390.29	-1,638.33
Check	10/13/2016	10441	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	-29.03	-29.03	-1,667.36
Check	10/13/2016	10441	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	-12.86	-12.86	-1,680.22
Check	10/13/2016	10441	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	-19.10	-19.10	-1,699.32
Check	11/16/2016	10465	AMERICAN BANK ...	6640/TF/Prg...	Town Fund		1001 Checkin...	-91.91	-91.91	-1,791.23
Check	11/16/2016	10465	AMERICAN BANK ...	6640/TF/Prg...	Town Fund		1001 Checkin...	-76.12	-76.12	-1,867.35
Check	11/16/2016	10465	AMERICAN BANK ...	6640/TF/Prg...	Town Fund		1001 Checkin...	-53.00	-53.00	-1,920.35
Check	11/16/2016	10465	AMERICAN BANK ...	6640/TF/Prg...	Town Fund		1001 Checkin...	-27.93	-27.93	-1,948.28
Check	12/14/2016	10487	AMERICAN BANK ...	6640/TF/Prg...	Town Fund		1001 Checkin...	-25.00	-25.00	-1,973.28
Check	01/17/2017	11517	HY-VEE FOOD ST...	6640/TF/Prg...	Town Fund		1101 Checkin...	-25.67	-25.67	-1,998.95
Check	03/28/2017	10068	QUAD CITY LAMI...	TF/6640 - (4)...	Town Fund		1001 Checkin...	-237.00	-237.00	-2,235.95
Total 6640 Programs/Events GS									-2,235.95	-2,235.95
Total 66 - Miscellaneous Expenditures									-27,985.51	-27,985.51
Total ADMIN & EXPENDITURES									-184,806.19	-184,806.19
TOTAL									131,600.05	131,600.05

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Cash Basis

TF Assessor

South Rock Island Township Transaction Detail By Account

April 2016 through March 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
ADMIN & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/15/2016	Taapr...		payroll dated...	Town Fu...		6000 Salaries	-884.00	-884.00	-884.00
General Journal	04/29/2016	Taapr...		payroll dated...	Town Fu...		6000 Salaries	-3,094.00	-3,094.00	-3,978.00
General Journal	05/13/2016	HT05...		to record pay...	Town Fu...		6000 Salaries	-652.80	-652.80	-4,630.80
General Journal	05/27/2016	HTPr0...		record 05-27...	Town Fu...		6000 Salaries	-2,210.00	-2,210.00	-6,840.80
General Journal	06/30/2016	HT06...		payroll dated...	Town Fu...		6000 Salaries	-2,419.00	-2,419.00	-9,259.80
Check	07/15/2016	10356	Stacie Young	6000/Salry/A...	Town Fu...		1001 Checkin...	-782.94	-782.94	-10,042.74
General Journal	07/15/2016	HT0715		payroll dated...	Town Fu...		-SPLIT-	-196.23	-196.23	-10,238.97
General Journal	07/29/2016	HTPr0...		payroll dated...	Town Fu...		6000 Salaries	-3,585.01	-3,585.01	-13,823.98
General Journal	08/30/2016	HT0830		payroll dated...	Town Fu...		6000 Salaries	-5,793.33	-5,793.33	-19,617.31
General Journal	09/15/2016	HT09...		payroll dated...	Town Fu...		6000 Salaries	-1,770.84	-1,770.84	-21,388.15
General Journal	09/30/2016	htpr0...		payroll dated...	Town Fu...		6000 Salaries	-1,770.84	-1,770.84	-23,158.99
General Journal	10/14/2016	ht101...		payroll dated...	Town Fu...		6000 Salaries	-2,001.84	-2,001.84	-25,160.83
General Journal	10/28/2016	HT09...		payroll dated...	Town Fu...		6000 Salaries	-4,375.00	-4,375.00	-29,535.83
General Journal	11/15/2016	HTPr1...		payroll dated...	Town Fu...		6000 Salaries	-1,661.22	-1,661.22	-31,197.05
General Journal	11/30/2016	HTPr1...		payroll dated...	Town Fu...		6000 Salaries	-5,552.17	-5,552.17	-36,749.22
General Journal	12/15/2016	HTPR...		Payroll dated...	Town Fu...		6000 Salaries	-1,770.84	-1,770.84	-38,520.06
General Journal	12/30/2016	HTPR...		payroll dated...	Town Fu...		6000 Salaries	-5,563.17	-5,563.17	-44,083.23
General Journal	01/13/2017	THTp...		payroll dated...	Town Fu...		6000 Salaries	-1,711.44	-1,711.44	-45,794.67
General Journal	01/30/2017	HTPr0...		payroll dated...	Town Fu...		6000 Salaries	-5,618.17	-5,618.17	-51,412.84
General Journal	02/16/2017	HT		reclassify Nik...	Town Fu...		6000 Salaries	-17,916.65	-17,916.65	-69,329.49
General Journal	02/28/2017	HTPr0...		payroll dated...	Town Fu...		6000 Salaries	-1,693.46	-1,693.46	-71,022.95
General Journal	03/15/2017	HTPr0...		payroll dated...	Town Fu...		6000 Salaries	-1,716.06	-1,716.06	-72,739.01
General Journal	03/30/2017	HTPR...		payroll dated...	Town Fu...		6000 Salaries	-5,244.61	-5,244.61	-77,983.62
General Journal	03/31/2017	HTPR...		to reverse Fe...	Town Fu...		6000 Salaries	17,916.65	17,916.65	-60,066.97
General Journal	03/31/2017	HTPR...		to correct Nik...	Town Fu...		6000 Salaries	17,916.65	17,916.65	-42,150.32
Total 6000 Salaries										
6020 Health Insurance										
Check	04/01/2016	10263	BlueCross BlueShi...	Health Ins. C...	Town Fu...		1001 Checkin...	-1,918.36	-1,918.36	-1,918.36
Check	04/20/2016	10284	DELTA DENTAL O...	B. Logan, N. ...	Town Fu...		1001 Checkin...	-98.67	-98.67	-2,017.03
Check	04/26/2016	10290	BlueCross BlueShi...	Asses/6020 ...	Town Fu...		1001 Checkin...	-1,438.77	-1,438.77	-3,455.80
Check	05/24/2016	10313	DELTA DENTAL O...	B. Logan, N. ...	Town Fu...		1001 Checkin...	-98.67	-98.67	-3,554.47
Check	05/24/2016	10314	BlueCross BlueShi...	S. Carpenteri...	Town Fu...		1001 Checkin...	-1,438.77	-1,438.77	-4,993.24
Check	06/21/2016	10336	DELTA DENTAL O...	B. Logan, N. ...	Town Fu...		1001 Checkin...	-98.67	-98.67	-5,091.91
Check	07/05/2016	10350	BlueCross BlueShi...	S. Carpenteri...	Town Fu...		1001 Checkin...	-959.18	-959.18	-6,051.09
Check	07/26/2016	10369	DELTA DENTAL O...	S. Young, N. ...	Town Fu...		1001 Checkin...	-98.67	-98.67	-6,149.76
Check	07/26/2016	10374	BlueCross BlueShi...	N. Finnie, S. ...	Town Fu...		1001 Checkin...	-959.18	-959.18	-7,108.94
Check	07/26/2016	10374	BlueCross BlueShi...	S. Carpenteri...	Town Fu...		1001 Checkin...	-286.17	-286.17	-7,395.11
Check	07/26/2016	10374	BlueCross BlueShi...	S. Young C...	Town Fu...		1001 Checkin...	-479.59	-479.59	-7,874.70
Check	08/23/2016	10405	DELTA DENTAL O...	S. Young, W...	Town Fu...		1001 Checkin...	-98.67	-98.67	-7,973.37
Check	08/23/2016	10405	DELTA DENTAL O...	Retro Fee A...	Town Fu...		1001 Checkin...	-32.89	-32.89	-8,006.26
Check	09/06/2016	10415	BlueCross BlueShi...	N. Finnie, S. ...	Town Fu...		1001 Checkin...	-959.18	-959.18	-8,965.44
Check	09/06/2016	10415	BlueCross BlueShi...	W. MacDona...	Town Fu...		1001 Checkin...	-959.18	-959.18	-9,924.62
Check	09/21/2016	10426	DELTA DENTAL O...	S. Young, W...	Town Fu...		1001 Checkin...	-98.66	-98.66	-10,023.28
Check	09/27/2016	10431	BlueCross BlueShi...	N. Finnie, S. ...	Town Fu...		1001 Checkin...	-1,438.77	-1,438.77	-11,462.05

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	10/19/2016	10445	DELTA DENTAL O...	S. Young, W...	Town Fu...		1001 Checkin...	-98.66	-98.66	-11,560.71
Check	10/25/2016	10450	BlueCross BlueShi...	N. Finnie, S...	Town Fu...		1001 Checkin...	-1,438.77	-1,438.77	-12,999.48
Check	11/22/2016	10468	DELTA DENTAL O...	S. Young, W...	Town Fu...		1001 Checkin...	-98.66	-98.66	-13,098.14
Check	11/28/2016	10471	BlueCross BlueShi...	N. Finnie, S...	Town Fu...		1001 Checkin...	-1,179.72	-1,179.72	-14,277.86
Check	12/28/2016	10490	BlueCross BlueShi...	N. Finnie, S...	Town Fu...		1001 Checkin...	-1,179.72	-1,179.72	-15,457.58
Check	12/28/2016	10492	DELTA DENTAL O...	S. Young, W...	Town Fu...		1001 Checkin...	-98.66	-98.66	-15,556.24
Check	01/18/2017	10018	DELTA DENTAL O...	S. Young, W...	Town Fu...		1001 Checkin...	-98.66	-98.66	-15,654.90
Check	01/30/2017	10022	BlueCross BlueShi...	N. Finnie, S...	Town Fu...		1001 Checkin...	-1,179.72	-1,179.72	-16,834.62
Check	02/21/2017	10038	DELTA DENTAL O...	S. Young, W...	Town Fu...		1001 Checkin...	-98.66	-98.66	-16,933.28
Check	02/27/2017	10048	BlueCross BlueShi...	N. Finnie, S...	Town Fu...		1001 Checkin...	-1,179.72	-1,179.72	-18,113.00
Check	03/20/2017	10064	DELTA DENTAL O...	S. Young, W...	Town Fu...		1001 Checkin...	-98.66	-98.66	-18,211.66
Check	03/27/2017	10066	BlueCross BlueShi...	N. Finnie, S...	Town Fu...		1001 Checkin...	-1,179.72	-1,179.72	-19,391.38
Total 6020 Health Insurance										
6060 Medical Clinic										
Check	06/28/2016	10341	CITY OF ROCK IS...	S. Carpenter...	Town Fu...		1001 Checkin...	-102.40	-102.40	-102.40
Check	07/20/2016	10365	CITY OF ROCK IS...	S. Carpenter...	Town Fu...		1001 Checkin...	-108.98	-108.98	-211.38
Check	08/22/2016	10403	CITY OF ROCK IS...	S. Carpenter...	Town Fu...		1001 Checkin...	-108.59	-108.59	-319.97
Check	09/27/2016	10430	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	-123.71	-123.71	-443.68
Check	10/25/2016	10452	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	-126.94	-126.94	-570.62
Check	11/23/2016	10470	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	-130.05	-130.05	-700.67
Check	12/28/2016	10493	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	-193.88	-193.88	-894.55
Check	01/23/2017	10021	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	-113.63	-113.63	-1,008.18
Check	02/21/2017	10039	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	-112.60	-112.60	-1,120.78
Check	03/28/2017	10069	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	-108.59	-108.59	-1,229.37
Total 6060 Medical Clinic										
Total 60 - Personnel										
61 - Contractual Services										
6130 Copier/Computer/Software										
Check	04/04/2016	10268	DCS Computer Ser...	Assessor - 3	Town Fu...		1001 Checkin...	-1,232.50	-1,232.50	-1,232.50
Check	04/12/2016	10274	DCS Computer Ser...	Assessor	Town Fu...		1001 Checkin...	-179.67	-179.67	-1,412.17
Check	04/19/2016	10280	CIRONE COMPUT...	TF/Asses/61	Town Fu...		1001 Checkin...	-3,175.00	-3,175.00	-4,587.17
Check	04/26/2016	10289	OFFICE MACHINE...	TF/Asses/61	Town Fu...		1001 Checkin...	-18.36	-18.36	-4,605.53
Check	05/03/2016	10300	DCS Computer Ser...	Assessor	Town Fu...		1001 Checkin...	-179.67	-179.67	-4,785.20
Check	05/05/2016	10302	DCS Computer Ser...	Assessor	Town Fu...		1001 Checkin...	-56.67	-56.67	-4,841.87
Check	05/13/2016	10305	DCS Computer Ser...	TF/Ass/6130	Town Fu...		1001 Checkin...	-368.00	-368.00	-5,209.87
Check	05/25/2016	10318	OFFICE MACHINE...	6130/TF/Ass...	Town Fu...		1001 Checkin...	-22.02	-22.02	-5,231.89
Check	06/02/2016	10324	DCS Computer Ser...	6130/Assessor	Town Fu...		1001 Checkin...	-179.67	-179.67	-5,411.56
Check	06/28/2016	10339	OFFICE MACHINE...	6130/Con St...	Town Fu...		1001 Checkin...	-23.81	-23.81	-5,435.37
Check	07/05/2016	10348	DCS Computer Ser...	6130/Assessor	Town Fu...		1001 Checkin...	-179.67	-179.67	-5,615.04
Check	08/04/2016	10386	DCS Computer Ser...	6130/Assessor	Town Fu...		1001 Checkin...	-179.67	-179.67	-5,794.71
Check	08/18/2016	10397	DCS Computer Ser...	6130/Assr	Town Fu...		1001 Checkin...	-382.50	-382.50	-6,177.21
Check	08/18/2016	10401	OFFICE MACHINE...	6130/Con St...	Town Fu...		1001 Checkin...	-41.72	-41.72	-6,218.93
Check	08/19/2016	10402	DCS Computer Ser...	6130/Assr	Town Fu...		1001 Checkin...	-214.00	-214.00	-6,432.93
Check	09/01/2016	10410	DCS Computer Ser...	Assessor	Town Fu...		1001 Checkin...	-179.67	-179.67	-6,612.60
Check	09/06/2016	10412	NJS ENTERPRISE...	6130/Comp/...	Town Fu...		1001 Checkin...	-87.50	-87.50	-6,700.10

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South Rock Island Township Transaction Detail By Account

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	09/14/2016	10423	OFFICE MACHINE...	6130/Assr l...	Town Fu...		1001 Checkin...	-67.77	-67.77	-6,767.87
Check	10/04/2016	10434	DCS Computer Ser...	Assessor	Town Fu...		1001 Checkin...	-179.67	-179.67	-6,947.54
Check	10/12/2016	10439	OFFICE MACHINE...	6130/Assr l...	Town Fu...		1001 Checkin...	-60.36	-60.36	-7,007.90
Check	11/02/2016	10456	DCS Computer Ser...	Assessor	Town Fu...		1001 Checkin...	-179.67	-179.67	-7,187.57
Check	11/22/2016	10467	OFFICE MACHINE...	6130/Assr l...	Town Fu...		1001 Checkin...	-88.73	-88.73	-7,276.30
Check	12/01/2016	10477	DCS Computer Ser...	Assessor	Town Fu...		1001 Checkin...	-179.67	-179.67	-7,455.97
Check	12/12/2016	10484	OFFICE MACHINE...	6130/Assr l...	Town Fu...		1001 Checkin...	-63.87	-63.87	-7,519.84
Check	01/04/2017	10502	DCS Computer Ser...	Assessor	Town Fu...		1001 Checkin...	-179.67	-179.67	-7,699.51
Check	01/12/2017	10011	OFFICE MACHINE...	6130/Assr l...	Town Fu...		1001 Checkin...	-42.42	-42.42	-7,741.93
Check	02/01/2017	10026	DCS Computer Ser...	Monthly Main...	Town Fu...		1001 Checkin...	-179.68	-179.68	-7,921.61
Check	02/15/2017	10037	OFFICE MACHINE...	6130/Assr l...	Town Fu...		1001 Checkin...	-56.73	-56.73	-7,978.34
Check	03/01/2017	10050	DCS Computer Ser...	Monthly Main...	Town Fu...		1001 Checkin...	-179.68	-179.68	-8,158.02
Check	03/14/2017	10060	OFFICE MACHINE...	6130/Assr l...	Town Fu...		1001 Checkin...	-64.69	-64.69	-8,222.71
Check	03/31/2017	10078	DCS Computer Ser...	Monthly Main...	Town Fu...		1001 Checkin...	-179.68	-179.68	-8,402.39
Total 6130 Copier/Computer/Software										
-8,402.39										
6140 Dues & Subscriptions										
Check	04/20/2016	10283	ILLINOIS ASSESS...	TF/Assess/6...	Town Fu...		1001 Checkin...	-40.00	-40.00	-40.00
Check	04/27/2016	auto	DISPATCH/ARGU...	TF/Ass/6140...	Town Fu...		1001 Checkin...	-9.42	-9.42	-49.42
Check	06/02/2016	Auto	DISPATCH/ARGU...	6140/Assessor	Town Fu...		1001 Checkin...	-9.43	-9.43	-58.85
Check	06/29/2016	10345	TOWNSHIP OFFI...	Assessor/Ele...	Town Fu...		1001 Checkin...	-107.68	-107.68	-166.53
Check	06/29/2016	10345	TOWNSHIP OFFI...	Assessor/Ass...	Town Fu...		1001 Checkin...	-50.00	-50.00	-216.53
Check	06/30/2016	Auto	R.I. ARGUS	6140/Subscri...	Town Fu...		1001 Checkin...	-9.43	-9.43	-225.96
Check	07/06/2016	10363	MOLINE DISPATCH...	6140/TF/Ass...	Town Fu...		1001 Checkin...	-344.39	-344.39	-570.35
Check	08/03/2016	Auto	R.I. ARGUS	6140/Subs/T...	Town Fu...		1001 Checkin...	-9.43	-9.43	-579.78
Check	08/31/2016	Auto	R.I. ARGUS	6140/Subs/T...	Town Fu...		1001 Checkin...	-9.43	-9.43	-589.21
Check	09/28/2016	auto	DISPATCH/ARGU...	6140/Assessor	Town Fu...		1001 Checkin...	-9.43	-9.43	-598.64
Check	10/13/2016	10441	AMERICAN BANK ...	6140/GA/Du...	Town Fu...		1001 Checkin...	-25.00	-25.00	-623.64
Check	11/02/2016	Auto	R.I. ARGUS	6140/Subs/T...	Town Fu...		1001 Checkin...	-9.43	-9.43	-633.07
Check	11/16/2016	10465	AMERICAN BANK ...	Annual Fee ...	Town Fu...		1001 Checkin...	25.00	25.00	-608.07
Check	11/30/2016	Auto	R.I. ARGUS	6140/Subs/A...	Town Fu...		1001 Checkin...	-9.43	-9.43	-617.50
Check	12/14/2016	10486	QUAD CITIES AR...	6140/Dues&	Town Fu...		1001 Checkin...	-300.00	-300.00	-917.50
Check	12/28/2016	Auto	R.I. ARGUS	6140/Subs/T...	Town Fu...		1001 Checkin...	-19.99	-19.99	-937.49
Check	01/12/2017	10012	RICTAA	6140/TF/Ass...	Town Fu...		1001 Checkin...	-80.00	-80.00	-1,017.49
Check	02/02/2017	auto	R.I. ARGUS	6140/Subs/T...	Town Fu...		1001 Checkin...	-19.99	-19.99	-1,037.48
General Journal	03/29/2017	HT03-...		RI Argus sub.	Town Fu...		1001 Checkin...	-19.99	-19.99	-1,057.47
Total 6140 Dues & Subscriptions										
-1,057.47										
6160 Postage										
Check	06/21/2016	10337	CHASE CARD SE...	6160/Assess...	Town Fu...		1001 Checkin...	-94.00	-94.00	-94.00
Check	08/22/2016	10404	CHASE CARD SE...	6160/Assr/Of...	Town Fu...		1001 Checkin...	-94.00	-94.00	-188.00
Check	10/13/2016	10441	AMERICAN BANK ...	6160/Assr ...	Town Fu...		1001 Checkin...	-94.00	-94.00	-282.00
Total 6160 Postage										
-282.00										

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6170 Publishing										
Check	07/28/2016	10378	MOLINE DISPATC...	6170/TF/Pub...	Town Fu...		1001 Checkin...	-16.10	-16.10	-16.10
General Journal	08/11/2016	HT08-...		reclassify cla...	Town Fu...		6170 Publishing	16.10	16.10	0.00
Total 6170 Publishing										
6190 Telephone										
Check	04/07/2016	10272	MEDIACOM	TF - Mediaco...	Town Fu...		1001 Checkin...	-140.35	-140.35	-140.35
Check	05/09/2016	10304	MEDIACOM	TF - Mediaco...	Town Fu...		1001 Checkin...	-140.22	-140.22	-280.57
Check	06/07/2016	10327	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	-140.28	-140.28	-420.85
Check	07/07/2016	10354	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	-141.81	-141.81	-562.66
Check	08/08/2016	10389	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	-119.85	-119.85	-682.51
Check	09/09/2016	10421	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	-140.17	-140.17	-822.68
Check	10/12/2016	10440	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	-140.17	-140.17	-962.85
Check	11/09/2016	10462	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	-140.17	-140.17	-1,103.02
Check	12/07/2016	10480	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	-140.17	-140.17	-1,243.19
Check	01/10/2017	10007	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	-140.03	-140.03	-1,383.22
Check	02/08/2017	10033	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	-140.46	-140.46	-1,523.68
Check	03/09/2017	10056	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	-140.46	-140.46	-1,664.14
Total 6190 Telephone										
6200 Travel/Training										
Check	04/19/2016	10278	SUSAN CARPENT...	TF/Asses/62...	Town Fu...		1001 Checkin...	-254.40	-254.40	-254.40
Check	04/19/2016	10279	RICTAA	TF/Assesor...	Town Fu...		1001 Checkin...	-50.00	-50.00	-304.40
Check	04/20/2016	10285	CHASE CARD SE...	Travel & Trai...	Town Fu...		1001 Checkin...	-189.28	-189.28	-493.68
Check	04/20/2016	10285	CHASE CARD SE...	Travel & Trai...	Town Fu...		1001 Checkin...	-125.44	-125.44	-619.12
Check	04/26/2016	10292	HY-VEE FOOD ST...	Ass/6200 1 ...	Town Fu...		1001 Checkin...	-16.00	-16.00	-635.12
Check	05/17/2016	10310	CIRONE COMPUT...	TF/Ass/6200...	Town Fu...		1001 Checkin...	-65.00	-65.00	-700.12
Check	05/17/2016	10311	NIKKI FINNIE	TF/Ass/6200...	Town Fu...		1001 Checkin...	-172.28	-172.28	-872.40
Check	07/20/2016	10368	CHASE CARD SE...	6200/Travel...	Town Fu...		1001 Checkin...	-97.90	-97.90	-970.30
Check	08/18/2016	10398	Wendy MacDonald	6200/Travel...	Town Fu...		1001 Checkin...	-30.00	-30.00	-1,000.30
Check	08/18/2016	10399	Stacie Young	6200/Travel...	Town Fu...		1001 Checkin...	-30.00	-30.00	-1,030.30
Check	08/22/2016	10404	CHASE CARD SE...	6200/Assr/Tr...	Town Fu...		1001 Checkin...	-300.00	-300.00	-1,330.30
Check	08/22/2016	10404	CHASE CARD SE...	6200/Assr/Tr...	Town Fu...		1001 Checkin...	-340.00	-340.00	-1,670.30
Check	08/22/2016	10404	CHASE CARD SE...	6200/Assr/Tr...	Town Fu...		1001 Checkin...	-230.00	-230.00	-1,900.30
Check	09/21/2016	10425	RICTAA	6200/TF/Ass...	Town Fu...		1001 Checkin...	-50.00	-50.00	-1,950.30
Check	10/17/2016	10444	Nichole L. Finnie	6200/Trvl&T...	Town Fu...		1001 Checkin...	-241.44	-241.44	-2,191.74
Check	10/25/2016	10453	RICTA	6200/TF/Trvl...	Town Fu...		1001 Checkin...	-19.00	-19.00	-2,210.74
Check	12/14/2016	10487	AMERICAN BANK ...	6200/Travel...	Town Fu...		1001 Checkin...	-319.20	-319.20	-2,529.94
Check	02/06/2017	10029	AMERICAN BANK ...	6200/Travel...	Town Fu...		1001 Checkin...	-375.00	-375.00	-2,904.94
Check	02/06/2017	10029	AMERICAN BANK ...	6200/Travel...	Town Fu...		1001 Checkin...	-680.00	-680.00	-3,584.94
Check	02/23/2017	10041	Wendy MacDonald	6200/Travel...	Town Fu...		1001 Checkin...	-145.00	-145.00	-3,729.94
Check	02/23/2017	10042	Nichole L. Finnie	6200/Trvl&T...	Town Fu...		1001 Checkin...	-288.38	-288.38	-4,018.32
Check	03/31/2017	10077	Wendy MacDonald	6200/Travel...	Town Fu...		1001 Checkin...	-248.38	-248.38	-4,266.70
Total 6200 Travel/Training										
Total 61 - Contractual Services										

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Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
63 - Commodities										
6320 Office Supplies										
Check	04/19/2016	10281	JOHNSON DISTRI...	TF/Asses/6...	Town Fu...		1001 Checkin...	-25.00	-25.00	-25.00
Check	05/17/2016	10307	JOHNSON DISTRI...	TF/Asses/6...	Town Fu...		1001 Checkin...	-18.75	-18.75	-43.75
Check	07/06/2016	10352	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	-12.50	-12.50	-56.25
Check	07/18/2016	10362	Secretary of State	6320/Ofc Sp...	Town Fu...		1001 Checkin...	-10.00	-10.00	-66.25
Check	07/18/2016	10363	ARTHUR J. GALL...	6320/Ofc Spl...	Town Fu...		1001 Checkin...	-25.00	-25.00	-91.25
Check	07/20/2016	10366	Secretary of State	6320/Ofc Sp...	Town Fu...		1001 Checkin...	-10.00	-10.00	-101.25
Check	07/20/2016	10367	ARTHUR J. GALL...	6320/Ofc Spl...	Town Fu...		1001 Checkin...	-25.00	-25.00	-126.25
Check	07/26/2016	10370	OfficeMax Incorpor...	6320/TF/Ass...	Town Fu...		1001 Checkin...	-80.49	-80.49	-206.74
Check	08/02/2016	10381	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	-18.75	-18.75	-225.49
Check	08/22/2016	10404	CHASE CARD SE...	6320/Assr/Of...	Town Fu...		1001 Checkin...	-72.23	-72.23	-297.72
Check	09/06/2016	10418	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	-12.50	-12.50	-310.22
Check	10/04/2016	10435	CHASE CARD SE...	6320/Assr/Of...	Town Fu...		1001 Checkin...	-9.61	-9.61	-319.83
Check	10/04/2016	10435	CHASE CARD SE...	6320/Assr/Of...	Town Fu...		1001 Checkin...	-11.51	-11.51	-331.34
Check	10/13/2016	10441	AMERICAN BANK ...	6320/Assr/Of...	Town Fu...		1001 Checkin...	-11.58	-11.58	-342.92
Check	10/13/2016	10441	AMERICAN BANK ...	6320/Assr/Of...	Town Fu...		1001 Checkin...	-27.87	-27.87	-370.79
Check	10/17/2016	10441	AMERICAN BANK ...	6320/Assr/Of...	Town Fu...		1001 Checkin...	-89.99	-89.99	-460.78
Check	10/17/2016	10443	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	-12.50	-12.50	-473.28
Check	10/25/2016	10451	A-1 MARKETING ...	6320/Assr/Of...	Town Fu...		1001 Checkin...	-53.95	-53.95	-527.23
Check	11/10/2016	10463	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	-12.50	-12.50	-539.73
Check	11/16/2016	10465	AMERICAN BANK ...	6320/Assr/Of...	Town Fu...		1001 Checkin...	-197.98	-197.98	-737.71
Check	12/05/2016	10478	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	-12.50	-12.50	-750.21
Check	01/10/2017	10009	AMERICAN BANK ...	6320/Assr/Of...	Town Fu...		1001 Checkin...	-57.98	-57.98	-808.19
Check	01/10/2017	10009	AMERICAN BANK ...	6320/Assr/Of...	Town Fu...		1001 Checkin...	-14.77	-14.77	-822.96
Check	01/12/2017	10013	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	-18.75	-18.75	-841.71
Check	02/23/2017	10043	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	-12.50	-12.50	-854.21
Check	03/02/2017	10051	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	-6.25	-6.25	-860.46
Total 6320 Office Supplies										-860.46
Total 63 - Commodities										-860.46
Total ADMIN & EXPENDITURES										-79,304.23
TOTAL										-79,304.23

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2017-01

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:

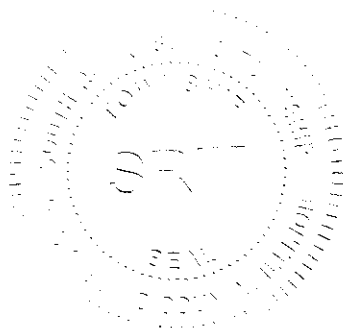
- 1) Reduce crime and decrease isolation among seniors and youth;
- 2) Work in conjunction with other Townships to develop prevention services that reduce or eliminate fear and isolation;
- 3) Identify needs related to the impact of crime especially among seniors and youth; and
- 4) Promote community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

APPROVED this 11th day of April 2017.


Kai Swanson
Moderator

Attest:


Nick Camlin, Town Clerk
South Rock Island Township



SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2017-02

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 11th day of April 2017.



Kai Swanson
Moderator

Attest:



Nick Camlin, Town Clerk
South Rock Island Township



SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2017-03

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, and

WHEREAS, since the 2014 Annual Town Meeting, the Moderator has donated the fee back to the Township, and

WHEREAS, Moderator Kai Swanson has expressed that he is volunteering his services, and wishes for the fee to be removed.

IT IS THEREFORE RESOLVED, that the Township of South Rock Island recognizes and appreciates the services of Kai Swanson, Moderator of the Annual Town Meeting, and is grateful for his acting as such Moderator.

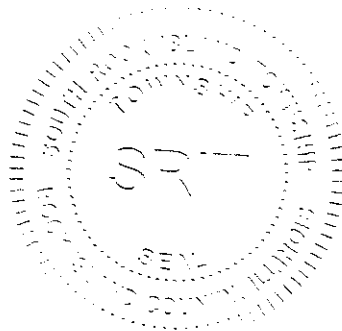
AND FURTHER RESOLVED, that no Moderator Fee will be considered at future Annual Town Meetings.

APPROVED this 11th day of April 2017.


Kai Swanson
Moderator

Attest:


Nick Camlin, Town Clerk
South Rock Island Township



SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2017-04

SETTING THE TIME OF THE 2018 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 2017 Annual Town Meeting, as follows:

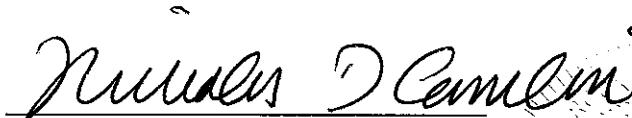
- 1) That the Annual Town Meeting for 2018 shall commence at 6:01 P.M., at the location and on the date to be confirmed in 2018 by the township board.
- 2) That the township board may reschedule the annual meeting as deemed necessary in the event of any conflict with a consolidated election or Passover.

APPROVED this 11th day of April 2017.



Kai Swanson
Moderator

Attest:



Nick Camlin, Town Clerk
South Rock Island Township



SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2017-05 RECOGNIZING TOWNSHIP RESIDENT AWARD WINNERS

WHEREAS, the electors of the 2015 Annual Town Meeting of South Rock Island Township established awards to honor Township residents 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 recognize the following individuals for their dedication and contributions to the community and to South Rock Island Township:

★ **Vicki Hess and Debra Nesseler** - These two ladies are excellent examples of what we are looking for as a resident of the year. They are willing to help at anytime, anywhere. They have volunteered at every Township function we have had whether we are serving veterans, seniors or clients a meal, helping at the Free Give Away or going to the Grade school and working with the children of our Township. They both donate items for the free as needed or make treats for Township programs. They both volunteer to work The Drug Take Back Day, the Rock Island Labor Day Parade and The Township Day. In fact, they even recruit their significant others which truly should win this award also. These awards are well deserved and we are very grateful to them for all their help.

★ **The Moose Lodge** – The Moose Lodge is a wonderful community organization located within our Township. They truly fill a need in the community as they are always willing to make their building available for residents and organizations to sponsor functions often for fundraising activities which help causes within our township at no charge! The Moose Lodge raises money for the Ronald McDonald House, the Make-A-Wish Foundation and they host a Golf Tournament with all the proceeds going to the ARC. They are a wonderful community minded organization that will even help out other organizations like the VFW and the American Legion to host their meetings and activities if they do not have buildings of their own. There are many Moose Lodges but we are blessed to have one in our Township which makes a difference in so many ways. The Moose Lodges help to sponsor Moose Heart which provides programs for about 300 children and Moose Haven which does the same for seniors. The Moose Lodge will even allow people to hold funeral dinners at no charge when they can. They are currently raising money for remodeling and to buy new playground equipment for the children. We are honored to present this award to such a worthwhile Organization!

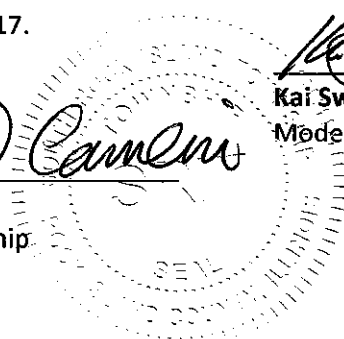
★ **Kylie Wymer** - Kylie is truly a great role model for all the other youth in our community. She is an outstanding student and athlete. She is the daughter of Lisa Wymer and the late Ronald Wymer. Kylie leads by example. She is in the Top Ten at RIHS, a member of the National Honor Society and the Student Council. Kylie was an organizer for the Blood Drive and the Student Hunger Drive. She is a member of the Track Team, a four-year letter earner and a Metro Pacesetter. Kylie is not just active at her High School but was also selected to be on the Metro All Star Team and is a student Ambassador. She is a Junior Rotarian and a Charles O. Austin Jr. Scholar. She is an incredible resident even at her age for our Township. Kylie collected over 4,000 books and distributed them to our Grade Schools to encourage children to read and for use in the After-School Programs. Kylie wishes to be an engineer. Kylie will be successful at whatever her future holds. We at the Township want to say thank you Kylie for all you do for our residents.

APPROVED this 11th day of April 2017.

Attest:


Nick Camlin, Town Clerk
South Rock Island Township


Kai Swanson
Moderator



The logo for South Rock Island Township is a black speech bubble with a white outline. Inside the bubble, the words "South Rock Island" are written in a large, white, serif font, and "TOWNSHIP" is written in a smaller, white, sans-serif font below it. Below the speech bubble, the tagline "serving our residents" is written in a smaller, italicized, sans-serif font.

South
Rock Island
TOWNSHIP

serving our residents

Supervisor's Report at Annual Town Meeting

April 1, 2015 through March 31, 2016

We are pleased to say through efforts to save money in a variety of ways, we ended 2016-2017 in good shape. We have been fiscally conservative as you all know, and have \$667,520.38 as an ending balance.

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 a comfortable reserve to cover expenses should an emergency arise.

I am presenting to the board and the citizens of the township a copy of the Supervisor's Annual Statement of Financial Affairs, which accounts for all the monies received and disbursed during the 2016-2017 year.

The South Rock Island Township staff follow the Mission Statement and core values that were established by the South Rock Island Board in all our actions with clients, seniors and residents.

We are proud to say, that for the third year in a row we are requesting a levy with a ZERO increase to the Rock Island County. I anticipate that next year we will be able to have a reduction in our tax levy and still sustain our programs, create new ones and provide quality services.

We continue to work with other governmental and not-for-profit agencies to provide the best services for our residents and clients. This past year, we established monthly classes which were presented by Home Bound Health Care for our seniors. The Illinois Extension Service provided programs to our clients, and are currently providing classes on eating healthy to our seniors. We visited the students of Eugene Field School and presented a Fall Fun Program.

We held our first ever South Rock Island Township Day on September 24, 2016 to help educate the public on what services the township provides. We had approximately 125 in attendance. We also joined other townships in the area and provided educational material at the Rock Island County Fair. We held our first Community Blood Drive this past fall and plan to have our second one on Friday, April 21st. We would love to have all of you participate if you can. Please see Katie Miller to sign up for a time or walk-ins are welcome. It is important to note that 4.5 people need blood transfusions each year so we decided that this is definitely a service our township should be a part of.

We once again held the South Rock Island Township Christmas luncheon for seniors and clients and every Tuesday we have a Free Give Away for the residents of South Rock Island Township which has been very successful. We provide our seniors that meet eligibility with a \$25 food voucher once a month.

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 manner possible. We are

always looking for ways to provide additional services to our residents. If any of you have ideas of additional programs or services needed then please feel free to contact me.

We will be scheduling another Get Fit and Stay Healthy Day with a South Rock Island Township grade school. We are looking to add a Shred Day and will once again have our Township Day on Saturday, September 23, 2017.

We recently sent out 6,920 newsletters and have updated our website to keep the South Rock Island Township residents informed of the programs and services offered here at the township.

A special thank you to the Board, the staff and the volunteers that helped to make this past year successful.

Respectfully
Grace Diaz Shirk
Supervisor

From the Office of the
South Rock Island Township Assessor
Nichole L. Finnie C.I.A.O.

Report for the Annual Town Meeting
Tuesday April 11, 2017

Parcel Count 8362

Residential 7766

Commercial and Industrial 415

Owner Occupied Exemptions 5872

Senior Exemptions 2041

Senior Freeze Exemptions 850

Disabled Person/Veteran Exemptions 228

806 properties were bought and sold in 2016

114 Home Improvement Exemptions were processed

We assisted over 575 seniors with their exemption renewals

33 home visits to seniors for their exemptions renewals

503 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.

Major Construction in South Rock Island Township

3 Houses in Chippiannock Trail/Place were started, completed in early 2017.

One Arc House was completed

One HUD House was completed