

# MINUTES OF THE ANNUAL TOWN MEETING

## SOUTH ROCK ISLAND TOWNSHIP

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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 10, 2018, 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 thirteen (13) electors present and eligible for participation at the Annual Town Meeting, with one (1) additional elector arriving late (*Record*). There were also an additional seven (7) individuals present who were not registered or eligible for participation, only observation (*Record*).

### Election of Moderator

Bill Sowards moved, and Frank Skafidas seconded, to elect Kaye Whitley as Moderator. Voice vote. Motion carried unanimously.

### Oath of Moderator

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

### Confirmation of Agenda and Public Notice

Moderator Whitley stated that the Township Board approved the Agenda for the Annual Town Meeting on February 26, 2018. The Moderator stated that the notice for the Annual Town Meeting was posted in seven public places, including Denkmann, Hanson, Field, and Willard Elementary Schools, Washington and Edison Junior High Schools, and Rock Island High School; the Dispatch Argus newspaper also published notice on March 10, 2018 (*Record*).

### Reading and Approval of the Minutes of the April 11, 2017, Annual Town Meeting

Skafidas moved, and Chris Elsberg seconded, to waive the reading and approve the Minutes of the Annual Town Meeting, April 11, 2017, as printed. Voice vote. Motion carried unanimously.

### Reading and Approval of the Supervisor's Annual Reports

Supervisor Shirk reported on the services and activities of the past year of the Township (*Record*). The Supervisor also provided a summary of the Annual Financial Report for FY 2017 (*Record*). Elsberg moved, and Sowards seconded, to waive the reading and approve the Supervisor's Annual Report of Funds for the fiscal year April 1, 2017, through March 31, 2018 as printed (*Record*).

### New Business

The Moderator announced that the Resolution for the Sale of Real Property was not prepared and therefore no action would be taken on the topic at this Annual Town Meeting.

Sowards moved, and Elsberg seconded, to waive the reading and approve Annual Town Meeting Resolution #2018-02 Setting the Time of the 2019 Annual Town Meeting (*Record*). Voice vote. Motion carried unanimously.

Sowards moved, and Elsberg seconded, to waive the reading and approve Annual Town Meeting Resolution #2018-02 Setting the Time of the 2019 Annual Town Meeting (*Record*). Voice vote. Motion carried unanimously.

# MINUTES OF THE ANNUAL TOWN MEETING

## SOUTH ROCK ISLAND TOWNSHIP

The Town Clerk read Annual Town Meeting Resolution #2018-03 Expressing Appreciation for Township Volunteers (*Record*). Supervisor Grace Diaz Shirk moved, and Elsberg seconded, to approve the resolution. Voice vote. Motion carried unanimously.

Supervisor Shirk presented the Township Awards to Jean Whitcomb and Michelle Lillis for their work and dedication to the South Rock Island Township community. Skafidas moved, and Thoms seconded, to approve Annual Town Meeting Resolution #2018-04 Recognizing Township Resident Award Winners (*Record*). Voice vote. Motion carried unanimously.

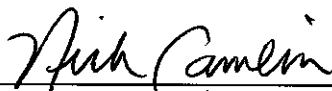
### Other Business

The Moderator recognized Trustee Frank Skafidas who commended Trustees Elsberg and Sowards for their service on the Township Board. He mentioned that taxes are going down for the Township, pensions were ended, and policies for better government were implemented since he's been on the Township Board. Skafidas thanked Supervisor Shirk and her staff for working so hard to make all the great things happen in our Township. Skafidas also complimented the Assessor's office for making sure that senior citizens knew about possible property tax breaks for them. Skafidas also recognized Town Clerk Camlin for working to update and modernize the office with technologies.

The Moderator recognized Wendy MacDonald of the Assessor's Office, who provided a report on behalf of Assessor Nichole Finnie (*Record*).

### Adjournment:

At 6:31 pm Supervisor Shirk moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried unanimously. Moderator Whitley declared the meeting adjourned.



Nick Camlin, Town Clerk



Kaye Whitley, Moderator

**AFOREMENTIONED MINUTES OF THE ANNUAL TOWN MEETING APPROVED BY THE ELECTORS OF SOUTH ROCK ISLAND TOWNSHIP ON APRIL ...., 2019, AND CERTIFIED BY THE TOWN CLERK:**

{Seal}

\_\_\_\_\_  
Nick Camlin, Town Clerk

\_\_\_\_\_  
Date



**ANNUAL TOWN MEETING  
A G E N D A**

Tuesday, April 10, 2018, 6:01 PM

- I. **Call to Order, Pledge of Allegiance, Moment of Silence-** 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 11, 2017-**  
Moderator, Electors
- VII. **Reading and Approval of the Supervisor's Annual Reports-** Moderator, Electors
- VIII. **New Business-** Moderator, Electors
  - a. **Resolution for the Sale of Real Property**
  - b. **Resolution Setting the Time for 2019 Annual Town Meeting**
  - c. **Resolution Expressing Appreciation for Township Volunteers**
  - d. **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 02/22/2018, and  
approved by the South Rock Island Township Board on 02/26/2018.*

**Office of the Town Clerk**  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

**Annual Town Meeting**  
**April 10, 2018**

**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

13 registered voters

have personally appeared at the 2018 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 2018 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 2018 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 10, 2018

  
\_\_\_\_\_  
Nick Camlin, Town Clerk  
South Rock Island Township

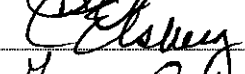
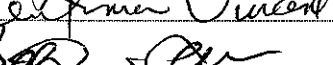
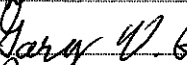
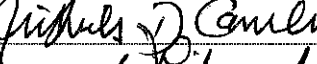
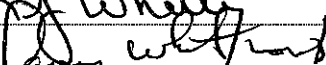
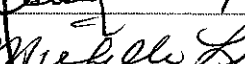
**Office of the Town Clerk**  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

**Annual Town Meeting – April 10, 2018**

**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         | Signature                                                                           | Address                                    |
|-----|--------------------|-------------------------------------------------------------------------------------|--------------------------------------------|
| 1.  | D.L. SMITH         |    | 3319 34 <sup>th</sup> St, Rock Island, IL  |
| 2.  | CHRISTINE ELSBERG  |    | 2575 3 <sup>rd</sup> Ave, Rock Island, IL  |
| 3.  | Grace Shirk        |    | 4014 28 <sup>th</sup> Ave, Rock Island, IL |
| 4.  | Wendy MacDonald    |   | 9500 14 <sup>th</sup> St, Rock Island, IL  |
| 5.  | ANTONIA VINCENT    |  | 1450 15 <sup>th</sup> Ave, Rock Island, IL |
| 6.  | Bill Saunders      |  | 4325 25 <sup>th</sup> Ave, Rock Island, IL |
| 7.  | FRANK ILAFIDAKIS   |  | 2717-30 <sup>th</sup> Ave, Rock Island, IL |
| 8.  | GARY V. BECK       |  | 2353-26 <sup>th</sup> St, Rock Island, IL  |
| 9.  | Nicholas D. Camlin |  | 2044 33 <sup>rd</sup> St, Rock Island, IL  |
| 10. | Jean Whitcomb      |  | 595 21 <sup>st</sup> Ave, Rock Island, IL  |
| 11. | K.J. Whittle       |  | 2450 38 <sup>th</sup> St, Rock Island, IL  |
| 12. | Denny Whitcomb     |  | 595 21 <sup>st</sup> Ave, Rock Island, IL  |
| 13. | Michelle Lillis    |  | 2600-17 <sup>th</sup> St, 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 2018 Annual Town Meeting, unless otherwise noted on this form as stricken from the list for failure to qualify as a registered voter.

April 10, 2018

  
Nick Camlin, Town Clerk  
South Rock Island Township

**Office of the Town Clerk**  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

**Annual Town Meeting – April 10, 2018**

**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>Signature</u>    | <u>Address</u>                |
|---|-------------------|---------------------|-------------------------------|
| * | 1. EDNA SOWARDS   | <i>Edna Sowards</i> | 4325-25 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 2018 Annual Town Meeting, unless otherwise noted on this form as stricken from the list for failure to qualify as a registered voter. *\*arriving late*

April 10, 2018

*Nick Camlin*  
Nick Camlin, Town Clerk  
South Rock Island Township

**Office of the Town Clerk**  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

**Annual Town Meeting – April 10, 2018**

**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 of South Rock Island Township**, as qualified for registration 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. Kathryn Miller | Kathryn Miller   | 4323 N. Pine St. Davenport IA            |
| 2. Sarah Whitcomb | Sarah Whitcomb   | 2259 Newberry St Davenport, IA           |
| 3. Aiden Rushing  | Aiden Rushing    | 2259 Newberry St Davenport IA            |
| 4. Stacy Price    | Stacy Price      | 1217 12 <sup>th</sup> Ave Moline IL      |
| 5. GLEB WHITCOMB  | GLEB WHITCOMB    | 2850 75 <sup>TH</sup> AVE NEW WINDSOR IL |
| 6. Ezra           | Rushing          | Davenport                                |
| 7. Janna Tyler    | Janna Tyler      | 11628 9 <sup>th</sup> St Milan           |
| 8.                |                  |                                          |
| 9.                |                  |                                          |
| 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 2018 Annual Town Meeting, for failure to qualify as a registered voter of South Rock Island Township.

April 10, 2018

  
Nick Camlin, Town Clerk  
South Rock Island Township

**Office of the Town Clerk**  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

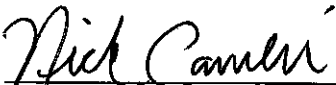
**OATH OF THE MODERATOR OF TOWN MEETING**

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.

  
\_\_\_\_\_  
Kaye Whitley, Moderator

Signed and sworn to before me on April 10, 2018.

  
\_\_\_\_\_  
Nick Camlin, Town Clerk  
South Rock Island Township



**Office of the Town Clerk**  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

**Annual Township Meeting**  
**April 10, 2018**

**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 2018 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 High School, 1400 25th Ave, Rock Island, IL.
2. Denkmann Elementary School, 4101 22<sup>nd</sup> Ave, Rock Island, IL.
3. Hanson Elementary School, 4000 9<sup>th</sup> Ave, Rock Island, IL.
4. Willard Elementary School, 2503 9<sup>th</sup> St, Rock Island, IL.
5. Edison Junior High School, 4141 9<sup>th</sup> St, Rock Island, IL.
6. Washington Junior High School, 3300 18<sup>th</sup> 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 10, 2018

  
\_\_\_\_\_  
**Nick Camlin, Town Clerk**  
South Rock Island Township

Office of the Town Clerk  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

**SOUTH ROCK ISLAND TOWNSHIP  
ANNUAL TOWN MEETING**



Notice is hereby given to the legal voters, residents of the **Township of South Rock Island**, in the County of Rock Island, and State of Illinois that the **ANNUAL TOWN MEETING** of said Town will take place on  
**TUESDAY, APRIL 10, 2018, at 6:01 pm**  
**at the Township Hall, 1019 - 27<sup>th</sup> Avenue, Rock Island, IL**

For the transaction of business of the said town with the Agenda passed by the South Rock Island Township Board:

- I. Call to Order, Pledge of Allegiance, and Moment of Silence.
- II. Confirmation of Total Number of Township Electors Present.
- III. Election of Moderator.
- IV. Administration of Oath to Moderator.
- V. Confirmation of Agenda and Public Notice.
- VI. Reading and Approval of the 2017 Minutes.
- VII. Reading and Approval of the Supervisor's Annual Reports.
- VIII. New Business:
  - a. Resolution for the Sale of Real Property.
  - b. Resolution Setting the Time for the 2019 Annual Town Meeting.
  - c. Resolution Expressing Appreciation for Township Volunteers.
  - d. Resolution Recognizing Township Award Winners.
- IX. Other Business.
- X. Adjournment.

*Dated this 23<sup>rd</sup> day of March 2018.*

.....  
Nick Camlin, Town Clerk

# Customer Ad Proof

0004115 SOUTH ROCK ISLAND TWNShP/NICK CAMLI

Order Nbr 1287

Publication: Dispatch Argus  
Contact: SOUTH ROCK ISLAND TWNShP/NICK CAMLI  
Address 1: 2044 33RD ST  
Address 2:  
City St Zip: ROCK ISLAND IL 61201  
Phone: 3097880496  
Fax:

PO Number  
Rate: Legal - Email  
Order Price: 37.56  
Amount Paid: 0.00  
Amount Due: 37.56



Edition: Legals  
SubSection:  
Category: 2627 Miscellaneous Notices

Start/End Dates: 03/10/2018 - 03/10/2018  
Insertions: 1  
Size: 28

Ad Key: 1287-1  
Keywords: NOTICE ANNUAL TOWN MEETING To

Salesperson(s): Legal Account  
Taken By: Carla Papageorgio

Notes:

Ad Proof: NOTICE  
ANNUAL TOWN MEETING  
To the legal voters, residents of South Rock Island Township, Rock Island, IL: The Annual Town Meeting is scheduled for Tuesday, April 10, 2018, at 6:01 p.m., at the Township Hall, 1019 27th Avenue, Rock Island, IL, for the transaction of business of said town with the agenda passed by the South Rock Island Township Board: I. Call to Order; II. Confirmation of Electors Present; III. Election of Moderator; IV. Oath of Moderator; V. Confirmation of Agenda & Public Notices; VI. Approval of 2017 Minutes; VII. Approval of Supervisor's Annual Reports; VIII. New Business: a) Sale of Real Property, b) Setting Time for 2018 Meeting, c) Expressing Appreciation for Volunteers, d) Recognizing Award Winners; IX. Other Business; X. Adjournment. 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

**Office of the Town Clerk**  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

**Annual Town Meeting**  
**April 10, 2018**

**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 2018 Annual Town Meeting, at least two days prior to the date of the 2018 Annual Township Meeting.

April 10, 2018

A handwritten signature in black ink, reading "Nick Camlin", written over a horizontal line.

**Nick Camlin, Town Clerk**  
South Rock Island Township

## Supervisor's Report at Annual Town Meeting

April 1, 2017 through March 31, 2018

We are pleased to say through efforts to save money in a variety of ways, we ended 2017-2018 fiscal year in very good shape.

We have been fiscally conservative and have \$785,649.80 as an ending balance.

It must be pointed out, that we will not receive a tax distribution again until approximately the end of June. 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 South Rock Township a copy of the Supervisor's Annual Statement of Financial Affairs, which accounts for all the monies received and disbursed during the 2017-2018 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 past four years we have requested a levy with a ZERO increase to the Rock Island County. For the upcoming 2018-2019 year we requested a **5% decrease** in our levy. I do believe there are very few other local governmental agencies that can say the same. Even though we will reduce our tax levy, we will still sustain our current quality services and provide new programs as needed.

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, monthly classes were presented by Illinois Extension Service Care for our clients and seniors on eating healthy. We also hosted a cooking class for children in 3<sup>rd</sup> through 6<sup>th</sup> grade.

We held our Second Annual Township Day, which was a wonderful success. We use it to help educate the public on what services the township provides. We provide food, fun and prizes.

We had some Fall fun activities for the children of the Township. The staff and volunteers always have fun dressing up.

We once again held the South Rock Island Township Christmas luncheon for seniors and clients. We had special hand-made stockings for each and every one of our clients and seniors that were donated by Corinne Freers and her daughter Teri Williams. Terri and her daughters also donated some purses with hygiene items for those in need.

Every Tuesday we have a Free Give Away for the residents of South Rock Island Township with the help of Patricia Vincent, Vicki Hess and others they recruit as needed. We could not have the free Give Away without their assistance and the generous donations of the residents of Rock Island.

South Rock Island Township is pleased to provide our seniors that meet eligibility with a \$25 food voucher once a month. We also help out with dentures as needed.

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. 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 took the Easter Bunny on a visit to Eugene Field. The children each got their picture taken with the Bunny and a bag of candy.

We will be scheduling another Get Fit and Stay Healthy Day with a South Rock Island Township grade school. We are going to have our second Shred Day on Friday, April 20<sup>th</sup> from 930 to 1130. We do this with the assistance of the ARC Association. Our staff volunteer to help with Drug Take Back Day every year. This year it is scheduled for Saturday, April 28<sup>th</sup> from 10:00 to 2:00 pm at the Justice Center. For more information on these programs contact our office or see me after the meeting.

We recently mailed over 8,000 newsletters and are planning to update 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 here at south Rock Island Township.

Respectfully  
Grace Diaz Shirk  
Supervisor

**April, 1, 2017 - March 31, 2018**  
**Supervisor's Report Of Financial Affairs Summary**

| <b>Funds</b>    | <b>Beginning Balance</b> | <b>Total Revenues</b> | <b>Total Expenditures</b> | <b>Ending Balance</b> |
|-----------------|--------------------------|-----------------------|---------------------------|-----------------------|
| Audit           | \$ 6,076.16              | \$ 1,017.26           | \$ 5,100.00               | \$ 1,993.42           |
| IMRF            | \$ 35,534.70             | \$ 22,960.58          | \$ 20,324.31              | \$ 38,170.97          |
| Insurance       | \$ 11,965.14             | \$ 6,103.45           | \$ 9,360.51               | \$ 8,708.08           |
| Relief          | \$ 277,764.42            | \$ 151,043.33         | \$ 105,358.33             | \$ 323,449.42         |
| Social Security | \$ 13,613.49             | \$ 14,289.80          | \$ 14,322.52              | \$ 13,580.77          |
| Town Fund       | \$ 322,566.67            | \$ 332,346.70         | \$ 255,166.23             | \$ 399,747.14         |
|                 | \$ 667,520.58            | \$ 527,761.12         | \$ 409,631.90             | \$ 785,649.80         |

Use for Annual's Treasurer's Report

# SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

## AUDIT FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,  
Rock Island County, Illinois, being duly sworn, depose and say that the following  
statement is a correct report for the fiscal year beginning April 1, 2017 and ending  
March 31, 2018.

|                          |                 |           |                 |
|--------------------------|-----------------|-----------|-----------------|
| <b>BEGINNING BALANCE</b> | <b>1-Apr-17</b> | <b>\$</b> | <b>6,076.16</b> |
|--------------------------|-----------------|-----------|-----------------|

### REVENUES

|                        |    |          |                 |
|------------------------|----|----------|-----------------|
| Property Tax           | \$ | 1,017.26 |                 |
| Replacement Tax        | \$ | -        |                 |
| State Grants           | \$ | -        |                 |
| Interest Income        | \$ | -        |                 |
| Rental Income          | \$ | -        |                 |
| Miscellaneous Income   | \$ | -        |                 |
|                        | \$ | -        |                 |
|                        | \$ | -        | \$ 1,017.26     |
| <b>TOTAL REVENUES:</b> |    | \$       | <b>7,093.42</b> |

### EXPENDITURES

|                               |    |          |                 |
|-------------------------------|----|----------|-----------------|
| Administration                | \$ | -        |                 |
| Assessor                      | \$ | -        |                 |
| Cemetery                      | \$ | -        |                 |
| Home Relief                   | \$ | -        |                 |
| Audit                         | \$ | 5,100.00 |                 |
| Insurance                     | \$ | -        |                 |
| Illinois Municipal Retirement | \$ | -        |                 |
| Social Security               | \$ | -        |                 |
|                               | \$ | -        |                 |
|                               | \$ | -        |                 |
|                               | \$ | -        |                 |
|                               | \$ | -        |                 |
| <b>TOTAL EXPENDITURES:</b>    |    | \$       | <b>5,100.00</b> |

|                       |                  |           |                 |
|-----------------------|------------------|-----------|-----------------|
| <b>ENDING BALANCE</b> | <b>31-Mar-17</b> | <b>\$</b> | <b>1,993.42</b> |
|-----------------------|------------------|-----------|-----------------|



## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **AUDIT FUND**

|                                               |    |          |
|-----------------------------------------------|----|----------|
| The amount of tax levied the preceding year:  | \$ | 1,000.00 |
| The amount of property tax collected:         | \$ | 1,017.26 |
| 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, 2018.



Supervisor

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **AUDIT FUND**

| <u>TO WHOM PAID</u>                                 | <u>ON WHAT ACCOUNT PAID</u> | <u>AMOUNT</u> |
|-----------------------------------------------------|-----------------------------|---------------|
| Carpentier, Mitchell and Goddard<br>Accounting Firm |                             | \$ 5,100.00   |

## **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, 2017 and ending

March 31, 2018.

|                          |                 |           |                   |
|--------------------------|-----------------|-----------|-------------------|
| <b>BEGINNING BALANCE</b> | <b>1-Apr-17</b> | <b>\$</b> | <b>322,566.67</b> |
| Adjustment               |                 |           |                   |

### **REVENUES**

|                        |    |            |            |
|------------------------|----|------------|------------|
| Property Tax           | \$ | 300,182.90 |            |
| Replacement Tax        | \$ | 29,730.47  |            |
| State Grants           | \$ | -          |            |
| Interest Income        | \$ | 2,433.33   |            |
| Rental Income          | \$ | -          |            |
| Miscellaneous Income   |    |            |            |
|                        |    | \$         | 332,346.70 |
| <b>TOTAL REVENUES:</b> |    | \$         | 654,913.37 |

### **EXPENDITURES**

|                            |    |            |            |
|----------------------------|----|------------|------------|
| Administration             | \$ | 178,868.46 |            |
| Assessor                   | \$ | 76,297.77  |            |
|                            |    |            |            |
| <b>TOTAL EXPENDITURES:</b> |    | \$         | 255,166.23 |

|                       |                  |           |                   |
|-----------------------|------------------|-----------|-------------------|
| <b>ENDING BALANCE</b> | <b>31-Mar-17</b> | <b>\$</b> | <b>399,747.14</b> |
|-----------------------|------------------|-----------|-------------------|

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **TOWN FUND**

|                                               |    |            |
|-----------------------------------------------|----|------------|
| The amount of tax levied the preceding year:  | \$ | 301,000.00 |
| The amount of property tax collected:         | \$ | 300,182.90 |
| 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, 2018.

  
\_\_\_\_\_  
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

2:13 PM

04/05/18

Cash Basis

# South Rock Island Township

## Transaction Detail By Account

April 2017 through March 2018

| Type                            | Date       | Num      | Name                  | Memo              | Class     | Cir | Split            | Original Amount | Paid Amount | Balance    |
|---------------------------------|------------|----------|-----------------------|-------------------|-----------|-----|------------------|-----------------|-------------|------------|
| <b>5000 Property Tax</b>        |            |          |                       |                   |           |     |                  |                 |             |            |
| Deposit                         | 06/26/2017 | Auto     | ROCK ISLAND CO...     | Corporate To...   | Town Fund |     | 1001 Checkin...  | 97,101.54       | 97,101.54   | 97,101.54  |
| Deposit                         | 08/17/2017 | Auto     | RI COUNTY COLL...     | Corporate To...   | Town Fund |     | 1001 Checkin...  | 56,623.79       | 56,623.79   | 153,725.33 |
| Deposit                         | 09/21/2017 | Auto     | RI COUNTY COLL...     | Corporate TF      | Town Fund |     | 1001 Checkin...  | 66,831.91       | 66,831.91   | 220,557.24 |
| Deposit                         | 10/24/2017 | auto     | RI COUNTY COLL...     | Corporate To...   | Town Fund |     | 1001 Checkin...  | 8,651.48        | 8,651.48    | 229,208.72 |
| Deposit                         | 11/26/2017 | Auto     | RI COUNTY COLL...     | Corporate To...   | Town Fund |     | 1001 Checkin...  | 55,709.69       | 55,709.69   | 284,918.41 |
| Deposit                         | 01/26/2018 | AUTO     | RI COUNTY COLL...     | Corporate To...   | Town Fund |     | 1001 Checkin...  | 6,791.11        | 6,791.11    | 291,709.52 |
| General Journal                 | 01/31/2018 | HT02-... |                       | reclassify cla... | Town Fund |     | 5000 Property... | 8,365.30        | 8,365.30    | 300,074.82 |
| Deposit                         | 02/26/2018 | Auto     | RI COUNTY COLL...     | Corporate To...   | Town Fund |     | 1001 Checkin...  | 108.08          | 108.08      | 300,182.90 |
| Total 5000 Property Tax         |            |          |                       |                   |           |     |                  |                 | 300,182.90  | 300,182.90 |
| <b>5010 Replacement Tax</b>     |            |          |                       |                   |           |     |                  |                 |             |            |
| Deposit                         | 04/05/2017 | Auto     | ILLINOIS DEPART...    | PPRT: Alloc...    | Town Fund |     | 1001 Checkin...  | 8,117.29        | 8,117.29    | 8,117.29   |
| Deposit                         | 05/10/2017 | Auto     | ILLINOIS DEPART...    | PPRT: ALLO...     | Town Fund |     | 1001 Checkin...  | 5,227.51        | 5,227.51    | 13,344.80  |
| Deposit                         | 06/26/2017 | Auto     | ILLINOIS DEPART...    | PPRT: ALLO...     | Town Fund |     | 1001 Checkin...  | 5,345.55        | 5,345.55    | 18,690.35  |
| Deposit                         | 08/07/2017 | Auto     | ILLINOIS DEPART...    | PPRT: ALLO...     | Town Fund |     | 1001 Checkin...  | 246.47          | 246.47      | 18,936.82  |
| Deposit                         | 10/06/2017 | Auto     | ILLINOIS DEPART...    | PPRT: ALLO...     | Town Fund |     | 1001 Checkin...  | 3,649.28        | 3,649.28    | 22,586.10  |
| Deposit                         | 12/05/2017 | Auto     | ILLINOIS DEPART...    | PPRT: Alloc...    | Town Fund |     | 1001 Checkin...  | 962.15          | 962.15      | 23,548.25  |
| Deposit                         | 01/08/2018 | Auto     | ILLINOIS DEPART...    | PPRT ALLO...      | Town Fund |     | 1001 Checkin...  | 3,276.03        | 3,276.03    | 26,824.28  |
| Deposit                         | 03/08/2018 | auto     | ILLINOIS DEPART...    | PPRT ALLO...      | Town Fund |     | 1001 Checkin...  | 2,906.19        | 2,906.19    | 29,730.47  |
| Total 5010 Replacement Tax      |            |          |                       |                   |           |     |                  |                 | 29,730.47   | 29,730.47  |
| <b>5020 Interest Income</b>     |            |          |                       |                   |           |     |                  |                 |             |            |
| Deposit                         | 04/30/2017 |          |                       | Interest          | Town Fund |     | 1001 Checkin...  | 162.51          | 162.51      | 162.51     |
| Deposit                         | 05/31/2017 |          |                       | Interest          | Town Fund |     | 1001 Checkin...  | 157.29          | 157.29      | 319.80     |
| Deposit                         | 06/30/2017 |          |                       | Interest          | Town Fund |     | 1001 Checkin...  | 157.01          | 157.01      | 476.81     |
| Deposit                         | 07/31/2017 |          |                       | Interest          | Town Fund |     | 1001 Checkin...  | 185.47          | 185.47      | 662.28     |
| Deposit                         | 08/31/2017 |          |                       | Interest          | Town Fund |     | 1001 Checkin...  | 194.01          | 194.01      | 856.29     |
| Deposit                         | 09/30/2017 |          |                       | Interest          | Town Fund |     | 1001 Checkin...  | 203.42          | 203.42      | 1,059.71   |
| Deposit                         | 10/31/2017 |          |                       | Interest          | Town Fund |     | 1001 Checkin...  | 218.75          | 218.75      | 1,278.46   |
| Deposit                         | 11/30/2017 |          |                       | Interest          | Town Fund |     | 1001 Checkin...  | 215.56          | 215.56      | 1,494.02   |
| Deposit                         | 12/31/2017 |          |                       | Interest          | Town Fund |     | 1001 Checkin...  | 276.38          | 276.38      | 1,770.40   |
| Deposit                         | 01/31/2018 |          |                       | Interest          | Town Fund |     | 1001 Checkin...  | 256.52          | 256.52      | 2,026.92   |
| Deposit                         | 02/28/2018 |          |                       | Interest          | Town Fund |     | 1001 Checkin...  | 196.57          | 196.57      | 2,223.49   |
| Deposit                         | 03/31/2018 |          |                       | Interest          | Town Fund |     | 1001 Checkin...  | 209.84          | 209.84      | 2,433.33   |
| Total 5020 Interest Income      |            |          |                       |                   |           |     |                  |                 | 2,433.33    | 2,433.33   |
| <b>5035 Petty Cash Deposits</b> |            |          |                       |                   |           |     |                  |                 |             |            |
| Deposit                         | 01/03/2018 |          |                       | Petty Cash D...   | Town Fund |     | 1001 Checkin...  | 83.48           | 83.48       | 83.48      |
| General Journal                 | 01/31/2018 | HT02-... | South Rock Island ... | correct petty ... | Town Fund |     | -SPLIT-          | -83.48          | -83.48      | 0.00       |
| Total 5035 Petty Cash Deposits  |            |          |                       |                   |           |     |                  |                 | 0.00        | 0.00       |

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04/05/18

Cash Basis

# South Rock Island Township

## Transaction Detail By Account

### April 2017 through March 2018

| Type                             | Date       | Num      | Name               | Memo              | Class     | Clr | Split           | Original Amount | Paid Amount | Balance    |
|----------------------------------|------------|----------|--------------------|-------------------|-----------|-----|-----------------|-----------------|-------------|------------|
| <b>5105 GA Reimbursement-SSI</b> |            |          |                    |                   |           |     |                 |                 |             |            |
| Deposit                          | 07/27/2017 | AUTO     | STATE OF ILLINO... | SSI Reimbur...    | Town Fund |     | 1001 Checkin... | 8,104.01        | 8,104.01    | 8,104.01   |
| General Journal                  | 09/22/2017 | HT12-2   | STATE OF ILLINO... | SSI Reimb...      | Town Fund |     | 1001 Checkin... | 245.00          | 245.00      | 8,349.01   |
| General Journal                  | 12/31/2017 | HT12-2   |                    | reclassify cla... | Town Fund |     | -SPLIT-         | -8,104.01       | -8,104.01   | 245.00     |
| General Journal                  | 12/31/2017 | HT12-2   |                    | reclassify cla... | Town Fund |     | 5105 GA Rel...  | -245.00         | -245.00     | 0.00       |
| Total 5105 GA Reimbursement-SSI  |            |          |                    |                   |           |     |                 | 0.00            |             | 0.00       |
| <b>ADMIN &amp; EXPENDITURES</b>  |            |          |                    |                   |           |     |                 |                 |             |            |
| <b>60 - Personnel</b>            |            |          |                    |                   |           |     |                 |                 |             |            |
| <b>6000 Salaries</b>             |            |          |                    |                   |           |     |                 |                 |             |            |
| General Journal                  | 04/28/2017 | HTPr0... |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -7,487.00       | -7,487.00   | -7,487.00  |
| General Journal                  | 05/15/2017 | HT05...  |                    | record payroll... | Town Fund |     | 6000 Salaries   | -2,021.22       | -2,021.22   | -9,508.22  |
| General Journal                  | 05/31/2017 | HTPR...  |                    | Payroll dated...  | Town Fund |     | 6000 Salaries   | -7,641.00       | -7,641.00   | -17,149.22 |
| General Journal                  | 05/31/2017 | HTPrC... |                    | to reclassify...  | Town Fund |     | -SPLIT-         | 1,801.22        | 1,801.22    | -15,348.00 |
| General Journal                  | 06/15/2017 | HTPr0... |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -121.00         | -121.00     | -15,469.00 |
| General Journal                  | 06/30/2017 | HT06...  |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -7,586.00       | -7,586.00   | -23,055.00 |
| General Journal                  | 07/14/2017 | HT07...  |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -220.00         | -220.00     | -23,275.00 |
| General Journal                  | 07/28/2017 | HTPR...  |                    | Payroll dated...  | Town Fund |     | 6000 Salaries   | -7,806.00       | -7,806.00   | -31,081.00 |
| General Journal                  | 08/15/2017 | HT08...  |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -231.00         | -231.00     | -31,312.00 |
| General Journal                  | 08/30/2017 | HT08...  |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -8,112.50       | -8,112.50   | -39,424.50 |
| General Journal                  | 09/15/2017 | HTP9...  |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -253.00         | -253.00     | -39,677.50 |
| General Journal                  | 09/29/2017 | HTPr0... |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -7,619.00       | -7,619.00   | -47,296.50 |
| General Journal                  | 10/13/2017 | HTPr1... |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -231.00         | -231.00     | -47,527.50 |
| General Journal                  | 10/31/2017 | HT11...  |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -7,630.00       | -7,630.00   | -55,157.50 |
| General Journal                  | 11/15/2017 | HTPr1... |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -660.00         | -660.00     | -55,817.50 |
| General Journal                  | 11/30/2017 | HTPr1... |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -7,883.00       | -7,883.00   | -63,700.50 |
| General Journal                  | 12/15/2017 | HT11-1   |                    | reclassify Ap...  | Town Fund |     | -SPLIT-         | -3,259.49       | -3,259.49   | -66,959.99 |
| General Journal                  | 12/29/2017 | HTPr1... |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -847.00         | -847.00     | -67,806.99 |
| General Journal                  | 01/12/2018 | HTPr1... |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -8,136.00       | -8,136.00   | -75,942.99 |
| General Journal                  | 01/30/2018 | HTPR...  |                    | Payroll dated...  | Town Fund |     | 6000 Salaries   | -363.00         | -363.00     | -76,305.99 |
| General Journal                  | 02/15/2018 | HT02...  |                    | Payroll dated...  | Town Fund |     | 6000 Salaries   | -7,586.00       | -7,586.00   | -83,891.99 |
| General Journal                  | 02/28/2018 | HTPR...  |                    | Payroll dated...  | Town Fund |     | 6000 Salaries   | -440.00         | -440.00     | -84,331.99 |
| General Journal                  | 03/15/2018 | HTPR...  |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -7,597.00       | -7,597.00   | -91,928.99 |
| General Journal                  | 03/30/2018 | HTPr0... |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -148.50         | -148.50     | -92,077.49 |
| General Journal                  | 03/30/2018 | HTPr0... |                    | payroll dated...  | Town Fund |     | 6000 Salaries   | -7,663.00       | -7,663.00   | -99,740.49 |
| Total 6000 Salaries              |            |          |                    |                   |           |     |                 | -99,740.49      |             | -99,740.49 |

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04/05/18

Cash Basis

# South Rock Island Township

## Transaction Detail By Account

April 2017 through March 2018

| Type                         | Date       | Num   | Name                 | Memo               | Class     | Clr | Split           | Original Amount | Paid Amount | Balance     |
|------------------------------|------------|-------|----------------------|--------------------|-----------|-----|-----------------|-----------------|-------------|-------------|
| <b>6020 Health Insurance</b> |            |       |                      |                    |           |     |                 |                 |             |             |
| Check                        | 04/21/2017 | 10090 | BlueCross BlueShi... | N. Carns           | Town Fund |     | 1001 Checkin... | -393.24         | -393.24     | -393.24     |
| Check                        | 05/23/2017 | 10121 | DELTA DENTAL O...    | K. Miller          | Town Fund |     | 1001 Checkin... | -16.43          | -16.43      | -409.67     |
| Check                        | 05/23/2017 | 10122 | BlueCross BlueShi... | K. Miller          | Town Fund |     | 1001 Checkin... | -294.93         | -294.93     | -704.60     |
| Check                        | 06/19/2017 | 10144 | DELTA DENTAL O...    | K. Miller          | Town Fund |     | 1001 Checkin... | -32.89          | -32.89      | -737.49     |
| Check                        | 06/28/2017 | 10159 | BlueCross BlueShi... | K. Miller          | Town Fund |     | 1001 Checkin... | -393.24         | -393.24     | -1,130.73   |
| Check                        | 07/20/2017 | 10179 | DELTA DENTAL O...    | K. Miller 8/1/...  | Town Fund |     | 1001 Checkin... | -32.89          | -32.89      | -1,163.62   |
| Check                        | 07/24/2017 | 10183 | BlueCross BlueShi... | K. Miller          | Town Fund |     | 1001 Checkin... | -393.24         | -393.24     | -1,556.86   |
| Check                        | 08/22/2017 | 10209 | DELTA DENTAL O...    | K. Miller 9/1/2... | Town Fund |     | 1001 Checkin... | -32.89          | -32.89      | -1,589.75   |
| Check                        | 08/24/2017 | 10212 | BlueCross BlueShi... | K. Miller          | Town Fund |     | 1001 Checkin... | -393.24         | -393.24     | -1,982.99   |
| Check                        | 09/21/2017 | 10237 | DELTA DENTAL O...    | K. Miller 10/0...  | Town Fund |     | 1001 Checkin... | -32.89          | -32.89      | -2,015.88   |
| Check                        | 09/25/2017 | 10239 | BlueCross BlueShi... | K. Miller          | Town Fund |     | 1001 Checkin... | -393.24         | -393.24     | -2,409.12   |
| Check                        | 10/19/2017 | 10259 | DELTA DENTAL O...    | 6020/TF   De...    | Town Fund |     | 1001 Checkin... | -32.89          | -32.89      | -2,442.01   |
| Check                        | 10/23/2017 | 10261 | BlueCross BlueShi... | K. Miller          | Town Fund |     | 1001 Checkin... | -393.24         | -393.24     | -2,835.25   |
| Check                        | 11/02/2017 | 10270 | United Health Care   | TF - Katie Mi...   | Town Fund |     | 1001 Checkin... | -336.16         | -336.16     | -3,171.41   |
| Check                        | 11/21/2017 | 10283 | DELTA DENTAL O...    | 6020/TF/Ass...     | Town Fund |     | 1001 Checkin... | -32.89          | -32.89      | -3,204.30   |
| Check                        | 12/22/2017 | 10301 | UHS Premium Billing  | K. Miller          | Town Fund |     | 1001 Checkin... | -339.62         | -339.62     | -3,543.92   |
| Check                        | 12/22/2017 | 10302 | DELTA DENTAL O...    | K. Miller          | Town Fund |     | 1001 Checkin... | -32.89          | -32.89      | -3,576.81   |
| Check                        | 01/19/2018 | 10324 | DELTA DENTAL O...    | K. Miller          | Town Fund |     | 1001 Checkin... | -32.89          | -32.89      | -3,609.70   |
| Check                        | 02/12/2018 | auto  | UHS Premium Billing  | K. Miller          | Town Fund |     | 1001 Checkin... | -336.16         | -336.16     | -3,945.86   |
| Check                        | 02/16/2018 | 10349 | DELTA DENTAL O...    | K. Miller          | Town Fund |     | 1001 Checkin... | -32.89          | -32.89      | -3,978.75   |
| Check                        | 03/12/2018 | auto  | UHS Premium Billing  | K. Miller          | Town Fund |     | 1001 Checkin... | -336.16         | -336.16     | -4,314.91   |
| Check                        | 03/19/2018 | 10370 | DELTA DENTAL O...    | K. Miller          | Town Fund |     | 1001 Checkin... | -32.89          | -32.89      | -4,347.80   |
| Total 6020 Health Insurance  |            |       |                      |                    |           |     |                 |                 | -4,347.80   | -4,347.80   |
| <b>6060 Medical Clinic</b>   |            |       |                      |                    |           |     |                 |                 |             |             |
| Check                        | 04/25/2017 | 10095 | CITY OF ROCK IS...   | Nikki Carns        | Town Fund |     | 1001 Checkin... | -61.85          | -61.85      | -61.85      |
| Check                        | 05/25/2017 | 10124 | CITY OF ROCK IS...   | Katie Miller   ... | Town Fund |     | 1001 Checkin... | -54.29          | -54.29      | -116.14     |
| Check                        | 06/28/2017 | 10158 | CITY OF ROCK IS...   | Pam Hammo...       | Town Fund |     | 1001 Checkin... | -56.01          | -56.01      | -172.15     |
| Check                        | 07/24/2017 | 10184 | CITY OF ROCK IS...   | Trustees/Bo...     | Town Fund |     | 1001 Checkin... | -94.65          | -94.65      | -266.80     |
| Check                        | 08/22/2017 | 10208 | CITY OF ROCK IS...   | Trustees/Bo...     | Town Fund |     | 1001 Checkin... | -52.25          | -52.25      | -319.05     |
| Check                        | 09/21/2017 | 10236 | CITY OF ROCK IS...   | Trustees/Bo...     | Town Fund |     | 1001 Checkin... | -61.85          | -61.85      | -380.90     |
| Check                        | 10/20/2017 | 10260 | CITY OF ROCK IS...   | Trustees/ Ele...   | Town Fund |     | 1001 Checkin... | -54.29          | -54.29      | -435.19     |
| Check                        | 11/28/2017 | 10285 | CITY OF ROCK IS...   | Elected Offic...   | Town Fund |     | 1001 Checkin... | -59.33          | -59.33      | -494.52     |
| Check                        | 12/22/2017 | 10303 | CITY OF ROCK IS...   | Elected Offic...   | Town Fund |     | 1001 Checkin... | -30.07          | -30.07      | -524.59     |
| Check                        | 01/19/2018 | 10325 | CITY OF ROCK IS...   | Elected Offic...   | Town Fund |     | 1001 Checkin... | -123.89         | -123.89     | -648.48     |
| Check                        | 03/01/2018 | 10355 | CITY OF ROCK IS...   | Elected Offic...   | Town Fund |     | 1001 Checkin... | -36.38          | -36.38      | -684.86     |
| Check                        | 03/21/2018 | 10371 | CITY OF ROCK IS...   | Elected Offic...   | Town Fund |     | 1001 Checkin... | -48.46          | -48.46      | -733.32     |
| Total 6060 Medical Clinic    |            |       |                      |                    |           |     |                 |                 | -733.32     | -733.32     |
| Total 60 - Personnel         |            |       |                      |                    |           |     |                 |                 | -104,821.61 | -104,821.61 |

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04/05/18

Cash Basis

# South Rock Island Township

## Transaction Detail By Account

April 2017 through March 2018

| Type                                       | Date       | Num   | Name                   | Memo           | Class     | Cir | Split           | Check Amount | Paid Amount | Balance   |
|--------------------------------------------|------------|-------|------------------------|----------------|-----------|-----|-----------------|--------------|-------------|-----------|
| <b>61 - Contractual Services</b>           |            |       |                        |                |           |     |                 |              |             |           |
| <b>6100 Accounting Services</b>            |            |       |                        |                |           |     |                 |              |             |           |
| Check                                      | 04/12/2017 | 10088 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -285.00      | -285.00     | -285.00   |
| Check                                      | 05/03/2017 | 10103 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -75.00       | -75.00      | -360.00   |
| Check                                      | 05/12/2017 | 10114 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -285.00      | -285.00     | -645.00   |
| Check                                      | 06/05/2017 | 10132 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -75.00       | -75.00      | -720.00   |
| Check                                      | 06/15/2017 | 10142 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -285.00      | -285.00     | -1,005.00 |
| Check                                      | 07/07/2017 | 10167 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -75.00       | -75.00      | -1,080.00 |
| Check                                      | 07/12/2017 | 10175 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -285.00      | -285.00     | -1,365.00 |
| Check                                      | 08/02/2017 | 10193 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -75.00       | -75.00      | -1,440.00 |
| Check                                      | 08/11/2017 | 10202 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -285.00      | -285.00     | -1,725.00 |
| Check                                      | 09/06/2017 | 10222 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -75.00       | -75.00      | -1,800.00 |
| Check                                      | 09/21/2017 | 10234 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -285.00      | -285.00     | -2,085.00 |
| Check                                      | 10/03/2017 | 10248 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -75.00       | -75.00      | -2,160.00 |
| Check                                      | 10/13/2017 | 10254 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -285.00      | -285.00     | -2,445.00 |
| Check                                      | 11/03/2017 | 10271 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -75.00       | -75.00      | -2,520.00 |
| Check                                      | 11/14/2017 | 10278 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -285.00      | -285.00     | -2,805.00 |
| Check                                      | 12/05/2017 | 10291 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -75.00       | -75.00      | -2,880.00 |
| Check                                      | 12/19/2017 | 10298 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -285.00      | -285.00     | -3,165.00 |
| Check                                      | 01/04/2018 | 10312 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -75.00       | -75.00      | -3,240.00 |
| Check                                      | 01/23/2018 | 10327 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -285.00      | -285.00     | -3,525.00 |
| Check                                      | 02/01/2018 | 10336 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -75.00       | -75.00      | -3,600.00 |
| Check                                      | 02/15/2018 | 10347 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -285.00      | -285.00     | -3,885.00 |
| Check                                      | 03/02/2018 | 10360 | Hoffman & Tranel, ...  | 6100/TF/Acc... | Town Fund |     | 1001 Checkin... | -75.00       | -75.00      | -4,060.00 |
| Total 6100 Accounting Services             |            |       |                        |                |           |     |                 |              |             |           |
| <b>6110 Bldg Maintenance &amp; Repairs</b> |            |       |                        |                |           |     |                 |              |             |           |
| Check                                      | 04/25/2017 | 10094 | Quality Glass & Mir... | 6110/TF/Mai... | Town Fund |     | 1001 Checkin... | -78.00       | -78.00      | -78.00    |
| Check                                      | 04/27/2017 | 10100 | Republic Services ...  | 6110/Bldg M... | Town Fund |     | 1001 Checkin... | -35.92       | -35.92      | -113.92   |
| Check                                      | 05/01/2017 | 10101 | ABILITY CLEANIN...     | 6110/Bldg M... | Town Fund |     | 1001 Checkin... | -50.92       | -50.92      | -164.84   |
| Check                                      | 05/08/2017 | 10109 | AMERICAN BANK ...      | 6110/TF/Bld... | Town Fund |     | 1001 Checkin... | -34.56       | -34.56      | -200.40   |
| Check                                      | 05/26/2017 | 10125 | Republic Services ...  | 6110/Bldg M... | Town Fund |     | 1001 Checkin... | -62.48       | -62.48      | -262.88   |
| Check                                      | 05/26/2017 | 10127 | ABILITY CLEANIN...     | 6110/Bldg M... | Town Fund |     | 1001 Checkin... | -215.00      | -215.00     | -477.88   |
| Check                                      | 06/14/2017 | 10141 | Kenney's Pest Con...   | 6110/TF/Bld... | Town Fund |     | 1001 Checkin... | -47.48       | -47.48      | -525.36   |
| Check                                      | 06/27/2017 | 10156 | Republic Services ...  | 6110/Bldg M... | Town Fund |     | 1001 Checkin... | -13.33       | -13.33      | -538.69   |
| Check                                      | 06/28/2017 | 10161 | PARADISE POWER         | 6110/TF/Bld... | Town Fund |     | 1001 Checkin... | -33.33       | -33.33      | -572.02   |
| Check                                      | 06/30/2017 | 10162 | ABILITY CLEANIN...     | 6110/Bldg M... | Town Fund |     | 1001 Checkin... | -78.33       | -78.33      | -650.35   |
| Check                                      | 07/28/2017 | 10189 | ABILITY CLEANIN...     | 6110/TF/Bld... | Town Fund |     | 1001 Checkin... | -189.33      | -189.33     | -839.68   |
| Check                                      | 08/01/2017 | 10190 | Republic Services ...  | 6110/Bldg M... | Town Fund |     | 1001 Checkin... | -59.18       | -59.18      | -898.86   |
| Check                                      | 08/28/2017 | 10214 | ABILITY CLEANIN...     | 6110/TF/Bld... | Town Fund |     | 1001 Checkin... | -74.18       | -74.18      | -973.04   |
| Check                                      | 08/28/2017 | 10216 | Republic Services ...  | 6110/Bldg M... | Town Fund |     | 1001 Checkin... | -40.03       | -40.03      | -1,013.07 |
| Check                                      | 09/11/2017 | 10223 | CRAWFORD COM...        | 6110/TF/Bld... | Town Fund |     | 1001 Checkin... | -49.03       | -49.03      | -1,062.10 |
| Check                                      | 09/12/2017 | 10233 | Kenney's Pest Con...   | 6110/TF/Bld... | Town Fund |     | 1001 Checkin... | -70.00       | -70.00      | -1,132.10 |
| Check                                      | 09/29/2017 | 10244 | Republic Services ...  | 6110/Bldg M... | Town Fund |     | 1001 Checkin... | -34.76       | -34.76      | -1,166.86 |
| Check                                      | 09/29/2017 | 10245 | ABILITY CLEANIN...     | 6110/TF/Bld... | Town Fund |     | 1001 Checkin... | -74.76       | -74.76      | -1,241.62 |
| Check                                      | 10/27/2017 | 10262 | Republic Services ...  | 6110/Con. S... | Town Fund |     | 1001 Checkin... | -10.33       | -10.33      | -1,251.95 |
| Check                                      | 10/27/2017 | 10264 | ABILITY CLEANIN...     | 6110/Bldg M... | Town Fund |     | 1001 Checkin... | -25.00       | -25.00      | -1,276.95 |
| Check                                      | 11/03/2017 | 10272 | CRAWFORD COM...        | 6110/TF/Bld... | Town Fund |     | 1001 Checkin... | -57.83       | -57.83      | -1,334.78 |
| Total 6110 Bldg Maintenance & Repairs      |            |       |                        |                |           |     |                 |              |             |           |
| Total 6100 Accounting Services             |            |       |                        |                |           |     |                 |              |             |           |

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Cash Basis

# South Rock Island Township

## Transaction Detail By Account

April 2017 through March 2018

| Type                                  | Date       | Num   | Name                  | Memo            | Class     | Cir | Split           | Original Amount | Paid Amount | Balance   |
|---------------------------------------|------------|-------|-----------------------|-----------------|-----------|-----|-----------------|-----------------|-------------|-----------|
| Check                                 | 11/28/2017 | 10286 | Republic Services ... | 6110/Bldg M...  | Town Fund |     | 1001 Checkin... | -60.57          | -60.57      | -3,228.40 |
| Check                                 | 12/01/2017 | 10289 | ABILITY CLEANIN...    | 6110/Bldg M...  | Town Fund |     | 1001 Checkin... | -215.00         | -215.00     | -3,443.40 |
| Check                                 | 12/22/2017 | 10304 | Kenney's Pest Con...  | 6110/BldgMa...  | Town Fund |     | 1001 Checkin... | -70.00          | -70.00      | -3,513.40 |
| Check                                 | 01/02/2018 | 10309 | Republic Services ... | 6110/Bldg M...  | Town Fund |     | 1001 Checkin... | -134.07         | -134.07     | -3,647.47 |
| Check                                 | 01/03/2018 | 10315 | ABILITY CLEANIN...    | 6110/TF Bld...  | Town Fund |     | 1001 Checkin... | -215.00         | -215.00     | -3,862.47 |
| Check                                 | 01/16/2018 | 10322 | LOVE ELECTRIC         | Snow remov...   | Town Fund |     | 1001 Checkin... | -380.00         | -380.00     | -4,242.47 |
| Check                                 | 01/29/2018 | 10329 | Republic Services ... | 6110/Bldg M...  | Town Fund |     | 1001 Checkin... | -60.57          | -60.57      | -4,303.04 |
| Check                                 | 02/02/2018 | 10337 | ABILITY CLEANIN...    | 6110/TF Bld...  | Town Fund |     | 1001 Checkin... | -215.00         | -215.00     | -4,518.04 |
| Check                                 | 02/26/2018 | 10350 | Republic Services ... | 6110/Bldg M...  | Town Fund |     | 1001 Checkin... | -60.57          | -60.57      | -4,578.61 |
| Check                                 | 02/26/2018 | 10351 | LOVE ELECTRIC         | Snow removal    | Town Fund |     | 1001 Checkin... | -160.00         | -160.00     | -4,738.61 |
| Check                                 | 03/01/2018 | 10357 | COMPANY ONE           | 6110/ TF/ M...  | Town Fund |     | 1001 Checkin... | -70.15          | -70.15      | -4,808.76 |
| Check                                 | 03/02/2018 | 10361 | ABILITY CLEANIN...    | 6110/ TF/ Bl... | Town Fund |     | 1001 Checkin... | -215.00         | -215.00     | -5,023.76 |
| Check                                 | 03/23/2018 | 10372 | Kenney's Pest Con...  | 6110/BldgMa...  | Town Fund |     | 1001 Checkin... | -70.00          | -70.00      | -5,093.76 |
| Total 6110 Bldg Maintenance & Repairs |            |       |                       |                 |           |     |                 |                 |             |           |
| 6120 Building Security                |            |       |                       |                 |           |     |                 |                 |             |           |
| Check                                 | 02/15/2018 | 10346 | PER MAR SECURI...     | 6120/ Bldg S... | Town Fund |     | 1001 Checkin... | -507.24         | -507.24     | -507.24   |
| Total 6120 Building Security          |            |       |                       |                 |           |     |                 |                 |             |           |
| 6130 Copier/Computer/Software         |            |       |                       |                 |           |     |                 |                 |             |           |
| Check                                 | 04/07/2017 | 10084 | AMERICAN BANK ...     | 6130/ TF/ Co... | Town Fund |     | 1001 Checkin... | -24.65          | -24.65      | -24.65    |
| Check                                 | 04/12/2017 | 10087 | OFFICE MACHINE...     | 6130/TF Inv...  | Town Fund |     | 1001 Checkin... | -85.75          | -85.75      | -110.40   |
| Check                                 | 05/02/2017 | 10102 | DCS Computer Ser...   | 6130/TF May...  | Town Fund |     | 1001 Checkin... | -179.66         | -179.66     | -290.06   |
| Check                                 | 05/08/2017 | 10109 | AMERICAN BANK ...     | 6130/TF/ Co...  | Town Fund |     | 1001 Checkin... | -24.65          | -24.65      | -314.71   |
| Check                                 | 05/17/2017 | 10118 | OFFICE MACHINE...     | 6130/TF Inv...  | Town Fund |     | 1001 Checkin... | -56.74          | -56.74      | -371.45   |
| Check                                 | 06/02/2017 | 10130 | DCS Computer Ser...   | 6130/TF Jun...  | Town Fund |     | 1001 Checkin... | -179.66         | -179.66     | -551.11   |
| Check                                 | 06/06/2017 | 10134 | AMERICAN BANK ...     | 6130/ TF/ co... | Town Fund |     | 1001 Checkin... | -24.65          | -24.65      | -575.76   |
| Check                                 | 06/14/2017 | 10140 | OFFICE MACHINE...     | 6130/TF Inv...  | Town Fund |     | 1001 Checkin... | -48.95          | -48.95      | -624.71   |
| Check                                 | 07/05/2017 | 10163 | DCS Computer Ser...   | 6130/TF July... | Town Fund |     | 1001 Checkin... | -179.66         | -179.66     | -804.37   |
| Check                                 | 07/11/2017 | 10171 | AMERICAN BANK ...     | 6130/ TF/ co... | Town Fund |     | 1001 Checkin... | -24.65          | -24.65      | -829.02   |
| Check                                 | 07/12/2017 | 10176 | OFFICE MACHINE...     | 6130/TF Inv...  | Town Fund |     | 1001 Checkin... | -55.14          | -55.14      | -884.16   |
| Check                                 | 08/01/2017 | 10191 | DCS Computer Ser...   | 6130/TF Aug...  | Town Fund |     | 1001 Checkin... | -179.66         | -179.66     | -1,063.82 |
| Check                                 | 08/09/2017 | 10200 | AMERICAN BANK ...     | 6130/ TF/ Co... | Town Fund |     | 1001 Checkin... | -24.65          | -24.65      | -1,088.47 |
| Check                                 | 08/14/2017 | 10203 | OFFICE MACHINE...     | 6130/TF Inv...  | Town Fund |     | 1001 Checkin... | -82.54          | -82.54      | -1,171.01 |
| Check                                 | 08/14/2017 | 10204 | DCS Computer Ser...   | 6130/TF/Co...   | Town Fund |     | 1001 Checkin... | -31.88          | -31.88      | -1,202.89 |
| Check                                 | 08/16/2017 | 10205 | DCS Computer Ser...   | 6130/TF/Co...   | Town Fund |     | 1001 Checkin... | -193.12         | -193.12     | -1,396.01 |
| Check                                 | 09/01/2017 | 10220 | DCS Computer Ser...   | Monthly Main... | Town Fund |     | 1001 Checkin... | -179.67         | -179.67     | -1,575.68 |
| Check                                 | 09/12/2017 | 10226 | AMERICAN BANK ...     | 6130/TF/ Co...  | Town Fund |     | 1001 Checkin... | 0.00            | 0.00        | -1,575.68 |
| Check                                 | 09/12/2017 | 10227 | AMERICAN BANK ...     | 6130/ TF/ Co... | Town Fund |     | 1001 Checkin... | -24.65          | -24.65      | -1,600.33 |
| Check                                 | 09/12/2017 | 10228 | OFFICE MACHINE...     | 6130/TF/ In...  | Town Fund |     | 1001 Checkin... | -103.30         | -103.30     | -1,703.63 |
| Check                                 | 10/03/2017 | 10247 | DCS Computer Ser...   | Monthly Main... | Town Fund |     | 1001 Checkin... | -179.67         | -179.67     | -1,883.30 |
| Check                                 | 10/10/2017 | 10249 | AMERICAN BANK ...     | 6130/ TF/ Co... | Town Fund |     | 1001 Checkin... | -24.65          | -24.65      | -1,907.95 |
| Check                                 | 10/13/2017 | 10253 | OFFICE MACHINE...     | 6130/TF/ In...  | Town Fund |     | 1001 Checkin... | -64.16          | -64.16      | -1,972.11 |
| Check                                 | 11/14/2017 | 10278 | DCS Computer Ser...   | 6130/Compu...   | Town Fund |     | 1001 Checkin... | -179.66         | -179.66     | -2,151.77 |
| Check                                 | 11/15/2017 | 10280 | OFFICE MACHINE...     | 6130/Copier/... | Town Fund |     | 1001 Checkin... | -74.57          | -74.57      | -2,226.34 |
| Check                                 | 11/21/2017 | 10284 | AMERICAN BANK ...     | 6130/TF/Co...   | Town Fund |     | 1001 Checkin... | -24.65          | -24.65      | -2,250.99 |
| Check                                 | 11/21/2017 | 10284 | AMERICAN BANK ...     | 6130/TF/Co...   | Town Fund |     | 1001 Checkin... | -389.95         | -389.95     | -2,640.94 |
| Check                                 | 12/01/2017 | 10288 | DCS Computer Ser...   | 6130/TF/GA/...  | Town Fund |     | 1001 Checkin... | -179.66         | -179.66     | -2,820.60 |



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# South Rock Island Township Transaction Detail By Account April 2017 through March 2018

| Type                                 | Date       | Num      | Name                   | Memo            | Class     | Clr | Split           | Original Amount | Paid Amount | Balance   |
|--------------------------------------|------------|----------|------------------------|-----------------|-----------|-----|-----------------|-----------------|-------------|-----------|
| Check                                | 12/12/2017 | 10295    | AMERICAN BANK ...      | 6130/TF/Co...   | Town Fund |     | 1001 Checkin... | -24.65          | -24.65      | -2,845.25 |
| Check                                | 12/19/2017 | 10297    | OFFICE MACHINE...      | 6130/Copier/... | Town Fund |     | 1001 Checkin... | -70.08          | -70.08      | -2,915.33 |
| Check                                | 01/08/2018 | 10316    | DCS Computer Ser...    | 6130/TF/GA/...  | Town Fund |     | 1001 Checkin... | -179.66         | -179.66     | -3,094.99 |
| Check                                | 01/08/2018 | 10317    | AMERICAN BANK ...      | 6130/TF/Co...   | Town Fund |     | 1001 Checkin... | -49.40          | -49.40      | -3,144.39 |
| Check                                | 01/17/2018 | 10323    | OFFICE MACHINE...      | 6130/Copier/... | Town Fund |     | 1001 Checkin... | -56.00          | -56.00      | -3,200.39 |
| Check                                | 02/01/2018 | 10335    | DCS Computer Ser...    | 6130/TF/GA/...  | Town Fund |     | 1001 Checkin... | -179.66         | -179.66     | -3,380.05 |
| Check                                | 02/06/2018 | 10340    | NIS ENTERPRISE...      | 6130/TF/Co...   | Town Fund |     | 1001 Checkin... | -383.40         | -383.40     | -3,763.45 |
| Check                                | 02/06/2018 | 10340    | Domain Regl...         | 6130/TF/Co...   | Town Fund |     | 1001 Checkin... | -20.00          | -20.00      | -3,783.45 |
| Check                                | 02/06/2018 | 10341    | AMERICAN BANK ...      | 6130/TF/G...    | Town Fund |     | 1001 Checkin... | -49.40          | -49.40      | -3,832.85 |
| Check                                | 02/06/2018 | 10341    | AMERICAN BANK ...      | 6130/TF/G...    | Town Fund |     | 1001 Checkin... | -200.46         | -200.46     | -4,033.31 |
| Check                                | 03/01/2018 | 10356    | OFFICE MACHINE...      | 6130/Copier/... | Town Fund |     | 1001 Checkin... | -92.36          | -92.36      | -4,125.67 |
| Check                                | 03/01/2018 | 10358    | DCS Computer Ser...    | 6130/TF/GA/...  | Town Fund |     | 1001 Checkin... | -179.66         | -179.66     | -4,305.33 |
| Check                                | 03/15/2018 | 10368    | OFFICE MACHINE...      | 6130/Copier/... | Town Fund |     | 1001 Checkin... | -136.34         | -136.34     | -4,441.67 |
| Total 6130 Copier/Computer/Software  |            |          |                        |                 |           |     |                 |                 | -4,441.67   | -4,441.67 |
|                                      |            |          |                        |                 |           |     |                 |                 |             |           |
| <b>6140 Dues &amp; Subscriptions</b> |            |          |                        |                 |           |     |                 |                 |             |           |
| Check                                | 05/03/2017 | auto     | R.I. ARGUS             | 6140/Subs/T...  | Town Fund |     | 1001 Checkin... | -9.99           | -9.99       | -9.99     |
| Check                                | 06/02/2017 | 10134    | AMERICAN BANK ...      | 6140/TF/Du...   | Town Fund |     | 1001 Checkin... | -9.99           | -9.99       | -19.98    |
| Check                                | 06/22/2017 | 10151    | TOWNSHIP SUPE...       | 6140/TF/Du...   | Town Fund |     | 1001 Checkin... | -30.00          | -30.00      | -148.98   |
| Check                                | 06/28/2017 | 10171    | R.I. ARGUS             | 6140/Subs/T...  | Town Fund |     | 1001 Checkin... | -9.99           | -9.99       | -158.97   |
| Check                                | 07/11/2017 | 10187    | AMERICAN BANK ...      | 6140/TF/Du...   | Town Fund |     | 1001 Checkin... | -100.00         | -100.00     | -258.97   |
| Check                                | 07/26/2017 | 10194    | TOWNSHIP OFFI...       | 6140/TF/Du...   | Town Fund |     | 1001 Checkin... | -100.00         | -100.00     | -358.97   |
| Check                                | 08/02/2017 | auto     | R.I. ARGUS             | 6140/Subs/T...  | Town Fund |     | 1001 Checkin... | -659.01         | -659.01     | -1,017.98 |
| Check                                | 08/30/2017 | HT09...  | R.I. ARGUS             | 6140/Subs/T...  | Town Fund |     | 1001 Checkin... | -9.99           | -9.99       | -1,027.97 |
| General Journal                      | 09/27/2017 | HT09...  | R.I. ARGUS             | 6140/Dues&...   | Town Fund |     | 1001 Checkin... | -9.99           | -9.99       | -1,037.96 |
| Check                                | 11/01/2017 | HTPr1... | R.I. ARGUS             | 6140/Dues&...   | Town Fund |     | 1001 Checkin... | -9.99           | -9.99       | -1,047.95 |
| Check                                | 11/29/2017 | auto     | R.I. ARGUS             | 6140/Dues&...   | Town Fund |     | 1001 Checkin... | -10.00          | -10.00      | -1,057.94 |
| Check                                | 01/03/2018 | 10326    | ILLINOIS TOWNS...      | 6140/TF/Due...  | Town Fund |     | 1001 Checkin... | -9.99           | -9.99       | -1,067.94 |
| Check                                | 01/23/2018 | auto     | R.I. ARGUS             | 6140/TF/Due...  | Town Fund |     | 1001 Checkin... | -30.00          | -30.00      | -1,107.93 |
| Check                                | 02/05/2018 | 10345    | RICTA                  | 6140/Dues&...   | Town Fund |     | 1001 Checkin... | -9.99           | -9.99       | -1,117.92 |
| Check                                | 02/13/2018 | 10352    | TOWNSHIP CLER...       | 6140/TF/Du...   | Town Fund |     | 1001 Checkin... | -50.00          | -50.00      | -1,167.92 |
| Check                                | 02/27/2018 | auto     | R.I. ARGUS             | 6140/Dues&...   | Town Fund |     | 1001 Checkin... | -30.00          | -30.00      | -1,197.92 |
| Check                                | 03/05/2018 | auto     | R.I. ARGUS             | 6140/Dues&...   | Town Fund |     | 1001 Checkin... | -9.99           | -9.99       | -1,207.91 |
| Total 6140 Dues & Subscriptions      |            |          |                        |                 |           |     |                 |                 | -1,207.91   | -1,207.91 |
|                                      |            |          |                        |                 |           |     |                 |                 |             |           |
| <b>6150 Legal &amp; Professional</b> |            |          |                        |                 |           |     |                 |                 |             |           |
| Check                                | 09/01/2017 | 10221    | Heyl Royster           | 6150/Legal&...  | Town Fund |     | 1001 Checkin... | -361.25         | -361.25     | -361.25   |
| Check                                | 09/26/2017 | 10240    | Heyl, Royster, Voel... | TF - John Re... | Town Fund |     | 1001 Checkin... | -301.25         | -301.25     | -662.50   |
| Check                                | 10/31/2017 | 10268    | Hoffman & Tranel...    | 6150/TF/Ex...   | Town Fund |     | 1001 Checkin... | -580.00         | -580.00     | -1,242.50 |
| Total 6150 Legal & Professional      |            |          |                        |                 |           |     |                 |                 | -1,242.50   | -1,242.50 |

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04/05/18

Cash Basis

# South Rock Island Township

## Transaction Detail By Account

April 2017 through March 2018

| Type                        | Date       | Num      | Name                    | Memo              | Class     | Cir | Split           | Original Amount | Paid Amount | Balance   |
|-----------------------------|------------|----------|-------------------------|-------------------|-----------|-----|-----------------|-----------------|-------------|-----------|
| <b>6160 Postage</b>         |            |          |                         |                   |           |     |                 |                 |             |           |
| Check                       | 05/08/2017 | 10109    | AMERICAN BANK ...       | 6160/TF/Po...     | Town Fund |     | 1001 Checkin... | -6.90           | -6.90       | -6.90     |
| Check                       | 09/12/2017 | 10226    | AMERICAN BANK ...       | 6160/ TF/ Po...   | Town Fund | X   | 1001 Checkin... | 0.00            | 0.00        | -6.90     |
| Check                       | 09/12/2017 | 10227    | AMERICAN BANK ...       | 6160/ TF/ Po...   | Town Fund |     | 1001 Checkin... | -122.50         | -122.50     | -129.40   |
| General Journal             | 02/28/2018 | HT02-... |                         | deposits into ... | Town Fund |     | 1130 Petty C... | 0.50            | 0.50        | -128.90   |
| Total 6160 Postage          |            |          |                         |                   |           |     |                 |                 |             |           |
|                             |            |          |                         |                   |           |     |                 | -128.90         |             | -128.90   |
| <b>6170 Publishing</b>      |            |          |                         |                   |           |     |                 |                 |             |           |
| Check                       | 04/07/2017 | 10082    | MOLINE DISPATC...       | 6170/TF/Pub...    | Town Fund |     | 1001 Checkin... | -3,598.79       | -3,598.79   | -3,598.79 |
| Check                       | 08/04/2017 | 10196    | DISPATCH/ARGU...        | 6170/ TF/ Pu...   | Town Fund |     | 1001 Checkin... | -16.10          | -16.10      | -3,614.89 |
| Check                       | 10/11/2017 | 10252    | DISPATCH/ARGU...        | 6170/ TF/ Pu...   | Town Fund |     | 1001 Checkin... | -29.52          | -29.52      | -3,644.41 |
| Check                       | 11/01/2017 | 10269    | MOLINE DISPATC...       | 6170/TF/Pub...    | Town Fund |     | 1001 Checkin... | -3,601.82       | -3,601.82   | -7,246.23 |
| Total 6170 Publishing       |            |          |                         |                   |           |     |                 |                 |             |           |
|                             |            |          |                         |                   |           |     |                 | -7,246.23       |             | -7,246.23 |
| <b>6190 Telephone</b>       |            |          |                         |                   |           |     |                 |                 |             |           |
| Check                       | 04/10/2017 | 10086    | MEDIACOM                | TF                | Town Fund |     | 1001 Checkin... | -70.31          | -70.31      | -70.31    |
| Check                       | 05/05/2017 | 10106    | HUGHES TELEPH...        | 6190/TF/Tel...    | Town Fund |     | 1001 Checkin... | -30.00          | -30.00      | -100.31   |
| Check                       | 05/08/2017 | 10111    | MEDIACOM                | TF                | Town Fund |     | 1001 Checkin... | -70.31          | -70.31      | -170.62   |
| Check                       | 06/06/2017 | 10135    | MEDIACOM                | TF                | Town Fund |     | 1001 Checkin... | -70.31          | -70.31      | -240.93   |
| Check                       | 07/10/2017 | 10168    | MEDIACOM                | TF                | Town Fund |     | 1001 Checkin... | -69.01          | -69.01      | -309.94   |
| Check                       | 08/08/2017 | 10199    | MEDIACOM                | TF                | Town Fund |     | 1001 Checkin... | -70.43          | -70.43      | -380.37   |
| Check                       | 09/11/2017 | 10224    | MEDIACOM                | TF                | Town Fund |     | 1001 Checkin... | -70.43          | -70.43      | -450.80   |
| Check                       | 10/10/2017 | 10251    | MEDIACOM                | TF                | Town Fund |     | 1001 Checkin... | -70.67          | -70.67      | -521.47   |
| Check                       | 11/08/2017 | 10275    | MEDIACOM                | 6190/TF           | Town Fund |     | 1001 Checkin... | -70.66          | -70.66      | -592.13   |
| Check                       | 12/08/2017 | 10292    | MEDIACOM                | TF   Acct. 83...  | Town Fund |     | 1001 Checkin... | -70.67          | -70.67      | -662.80   |
| Check                       | 01/10/2018 | 10319    | MEDIACOM                | TF   Acct. 83...  | Town Fund |     | 1001 Checkin... | -71.73          | -71.73      | -734.53   |
| Check                       | 02/06/2018 | 10342    | MEDIACOM                | TF   Acct. 83...  | Town Fund |     | 1001 Checkin... | -71.73          | -71.73      | -806.26   |
| Check                       | 03/08/2018 | 10364    | MEDIACOM                | TF   Acct. 83...  | Town Fund |     | 1001 Checkin... | -74.62          | -74.62      | -880.88   |
| Total 6190 Telephone        |            |          |                         |                   |           |     |                 |                 |             |           |
|                             |            |          |                         |                   |           |     |                 | -880.88         |             | -880.88   |
| <b>6200 Travel/Training</b> |            |          |                         |                   |           |     |                 |                 |             |           |
| Check                       | 04/26/2017 | 10099    | RICTA                   | 6200/TF/Trvl...   | Town Fund |     | 1001 Checkin... | -30.52          | -30.52      | -30.52    |
| Check                       | 05/11/2017 | 10112    | RICTA                   | 6200/TF/Trvl...   | Town Fund |     | 1001 Checkin... | -15.26          | -15.26      | -45.78    |
| Check                       | 05/30/2017 | 10129    | TOWNSHIP OFFI...        | 6200/TF/Tr...     | Town Fund |     | 1001 Checkin... | -150.00         | -150.00     | -195.78   |
| Check                       | 06/06/2017 | 10134    | AMERICAN BANK ...       | 6200/ TF/ Tr...   | Town Fund |     | 1001 Checkin... | -154.62         | -154.62     | -350.40   |
| Check                       | 06/06/2017 | 10134    | AMERICAN BANK ...       | 6200/ TF/ Tr...   | Town Fund |     | 1001 Checkin... | -44.41          | -44.41      | -394.81   |
| Check                       | 06/06/2017 | 10134    | AMERICAN BANK ...       | 6200/ TF/ Tr...   | Town Fund |     | 1001 Checkin... | -84.83          | -84.83      | -479.64   |
| Check                       | 06/19/2017 | 10145    | BILL SOWARDS            | 6200/ TF/ Tr...   | Town Fund |     | 1001 Checkin... | -201.94         | -201.94     | -681.58   |
| Check                       | 06/19/2017 | 10146    | Chris Eisberg           | 6200/ TF/ Tr...   | Town Fund |     | 1001 Checkin... | -180.54         | -180.54     | -862.12   |
| Check                       | 06/27/2017 | 10155    | Township Supervis...    | 8/25/2017- P...   | Town Fund |     | 1001 Checkin... | -40.00          | -40.00      | -902.12   |
| Check                       | 07/11/2017 | 10171    | AMERICAN BANK ...       | 6200/TF/ Tra...   | Town Fund |     | 1001 Checkin... | 154.62          | 154.62      | -747.50   |
| Check                       | 07/11/2017 | 10171    | AMERICAN BANK ...       | 6200/TF/ Tra...   | Town Fund |     | 1001 Checkin... | 44.41           | 44.41       | -703.09   |
| Check                       | 07/17/2017 | 10177    | BILL SOWARDS            | 6200/ TF/ Tr...   | Town Fund |     | 1001 Checkin... | -109.89         | -109.89     | -812.98   |
| Deposit                     | 07/20/2017 | 4160     | BILL SOWARDS            | Food Reimb...     | Town Fund |     | 1001 Checkin... | 30.00           | 30.00       | -782.98   |
| Check                       | 07/21/2017 | 10181    | Illinois township As... | 6200/ TF/ Vi...   | Town Fund |     | 1001 Checkin... | -20.00          | -20.00      | -802.98   |
| Deposit                     | 08/02/2017 | 8486     | Chris Eisberg           | Travel Reim...    | Town Fund |     | 1001 Checkin... | 36.24           | 36.24       | -766.74   |
| Check                       | 08/09/2017 | 10200    | AMERICAN BANK ...       | 6200/ Travel ...  | Town Fund |     | 1001 Checkin... | 84.83           | 84.83       | -681.91   |

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South Rock Island Township  
Transaction Detail By Account  
April 2017 through March 2018

| Type                       | Date       | Num   | Name                   | Memo            | Class     | Clr | Split           | Original Amount | Paid Amount | Balance   |
|----------------------------|------------|-------|------------------------|-----------------|-----------|-----|-----------------|-----------------|-------------|-----------|
| Check                      | 08/22/2017 | 10207 | GRACE DIAZ SHIRK       | 6200/TF Tr...   | Town Fund |     | 1001 Checkin... | -108.96         | -108.96     | -790.87   |
| Check                      | 08/31/2017 | 10218 | GRACE DIAZ SHIRK       | 6200/TF Tr...   | Town Fund |     | 1001 Checkin... | -211.90         | -211.90     | -1,002.77 |
| Check                      | 11/08/2017 | 10277 | RICTA                  | 6200/TF/Trvl... | Town Fund |     | 1001 Checkin... | -28.60          | -28.60      | -1,031.37 |
| Total 6200 Travel/Training |            |       |                        |                 |           |     |                 |                 | -1,031.37   | -1,031.37 |
| 6210 935 29th Avenue       |            |       |                        |                 |           |     |                 |                 |             |           |
| Check                      | 05/12/2017 | 10115 | Jason Bowling          | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -975.00         | -975.00     | -975.00   |
| Check                      | 05/23/2017 | 10119 | Jason Bowling          | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -85.00          | -85.00      | -1,060.00 |
| Check                      | 06/05/2017 | 10131 | JAMES WHITCOMB         | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -85.00          | -85.00      | -1,145.00 |
| Check                      | 06/05/2017 | 10133 | MIDAMERICAN E...       | Acct# 42480...  | Town Fund |     | 1001 Checkin... | -58.62          | -58.62      | -1,203.62 |
| Check                      | 06/09/2017 | 10136 | ABILITY CLEANIN...     | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -50.00          | -50.00      | -1,253.62 |
| Check                      | 06/09/2017 | 10136 | ABILITY CLEANIN...     | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -75.00          | -75.00      | -1,328.62 |
| Check                      | 06/13/2017 | 10138 | City of Rock Island... | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -162.02         | -162.02     | -1,490.64 |
| Check                      | 06/14/2017 | 10139 | A+ Plumbing            | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -135.00         | -135.00     | -1,625.64 |
| Check                      | 06/20/2017 | 10149 | Jason Bowling          | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -85.00          | -85.00      | -1,710.64 |
| Check                      | 07/05/2017 | 10164 | MIDAMERICAN E...       | Acct# 42480...  | Town Fund |     | 1001 Checkin... | -111.97         | -111.97     | -1,822.61 |
| Check                      | 07/06/2017 | 10166 | Jason Bowling          | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -85.00          | -85.00      | -1,907.61 |
| Check                      | 07/28/2017 | 10188 | Jason Bowling          | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -85.00          | -85.00      | -1,992.61 |
| Check                      | 08/04/2017 | 10197 | MIDAMERICAN E...       | Acct# 42480...  | Town Fund |     | 1001 Checkin... | -163.31         | -163.31     | -2,155.92 |
| Check                      | 08/08/2017 | 10198 | Jason Bowling          | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -85.00          | -85.00      | -2,240.92 |
| Check                      | 08/24/2017 | 10213 | Jason Bowling          | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -145.04         | -145.04     | -2,325.92 |
| Check                      | 08/31/2017 | 10219 | MIDAMERICAN E...       | Acct# 42480...  | Town Fund |     | 1001 Checkin... | -318.09         | -318.09     | -2,470.96 |
| Check                      | 09/11/2017 | 10225 | City of Rock Island... | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -85.00          | -85.00      | -2,789.05 |
| Check                      | 09/21/2017 | 10235 | Jason Bowling          | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -146.56         | -146.56     | -3,020.61 |
| Check                      | 10/02/2017 | 10246 | MIDAMERICAN E...       | Acct# 42480...  | Town Fund |     | 1001 Checkin... | -70.15          | -70.15      | -3,090.76 |
| Check                      | 10/16/2017 | 10255 | COMPANY ONE            | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -141.61         | -141.61     | -3,232.37 |
| Check                      | 11/03/2017 | 10290 | MIDAMERICAN E...       | Acct# 42480...  | Town Fund |     | 1001 Checkin... | -148.44         | -148.44     | -3,380.81 |
| Check                      | 12/05/2017 | 10294 | City of Rock Island... | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -311.14         | -311.14     | -3,691.95 |
| Check                      | 01/04/2018 | 10313 | MIDAMERICAN E...       | Acct# 42480...  | Town Fund |     | 1001 Checkin... | -174.66         | -174.66     | -3,866.61 |
| Check                      | 02/05/2018 | 10339 | MIDAMERICAN E...       | Acct# 42480...  | Town Fund |     | 1001 Checkin... | -261.94         | -261.94     | -4,128.55 |
| Check                      | 03/05/2018 | 10363 | MIDAMERICAN E...       | Acct# 42480...  | Town Fund |     | 1001 Checkin... | -251.50         | -251.50     | -4,380.05 |
| Check                      | 03/13/2018 | 10366 | City of Rock Island... | 6210/TF/RI...   | Town Fund |     | 1001 Checkin... | -300.76         | -300.76     | -4,680.81 |
| Total 6210 935 29th Avenue |            |       |                        |                 |           |     |                 |                 | -4,680.81   | -4,680.81 |

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# South Rock Island Township

## Transaction Detail By Account

April 2017 through March 2018

| Type                            | Date       | Num      | Name                   | Memo             | Class     | Cir | Split           | Original Amount | Paid Amount | Balance    |
|---------------------------------|------------|----------|------------------------|------------------|-----------|-----|-----------------|-----------------|-------------|------------|
| <b>6220 Utilities</b>           |            |          |                        |                  |           |     |                 |                 |             |            |
| Check                           | 04/07/2017 | 10083    | MIDAMERICAN E...       | Acct #90780...   | Town Fund |     | 1001 Checkin... | -117.05         | -117.05     | -117.05    |
| Check                           | 04/07/2017 | 10083    | MIDAMERICAN E...       | Acct #90570...   | Town Fund |     | 1001 Checkin... | -152.27         | -152.27     | -269.32    |
| Check                           | 05/08/2017 | 10107    | MIDAMERICAN E...       | Acct #90570...   | Town Fund |     | 1001 Checkin... | -56.28          | -56.28      | -325.60    |
| Check                           | 05/08/2017 | 10107    | MIDAMERICAN E...       | Acct #90780...   | Town Fund |     | 1001 Checkin... | -157.29         | -157.29     | -482.89    |
| Check                           | 05/08/2017 | 10108    | MIDAMERICAN E...       | Acct #42480...   | Town Fund |     | 1001 Checkin... | -72.18          | -72.18      | -555.07    |
| Check                           | 06/05/2017 | 10133    | MIDAMERICAN E...       | Acct #90570...   | Town Fund |     | 1001 Checkin... | -28.80          | -28.80      | -583.87    |
| Check                           | 06/05/2017 | 10133    | MIDAMERICAN E...       | Acct #90780...   | Town Fund |     | 1001 Checkin... | -199.32         | -199.32     | -783.19    |
| Check                           | 06/12/2017 | 10137    | City of Rock Island... | 6220/TF Wa...    | Town Fund |     | 1001 Checkin... | -236.53         | -236.53     | -1,019.72  |
| Check                           | 07/05/2017 | 10164    | MIDAMERICAN E...       | Acct #90570...   | Town Fund |     | 1001 Checkin... | -22.28          | -22.28      | -1,042.00  |
| Check                           | 07/05/2017 | 10164    | MIDAMERICAN E...       | Acct #90780...   | Town Fund |     | 1001 Checkin... | -390.00         | -390.00     | -1,432.00  |
| Check                           | 08/04/2017 | 10197    | MIDAMERICAN E...       | Acct #90570...   | Town Fund |     | 1001 Checkin... | -22.20          | -22.20      | -1,454.20  |
| Check                           | 08/04/2017 | 10197    | MIDAMERICAN E...       | Acct #90780...   | Town Fund |     | 1001 Checkin... | -428.30         | -428.30     | -1,882.50  |
| Check                           | 08/31/2017 | 10219    | MIDAMERICAN E...       | Acct #90570...   | Town Fund |     | 1001 Checkin... | -22.19          | -22.19      | -1,904.69  |
| Check                           | 08/31/2017 | 10219    | MIDAMERICAN E...       | Acct #90780...   | Town Fund |     | 1001 Checkin... | -290.56         | -290.56     | -2,195.25  |
| Check                           | 09/11/2017 | 10225    | City of Rock Island... | 6220/TF/ Util... | Town Fund |     | 1001 Checkin... | -243.84         | -243.84     | -2,439.09  |
| Check                           | 10/02/2017 | 10246    | MIDAMERICAN E...       | Acct #90570...   | Town Fund |     | 1001 Checkin... | -22.18          | -22.18      | -2,461.27  |
| Check                           | 10/02/2017 | 10246    | MIDAMERICAN E...       | Acct #90780...   | Town Fund |     | 1001 Checkin... | -246.79         | -246.79     | -2,708.06  |
| Check                           | 11/03/2017 | 10273    | MIDAMERICAN E...       | Acct #90570...   | Town Fund |     | 1001 Checkin... | -22.75          | -22.75      | -2,730.81  |
| Check                           | 11/03/2017 | 10273    | MIDAMERICAN E...       | Acct #90780...   | Town Fund |     | 1001 Checkin... | -149.59         | -149.59     | -2,880.40  |
| Check                           | 12/05/2017 | 10290    | MIDAMERICAN E...       | Acct #90570...   | Town Fund |     | 1001 Checkin... | -146.20         | -146.20     | -3,026.60  |
| Check                           | 12/05/2017 | 10290    | MIDAMERICAN E...       | Acct #90780...   | Town Fund |     | 1001 Checkin... | -126.74         | -126.74     | -3,153.34  |
| Check                           | 12/12/2017 | 10294    | City of Rock Island... | 6220/TF/Util...  | Town Fund |     | 1001 Checkin... | -244.56         | -244.56     | -3,397.90  |
| Check                           | 01/04/2018 | 10313    | MIDAMERICAN E...       | Acct #90570...   | Town Fund |     | 1001 Checkin... | -183.54         | -183.54     | -3,581.44  |
| Check                           | 01/04/2018 | 10313    | MIDAMERICAN E...       | Acct #90780...   | Town Fund |     | 1001 Checkin... | -159.02         | -159.02     | -3,740.46  |
| Check                           | 02/05/2018 | 10339    | MIDAMERICAN E...       | Acct #90570...   | Town Fund |     | 1001 Checkin... | -253.93         | -253.93     | -3,994.39  |
| Check                           | 02/05/2018 | 10339    | MIDAMERICAN E...       | Acct #90780...   | Town Fund |     | 1001 Checkin... | -200.69         | -200.69     | -4,195.08  |
| Check                           | 03/05/2018 | 10363    | MIDAMERICAN E...       | Acct #90570...   | Town Fund |     | 1001 Checkin... | -208.45         | -208.45     | -4,403.53  |
| Check                           | 03/05/2018 | 10363    | MIDAMERICAN E...       | Acct #90780...   | Town Fund |     | 1001 Checkin... | -199.74         | -199.74     | -4,603.27  |
| Check                           | 03/13/2018 | 10366    | City of Rock Island... | 6220/TF/Util...  | Town Fund |     | 1001 Checkin... | -239.53         | -239.53     | -4,842.80  |
| Total 6220 Utilities            |            |          |                        |                  |           |     |                 |                 | -4,842.80   | -4,842.80  |
| Total 61 - Contractual Services |            |          |                        |                  |           |     |                 |                 | -35,264.07  | -35,264.07 |
| <b>63 - Commodities</b>         |            |          |                        |                  |           |     |                 |                 |             |            |
| <b>6300 Bank Charges</b>        |            |          |                        |                  |           |     |                 |                 |             |            |
| Check                           | 10/31/2017 |          |                        | Service Char...  | Town Fund |     | 1001 Checkin... | -277.51         | -277.51     | -277.51    |
| General Journal                 | 11/30/2017 | HTpr1... |                        | refund of ban... | Town Fund |     | 1001 Checkin... | 291.96          | 291.96      | 14.45      |
| Check                           | 11/30/2017 |          |                        | Service Char...  | Town Fund |     | 1001 Checkin... | -291.98         | -291.98     | -277.53    |
| Total 6300 Bank Charges         |            |          |                        |                  |           |     |                 |                 | -277.53     | -277.53    |
| <b>6310 Miscellaneous</b>       |            |          |                        |                  |           |     |                 |                 |             |            |
| Check                           | 05/08/2017 | 10110    | REPUBLIC SERVI...      | 6310/ TF/ Mi...  | Town Fund |     | 1001 Checkin... | -50.95          | -50.95      | -50.95     |
| Check                           | 01/08/2018 | 10317    | AMERICAN BANK ...      | 6310/ TF/ Mi...  | Town Fund |     | 1001 Checkin... | -75.12          | -75.12      | -126.07    |
| Check                           | 01/08/2018 | 10317    | AMERICAN BANK ...      | 6310/ TF/ Mi...  | Town Fund |     | 1001 Checkin... | -75.00          | -75.00      | -201.07    |
| Total 6310 Miscellaneous        |            |          |                        |                  |           |     |                 |                 | -201.07     | -201.07    |

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South Rock Island Township  
Transaction Detail By Account  
April 2017 through March 2018

| Type                 | Date       | Numb     | Name               | Memo              | Class     | Clr | Split             | Original Amount | Paid Amount | Balance   |
|----------------------|------------|----------|--------------------|-------------------|-----------|-----|-------------------|-----------------|-------------|-----------|
| 6320 Office Supplies |            |          |                    |                   |           |     |                   |                 |             |           |
| Check                | 04/07/2017 | 10084    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -101.13         | -101.13     | -101.13   |
| Check                | 04/07/2017 | 10084    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -16.49          | -16.49      | -117.62   |
| Check                | 04/07/2017 | 10084    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -46.10          | -46.10      | -163.72   |
| Check                | 04/07/2017 | 10084    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -15.88          | -15.88      | -179.60   |
| Check                | 04/07/2017 | 10084    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -19.15          | -19.15      | -198.75   |
| Check                | 04/07/2017 | 10084    | AMERICAN BANK ...  | 6410/ TF/ Eq...   | Town Fund |     | 1001 Checkin...   | -163.50         | -163.50     | -362.25   |
| Check                | 05/08/2017 | 10109    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -7.25           | -7.25       | -369.50   |
| Check                | 05/08/2017 | 10109    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -95.77          | -95.77      | -465.27   |
| Check                | 05/08/2017 | 10109    | AMERICAN BANK ...  | 6320/ Tax Ex...   | Town Fund |     | 1001 Checkin...   | 2.02            | 2.02        | -463.25   |
| Check                | 05/08/2017 | 10109    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -74.14          | -74.14      | -537.39   |
| Check                | 05/08/2017 | 10109    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -80.90          | -80.90      | -618.29   |
| Check                | 05/08/2017 | 10123    | PERSONNEL CO. ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -20.90          | -20.90      | -639.19   |
| Check                | 06/06/2017 | 10134    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -42.99          | -42.99      | -682.18   |
| Check                | 06/06/2017 | 10134    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -68.76          | -68.76      | -750.94   |
| Check                | 06/22/2017 | 10150    | QUAD CITY LAM. ... | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -49.00          | -49.00      | -799.94   |
| Check                | 06/27/2017 | 10157    | Office Depot       | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -11.99          | -11.99      | -811.93   |
| Check                | 07/11/2017 | 10171    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -42.35          | -42.35      | -854.28   |
| Check                | 07/11/2017 | 10171    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -25.56          | -25.56      | -879.84   |
| Check                | 07/11/2017 | 10172    | Secretary of State | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -10.00          | -10.00      | -889.84   |
| Check                | 07/24/2017 | 10182    | TOWNSHIP OFFI...   | 6140/ TF/ Du...   | Town Fund |     | 1001 Checkin...   | -176.00         | -176.00     | -1,065.84 |
| Check                | 08/09/2017 | 10200    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -45.18          | -45.18      | -1,111.02 |
| Check                | 08/24/2017 | 10211    | Travelers          | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -20.00          | -20.00      | -1,131.02 |
| Check                | 08/30/2017 | 10217    | SAM'S CLUB         | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -9.48           | -9.48       | -1,140.50 |
| Check                | 09/12/2017 | 10226    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | 0.00            | 0.00        | -1,140.50 |
| Check                | 09/12/2017 | 10227    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -54.47          | -54.47      | -1,194.97 |
| Check                | 09/21/2017 | 10232    | SAM'S CLUB         | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -35.87          | -35.87      | -1,230.84 |
| Check                | 10/10/2017 | 10249    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -1,255.81       | -1,255.81   | -2,486.65 |
| Check                | 10/27/2017 | 10263    | A-1 MARKETING ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -28.30          | -28.30      | -2,514.95 |
| Check                | 10/30/2017 | 10265    | REGALA             | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -1,361.41       | -1,361.41   | -3,876.36 |
| Check                | 11/21/2017 | 10284    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -12.52          | -12.52      | -3,888.88 |
| Check                | 11/21/2017 | 10284    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -443.27         | -443.27     | -4,332.15 |
| Check                | 11/21/2017 | 10284    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -102.08         | -102.08     | -4,434.23 |
| Check                | 11/21/2017 | 10284    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -105.96         | -105.96     | -4,540.19 |
| Check                | 12/12/2017 | 10295    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -148.76         | -148.76     | -4,688.95 |
| Check                | 01/08/2018 | 10317    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -17.89          | -17.89      | -4,706.84 |
| Check                | 01/08/2018 | 10317    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -23.54          | -23.54      | -4,730.38 |
| Check                | 01/08/2018 | 10317    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -23.99          | -23.99      | -4,754.37 |
| Check                | 01/08/2018 | 10317    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -93.90          | -93.90      | -4,848.27 |
| Check                | 01/30/2018 | 10317    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -108.13         | -108.13     | -4,956.40 |
| Deposit              | 01/31/2018 | 28627... | Office Depot       | Reimburse...      | Town Fund |     | 1001 Checkin...   | 1.95            | 1.95        | -4,954.45 |
| General Journal      | 01/31/2018 | HT02...  | AMERICAN BANK ...  | correct pety...   | Town Fund |     | 25035 Petty Ca... | 83.48           | 83.48       | -4,870.97 |
| Check                | 02/06/2018 | 10341    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -15.91          | -15.91      | -4,886.88 |
| Check                | 02/06/2018 | 10341    | AMERICAN BANK ...  | 6320/ TF/ Off...  | Town Fund |     | 1001 Checkin...   | -10.84          | -10.84      | -4,897.72 |
| Check                | 02/06/2018 | 10341    | AMERICAN BANK ...  | 6320/GA / Of...   | Town Fund |     | 1001 Checkin...   | -33.60          | -33.60      | -4,931.32 |
| General Journal      | 02/28/2018 | HT02...  |                    | deposits into ... | Town Fund |     | 1130 Petty C...   | 3.00            | 3.00        | -4,928.32 |
| General Journal      | 02/28/2018 | HT02...  |                    | deposits into ... | Town Fund |     | 1130 Petty C...   | 0.50            | 0.50        | -4,928.82 |
| General Journal      | 02/28/2018 | HT02...  |                    | deposits into ... | Town Fund |     | 1130 Petty C...   | 4.00            | 4.00        | -4,924.82 |
| General Journal      | 02/28/2018 | HT02...  |                    | deposits into ... | Town Fund |     | 1130 Petty C...   | 8.75            | 8.75        | -4,916.07 |

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04/05/18

Cash Basis

# South Rock Island Township

## Transaction Detail By Account

April 2017 through March 2018

| Type                                   | Date       | Num      | Name                     | Memo              | Class     | Clr | Split            | Original Amount | Paid Amount | Balance   |
|----------------------------------------|------------|----------|--------------------------|-------------------|-----------|-----|------------------|-----------------|-------------|-----------|
| Check                                  | 03/15/2018 | 10367    | SAM'S CLUB               | 6320/TF/ Offi...  | Town Fund |     | 1001 Checkin...  | -26.98          | -26.98      | -2,427.10 |
| Check                                  | 03/15/2018 | 10367    | SAM'S CLUB               | 6320/TF/Offi...   | Town Fund |     | 1001 Checkin...  | -51.85          | -51.85      | -2,478.95 |
| Deposit                                | 03/15/2018 | 8818     | GRACE DIAZ SHIRK         | Reimbursemen...   | Town Fund |     | 1001 Checkin...  | 26.98           | 26.98       | -2,451.97 |
| General Journal                        | 03/31/2018 | HT03-... |                          | to reclassify ... | Town Fund |     | 6320 Office S... | 713.65          | 713.65      | -1,738.32 |
| Total 6320 Office Supplies             |            |          |                          |                   |           |     |                  |                 |             | -1,738.32 |
| Total 63 - Commodities                 |            |          |                          |                   |           |     |                  |                 |             | -2,216.92 |
| <b>64 - Capital Outlay/Building</b>    |            |          |                          |                   |           |     |                  |                 |             |           |
| <b>6410 Equipment</b>                  |            |          |                          |                   |           |     |                  |                 |             |           |
| Check                                  | 06/16/2017 | 10143    | Iowa Illinois Office ... | 6410/ TF/ Eq...   | Town Fund |     | 1001 Checkin...  | -2,584.78       | -2,584.78   | -2,584.78 |
| Check                                  | 09/26/2017 | 10241    | DCS Computer Ser...      | Server            | Town Fund |     | 1001 Checkin...  | -5,822.67       | -5,822.67   | -8,407.45 |
| Check                                  | 03/15/2018 | 10367    | SAM'S CLUB               | 6410/ TF/ Eq...   | Town Fund |     | 1001 Checkin...  | -119.94         | -119.94     | -8,527.39 |
| Total 6410 Equipment                   |            |          |                          |                   |           |     |                  |                 |             | -8,527.39 |
| Total 64 - Capital Outlay/Building     |            |          |                          |                   |           |     |                  |                 |             | -8,527.39 |
| <b>66 - Miscellaneous Expenditures</b> |            |          |                          |                   |           |     |                  |                 |             |           |
| <b>6600 Community Development</b>      |            |          |                          |                   |           |     |                  |                 |             |           |
| Check                                  | 04/10/2017 | 10085    | CITY OF ROCK IS...       | 6630\ TF/ yo...   | Town Fund |     | 1001 Checkin...  | -250.00         | -250.00     | -250.00   |
| Check                                  | 04/25/2017 | 10096    | SPECIAL OLYMPI...        | 6630/TF/You...    | Town Fund |     | 1001 Checkin...  | -250.00         | -250.00     | -500.00   |
| Check                                  | 05/26/2017 | 10126    | City Limits Saloon ...   | 6600/ TF/ Co...   | Town Fund |     | 1001 Checkin...  | -200.00         | -200.00     | -700.00   |
| Check                                  | 07/10/2017 | 10169    | CITY OF ROCK IS...       | 6630/TF/Yth...    | Town Fund |     | 1001 Checkin...  | -200.00         | -200.00     | -900.00   |
| Check                                  | 10/30/2017 | 10266    | The Arc of the Qua...    | 6600/Cnty D...    | Town Fund |     | 1001 Checkin...  | -400.00         | -400.00     | -1,300.00 |
| Check                                  | 01/30/2018 | 10331    | COMMUNITY CAR...         | 6600/ComDv...     | Town Fund |     | 1001 Checkin...  | -100.00         | -100.00     | -1,400.00 |
| Check                                  | 01/30/2018 | 10332    | CITY OF ROCK IS...       | 6600\ TF/ co...   | Town Fund |     | 1001 Checkin...  | -250.00         | -250.00     | -1,650.00 |
| Total 6600 Community Development       |            |          |                          |                   |           |     |                  |                 |             | -1,650.00 |
| <b>6610 Social Services</b>            |            |          |                          |                   |           |     |                  |                 |             |           |
| Check                                  | 11/15/2017 | 10281    | ROCK ISLAND CO...        | 6610/Cnty D...    | Town Fund |     | 1001 Checkin...  | -60.00          | -60.00      | -60.00    |
| Check                                  | 12/20/2017 | 10299    | The Arc of the Qua...    | 6610/TF/Soc...    | Town Fund |     | 1001 Checkin...  | -100.00         | -100.00     | -160.00   |
| Total 6610 Social Services             |            |          |                          |                   |           |     |                  |                 |             | -160.00   |

2:13 PM  
04/05/18  
Cash Basis

# South Rock Island Township Transaction Detail By Account April 2017 through March 2018

| Type                                      | Date       | Num    | Name                 | Memo            | Class     | Clr | Split           | Original Amount | Paid Amount | Balance    |
|-------------------------------------------|------------|--------|----------------------|-----------------|-----------|-----|-----------------|-----------------|-------------|------------|
| <b>6620 Senior Citizen Services</b>       |            |        |                      |                 |           |     |                 |                 |             |            |
| Check                                     | 05/15/2017 | 10116  | ALDI'S               | 6620/TF/Sen...  | Town Fund |     | 1001 Checkin... | -3,000.00       | -3,000.00   | -3,000.00  |
| Check                                     | 06/15/2017 | 11619  | AFFORDABLE DE...     | 6620/TF/AA ...  | Town Fund |     | 1101 Checkin... | -596.00         | -596.00     | -3,596.00  |
| Check                                     | 09/14/2017 | 10229  | ALDI'S               | 6620/TF/Sen...  | Town Fund |     | 1001 Checkin... | -3,000.00       | -3,000.00   | -6,596.00  |
| Check                                     | 09/18/2017 | 10231  | GRACE DIAZ SHIRK     | 6620/TF/Se...   | Town Fund |     | 1001 Checkin... | -61.08          | -61.08      | -6,657.08  |
| Check                                     | 10/17/2017 | 11712  | AFFORDABLE DE...     | 6710/GA/M...    | Town Fund |     | 1101 Checkin... | -535.00         | -535.00     | -7,192.08  |
| Check                                     | 11/15/2017 | 10282  | HY-VEE FOOD ST...    | 6620/TF/Sen...  | Town Fund |     | 1001 Checkin... | -3,000.00       | -3,000.00   | -10,192.08 |
| Check                                     | 12/08/2017 | 10293  | ALDI'S               | 6620/TF/Sen...  | Town Fund |     | 1001 Checkin... | -3,000.00       | -3,000.00   | -13,192.08 |
| Check                                     | 12/12/2017 | 10295  | AMERICAN BANK ...    | 6620/TF/Sen...  | Town Fund |     | 1001 Checkin... | -90.42          | -90.42      | -13,282.50 |
| Check                                     | 12/12/2017 | 10295  | AMERICAN BANK ...    | 6620/TF/Sen...  | Town Fund |     | 1001 Checkin... | -99.98          | -99.98      | -13,382.48 |
| Check                                     | 01/08/2018 | 10317  | AMERICAN BANK ...    | 6620/TF/Se...   | Town Fund |     | 1001 Checkin... | -245.00         | -245.00     | -13,627.48 |
| Check                                     | 01/23/2018 | 11781  | AFFORDABLE DE...     | 6622/TF/Se...   | Town Fund |     | 1101 Checkin... | -525.00         | -525.00     | -14,152.48 |
| Check                                     | 01/23/2018 | 10328  | HY-VEE FOOD ST...    | 6620/TF/Sen...  | Town Fund |     | 1001 Checkin... | -17,152.48      | -3,000.00   | -17,677.48 |
| Check                                     | 01/24/2018 | 11784  | AFFORDABLE DE...     | 6633/TF/Se...   | Town Fund |     | 1101 Checkin... | -525.00         | -525.00     | -18,202.48 |
| Check                                     | 02/08/2018 | 10343  | AFFORDABLE DE...     | 6620/TF/Sen...  | Town Fund |     | 1001 Checkin... | -525.00         | -525.00     | -18,202.48 |
| <b>Total 6620 Senior Citizen Services</b> |            |        |                      |                 |           |     |                 |                 |             |            |
|                                           |            |        |                      |                 |           |     |                 |                 | -18,202.48  | -18,202.48 |
| <b>6630 Youth &amp; Youth Ed</b>          |            |        |                      |                 |           |     |                 |                 |             |            |
| Check                                     | 04/06/2017 | 10081  | ROCK ISLAND-MI...    | 6630/Youth/...  | Town Fund |     | 1001 Checkin... | -300.00         | -300.00     | -300.00    |
| Check                                     | 04/25/2017 | 10097  | ROCK ISLAND-MI...    | TF/Youth/66...  | Town Fund |     | 1001 Checkin... | -100.00         | -100.00     | -400.00    |
| Check                                     | 04/26/2017 | 10098  | CITY OF ROCK IS...   | 6630/TF/Yo...   | Town Fund |     | 1001 Checkin... | -1,500.00       | -1,500.00   | -1,900.00  |
| Check                                     | 05/30/2017 | 10128  | YouthHope            | 6630/TF/Yo...   | Town Fund |     | 1001 Checkin... | -200.00         | -200.00     | -2,100.00  |
| Check                                     | 06/28/2017 | 10160  | ALLEMAN HIGH S...    | 6630/TF/Yo...   | Town Fund |     | 1001 Checkin... | -1,000.00       | -1,000.00   | -3,100.00  |
| Check                                     | 08/02/2017 | 10195  | ROCK ISLAND PU...    | 6630/TF/Yth ... | Town Fund |     | 1001 Checkin... | -1,000.00       | -1,000.00   | -4,100.00  |
| Check                                     | 09/28/2017 | 10243  | ALLEMAN HIGH S...    | 6630/TF/Yo...   | Town Fund |     | 1001 Checkin... | -250.00         | -250.00     | -4,350.00  |
| Check                                     | 10/31/2017 | 10267  | ROCK ISLAND BO...    | 6630/TF/Yo...   | Town Fund |     | 1001 Checkin... | -500.00         | -500.00     | -4,850.00  |
| Check                                     | 12/20/2017 | 10300  | ROCK ISLAND-MI...    | 6630/TF/You...  | Town Fund |     | 1001 Checkin... | -100.00         | -100.00     | -4,950.00  |
| Check                                     | 01/30/2018 | 10334  | Metrolink            | 6630/TF/Yo...   | Town Fund |     | 1001 Checkin... | -100.00         | -100.00     | -5,050.00  |
| Check                                     | 02/16/2018 | 10348  | Rock Island Math ... | 6630/TF/Yt...   | Town Fund |     | 1001 Checkin... | -100.00         | -100.00     | -5,150.00  |
| Check                                     | 02/27/2018 | 10353  | ROCK ISLAND GI...    | TF/Youth 66...  | Town Fund |     | 1001 Checkin... | -350.00         | -350.00     | -5,500.00  |
| <b>Total 6630 Youth &amp; Youth Ed</b>    |            |        |                      |                 |           |     |                 |                 |             |            |
|                                           |            |        |                      |                 |           |     |                 |                 | -5,500.00   | -5,500.00  |
| <b>6640 Programs/Events GS</b>            |            |        |                      |                 |           |     |                 |                 |             |            |
| Check                                     | 04/25/2017 | 10093  | QUAD CITY LAML...    | TF/6640/ pro... | Town Fund | X   | 1001 Checkin... | 0.00            | 0.00        | 0.00       |
| Check                                     | 05/08/2017 | 10109  | AMERICAN BANK ...    | 6640/TF/3d...   | Town Fund |     | 1001 Checkin... | -27.27          | -27.27      | -27.27     |
| Check                                     | 05/08/2017 | 10109  | AMERICAN BANK ...    | 6640/TF/Pro...  | Town Fund |     | 1001 Checkin... | -71.90          | -71.90      | -99.17     |
| Check                                     | 06/06/2017 | 10134  | AMERICAN BANK ...    | 6640/TF/Pr...   | Town Fund |     | 1001 Checkin... | -7.49           | -7.49       | -106.66    |
| Check                                     | 07/11/2017 | 10170  | CITY OF ROCK IS...   | 6640/TF/Pro...  | Town Fund |     | 1001 Checkin... | -10.00          | -10.00      | -116.66    |
| Check                                     | 07/11/2017 | 10171  | AMERICAN BANK ...    | 6640/TF/Pr...   | Town Fund |     | 1001 Checkin... | -96.20          | -96.20      | -212.86    |
| Check                                     | 07/11/2017 | 10171  | AMERICAN BANK ...    | 6640/TF/Pr...   | Town Fund |     | 1001 Checkin... | -95.58          | -95.58      | -308.44    |
| Check                                     | 07/18/2017 | 10178  | HY-VEE FOOD ST...    | 6640/TF/Pr...   | Town Fund |     | 1001 Checkin... | -95.44          | -95.44      | -403.88    |
| Check                                     | 08/08/2017 | 032902 | DCS Computer Ser...  | 6640/TF/Pr...   | Town Fund |     | 1001 Checkin... | 100.00          | 100.00      | -303.88    |
| Check                                     | 08/09/2017 | 10200  | AMERICAN BANK ...    | 6640 Progra...  | Town Fund |     | 1001 Checkin... | -39.97          | -39.97      | -343.85    |
| Check                                     | 08/09/2017 | 10200  | AMERICAN BANK ...    | 6640 Progra...  | Town Fund |     | 1001 Checkin... | -245.36         | -245.36     | -589.21    |
| Check                                     | 08/11/2017 | 5063   | Hoffman & Tranel...  | 6640/TF/Pro...  | Town Fund |     | 1001 Checkin... | 100.00          | 100.00      | -489.21    |
| Check                                     | 08/16/2017 | 10206  | HY-VEE FOOD ST...    | 6640/TF/Pr...   | Town Fund |     | 1001 Checkin... | -114.89         | -114.89     | -604.10    |
| Check                                     | 08/30/2017 | 10217  | SAMS CLUB            | 6640/TF/Pro...  | Town Fund |     | 1001 Checkin... | -202.22         | -202.22     | -806.32    |
| Check                                     | 09/12/2017 | 10226  | AMERICAN BANK ...    | 6640/TF/Pro...  | Town Fund | X   | 1001 Checkin... | 0.00            | 0.00        | -806.32    |

# South Rock Island Township

## Transaction Detail By Account

April 2017 through March 2018

2:13 PM  
04/05/18  
Cash Basis

| Type                                  | Date       | Num   | Name              | Memo            | Class     | Clr | Split           | Original Amount | Paid Amount       | Balance           |
|---------------------------------------|------------|-------|-------------------|-----------------|-----------|-----|-----------------|-----------------|-------------------|-------------------|
| Check                                 | 09/12/2017 | 10226 | AMERICAN BANK ... | 6640/TF/Pro...  | Town Fund | X   | 1001 Checkin... | 0.00            | 0.00              | -806.32           |
| Check                                 | 09/12/2017 | 10226 | AMERICAN BANK ... | 6640/ TF/ Pr... | Town Fund | X   | 1001 Checkin... | 0.00            | 0.00              | -806.32           |
| Check                                 | 09/12/2017 | 10226 | AMERICAN BANK ... | 6640/ TF/Pro... | Town Fund | X   | 1001 Checkin... | 0.00            | 0.00              | -806.32           |
| Check                                 | 09/12/2017 | 10227 | AMERICAN BANK ... | 6640/ TF/ Pr... | Town Fund |     | 1001 Checkin... | -366.74         | -366.74           | -1,173.06         |
| Check                                 | 09/12/2017 | 10227 | AMERICAN BANK ... | 6640/ TF/ Pr... | Town Fund |     | 1001 Checkin... | -19.01          | -19.01            | -1,192.07         |
| Check                                 | 09/12/2017 | 10227 | AMERICAN BANK ... | 6640/ TF/ Pr... | Town Fund |     | 1001 Checkin... | -54.69          | -54.69            | -1,246.76         |
| Check                                 | 09/12/2017 | 10227 | AMERICAN BANK ... | 6640/ TF/ Pr... | Town Fund |     | 1001 Checkin... | -8.66           | -8.66             | -1,255.42         |
| Check                                 | 09/12/2017 | 10232 | SAM'S CLUB        | 6640/TF/ Pro... | Town Fund |     | 1001 Checkin... | -170.66         | -170.66           | -1,426.08         |
| Check                                 | 09/21/2017 | 10238 | UpNTrending       | 6640/ TF/ Pr... | Town Fund | X   | 1001 Checkin... | 0.00            | 0.00              | -1,426.08         |
| Check                                 | 10/10/2017 | 10249 | AMERICAN BANK ... | 6640/ TF/ Pr... | Town Fund |     | 1001 Checkin... | -125.63         | -125.63           | -1,551.71         |
| Check                                 | 10/10/2017 | 10249 | AMERICAN BANK ... | 6640/ TF/ Pr... | Town Fund |     | 1001 Checkin... | -478.66         | -478.66           | -2,030.37         |
| Check                                 | 10/16/2017 | 10256 | Matt Brown        | 6640/ TF/ Pr... | Town Fund |     | 1001 Checkin... | -140.00         | -140.00           | -2,170.37         |
| Check                                 | 01/08/2018 | 10317 | AMERICAN BANK ... | 6640/ TF/ Pr... | Town Fund |     | 1001 Checkin... | -43.80          | -43.80            | -2,214.17         |
| Check                                 | 01/08/2018 | 10317 | AMERICAN BANK ... | 6640/ TF/ Pr... | Town Fund |     | 1001 Checkin... | -35.53          | -35.53            | -2,249.70         |
| Check                                 | 01/08/2018 | 10317 | AMERICAN BANK ... | 6640/ TF/ Pr... | Town Fund |     | 1001 Checkin... | -20.90          | -20.90            | -2,270.60         |
| Check                                 | 01/08/2018 | 10317 | AMERICAN BANK ... | 6640/ TF/ Pr... | Town Fund |     | 1001 Checkin... | -31.24          | -31.24            | -2,301.84         |
| Check                                 | 03/15/2018 | 10367 | SAM'S CLUB        | 6640/ TF/Pro... | Town Fund |     | 1001 Checkin... | -74.15          | -74.15            | -2,375.99         |
| Total 6640 Programs/Events GS         |            |       |                   |                 |           |     |                 |                 | -2,375.99         | -2,375.99         |
| Total 66 - Miscellaneous Expenditures |            |       |                   |                 |           |     |                 |                 | -28,038.47        | -28,038.47        |
| Total ADMIN & EXPENDITURES            |            |       |                   |                 |           |     |                 |                 | -178,868.46       | -178,868.46       |
| <b>TOTAL</b>                          |            |       |                   |                 |           |     |                 |                 | <b>153,478.24</b> | <b>153,478.24</b> |



# 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, 2017 and ending  
March 31, 2018.

|                          |          |    |                  |
|--------------------------|----------|----|------------------|
| <b>BEGINNING BALANCE</b> | 1-Apr-17 | \$ | <b>35,534.70</b> |
|--------------------------|----------|----|------------------|

### REVENUES

|                        |    |           |                  |
|------------------------|----|-----------|------------------|
| Property Tax           | \$ | 22,960.58 |                  |
| Replacement Tax        | \$ | -         |                  |
| State Grants           | \$ | -         |                  |
| Interest Income        | \$ | -         |                  |
| Rental Income          | \$ | -         |                  |
|                        |    | \$        | 22,960.58        |
| <b>TOTAL REVENUES:</b> |    | \$        | <b>58,495.28</b> |

### EXPENDITURES

|                               |    |           |                  |
|-------------------------------|----|-----------|------------------|
| Administration                | \$ | -         |                  |
| Assessor                      | \$ | -         |                  |
| Cemetery                      | \$ | -         |                  |
| Home Relief                   | \$ | -         |                  |
| Audit                         | \$ | -         |                  |
| Insurance                     | \$ | -         |                  |
| Illinois Municipal Retirement | \$ | 20,324.31 |                  |
| Social Security               | \$ | -         |                  |
|                               | \$ | -         |                  |
|                               | \$ | -         |                  |
| <b>TOTAL EXPENDITURES:</b>    |    | \$        | <b>20,324.31</b> |

|                       |           |    |                  |
|-----------------------|-----------|----|------------------|
| <b>ENDING BALANCE</b> | 31-Mar-18 | \$ | <b>38,170.97</b> |
|-----------------------|-----------|----|------------------|

## **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:         | \$ | 22,960.58 |
| 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, 2018.



Supervisor

### **LIST OF CREDITORS**

### **AMOUNT DUE AND UNPAID**

|       |      |
|-------|------|
| _____ | 0.00 |
| _____ | 0.00 |

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **IMRF FUND**

#### **TO WHOM PAID AT ACCOUNT PAID**

#### **AMOUNT**

|      |                       |    |           |
|------|-----------------------|----|-----------|
| IMRF | IMRF - Township Share | \$ | 20,324.31 |
|------|-----------------------|----|-----------|

**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, 2017 and ending

March 31, 2018.

|                          |          |    |                  |
|--------------------------|----------|----|------------------|
| <b>BEGINNING BALANCE</b> | 1-Apr-17 | \$ | <b>13,613.49</b> |
| Adjustments              |          |    |                  |

**REVENUES**

|                                    |    |           |                  |
|------------------------------------|----|-----------|------------------|
| Property Tax                       | \$ | 14,289.80 |                  |
| Replacement Tax                    | \$ | -         |                  |
| State Grants                       | \$ | -         |                  |
| Interest Income                    | \$ | -         |                  |
| Rental Income                      | \$ | -         |                  |
| Miscellaneous Income               | \$ | -         |                  |
| Housing Authority in Lieu of Taxes | \$ | -         |                  |
|                                    |    | \$        | 14,289.80        |
| <b>TOTAL REVENUES:</b>             |    | \$        | <b>27,903.29</b> |

**EXPENDITURES**

|                               |    |           |                  |
|-------------------------------|----|-----------|------------------|
| Administration                | \$ | -         |                  |
| Assessor                      | \$ | -         |                  |
| Cemetery                      | \$ | -         |                  |
| Home Relief                   | \$ | -         |                  |
| Audit                         | \$ | -         |                  |
| Insurance                     | \$ | -         |                  |
| Illinois Municipal Retirement | \$ | -         |                  |
| Social Security and Medicare  | \$ | 14,322.52 |                  |
|                               | \$ | -         |                  |
|                               | \$ | -         |                  |
| <b>TOTAL EXPENDITURES:</b>    |    | \$        | <b>14,322.52</b> |

|                       |           |    |                  |
|-----------------------|-----------|----|------------------|
| <b>ENDING BALANCE</b> | 31-Mar-18 | \$ | <b>13,580.77</b> |
|-----------------------|-----------|----|------------------|

## **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:         | \$ | 14,289.80 |
| 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, 2018.

  
\_\_\_\_\_  
Supervisor

### **LIST OF CREDITORS**

### **AMOUNT DUE AND UNPAID**

|       |      |
|-------|------|
| _____ | 0.00 |
| _____ | 0.00 |

## **SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

### **SOCIAL SECURITY FUND**

#### **TO WHOM PAID AT ACCOUNT PAID**

#### **AMOUNT**

|       |                                   |           |
|-------|-----------------------------------|-----------|
| EFTPS | Social Security/Medicare/Emplo \$ | 14,322.52 |
|       | portion                           |           |

## **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, 2017 and ending

March 31, 2018.

|                                      |           |            |                   |
|--------------------------------------|-----------|------------|-------------------|
| <b>BEGINNING BALANCE</b>             | 1-Apr-17  | \$         | <b>277,764.42</b> |
| Adjustment                           |           | \$         | -                 |
| <b><u>REVENUES</u></b>               |           |            |                   |
| Property Tax                         | \$        | 139,846.34 |                   |
| Interest Income                      | \$        | 1,622.98   |                   |
| Misc. Income                         |           |            |                   |
| Intergovernmental Agreement/Adm. Fee | \$        | 1,225.00   |                   |
| SSI Reimbursement                    | \$        | 8,349.01   |                   |
|                                      |           | \$         | 151,043.33        |
| <b>TOTAL REVENUES:</b>               |           | \$         | <b>428,807.75</b> |
| <b><u>EXPENDITURES</u></b>           |           |            |                   |
| Administration and Expenditures      | \$        | 59,539.77  |                   |
| General Assistance                   | \$        | 41,259.35  |                   |
| Medical Assistance                   | \$        | 660.00     |                   |
| Emergency Assistance                 | \$        | 1,366.44   |                   |
| Catastrophic Health Insurance        | \$        | 2,015.00   |                   |
| Employment Relief                    | \$        | 517.77     |                   |
| <b>TOTAL EXPENDITURES:</b>           |           | \$         | <b>105,358.33</b> |
| <b>ENDING BALANCE</b>                | 31-Mar-18 | \$         | <b>323,449.42</b> |

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**RELIEF FUND**

The amount of tax levied the preceding year: \$ 140,000.00

The amount of property tax collected: \$ 139,846.34

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, 2018.



Supervisor

**LIST OF CREDITORS**

**AMOUNT  
DUE AND  
UNPAID**

|       |      |
|-------|------|
| _____ | 0.00 |
| _____ | 0.00 |

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

**RELIEF FUND**

**TO WHOM PAID AT ACCOUNT PAID**

**AMOUNT**

SEE ATTACHED RELIEF FUND EXPENSE REPORTS

2:14 PM

04/05/18

Cash Basis

# South Rock Island Township

## Transaction Detail By Account

April 2017 through March 2018

| Type                                  | Date       | Num    | Name                   | Memo              | Class       | Cir | Split           | Original Amount | Paid Amount | Balance    |
|---------------------------------------|------------|--------|------------------------|-------------------|-------------|-----|-----------------|-----------------|-------------|------------|
| <b>5000 Property Tax</b>              |            |        |                        |                   |             |     |                 |                 |             |            |
| Deposit                               | 06/26/2017 | Auto   | ROCK ISLAND CO...      | General Assl...   | General ... |     | 1001 Checkin... | 45,236.75       | 45,236.75   | 45,236.75  |
| Deposit                               | 07/24/2017 | Auto   | ROCK ISLAND CO...      | General Assl...   | General ... |     | 1001 Checkin... | 3,897.14        | 3,897.14    | 49,133.89  |
| Deposit                               | 08/17/2017 | Auto   | RI COUNTY COLL...      | General Assl...   | General ... |     | 1001 Checkin... | 26,379.35       | 26,379.35   | 75,513.24  |
| Deposit                               | 09/21/2017 | Auto   | RI COUNTY COLL...      | General Assl...   | General ... |     | 1001 Checkin... | 31,135.01       | 31,135.01   | 106,648.25 |
| Deposit                               | 10/24/2017 | auto   | RI COUNTY COLL...      | General Assl...   | General ... |     | 1001 Checkin... | 4,030.47        | 4,030.47    | 110,678.72 |
| Deposit                               | 11/28/2017 | Auto   | RI COUNTY COLL...      | General Assl...   | General ... |     | 1001 Checkin... | 25,953.50       | 25,953.50   | 136,632.22 |
| Deposit                               | 01/26/2018 | AUTO   | RI COUNTY COLL...      | General Assl...   | General ... |     | 1001 Checkin... | 3,163.78        | 3,163.78    | 139,796.00 |
| Deposit                               | 02/26/2018 | Auto   | RI COUNTY COLL...      | General Assl...   | General ... |     | 1001 Checkin... | 50.34           | 50.34       | 139,846.34 |
| Total 5000 Property Tax               |            |        |                        |                   |             |     |                 |                 | 139,846.34  | 139,846.34 |
| <b>5020 Interest Income</b>           |            |        |                        |                   |             |     |                 |                 |             |            |
| Deposit                               | 04/30/2017 |        |                        | Interest          | General ... |     | 1101 Checkin... | 116.06          | 116.06      | 116.06     |
| Deposit                               | 05/31/2017 |        |                        | Interest          | General ... |     | 1101 Checkin... | 115.78          | 115.78      | 231.84     |
| Deposit                               | 06/30/2017 |        |                        | Interest          | General ... |     | 1101 Checkin... | 111.66          | 111.66      | 343.50     |
| Deposit                               | 07/31/2017 |        |                        | Interest          | General ... |     | 1101 Checkin... | 128.47          | 128.47      | 471.97     |
| Deposit                               | 08/31/2017 |        |                        | Interest          | General ... |     | 1101 Checkin... | 133.76          | 133.76      | 605.73     |
| Deposit                               | 09/30/2017 |        |                        | Interest          | General ... |     | 1101 Checkin... | 135.84          | 135.84      | 741.57     |
| Deposit                               | 10/31/2017 |        |                        | Interest          | General ... |     | 1101 Checkin... | 147.37          | 147.37      | 888.94     |
| Deposit                               | 11/30/2017 |        |                        | Interest          | General ... |     | 1101 Checkin... | 134.50          | 134.50      | 1,023.44   |
| Deposit                               | 12/31/2017 |        |                        | Interest          | General ... |     | 1101 Checkin... | 171.97          | 171.97      | 1,195.41   |
| Deposit                               | 01/31/2018 |        |                        | Interest          | General ... |     | 1101 Checkin... | 163.18          | 163.18      | 1,358.59   |
| Deposit                               | 02/28/2018 |        |                        | Interest          | General ... |     | 1101 Checkin... | 126.82          | 126.82      | 1,485.41   |
| Deposit                               | 03/31/2018 |        |                        | Interest          | General ... |     | 1101 Checkin... | 137.57          | 137.57      | 1,622.98   |
| Total 5020 Interest Income            |            |        |                        |                   |             |     |                 |                 | 1,622.98    | 1,622.98   |
| <b>5105 GA Reimbursement-SSI</b>      |            |        |                        |                   |             |     |                 |                 |             |            |
| General Journal                       | 12/31/2017 | HT12-2 |                        | reclassify cla... | General ... |     | 5105 GA Rei...  | 8,104.01        | 8,104.01    | 8,104.01   |
| General Journal                       | 12/31/2017 | HT12-2 |                        | reclassify cla... | General ... |     | 5105 GA Rei...  | 245.00          | 245.00      | 8,349.01   |
| Total 5105 GA Reimbursement-SSI       |            |        |                        |                   |             |     |                 |                 | 8,349.01    | 8,349.01   |
| <b>5120 Intergovermt Agreement-GA</b> |            |        |                        |                   |             |     |                 |                 |             |            |
| Deposit                               | 04/10/2017 | 3347   | Buffalo Prairie Tow... | 2017/2018 In...   | General ... |     | 1001 Checkin... | 175.00          | 175.00      | 175.00     |
| Deposit                               | 02/12/2018 | 5073   | RURAL TOWNSHIP         | 2018-2019 In...   | General ... |     | 1001 Checkin... | 175.00          | 175.00      | 350.00     |
| Deposit                               | 02/16/2018 | 0509   | Drury Township         | Intergovernm...   | General ... |     | 1001 Checkin... | 175.00          | 175.00      | 525.00     |
| Deposit                               | 02/16/2018 | 4988   | EDGINGTON TO...        | Intergovernm...   | General ... |     | 1001 Checkin... | 175.00          | 175.00      | 700.00     |
| Deposit                               | 03/08/2018 | 1014   | PREEMPTION TO...       | Int.gov't Agre... | General ... |     | 1101 Checkin... | 175.00          | 175.00      | 875.00     |
| Deposit                               | 03/08/2018 |        | Buffalo Prairie Tow... | Int.gov't Agre... | General ... |     | 1101 Checkin... | 175.00          | 175.00      | 1,050.00   |
| Deposit                               | 03/15/2018 | 6736   | ANDALUSIA TOW...       | Intergovernm...   | General ... |     | 1101 Checkin... | 175.00          | 175.00      | 1,225.00   |
| Total 5120 Intergovermt Agreement-GA  |            |        |                        |                   |             |     |                 |                 | 1,225.00    | 1,225.00   |

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04/05/18

Cash Basis

# South Rock Island Township

## Transaction Detail By Account

April 2017 through March 2018

| Type                            | Date       | Num      | Name                 | Memo              | Class       | Clr | Split           | Original Amount | Paid Amount | Balance    |
|---------------------------------|------------|----------|----------------------|-------------------|-------------|-----|-----------------|-----------------|-------------|------------|
| <b>ADMIN &amp; EXPENDITURES</b> |            |          |                      |                   |             |     |                 |                 |             |            |
| <b>60 - Personnel</b>           |            |          |                      |                   |             |     |                 |                 |             |            |
| <b>6000 Salaries</b>            |            |          |                      |                   |             |     |                 |                 |             |            |
| General Journal                 | 04/14/2017 | HTpr0... |                      | payroll dated...  | General ... |     | -SPLIT-         | -2,716.52       | -2,716.52   | -2,716.52  |
| General Journal                 | 04/28/2017 | HTpr0... |                      | payroll dated...  | General ... |     | -SPLIT-         | -2,935.42       | -2,935.42   | -5,651.94  |
| General Journal                 | 05/15/2017 | HT05...  |                      | record payroll... | General ... |     | -SPLIT-         | -3,458.07       | -3,458.07   | -9,110.01  |
| General Journal                 | 05/31/2017 | HTPR...  |                      | Payroll dated...  | General ... |     | -SPLIT-         | -2,047.92       | -2,047.92   | -11,157.93 |
| General Journal                 | 06/15/2017 | HTpr0... |                      | payroll dated...  | General ... |     | -SPLIT-         | -2,047.92       | -2,047.92   | -13,205.85 |
| General Journal                 | 06/30/2017 | HT06...  |                      | payroll dated...  | General ... |     | -SPLIT-         | -2,047.92       | -2,047.92   | -15,253.77 |
| General Journal                 | 07/14/2017 | HT07...  |                      | payroll dated...  | General ... |     | -SPLIT-         | -2,047.92       | -2,047.92   | -17,301.69 |
| General Journal                 | 07/28/2017 | HTPR...  |                      | Payroll dated...  | General ... |     | -SPLIT-         | -1,938.72       | -1,938.72   | -19,240.41 |
| General Journal                 | 08/15/2017 | HT08...  |                      | payroll dated...  | General ... |     | -SPLIT-         | -2,037.92       | -2,037.92   | -21,278.33 |
| General Journal                 | 08/30/2017 | HT08...  |                      | payroll dated...  | General ... |     | -SPLIT-         | -2,047.92       | -2,047.92   | -23,326.25 |
| General Journal                 | 09/15/2017 | HTP9...  |                      | payroll dated...  | General ... |     | -SPLIT-         | -2,047.92       | -2,047.92   | -25,374.17 |
| General Journal                 | 09/29/2017 | HTpr0... |                      | payroll dated...  | General ... |     | -SPLIT-         | -2,006.97       | -2,006.97   | -27,381.14 |
| General Journal                 | 10/13/2017 | HTpr1... |                      | payroll dated...  | General ... |     | -SPLIT-         | -2,047.92       | -2,047.92   | -29,429.06 |
| General Journal                 | 11/15/2017 | HT11...  |                      | payroll dated...  | General ... |     | -SPLIT-         | -2,047.92       | -2,047.92   | -31,476.98 |
| General Journal                 | 11/30/2017 | HTpr1... |                      | payroll dated...  | General ... |     | -SPLIT-         | -1,423.00       | -1,423.00   | -33,524.90 |
| General Journal                 | 11/30/2017 | HT11-1   |                      | payroll dated...  | General ... |     | -SPLIT-         | -3,720.98       | -3,720.98   | -31,226.92 |
| General Journal                 | 12/15/2017 | HTpr1... |                      | reclassify Ap...  | General ... |     | -SPLIT-         | -887.50         | -887.50     | -32,114.42 |
| General Journal                 | 12/29/2017 | HTpr1... |                      | payroll dated...  | General ... |     | -SPLIT-         | -887.50         | -887.50     | -33,001.92 |
| General Journal                 | 01/12/2018 | HTpr1... |                      | payroll dated...  | General ... |     | -SPLIT-         | -1,661.11       | -1,661.11   | -34,663.03 |
| General Journal                 | 01/30/2018 | HTPR...  |                      | Payroll dated...  | General ... |     | -SPLIT-         | -2,006.97       | -2,006.97   | -36,670.00 |
| General Journal                 | 02/15/2018 | HT02...  |                      | payroll dated...  | General ... |     | -SPLIT-         | -2,034.27       | -2,034.27   | -38,704.27 |
| General Journal                 | 02/28/2018 | HTPR...  |                      | payroll dated...  | General ... |     | -SPLIT-         | -2,047.92       | -2,047.92   | -40,752.19 |
| General Journal                 | 03/15/2018 | HTPR...  |                      | payroll dated...  | General ... |     | -SPLIT-         | -2,006.97       | -2,006.97   | -42,759.16 |
| General Journal                 | 03/30/2018 | HTpr0... |                      | payroll dated...  | General ... |     | -SPLIT-         | -2,047.92       | -2,047.92   | -44,807.08 |
| Total 6000 Salaries             |            |          |                      |                   |             |     |                 |                 | -44,807.08  | -44,807.08 |
| <b>6020 Health Insurance</b>    |            |          |                      |                   |             |     |                 |                 |             |            |
| Check                           | 04/20/2017 | 10089    | DELTA DENTAL O...    | K. Miller, N. ... | General ... |     | 1001 Checkin... | -65.78          | -65.78      | -65.78     |
| Check                           | 04/21/2017 | 10090    | BlueCross BlueShi... | K. Miller         | General ... |     | 1001 Checkin... | -393.24         | -393.24     | -459.02    |
| General Journal                 | 12/31/2017 | HT12-1   |                      | to write off b... | General ... |     | 3370 Acid He... | 16.48           | 16.48       | -442.54    |
| Total 6020 Health Insurance     |            |          |                      |                   |             |     |                 |                 | -442.54     | -442.54    |



2:14 PM

04/05/18

Cash Basis

# South Rock Island Township

## Transaction Detail By Account

April 2017 through March 2018

| Type                                 | Date       | Num      | Name                | Memo               | Class       | Clr | Split            | Original Amount | Paid Amount | Balance    |
|--------------------------------------|------------|----------|---------------------|--------------------|-------------|-----|------------------|-----------------|-------------|------------|
| <b>6060 Medical Clinic</b>           |            |          |                     |                    |             |     |                  |                 |             |            |
| Check                                | 04/25/2017 | 10095    | CITY OF ROCK IS...  | Katie Miller   ... | General ... |     | 1001 Checkin...  | -61.85          | -61.85      | -61.85     |
| Check                                | 05/25/2017 | 10124    | CITY OF ROCK IS...  | 6060/TF/Ass...     | General ... |     | 1001 Checkin...  | -54.30          | -54.30      | -116.15    |
| Check                                | 06/28/2017 | 10158    | CITY OF ROCK IS...  | Katie Miller   ... | General ... |     | 1001 Checkin...  | -56.01          | -56.01      | -172.16    |
| Check                                | 07/24/2017 | 10184    | CITY OF ROCK IS...  | Katie Miller, ...  | General ... |     | 1001 Checkin...  | -94.64          | -94.64      | -266.80    |
| Check                                | 08/22/2017 | 10208    | CITY OF ROCK IS...  | Katie Miller, ...  | General ... |     | 1001 Checkin...  | -52.25          | -52.25      | -319.05    |
| Check                                | 09/21/2017 | 10236    | CITY OF ROCK IS...  | Katie Miller, ...  | General ... |     | 1001 Checkin...  | -61.85          | -61.85      | -380.90    |
| Check                                | 10/20/2017 | 10260    | CITY OF ROCK IS...  | Wellness clin...   | General ... |     | 1001 Checkin...  | -54.29          | -54.29      | -435.19    |
| Check                                | 11/28/2017 | 10285    | CITY OF ROCK IS...  | P. Hammond...      | General ... |     | 1001 Checkin...  | -59.33          | -59.33      | -494.52    |
| Check                                | 12/22/2017 | 10303    | CITY OF ROCK IS...  | P Hammond...       | General ... |     | 1001 Checkin...  | -30.06          | -30.06      | -524.58    |
| Check                                | 01/19/2018 | 10325    | CITY OF ROCK IS...  | P Hammond...       | General ... |     | 1001 Checkin...  | -123.90         | -123.90     | -648.48    |
| Check                                | 03/01/2018 | 10355    | CITY OF ROCK IS...  | P Hammond...       | General ... |     | 1001 Checkin...  | -36.38          | -36.38      | -684.86    |
| Check                                | 03/21/2018 | 10371    | CITY OF ROCK IS...  | P Hammond...       | General ... |     | 1001 Checkin...  | -48.46          | -48.46      | -733.32    |
| Total 6060 Medical Clinic            |            |          |                     |                    |             |     |                  |                 | -733.32     | -733.32    |
| Total 60 - Personnel                 |            |          |                     |                    |             |     |                  |                 | -45,982.94  | -45,982.94 |
| <b>61 - Contractual Services</b>     |            |          |                     |                    |             |     |                  |                 |             |            |
| <b>6130 Copier/Computer/Software</b> |            |          |                     |                    |             |     |                  |                 |             |            |
| Check                                | 05/02/2017 | 10102    | DCS Computer Ser... | Monthly Main...    | General ... |     | 1001 Checkin...  | -179.66         | -179.66     | -179.66    |
| Check                                | 06/02/2017 | 10130    | DCS Computer Ser... | Monthly Main...    | General ... |     | 1001 Checkin...  | -179.66         | -179.66     | -359.32    |
| Check                                | 06/27/2017 | 10152    | John Vreitis        | 6410/ TF/ Eq...    | General ... |     | 1001 Checkin...  | -550.00         | -550.00     | -909.32    |
| Check                                | 07/05/2017 | 10163    | DCS Computer Ser... | Monthly Main...    | General ... |     | 1001 Checkin...  | -179.66         | -179.66     | -1,088.98  |
| Check                                | 08/01/2017 | 10191    | DCS Computer Ser... | Monthly Main...    | General ... |     | 1001 Checkin...  | -179.66         | -179.66     | -1,268.64  |
| Check                                | 08/14/2017 | 10204    | DCS Computer Ser... | 6130/GA/Co...      | General ... |     | 1001 Checkin...  | -31.87          | -31.87      | -1,300.51  |
| Check                                | 08/16/2017 | 10205    | DCS Computer Ser... | 6130/TF/Co...      | General ... |     | 1001 Checkin...  | -193.11         | -193.11     | -1,493.62  |
| Check                                | 09/01/2017 | 10220    | DCS Computer Ser... | Monthly Main...    | General ... |     | 1001 Checkin...  | -179.66         | -179.66     | -1,673.28  |
| Check                                | 10/03/2017 | 10247    | DCS Computer Ser... | Monthly Main...    | General ... |     | 1001 Checkin...  | -179.66         | -179.66     | -1,852.94  |
| Check                                | 10/30/2017 | 11721    | NJS ENTERPRISE...   | 6130/GA/Co...      | General ... |     | 1001 Checkin...  | -1,800.00       | -1,800.00   | -3,652.94  |
| Check                                | 11/14/2017 | 10279    | DCS Computer Ser... | Monthly Main...    | General ... |     | 1001 Checkin...  | -179.67         | -179.67     | -3,832.61  |
| Check                                | 12/01/2017 | 10288    | DCS Computer Ser... | Monthly Main...    | General ... |     | 1001 Checkin...  | -179.67         | -179.67     | -4,012.28  |
| Check                                | 01/08/2018 | 10316    | DCS Computer Ser... | Monthly Main...    | General ... |     | 1001 Checkin...  | -179.67         | -179.67     | -4,191.95  |
| Check                                | 02/01/2018 | 10335    | DCS Computer Ser... | Monthly Main...    | General ... |     | 1001 Checkin...  | -179.67         | -179.67     | -4,371.62  |
| Check                                | 03/01/2018 | 10358    | DCS Computer Ser... | Monthly Main...    | General ... |     | 1001 Checkin...  | -179.67         | -179.67     | -4,551.29  |
| Total 6130 Copier/Computer/Software  |            |          |                     |                    |             |     |                  |                 | -4,551.29   | -4,551.29  |
| <b>6160 Postage</b>                  |            |          |                     |                    |             |     |                  |                 |             |            |
| Check                                | 09/12/2017 | 10227    | AMERICAN BANK ...   | Credit Card/...    | General ... |     | 1001 Checkin...  | -122.50         | -122.50     | -122.50    |
| General Journal                      | 01/31/2018 | HT02-... |                     | Jan. petty ca...   | General ... |     | 5035 Petty Ca... | 0.50            | 0.50        | -122.00    |
| Total 6160 Postage                   |            |          |                     |                    |             |     |                  |                 | -122.00     | -122.00    |

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Cash Basis

# South Rock Island Township

## Transaction Detail By Account

April 2017 through March 2018

| Type                            | Date       | Num       | Name                    | Memo             | Class       | Clr | Split           | Original Amount | Paid Amount | Balance   |
|---------------------------------|------------|-----------|-------------------------|------------------|-------------|-----|-----------------|-----------------|-------------|-----------|
| <b>6190 Telephone</b>           |            |           |                         |                  |             |     |                 |                 |             |           |
| Check                           | 04/10/2017 | 10086     | MEDIACOM                | GA               | General ... |     | 1001 Checkin... | -70.32          | -70.32      | -70.32    |
| Check                           | 05/05/2017 | 10106     | HUGHES TELEPH...        | 6190/TF/Tel...   | General ... |     | 1001 Checkin... | -30.00          | -30.00      | -100.32   |
| Check                           | 05/08/2017 | 10111     | MEDIACOM                | GA               | General ... |     | 1001 Checkin... | -70.32          | -70.32      | -170.64   |
| Check                           | 06/06/2017 | 10135     | MEDIACOM                | GA               | General ... |     | 1001 Checkin... | -70.32          | -70.32      | -240.96   |
| Check                           | 07/10/2017 | 10168     | MEDIACOM                | GA               | General ... |     | 1001 Checkin... | -69.01          | -69.01      | -309.97   |
| Check                           | 08/08/2017 | 10199     | MEDIACOM                | GA               | General ... |     | 1001 Checkin... | -70.42          | -70.42      | -380.39   |
| Check                           | 09/11/2017 | 10224     | MEDIACOM                | GA               | General ... |     | 1001 Checkin... | -70.42          | -70.42      | -450.81   |
| Check                           | 10/10/2017 | 10251     | MEDIACOM                | GA               | General ... |     | 1001 Checkin... | -70.66          | -70.66      | -521.47   |
| Check                           | 11/08/2017 | 10275     | MEDIACOM                | 6190/GA          | General ... |     | 1001 Checkin... | -70.66          | -70.66      | -592.13   |
| Check                           | 12/08/2017 | 10292     | MEDIACOM                | GA               | General ... |     | 1001 Checkin... | -70.66          | -70.66      | -662.79   |
| Check                           | 01/10/2018 | 10319     | MEDIACOM                | GA               | General ... |     | 1001 Checkin... | -71.72          | -71.72      | -734.51   |
| Check                           | 02/06/2018 | 10342     | MEDIACOM                | GA               | General ... |     | 1001 Checkin... | -71.72          | -71.72      | -806.23   |
| Check                           | 03/08/2018 | 10364     | MEDIACOM                | GA               | General ... |     | 1001 Checkin... | -74.63          | -74.63      | -880.86   |
| Total 6190 Telephone            |            |           |                         |                  |             |     |                 |                 | -880.86     | -880.86   |
| <b>6200 Travel/Training</b>     |            |           |                         |                  |             |     |                 |                 |             |           |
| Check                           | 06/27/2017 | 10155     | Township Supervis...    | 8/25/2017 - P... | General ... |     | 1001 Checkin... | -80.00          | -80.00      | -80.00    |
| Check                           | 07/21/2017 | 10181     | Illinois township As... | 6200/ GA/ VI...  | General ... |     | 1001 Checkin... | -40.00          | -40.00      | -120.00   |
| Check                           | 08/22/2017 | 11664     | Katie Miller            | 6200/TF/GA/...   | General ... |     | 1001 Checkin... | -10.00          | -10.00      | -130.00   |
| Check                           | 08/31/2017 | 11674     | Katie Miller            | 6200/TF/GA/...   | General ... |     | 1001 Checkin... | -30.00          | -30.00      | -160.00   |
| Check                           | 01/17/2018 | 11778     | GENERAL ASSIS...        | 6200/ GA/ Tr...  | General ... |     | 1001 Checkin... | -300.00         | -300.00     | -460.00   |
| Total 6200 Travel/Training      |            |           |                         |                  |             |     |                 |                 | -460.00     | -460.00   |
| Total 61 - Contractual Services |            |           |                         |                  |             |     |                 |                 | -6,014.15   | -6,014.15 |
| <b>63 - Commodities</b>         |            |           |                         |                  |             |     |                 |                 |             |           |
| <b>6300 Bank Charges</b>        |            |           |                         |                  |             |     |                 |                 |             |           |
| General Journal                 | 11/30/2017 | HTPr1 ... |                         | refund of pre... | General ... |     | 1101 Checkin... | 156.49          | 156.49      | 156.49    |
| Check                           | 11/30/2017 |           |                         | Service Char...  | General ... |     | 1101 Checkin... | -156.49         | -156.49     | 0.00      |
| Total 6300 Bank Charges         |            |           |                         |                  |             |     |                 |                 | 0.00        | 0.00      |

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Cash Basis

# South Rock Island Township

## Transaction Detail By Account

April 2017 through March 2018

| Type                                | Date       | Num      | Name                | Memo               | Class       | Clr | Split            | Original Amount | Paid Amount | Balance   |
|-------------------------------------|------------|----------|---------------------|--------------------|-------------|-----|------------------|-----------------|-------------|-----------|
| <b>6320 Office Supplies</b>         |            |          |                     |                    |             |     |                  |                 |             |           |
| Check                               | 04/07/2017 | 10084    | AMERICAN BANK ...   | 6320/ GA/ Of...    | General ... |     | 1001 Checkin...  | -16.48          | -16.48      | -16.48    |
| Check                               | 04/07/2017 | 10084    | AMERICAN BANK ...   | 6320 GA/ offi...   | General ... |     | 1001 Checkin...  | -46.09          | -46.09      | -62.57    |
| Check                               | 04/07/2017 | 10084    | AMERICAN BANK ...   | 6320/GA/ Off...    | General ... |     | 1001 Checkin...  | -15.88          | -15.88      | -78.45    |
| Check                               | 04/07/2017 | 10084    | AMERICAN BANK ...   | 6320 GA/ Off...    | General ... |     | 1001 Checkin...  | -19.15          | -19.15      | -97.60    |
| Check                               | 04/07/2017 | 10084    | AMERICAN BANK ...   | 6410/ GA/ E...     | General ... |     | 1001 Checkin...  | -163.50         | -163.50     | -261.10   |
| Check                               | 05/08/2017 | 10109    | AMERICAN BANK ...   | 6320/GA/ Off...    | General ... |     | 1001 Checkin...  | -80.90          | -80.90      | -342.00   |
| Check                               | 06/27/2017 | 10157    | Office Depot        | 6320/ GA/ Of...    | General ... |     | 1001 Checkin...  | -11.99          | -11.99      | -353.99   |
| Check                               | 07/11/2017 | 10171    | AMERICAN BANK ...   | 6320/GA/ Off...    | General ... |     | 1001 Checkin...  | -42.35          | -42.35      | -396.34   |
| Check                               | 07/11/2017 | 10171    | AMERICAN BANK ...   | 6320/TF/ Offi...   | General ... |     | 1001 Checkin...  | -25.55          | -25.55      | -421.89   |
| Check                               | 07/24/2017 | 10185    | Secretary of State  | 6320/Offc Sp...    | General ... |     | 1001 Checkin...  | -10.00          | -10.00      | -431.89   |
| Check                               | 07/25/2017 | 10186    | Travelers           | 6320/ TF/ Off...   | General ... |     | 1001 Checkin...  | -20.00          | -20.00      | -451.89   |
| Check                               | 09/12/2017 | 10227    | AMERICAN BANK ...   | 6320/ TF/ Off...   | General ... |     | 1001 Checkin...  | -54.47          | -54.47      | -506.36   |
| Check                               | 09/21/2017 | 10232    | SAM'S CLUB          | 6320/ TF/ Off...   | General ... |     | 1001 Checkin...  | -35.87          | -35.87      | -542.23   |
| Check                               | 10/04/2017 | 11702    | TOWNSHIP SUPE...    | 6170/ GA/ P...     | General ... |     | 1101 Checkin...  | -300.00         | -300.00     | -842.23   |
| Check                               | 10/10/2017 | 10250    | A-1 MARKETING ...   | 6320/TF/ Off...    | General ... |     | 1001 Checkin...  | -28.30          | -28.30      | -870.53   |
| Check                               | 10/10/2017 | 10249    | AMERICAN BANK ...   | 6320/ GA/ Of...    | General ... |     | 1001 Checkin...  | -24.97          | -24.97      | -895.50   |
| Check                               | 10/31/2017 |          |                     | Service Char...    | General ... |     | 1101 Checkin...  | -146.78         | -146.78     | -1,042.28 |
| Check                               | 01/08/2018 | 10317    | AMERICAN BANK ...   | 6320/ GA /Of...    | General ... |     | 1001 Checkin...  | -54.06          | -54.06      | -1,096.34 |
| General Journal                     | 01/31/2018 | HT02-... |                     | start up petty ... | General ... |     | 5035 Petty Ca... | 50.00           | 50.00       | -1,046.34 |
| General Journal                     | 01/31/2018 | HT02-... |                     | Jan. petty ca...   | General ... |     | 5035 Petty Ca... | 20.25           | 20.25       | -1,026.09 |
| Check                               | 02/06/2018 | 10341    | AMERICAN BANK ...   | 6320/ GA/ Of...    | General ... |     | 1001 Checkin...  | -39.88          | -39.88      | -1,065.97 |
| Check                               | 02/06/2018 | 10341    | AMERICAN BANK ...   | 6320/ GA/ w...     | General ... |     | 1001 Checkin...  | -16.00          | -16.00      | -1,081.97 |
| Check                               | 03/12/2018 | 10365    | AMERICAN BANK ...   | 6320/ GA/ Of...    | General ... |     | 1001 Checkin...  | -59.88          | -59.88      | -1,141.85 |
| Check                               | 03/12/2018 | 10365    | AMERICAN BANK ...   | 6320/ GA/ Of...    | General ... |     | 1001 Checkin...  | -36.98          | -36.98      | -1,178.83 |
| Check                               | 03/15/2018 | 10367    | SAM'S CLUB          | 6320/ GA/ Of...    | General ... |     | 1001 Checkin...  | -51.86          | -51.86      | -1,230.69 |
| General Journal                     | 03/31/2018 | HT03-... |                     | to reclassify ...  | General ... |     | 6320 Office S... | -713.65         | -713.65     | -1,944.34 |
| Total 6320 Office Supplies          |            |          |                     |                    |             |     |                  |                 |             |           |
|                                     |            |          |                     |                    |             |     |                  |                 | -1,944.34   | -1,944.34 |
| Total 63 - Commodities              |            |          |                     |                    |             |     |                  |                 |             |           |
| <b>64 - Capital Outlay/Building</b> |            |          |                     |                    |             |     |                  |                 |             |           |
| Check                               | 09/26/2017 | 10241    | DCS Computer Ser... | Server             | General ... |     | 1001 Checkin...  | -2,911.33       | -2,911.33   | -2,911.33 |
| Total 6410 Equipment                |            |          |                     |                    |             |     |                  |                 |             |           |
|                                     |            |          |                     |                    |             |     |                  |                 | -2,911.33   | -2,911.33 |
| Total 64 - Capital Outlay/Building  |            |          |                     |                    |             |     |                  |                 |             |           |
|                                     |            |          |                     |                    |             |     |                  |                 | -2,911.33   | -2,911.33 |

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South Rock Island Township  
Transaction Detail By Account  
April 2017 through March 2018

| Type                                   | Date       | Num   | Name              | Memo            | Class       | Clr | Split           | Original Amount | Paid Amount | Balance   |
|----------------------------------------|------------|-------|-------------------|-----------------|-------------|-----|-----------------|-----------------|-------------|-----------|
| <b>66 - Miscellaneous Expenditures</b> |            |       |                   |                 |             |     |                 |                 |             |           |
| <b>6640 Programs/Events GS</b>         |            |       |                   |                 |             |     |                 |                 |             |           |
| Check                                  | 07/18/2017 | 10178 | HY-VEE FOOD ST... | 6640/ GA/ pr... | General ... |     | 1001 Checkin... | -133.46         | -133.46     | -133.46   |
| Check                                  | 07/20/2017 | 11644 | Tony Cardoso      | 6640/ GA/ Pr... | General ... |     | 1101 Checkin... | -240.00         | -240.00     | -373.46   |
| Check                                  | 08/28/2017 | 11670 | Tony Cardoso      | 6640/ GA/ Pr... | General ... |     | 1101 Checkin... | -270.00         | -270.00     | -643.46   |
| Check                                  | 08/30/2017 | 10217 | SAM'S CLUB        | 6640/GA/Pro...  | General ... |     | 1001 Checkin... | -50.00          | -50.00      | -693.46   |
| Check                                  | 09/22/2017 | 11694 | Tony Cardoso      | 6640/ GA/ Pr... | General ... |     | 1101 Checkin... | -210.00         | -210.00     | -903.46   |
| Check                                  | 10/10/2017 | 10249 | AMERICAN BANK ... | 6640/ GA/ Pr... | General ... |     | 1001 Checkin... | -125.62         | -125.62     | -1,029.08 |
| Check                                  | 10/20/2017 | 11714 | Tony Cardoso      | 6640/ GA/ Pr... | General ... |     | 1101 Checkin... | -240.00         | -240.00     | -1,269.08 |
| Check                                  | 11/21/2017 | 11737 | Tony Cardoso      | 6640/GA/ Pr...  | General ... |     | 1101 Checkin... | -240.00         | -240.00     | -1,509.08 |
| Check                                  | 12/12/2017 | 10295 | AMERICAN BANK ... | 6640/GA/Pro...  | General ... |     | 1001 Checkin... | -45.21          | -45.21      | -1,554.29 |
| Check                                  | 12/12/2017 | 10295 | AMERICAN BANK ... | 6640/GA/Pro...  | General ... |     | 1001 Checkin... | -49.98          | -49.98      | -1,604.27 |
| Check                                  | 12/14/2017 | 11755 | EL PATRON         | Client Chist... | General ... |     | 1101 Checkin... | -270.00         | -270.00     | -1,874.27 |
| Check                                  | 12/19/2017 | 11758 | Tony Cardoso      | 6640/GA/Pro...  | General ... |     | 1101 Checkin... | -120.00         | -120.00     | -1,994.27 |
| Check                                  | 01/08/2018 | 10317 | AMERICAN BANK ... | 6640/ GA/ Pr... | General ... |     | 1001 Checkin... | -43.81          | -43.81      | -2,038.08 |
| Check                                  | 01/08/2018 | 10317 | AMERICAN BANK ... | 6640/ GA/ Pr... | General ... |     | 1001 Checkin... | -35.53          | -35.53      | -2,073.61 |
| Check                                  | 01/08/2018 | 10317 | AMERICAN BANK ... | 6640/ GA/ Pr... | General ... |     | 1001 Checkin... | -20.89          | -20.89      | -2,094.50 |
| Check                                  | 01/08/2018 | 10317 | AMERICAN BANK ... | 6640/ GA/ Pr... | General ... |     | 1001 Checkin... | -31.24          | -31.24      | -2,125.74 |
| Check                                  | 01/08/2018 | 10317 | AMERICAN BANK ... | 6640/GA/ C...   | General ... |     | 1001 Checkin... | -80.00          | -80.00      | -2,205.74 |
| Check                                  | 01/08/2018 | 10317 | AMERICAN BANK ... | 6640/GA/ C...   | General ... |     | 1001 Checkin... | -17.12          | -17.12      | -2,222.86 |
| Check                                  | 01/19/2018 | 11780 | Tony Cardoso      | 6640/GA/Pro...  | General ... |     | 1101 Checkin... | -150.00         | -150.00     | -2,372.86 |
| Check                                  | 02/27/2018 | 11804 | Tony Cardoso      | 6640/GA/Pro...  | General ... |     | 1101 Checkin... | -240.00         | -240.00     | -2,612.86 |
| Check                                  | 03/15/2018 | 10367 | SAM'S CLUB        | 6640/ GA/Pr...  | General ... |     | 1001 Checkin... | -74.15          | -74.15      | -2,687.01 |
| <b>Total 6640 Programs/Events GS</b>   |            |       |                   |                 |             |     |                 |                 |             |           |
|                                        |            |       |                   |                 |             |     |                 |                 | -2,687.01   | -2,687.01 |
|                                        |            |       |                   |                 |             |     |                 |                 | -2,687.01   | -2,687.01 |

Total 66 - Miscellaneous Expenditures

Total ADMIN & EXPENDITURES

-59,539.77

-59,539.77

HOME RELIEF

6700 General Assistance

|                 |            |         |                     |                 |             |  |                 |         |         |           |
|-----------------|------------|---------|---------------------|-----------------|-------------|--|-----------------|---------|---------|-----------|
| Check           | 04/04/2017 | 11573   | Two Rivers Point    | 6700/ GA/ R...  | General ... |  | 1101 Checkin... | -50.00  | -50.00  | -50.00    |
| Check           | 04/07/2017 | 11574   | RI HOUSING AUT ...  | 6700/ GA/ R...  | General ... |  | 1101 Checkin... | -11.00  | -11.00  | -61.00    |
| Check           | 04/10/2017 | 11575   | JAMES WIBORG        | 6700/ GA/ S...  | General ... |  | 1101 Checkin... | -245.00 | -245.00 | -306.00   |
| Check           | 04/12/2017 | 11576   | MIDAMERICAN E...    | 6700/GA/Util... | General ... |  | 1101 Checkin... | -70.81  | -70.81  | -376.81   |
| Check           | 04/12/2017 | 11577   | WATCH HILL TO...    | 6700/GA/ R...   | General ... |  | 1101 Checkin... | -18.00  | -18.00  | -394.81   |
| Check           | 04/12/2017 | 11578   | BLAIN'S FARM & ...  | 6700/GA/Mis...  | General ... |  | 1101 Checkin... | -183.69 | -183.69 | -578.50   |
| Check           | 04/12/2017 | 11579   | GOODWILL of the ... | 6700/ GA /Ml... | General ... |  | 1101 Checkin... | -68.90  | -68.90  | -647.40   |
| Check           | 04/13/2017 | 11580   | City of Rock Island | 6700/GA/Ma...   | General ... |  | 1101 Checkin... | -95.00  | -95.00  | -742.40   |
| Check           | 04/13/2017 | 11581   | MIDAMERICAN E...    | 6700/GA/Util... | General ... |  | 1101 Checkin... | -150.00 | -150.00 | -892.40   |
| Check           | 04/17/2017 | 11582   | JOBERT INVEST...    | 6700/GA/Re...   | General ... |  | 1101 Checkin... | -200.00 | -200.00 | -1,092.40 |
| Check           | 04/18/2017 | 11583   | HY-VEE FOOD ST...   | 6700/GA/ V...   | General ... |  | 1101 Checkin... | -371.28 | -371.28 | -1,463.68 |
| Check           | 04/19/2017 | 11584   | R.I. HOUSING AU...  | 6700/GA/Re...   | General ... |  | 1101 Checkin... | -235.00 | -235.00 | -1,698.68 |
| Check           | 04/19/2017 | 11585   | MIDAMERICAN E...    | 6700/GA/Util... | General ... |  | 1101 Checkin... | -36.71  | -36.71  | -1,735.39 |
| Check           | 04/25/2017 | 11587   | Metrolink           | 6700/GA /Ma...  | General ... |  | 1101 Checkin... | -120.00 | -120.00 | -1,855.39 |
| Check           | 04/25/2017 | HTP0... | To void chec...     | 6700/GA/ R...   | General ... |  | 1101 Checkin... | 15.00   | 15.00   | -1,840.39 |
| General Journal | 05/01/2017 | 11588   | Schultz Properties  | 6700/ GA/ R...  | General ... |  | 1101 Checkin... | -225.00 | -225.00 | -2,065.39 |
| Check           | 05/01/2017 | 11589   | IOWA DEPT OF P...   | 6700/ GA/ Bl... | General ... |  | 1101 Checkin... | -20.00  | -20.00  | -2,085.39 |
| Check           | 05/04/2017 | 11591   | SAVE-A-LOT          | 6700/GA/fo...   | General ... |  | 1101 Checkin... | -311.20 | -311.20 | -2,396.59 |

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Cash Basis

**South Rock Island Township**  
**Transaction Detail By Account**  
April 2017 through March 2018

| Type  | Date       | Num   | Name                   | Memo            | Class       | Cir | Split           | Original Amount | Paid Amount | Balance    |
|-------|------------|-------|------------------------|-----------------|-------------|-----|-----------------|-----------------|-------------|------------|
| Check | 05/08/2017 | 11592 | RI HOUSING AUT...      | 6700/ GA/ R...  | General ... |     | 1101 Checkin... | -11.00          | -11.00      | -2,407.59  |
| Check | 05/08/2017 | 11593 | BLAIN'S FARM & ...     | 6700/GA/Mis...  | General ... |     | 1101 Checkin... | -141.54         | -141.54     | -2,549.13  |
| Check | 05/08/2017 | 11594 | MIDAMERICAN E...       | 6700/GA/Util... | General ... |     | 1101 Checkin... | -31.00          | -31.00      | -2,580.13  |
| Check | 05/09/2017 | 11595 | WATCH HILL TO...       | 6700/GA/ R...   | General ... |     | 1101 Checkin... | -18.00          | -18.00      | -2,598.13  |
| Check | 05/09/2017 | 11596 | MIDAMERICAN E...       | 6700/GA/Util... | General ... |     | 1101 Checkin... | -47.16          | -47.16      | -2,645.29  |
| Check | 05/15/2017 | 11597 | HY-VEE FOOD ST...      | 6700/GA/ V...   | General ... |     | 1101 Checkin... | -409.16         | -409.16     | -3,054.45  |
| Check | 05/15/2017 | 11598 | City of Rock Island... | 6700/GA/Wa...   | General ... |     | 1101 Checkin... | -151.11         | -151.11     | -3,205.56  |
| Check | 05/15/2017 | 11599 | MIDAMERICAN E...       | 6700/GA/Util... | General ... |     | 1101 Checkin... | -93.89          | -93.89      | -3,299.45  |
| Check | 05/17/2017 | 11600 | Two Rivers Point       | 6700/ GA/ R...  | General ... |     | 1101 Checkin... | -50.00          | -50.00      | -3,349.45  |
| Check | 05/17/2017 | 11601 | JOBERT INVEST...       | 6700/ GA/ Re... | General ... |     | 1101 Checkin... | -200.00         | -200.00     | -3,549.45  |
| Check | 05/18/2017 | 11602 | Two Rivers Point       | 6700/ GA/ R...  | General ... |     | 1101 Checkin... | -235.00         | -235.00     | -3,784.45  |
| Check | 05/18/2017 | 11603 | Two Rivers Point       | 6700/ GA/ R...  | General ... |     | 1101 Checkin... | -50.00          | -50.00      | -3,834.45  |
| Check | 05/18/2017 | 11604 | Two Rivers Point       | 6700/ GA/ R...  | General ... |     | 1101 Checkin... | -100.00         | -100.00     | -3,934.45  |
| Check | 05/22/2017 | 11605 | ROCK ISLAND CO...      | 6700/GA/Pro...  | General ... |     | 1101 Checkin... | -245.00         | -245.00     | -4,179.45  |
| Check | 05/25/2017 | 11606 | BLAIN'S FARM & ...     | 6700/GA/Mis...  | General ... |     | 1101 Checkin... | -100.00         | -100.00     | -4,279.45  |
| Check | 05/26/2017 | 11607 | SAVE-A-LOT             | 6700/GA/Fo...   | General ... |     | 1101 Checkin... | -186.77         | -186.77     | -4,466.22  |
| Check | 05/31/2017 | 11608 | MetroLINK              | 6700/GA/ Ju...  | General ... |     | 1101 Checkin... | -120.00         | -120.00     | -4,586.22  |
| Check | 06/01/2017 | 11609 | ED SCHMACHT            | 6700/ GA/ R...  | General ... |     | 1101 Checkin... | -200.00         | -200.00     | -4,786.22  |
| Check | 06/08/2017 | 11611 | MIDAMERICAN E...       | 6700/GA/Util... | General ... |     | 1101 Checkin... | -40.17          | -40.17      | -4,826.39  |
| Check | 06/08/2017 | 11612 | WATCH HILL TO...       | 6700/GA/ R...   | General ... |     | 1101 Checkin... | -18.00          | -18.00      | -4,844.39  |
| Check | 06/08/2017 | 11613 | Two Rivers Point       | 6700/ GA/ R...  | General ... |     | 1101 Checkin... | -85.00          | -85.00      | -4,929.39  |
| Check | 06/09/2017 | 11614 | RI HOUSING AUT...      | 6700/ GA/ R...  | General ... |     | 1101 Checkin... | -11.00          | -11.00      | -4,940.39  |
| Check | 06/09/2017 | 11615 | GOODWILL of the ...    | 6700/ GA/ Mi... | General ... |     | 1101 Checkin... | -23.40          | -23.40      | -4,963.79  |
| Check | 06/14/2017 | 11616 | K-MART                 | 6700/GA/Mis...  | General ... |     | 1101 Checkin... | -910.02         | -910.02     | -5,873.81  |
| Check | 06/15/2017 | 11617 | MIDAMERICAN E...       | 6700/GA/Util... | General ... |     | 1101 Checkin... | -206.11         | -206.11     | -6,079.92  |
| Check | 06/15/2017 | 11618 | JOBERT INVEST...       | 6700/GA/Re...   | General ... |     | 1101 Checkin... | -200.00         | -200.00     | -6,279.92  |
| Check | 06/16/2017 | 11620 | Two Rivers Point       | 6700/ GA/ R...  | General ... |     | 1101 Checkin... | -74.00          | -74.00      | -6,353.92  |
| Check | 06/16/2017 | 11621 | HY-VEE FOOD ST...      | 6700/GA/ V...   | General ... |     | 1101 Checkin... | -43.86          | -43.86      | -6,397.78  |
| Check | 06/19/2017 | 11622 | Two Rivers Point       | 6700/ GA/ R...  | General ... |     | 1101 Checkin... | -225.00         | -225.00     | -6,622.78  |
| Check | 06/22/2017 | 11623 | City of Rock Island... | 6700/GA/Wa...   | General ... |     | 1101 Checkin... | -171.88         | -171.88     | -6,794.66  |
| Check | 06/28/2017 | 11624 | Two Rivers Point       | 6700/ GA/ R...  | General ... |     | 1101 Checkin... | -70.00          | -70.00      | -6,864.66  |
| Check | 06/30/2017 | 11625 | MetroLINK              | 6700/GA/ Jul... | General ... |     | 1101 Checkin... | -120.00         | -120.00     | -6,984.66  |
| Check | 07/05/2017 | 11626 | K-MART                 | 6700/GA/Mis...  | General ... |     | 1101 Checkin... | -1,585.08       | -1,585.08   | -8,569.74  |
| Check | 07/06/2017 | 11627 | Two Rivers Point       | 6700/ GA/ R...  | General ... |     | 1101 Checkin... | -85.00          | -85.00      | -8,654.74  |
| Check | 07/07/2017 | 11628 | Secretary of State     | 6700/GA/ St...  | General ... |     | 1101 Checkin... | -20.00          | -20.00      | -8,674.74  |
| Check | 07/07/2017 | 11629 | MIDAMERICAN E...       | 6700/GA/Util... | General ... |     | 1101 Checkin... | -62.00          | -62.00      | -8,736.74  |
| Check | 07/07/2017 | 11630 | RI HOUSING AUT...      | 6700/ GA/ R...  | General ... |     | 1101 Checkin... | -11.00          | -11.00      | -8,747.74  |
| Check | 07/10/2017 | 11631 | WATCH HILL TO...       | 6700/GA/ R...   | General ... |     | 1101 Checkin... | -15.00          | -15.00      | -8,762.74  |
| Check | 07/10/2017 | 11632 | MIDAMERICAN E...       | 6700/GA/Util... | General ... |     | 1101 Checkin... | -61.98          | -61.98      | -8,824.72  |
| Check | 07/10/2017 | 11633 | KUM & SHOP             | 6700/GA/Tra...  | General ... |     | 1101 Checkin... | -220.00         | -220.00     | -9,044.72  |
| Check | 07/12/2017 | 11634 | MIDAMERICAN E...       | 6700/GA/Util... | General ... |     | 1101 Checkin... | -187.68         | -187.68     | -9,232.40  |
| Check | 07/12/2017 | 11635 | MIDAMERICAN E...       | 6700/GA/Util... | General ... |     | 1101 Checkin... | -116.85         | -116.85     | -9,349.25  |
| Check | 07/14/2017 | 11636 | Two Rivers Point       | 6700/ GA/ R...  | General ... |     | 1101 Checkin... | -74.00          | -74.00      | -9,423.25  |
| Check | 07/14/2017 | 11637 | JOBERT INVEST...       | 6700/GA/Re...   | General ... |     | 1101 Checkin... | -200.00         | -200.00     | -9,623.25  |
| Check | 07/14/2017 | 11638 | MIDAMERICAN E...       | 6700/GA/Util... | General ... |     | 1101 Checkin... | -150.00         | -150.00     | -9,773.25  |
| Check | 07/14/2017 | 11639 | City of Rock Island... | 6700/GA/Wa...   | General ... |     | 1101 Checkin... | -95.00          | -95.00      | -9,868.25  |
| Check | 07/14/2017 | 11640 | SAVE-A-LOT             | 6700/GA/Fo...   | General ... |     | 1101 Checkin... | -419.54         | -419.54     | -10,287.79 |
| Check | 07/17/2017 | 11641 | HY-VEE FOOD ST...      | 6700/GA/ 6 c... | General ... |     | 1101 Checkin... | -561.80         | -561.80     | -10,849.59 |
| Check | 07/18/2017 | 11642 | COOK COUNTY C...       | 6700/GA/ Bir... | General ... |     | 1101 Checkin... | -15.00          | -15.00      | -10,864.59 |

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04/05/18  
Cash Basis

South Rock Island Township  
Transaction Detail By Account  
April 2017 through March 2018

| Type  | Date       | Num   | Name                | Memo            | Class       | Clr | Split           | Original Amount | Paid Amount | Balance    |
|-------|------------|-------|---------------------|-----------------|-------------|-----|-----------------|-----------------|-------------|------------|
| Check | 07/19/2017 | 11643 | BLAIN'S FARM & ...  | 6700/GA/Mis...  | General ... |     | 1101 Checkin... | -27.32          | -27.32      | -10,891.91 |
| Check | 07/21/2017 | 11645 | ROCK ISLAND CO...   | 6700/GA/Pro...  | General ... |     | 1101 Checkin... | -245.00         | -245.00     | -11,136.91 |
| Check | 07/24/2017 | 11646 | Metrolink           | 6700/GA /Au...  | General ... |     | 1101 Checkin... | -150.00         | -150.00     | -11,286.91 |
| Check | 07/26/2017 | 11647 | Schultz Properties  | 6700/ GA /R...  | General ... |     | 1101 Checkin... | -230.00         | -230.00     | -11,516.91 |
| Check | 07/31/2017 | 11648 | Two Rivers Point    | 6700/ GA /R...  | General ... |     | 1101 Checkin... | -85.00          | -85.00      | -11,601.91 |
| Check | 07/31/2017 | 11649 | MIDAMERICAN E...    | 6700/GA/Util... | General ... |     | 1101 Checkin... | -62.00          | -62.00      | -11,663.91 |
| Check | 08/01/2017 | 11650 | K-MART              | 6700/GA/Mis...  | General ... |     | 1101 Checkin... | -1,212.63       | -1,212.63   | -12,876.54 |
| Check | 08/08/2017 | 11651 | RI HOUSING AUT...   | 6700/ GA /R...  | General ... |     | 1101 Checkin... | -11.00          | -11.00      | -12,887.54 |
| Check | 08/08/2017 | 11652 | Two Rivers Point    | 6700/ GA /R...  | General ... |     | 1101 Checkin... | -85.00          | -85.00      | -12,972.54 |
| Check | 08/09/2017 | 10200 | AMERICAN BANK ...   | 6700/ GA /M...  | General ... |     | 1001 Checkin... | -154.00         | -154.00     | -13,126.54 |
| Check | 08/09/2017 | 11653 | Joseph Bodeman      | 6700/ GA /R...  | General ... |     | 1101 Checkin... | -245.00         | -245.00     | -13,371.54 |
| Check | 08/10/2017 | 11654 | MIDAMERICAN E...    | 6700/GA/Util... | General ... |     | 1101 Checkin... | -105.01         | -105.01     | -13,476.55 |
| Check | 08/10/2017 | 11655 | WATCH HILL TO...    | 6700/GA / R...  | General ... |     | 1101 Checkin... | -15.00          | -15.00      | -13,491.55 |
| Check | 08/10/2017 | 11656 | MIDAMERICAN E...    | 6700/GA/Util... | General ... |     | 1101 Checkin... | -69.06          | -69.06      | -13,560.61 |
| Check | 08/14/2017 | 11657 | JOBERT INVEST...    | 6700/GA/Re...   | General ... |     | 1101 Checkin... | -200.00         | -200.00     | -13,760.61 |
| Check | 08/15/2017 | 11658 | SAVE-A-LOT          | 6700/GA/Fo...   | General ... |     | 1101 Checkin... | -288.52         | -288.52     | -14,049.13 |
| Check | 08/16/2017 | 11659 | R.I. HOUSING AU...  | 6700/GA/Re...   | General ... |     | 1101 Checkin... | -74.00          | -74.00      | -14,123.13 |
| Check | 08/16/2017 | 11660 | MIDAMERICAN E...    | 6700/GA/Util... | General ... |     | 1101 Checkin... | -106.20         | -106.20     | -14,229.33 |
| Check | 08/16/2017 | 11661 | City of Rock Island | 6700/GA/Wa...   | General ... |     | 1101 Checkin... | -138.80         | -138.80     | -14,368.13 |
| Check | 08/16/2017 | 11662 | HY-VEE FOOD ST...   | 6700/GA 3 c...  | General ... |     | 1101 Checkin... | -266.51         | -266.51     | -14,634.74 |
| Check | 08/22/2017 | 11665 | PAM HAMMOND         | 6200/TF/GA...   | General ... |     | 1101 Checkin... | -10.00          | -10.00      | -14,644.74 |
| Check | 08/22/2017 | 11666 | MIDAMERICAN E...    | 6700/GA/Util... | General ... |     | 1101 Checkin... | -235.11         | -235.11     | -14,879.85 |
| Check | 08/22/2017 | 11667 | Schultz Properties  | 6700/ GA /R...  | General ... |     | 1101 Checkin... | -15,109.85      | -230.00     | -15,109.85 |
| Check | 08/28/2017 | 11668 | Metrolink           | 6700/GA /Se...  | General ... |     | 1101 Checkin... | -680.00         | -680.00     | -15,789.85 |
| Check | 08/28/2017 | 11669 | City of Rock Island | 6700/GA/Mis...  | General ... |     | 1101 Checkin... | -163.02         | -163.02     | -15,952.87 |
| Check | 08/29/2017 | 11671 | BLAIN'S FARM & ...  | 6700/GA/Util... | General ... |     | 1101 Checkin... | -119.97         | -119.97     | -16,072.84 |
| Check | 08/29/2017 | 11672 | MIDAMERICAN E...    | 6700/GA/Util... | General ... |     | 1101 Checkin... | -62.00          | -62.00      | -16,134.84 |
| Check | 08/31/2017 | 11673 | Two Rivers Point    | 6700/ GA /R...  | General ... |     | 1101 Checkin... | -50.00          | -50.00      | -16,184.84 |
| Check | 08/31/2017 | 11675 | PAM HAMMOND         | 6200/TF/GA...   | General ... |     | 1101 Checkin... | -30.00          | -30.00      | -16,214.84 |
| Check | 09/01/2017 | 11676 | KUM & SHOP          | 6700/GA/Tr...   | General ... |     | 1101 Checkin... | -94.89          | -94.89      | -16,309.73 |
| Check | 09/01/2017 | 11677 | K-MART              | 6700/GA/ Ml...  | General ... |     | 1101 Checkin... | -937.36         | -937.36     | -17,247.09 |
| Check | 09/05/2017 | 11678 | MIDAMERICAN E...    | 6700/GA/Util... | General ... |     | 1101 Checkin... | -244.84         | -244.84     | -17,491.93 |
| Check | 09/05/2017 | 11679 | Two Rivers Point    | 6700/ GA /R...  | General ... |     | 1101 Checkin... | -49.00          | -49.00      | -17,540.93 |
| Check | 09/05/2017 | 11680 | MIDAMERICAN E...    | 6700/GA/Util... | General ... |     | 1101 Checkin... | -52.00          | -52.00      | -17,592.93 |
| Check | 09/07/2017 | 11681 | Two Rivers Point    | 6700/ GA /R...  | General ... |     | 1101 Checkin... | -50.00          | -50.00      | -17,642.93 |
| Check | 09/11/2017 | 11682 | RI HOUSING AUT...   | 6700/ GA /R...  | General ... |     | 1101 Checkin... | -11.00          | -11.00      | -17,653.93 |
| Check | 09/11/2017 | 11684 | MIDAMERICAN E...    | 6700/GA/Util... | General ... |     | 1101 Checkin... | -80.81          | -80.81      | -17,734.74 |
| Check | 09/12/2017 | 11685 | MIDAMERICAN E...    | 6700/GA/Util... | General ... |     | 1101 Checkin... | -100.00         | -100.00     | -17,834.74 |
| Check | 09/12/2017 | 11686 | MIDAMERICAN E...    | 6700/GA/Util... | General ... |     | 1101 Checkin... | -44.03          | -44.03      | -17,878.77 |
| Check | 09/12/2017 | 10226 | AMERICAN BANK ...   | 6700/GA/ W...   | General ... |     | 1001 Checkin... | 0.00            | 0.00        | -17,878.77 |
| Check | 09/12/2017 | 10226 | AMERICAN BANK ...   | 6700/ GA /W...  | General ... |     | 1001 Checkin... | 0.00            | 0.00        | -17,878.77 |
| Check | 09/12/2017 | 10227 | AMERICAN BANK ...   | 6700/ GA /C...  | General ... |     | 1001 Checkin... | 35.00           | 35.00       | -17,843.77 |
| Check | 09/12/2017 | 10227 | AMERICAN BANK ...   | 6700/ GA /W...  | General ... |     | 1001 Checkin... | -183.00         | -183.00     | -18,026.77 |
| Check | 09/12/2017 | 10227 | AMERICAN BANK ...   | 6700/ GA /W...  | General ... |     | 1001 Checkin... | -64.00          | -64.00      | -18,090.77 |
| Check | 09/12/2017 | 10227 | AMERICAN BANK ...   | 6700/ GA /W...  | General ... |     | 1001 Checkin... | -15.00          | -15.00      | -18,105.77 |
| Check | 09/13/2017 | 11687 | WATCH HILL TO...    | 6700/GA / R...  | General ... |     | 1101 Checkin... | -74.00          | -74.00      | -18,179.77 |
| Check | 09/14/2017 | 11688 | Two Rivers Point    | 6700/ GA /R...  | General ... |     | 1101 Checkin... | -200.00         | -200.00     | -18,379.77 |
| Check | 09/14/2017 | 11689 | JOBERT INVEST...    | 6700/GA/Re...   | General ... |     | 1101 Checkin... | -193.80         | -193.80     | -18,573.57 |
| Check | 09/15/2017 | 11690 | MIDAMERICAN E...    | 6700/GA/Util... | General ... |     | 1101 Checkin... |                 |             |            |

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04/05/18

Cash Basis

**South Rock Island Township**  
**Transaction Detail By Account**  
April 2017 through March 2018

| Type  | Date       | Num   | Name                | Memo            | Class   | Clr | Split           | Original Amount | Paid Amount | Balance    |
|-------|------------|-------|---------------------|-----------------|---------|-----|-----------------|-----------------|-------------|------------|
| Check | 09/15/2017 | 11691 | HY-VEE FOOD ST...   | 6700/GA 3 c...  | General |     | 1101 Checkin... | -337.79         | -337.79     | -18,911.36 |
| Check | 09/21/2017 | 11692 | ROCK ISLAND CO...   | 6700/GA/Pro...  | General |     | 1101 Checkin... | -245.00         | -245.00     | -19,156.36 |
| Check | 09/21/2017 | 11693 | SAVE-A-LOT          | 6700/GA/Fo...   | General |     | 1101 Checkin... | -352.54         | -352.54     | -19,508.90 |
| Check | 09/22/2017 | 11695 | Treasure Chest      | 6700/GA/Mi...   | General |     | 1101 Checkin... | -55.00          | -55.00      | -19,563.90 |
| Check | 09/26/2017 | 11696 | MetroLINK           | 6700/GA/Oc...   | General |     | 1101 Checkin... | -240.00         | -240.00     | -19,803.90 |
| Check | 09/27/2017 | 11697 | Schultz Properties  | 6700/GA/R...    | General |     | 1101 Checkin... | -230.00         | -230.00     | -20,033.90 |
| Check | 09/28/2017 | 11698 | MIDAMERICAN E...    | 6700/GA/Util... | General |     | 1101 Checkin... | -62.00          | -62.00      | -20,095.90 |
| Check | 09/28/2017 | 11699 | Two Rivers Point    | 6700/GA/R...    | General |     | 1101 Checkin... | -50.00          | -50.00      | -20,145.90 |
| Check | 10/02/2017 | 11700 | K-MART              | 6700/GA/Mi...   | General |     | 1101 Checkin... | -1,770.77       | -1,770.77   | -21,916.67 |
| Check | 10/03/2017 | 11701 | R.I. HOUSING AU...  | 6700/GA/Re...   | General |     | 1101 Checkin... | -49.00          | -49.00      | -21,965.67 |
| Check | 10/05/2017 | 11703 | R.I. HOUSING AU...  | 6700/GA/Re...   | General |     | 1101 Checkin... | -50.00          | -50.00      | -22,015.67 |
| Check | 10/06/2017 | 11704 | R.I. HOUSING AU...  | 6700/GA/Re...   | General |     | 1101 Checkin... | -11.00          | -11.00      | -22,026.67 |
| Check | 10/10/2017 | 10249 | AMERICAN BANK ...   | 6700/GA/B...    | General |     | 1001 Checkin... | -183.00         | -183.00     | -22,209.67 |
| Check | 10/10/2017 | 11705 | MIDAMERICAN E...    | 6700/GA/Util... | General |     | 1101 Checkin... | -69.75          | -69.75      | -22,279.42 |
| Check | 10/12/2017 | 11706 | MIDAMERICAN E...    | 6700/GA/Util... | General |     | 1101 Checkin... | -28.88          | -28.88      | -22,308.30 |
| Check | 10/13/2017 | 11707 | JOBERT INVEST...    | 6700/GA/Re...   | General |     | 1101 Checkin... | -200.00         | -200.00     | -22,508.30 |
| Check | 10/13/2017 | 11708 | Two Rivers Point    | 6700/GA/R...    | General |     | 1101 Checkin... | -74.00          | -74.00      | -22,582.30 |
| Check | 10/16/2017 | 11709 | MIDAMERICAN E...    | 6700/GA/Util... | General |     | 1101 Checkin... | -100.00         | -100.00     | -22,682.30 |
| Check | 10/16/2017 | 11710 | City of Rock Island | 6700/GA/Wa...   | General |     | 1101 Checkin... | -145.00         | -145.00     | -22,827.30 |
| Check | 10/17/2017 | 11711 | HY-VEE FOOD ST...   | GA/Food/67...   | General |     | 1101 Checkin... | -473.71         | -473.71     | -23,301.01 |
| Check | 10/17/2017 | 11713 | SAVE-A-LOT          | 6700/GA/Fo...   | General |     | 1101 Checkin... | -275.78         | -275.78     | -23,576.79 |
| Check | 10/24/2017 | 11715 | Schultz Properties  | 6700/GA/R...    | General |     | 1101 Checkin... | -150.00         | -150.00     | -23,726.79 |
| Check | 10/27/2017 | 11716 | Two Rivers Point    | 6700/GA/R...    | General |     | 1101 Checkin... | -50.00          | -50.00      | -23,776.79 |
| Check | 10/27/2017 | 11717 | MIDAMERICAN E...    | 1101/GA/Util... | General |     | 1101 Checkin... | -62.00          | -62.00      | -23,838.79 |
| Check | 10/27/2017 | 11718 | MetroLINK           | 6700/GA - O...  | General |     | 1101 Checkin... | -210.00         | -210.00     | -24,048.79 |
| Check | 10/30/2017 | 11719 | SAVE-A-LOT - MIL... | 6700/GA/Fo...   | General |     | 1101 Checkin... | -258.69         | -258.69     | -24,307.48 |
| Check | 10/30/2017 | 11720 | MIDAMERICAN E...    | 6700/GA/Util... | General |     | 1101 Checkin... | -26.00          | -26.00      | -24,333.48 |
| Check | 11/01/2017 | 11722 | Amra Homes, Inc.    | 6700/GA/Re...   | General |     | 1101 Checkin... | -245.00         | -245.00     | -24,578.48 |
| Check | 11/03/2017 | 11723 | R.I. HOUSING AU...  | 6700/GA/Re...   | General |     | 1101 Checkin... | -51.00          | -51.00      | -24,629.48 |
| Check | 11/07/2017 | 11724 | K-MART              | 14 vouchers     | General |     | 1101 Checkin... | -1,705.11       | -1,705.11   | -26,334.59 |
| Check | 11/07/2017 | 11725 | R.I. HOUSING AU...  | 6700/GA/Re...   | General |     | 1101 Checkin... | -11.00          | -11.00      | -26,345.59 |
| Check | 11/14/2017 | 11726 | R.I. HOUSING AU...  | 6700/GA/Re...   | General |     | 1101 Checkin... | -50.00          | -50.00      | -26,395.59 |
| Check | 11/14/2017 | 11727 | MIDAMERICAN E...    | 6700/GA/Util... | General |     | 1101 Checkin... | -25.01          | -25.01      | -26,420.60 |
| Check | 11/14/2017 | 11728 | MIDAMERICAN E...    | 6700/GA/Util... | General |     | 1101 Checkin... | -45.18          | -45.18      | -26,465.78 |
| Check | 11/14/2017 | 11729 | JOBERT INVEST...    | 6700/GA/Re...   | General |     | 1101 Checkin... | -200.00         | -200.00     | -26,665.78 |
| Check | 11/15/2017 | 11730 | SAVE-A-LOT          | 6700/GA/Fo...   | General |     | 1101 Checkin... | -234.76         | -234.76     | -26,900.54 |
| Check | 11/15/2017 | 11731 | MIDAMERICAN E...    | 6700/GA/Util... | General |     | 1101 Checkin... | -90.50          | -90.50      | -26,991.04 |
| Check | 11/15/2017 | 11732 | City of Rock Island | 6700/GA/Wa...   | General |     | 1101 Checkin... | -154.50         | -154.50     | -27,145.54 |
| Check | 11/15/2017 | 11733 | BLAIN'S FARM & ...  | 6700/GA/Mi...   | General |     | 1101 Checkin... | -127.29         | -127.29     | -27,272.83 |
| Check | 11/17/2017 | 11734 | BLAIN'S FARM & ...  | 6700/GA/Mi...   | General |     | 1101 Checkin... | -100.00         | -100.00     | -27,372.83 |
| Check | 11/17/2017 | 11735 | HY-VEE FOOD ST...   | 6700/GA/Fo...   | General |     | 1101 Checkin... | -337.08         | -337.08     | -27,709.91 |
| Check | 11/21/2017 | 10284 | AMERICAN BANK ...   | 6700/GA - G...  | General |     | 1001 Checkin... | -10.00          | -10.00      | -27,719.91 |
| Check | 11/21/2017 | 10284 | AMERICAN BANK ...   | 6700/GA - M...  | General |     | 1001 Checkin... | -179.99         | -179.99     | -27,899.90 |
| Check | 11/21/2017 | 10284 | AMERICAN BANK ...   | 6700/GA - M...  | General |     | 1001 Checkin... | -213.99         | -213.99     | -28,113.89 |
| Check | 11/28/2017 | 11738 | MIDAMERICAN E...    | 6700/GA/Util... | General |     | 1101 Checkin... | -62.00          | -62.00      | -28,175.89 |
| Check | 11/28/2017 | 11739 | Two Rivers Point    | 6700/GA/Re...   | General |     | 1101 Checkin... | -50.00          | -50.00      | -28,225.89 |
| Check | 11/28/2017 | 11740 | Two Rivers Point    | 6700/GA/Re...   | General |     | 1101 Checkin... | -49.00          | -49.00      | -28,274.89 |
| Check | 11/28/2017 | 11741 | GRACE DIAZ SHIRK    | 6700/GA/Clo...  | General |     | 1101 Checkin... | -60.00          | -60.00      | -28,334.89 |
| Check | 11/29/2017 | 11742 | SAVE-A-LOT - MIL... | 6700/GA/Fo...   | General |     | 1101 Checkin... | -271.67         | -271.67     | -28,606.56 |

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04/05/18  
Cash Basis

South Rock Island Township  
Transaction Detail By Account  
April 2017 through March 2018

| Type            | Date       | Num     | Name                   | Memo             | Class       | Clr | Split            | Original Amount | Paid Amount | Balance    |
|-----------------|------------|---------|------------------------|------------------|-------------|-----|------------------|-----------------|-------------|------------|
| Check           | 11/29/2017 | 11743   | MIDAMERICAN E...       | 6700/GA/Util...  | General ... |     | 1101 Checkin...  | -52.00          | -52.00      | -28,658.56 |
| Check           | 12/01/2017 | 11744   | Metrolink              | 6700/GA/BU...    | General ... |     | 1101 Checkin...  | -120.00         | -120.00     | -28,778.56 |
| Check           | 12/01/2017 | 11745   | Amra Homes, Inc.       | 6700/GA/Re...    | General ... |     | 1101 Checkin...  | -245.00         | -245.00     | -29,023.56 |
| Check           | 12/05/2017 | 11746   | Missouri Departme...   | 6700/GA/Bit...   | General ... |     | 1101 Checkin...  | -15.00          | -15.00      | -29,038.56 |
| Check           | 12/05/2017 | 11747   | Two Rivers Point       | 6700/GA/Re...    | General ... |     | 1101 Checkin...  | -50.00          | -50.00      | -29,088.56 |
| Check           | 12/05/2017 | 11748   | Two Rivers Point       | 6700/GA/Re...    | General ... |     | 1101 Checkin...  | -50.00          | -50.00      | -29,138.56 |
| Check           | 12/06/2017 | 11749   | RI HOUSING AUT...      | 6700/GA/Re...    | General ... |     | 1101 Checkin...  | -11.00          | -11.00      | -29,149.56 |
| Check           | 12/08/2017 | 11750   | MIDAMERICAN E...       | 6700/GA/Util...  | General ... |     | 1101 Checkin...  | -48.46          | -48.46      | -29,198.02 |
| Check           | 12/08/2017 | 11751   | MIDAMERICAN E...       | 6700/GA/Util...  | General ... |     | 1101 Checkin...  | -68.89          | -68.89      | -29,266.91 |
| Check           | 12/08/2017 | 11752   | K-MART                 | 10 Vouchers      | General ... |     | 1101 Checkin...  | -1,119.51       | -1,119.51   | -30,386.42 |
| Deposit         | 12/11/2017 | 062708  | Metrolink              | Reimburse...     | General ... |     | 1101 Checkin...  | 56.80           | 56.80       | -30,329.62 |
| Check           | 12/13/2017 | 11753   | JOBERT INVEST...       | 6700/GA/Re...    | General ... |     | 1101 Checkin...  | -200.00         | -200.00     | -30,529.62 |
| Check           | 12/15/2017 | 11754   | SAVE-A-LOT             | 6700/GA/Fo...    | General ... |     | 1101 Checkin...  | -241.06         | -241.06     | -30,770.68 |
| Check           | 12/19/2017 | 11756   | HY-VEE FOOD ST...      | 6700/GA/Fo...    | General ... |     | 1101 Checkin...  | -389.72         | -389.72     | -31,160.40 |
| Check           | 12/19/2017 | 11757   | MIDAMERICAN E...       | 6700/GA/Util...  | General ... |     | 1101 Checkin...  | -200.00         | -200.00     | -31,360.40 |
| Check           | 12/27/2017 | 11759   | Two Rivers Point       | 6700/GA/Re...    | General ... |     | 1101 Checkin...  | -50.00          | -50.00      | -31,410.40 |
| Check           | 12/29/2017 | 11760   | City of Rock Island... | 6700/GA W...     | General ... |     | 1101 Checkin...  | -140.25         | -140.25     | -31,550.65 |
| Check           | 12/29/2017 | 11761   | MIDAMERICAN E...       | 6700/GA Ut...    | General ... |     | 1101 Checkin...  | -70.98          | -70.98      | -31,621.63 |
| Check           | 12/29/2017 | 11762   | Two Rivers Point       | 6700/GA R...     | General ... |     | 1101 Checkin...  | -74.00          | -74.00      | -31,695.63 |
| Check           | 12/29/2017 | 11763   | Amra Homes, Inc.       | 6700/GA R...     | General ... |     | 1101 Checkin...  | -245.00         | -245.00     | -31,940.63 |
| Check           | 12/29/2017 | 11764   | Metrolink              | 6700/GA Ja...    | General ... |     | 1101 Checkin...  | -330.00         | -330.00     | -32,270.63 |
| Check           | 12/29/2017 | 11765   | MIDAMERICAN E...       | 6700/GA Ut...    | General ... |     | 1101 Checkin...  | -52.00          | -52.00      | -32,322.63 |
| General Journal | 12/31/2017 | HT12-1  | MIDAMERICAN E...       | void check 1...  | General ... |     | 1101 Checkin...  | 220.00          | 220.00      | -32,102.63 |
| Check           | 01/02/2018 | 11766   | MIDAMERICAN E...       | 6700/GA Ut...    | General ... |     | 1101 Checkin...  | -62.00          | -62.00      | -32,164.63 |
| Check           | 01/02/2018 | 11767   | KUM & SHOP             | 6700/GA/Tr...    | General ... |     | 1101 Checkin...  | 0.00            | 0.00        | -32,164.63 |
| Check           | 01/03/2018 | 11768   | Metrolink              | 6700/GA D...     | General ... |     | 1101 Checkin...  | -240.00         | -240.00     | -32,404.63 |
| Deposit         | 01/03/2018 |         | K-MART                 | 6700/GA R...     | General ... |     | 1101 Checkin...  | 21.69           | 21.69       | -32,382.94 |
| Check           | 01/05/2018 | 11769   | Two Rivers Point       | 6700/GA R...     | General ... |     | 1101 Checkin...  | -50.00          | -50.00      | -32,432.94 |
| Check           | 01/05/2018 | 11770   | RI HOUSING AUT...      | 6700/GA/Re...    | General ... |     | 1101 Checkin...  | -11.00          | -11.00      | -32,443.94 |
| Check           | 01/08/2018 | 11771   | Two Rivers Point       | 6700/GA R...     | General ... |     | 1101 Checkin...  | -50.00          | -50.00      | -32,493.94 |
| Check           | 01/08/2018 | 11772   | MIDAMERICAN E...       | 6700/GA Ut...    | General ... |     | 1101 Checkin...  | -93.52          | -93.52      | -32,587.46 |
| Check           | 01/08/2018 | 11773   | K-MART                 | 12 Vouchers      | General ... |     | 1101 Checkin...  | -1,384.41       | -1,384.41   | -33,971.87 |
| Check           | 01/08/2018 | 10317   | AMERICAN BANK          | 6700/GA/Cl...    | General ... |     | 1101 Checkin...  | -135.95         | -135.95     | -34,107.82 |
| Check           | 01/08/2018 | 10317   | AMERICAN BANK          | 6700/GA/Cl...    | General ... |     | 1101 Checkin...  | -10.00          | -10.00      | -34,117.82 |
| Check           | 01/08/2018 | 11774   | MIDAMERICAN E...       | 6700/GA Ut...    | General ... |     | 1101 Checkin...  | -63.51          | -63.51      | -34,181.33 |
| Check           | 01/10/2018 | 11775   | GOODWILL of the        | 6700/GA ML...    | General ... |     | 1101 Checkin...  | -56.16          | -56.16      | -34,237.49 |
| Check           | 01/12/2018 | 11776   | HY-VEE FOOD ST...      | 6700/GA/Fo...    | General ... |     | 1101 Checkin...  | -255.00         | -255.00     | -34,492.49 |
| Check           | 01/16/2018 | 11777   | City of Rock Island... | 6700/GA W...     | General ... |     | 1101 Checkin...  | -200.00         | -200.00     | -34,692.49 |
| Check           | 01/18/2018 | 11779   | JOBERT INVEST...       | 6700/GA/Re...    | General ... |     | 1101 Checkin...  | -200.00         | -200.00     | -34,892.49 |
| Check           | 01/24/2018 | 11782   | K-MART                 | 7 Vouchers       | General ... |     | 1101 Checkin...  | -925.17         | -925.17     | -35,817.66 |
| Check           | 01/24/2018 | 11783   | KUM & SHOP             | 6700/GA/Tr...    | General ... |     | 1101 Checkin...  | -90.00          | -90.00      | -35,907.66 |
| Check           | 01/29/2018 | 11785   | Two Rivers Point       | 6700/GA R...     | General ... |     | 1101 Checkin...  | -74.00          | -74.00      | -35,981.66 |
| Check           | 01/29/2018 | 11786   | Metrolink              | 6700/GA F...     | General ... |     | 1101 Checkin...  | -120.00         | -120.00     | -36,101.66 |
| Check           | 01/30/2018 | 11787   | MIDAMERICAN E...       | 6700/GA Ut...    | General ... |     | 1101 Checkin...  | -99.00          | -99.00      | -36,200.66 |
| Check           | 01/31/2018 | 11788   | MIDAMERICAN E...       | 6700/GA/Fo...    | General ... |     | 1101 Checkin...  | -385.15         | -385.15     | -36,585.81 |
| Check           | 01/31/2018 | HTPR... | SAVE-A-LOT - MIL...    | reverse out t... | General ... |     | 1101 Checkin...  | -220.00         | -220.00     | -36,805.81 |
| General Journal | 01/31/2018 | HT02... | SAVE-A-LOT             | Jan. petty ca... | General ... |     | 5035 Petty Ca... | 40.00           | 40.00       | -36,765.81 |
| General Journal | 02/01/2018 | 11789   | KUM & SHOP             | 6700/GA/Fo...    | General ... |     | 1101 Checkin...  | -333.19         | -333.19     | -37,099.00 |
| Check           | 02/02/2018 | 11790   | KUM & SHOP             | 6700/GA/Tr...    | General ... |     | 1101 Checkin...  | -410.00         | -410.00     | -37,509.00 |



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04/05/18

Cash Basis

# South Rock Island Township

## Transaction Detail By Account

### April 2017 through March 2018

| Type                          | Date       | Num      | Name                   | Memo              | Class       | Cir | Split           | Original Amount | Paid Amount | Balance    |
|-------------------------------|------------|----------|------------------------|-------------------|-------------|-----|-----------------|-----------------|-------------|------------|
| Check                         | 02/05/2018 | 11791    | Two Rivers Point       | 6700/ GA/ R...    | General ... |     | 1101 Checkin... | -50.00          | -50.00      | -37,559.00 |
| Check                         | 02/06/2018 | 11792    | RI HOUSING AUT...      | 6700/GA/Re...     | General ... |     | 1101 Checkin... | -11.00          | -11.00      | -37,570.00 |
| Check                         | 02/06/2018 | 10341    | AMERICAN BANK ...      | 6700/ GA/ G...    | General ... |     | 1001 Checkin... | -30.00          | -30.00      | -37,600.00 |
| Check                         | 02/06/2018 | 11793    | Two Rivers Point       | 6700/ GA/ R...    | General ... |     | 1101 Checkin... | -50.00          | -50.00      | -37,650.00 |
| Check                         | 02/08/2018 | 11794    | MIDAMERICAN E...       | 6700/ GA/ Ut...   | General ... |     | 1101 Checkin... | -125.91         | -125.91     | -37,775.91 |
| Check                         | 02/09/2018 | 11796    | MIDAMERICAN E...       | 6700/ GA/ Ut...   | General ... |     | 1101 Checkin... | -150.06         | -150.06     | -37,925.97 |
| Check                         | 02/12/2018 | 11797    | HILLSIDE INN           | 6700/ GA/ R...    | General ... |     | 1101 Checkin... | -245.00         | -245.00     | -38,170.97 |
| Check                         | 02/13/2018 | 11798    | K-MART                 | 4 Vouchers        | General ... |     | 1101 Checkin... | -218.87         | -218.87     | -38,389.84 |
| Check                         | 02/13/2018 | 11799    | City of Rock Island... | 6700/ GA. W...    | General ... |     | 1101 Checkin... | -56.83          | -56.83      | -38,446.67 |
| Check                         | 02/16/2018 | 11800    | HY-VEE FOOD ST...      | 6700/GA/Fo...     | General ... |     | 1101 Checkin... | -213.44         | -213.44     | -38,660.11 |
| Check                         | 02/22/2018 | 11801    | BLAIN'S FARM & ...     | 6700/GA/Mis...    | General ... |     | 1101 Checkin... | -58.02          | -58.02      | -38,718.13 |
| Check                         | 02/26/2018 | 11802    | MetroLINK              | 6700/ GA/ M...    | General ... |     | 1101 Checkin... | -180.00         | -180.00     | -38,898.13 |
| Check                         | 02/28/2018 | 11805    | MIDAMERICAN E...       | 6700/ GA/ Ut...   | General ... |     | 1101 Checkin... | -99.00          | -99.00      | -38,997.13 |
| Check                         | 02/28/2018 | 11806    | City of Rock Island... | 6700/ GA/ W...    | General ... |     | 1101 Checkin... | -70.13          | -70.13      | -39,067.26 |
| Check                         | 02/28/2018 | 11807    | Two Rivers Point       | 6700/ GA/ R...    | General ... |     | 1101 Checkin... | -74.00          | -74.00      | -39,141.26 |
| Check                         | 02/28/2018 | 11808    | Secretary of State     | 6700/GA/Sta...    | General ... |     | 1101 Checkin... | -20.00          | -20.00      | -39,161.26 |
| General Journal               | 02/28/2018 | HT02-... |                        | deposits into ... | General ... |     | 1130 Petty C... | 30.00           | 30.00       | -39,131.26 |
| Check                         | 03/01/2018 | 11809    | Two Rivers Point       | 6700/ GA/ R...    | General ... |     | 1101 Checkin... | -50.00          | -50.00      | -39,181.26 |
| Check                         | 03/05/2018 | 11810    | RI HOUSING AUT...      | 6700/ GA/Re...    | General ... |     | 1101 Checkin... | -11.00          | -11.00      | -39,192.26 |
| Check                         | 03/06/2018 | 11811    | Two Rivers Point       | 6700/ GA/ R...    | General ... |     | 1101 Checkin... | -50.00          | -50.00      | -39,242.26 |
| Check                         | 03/08/2018 | 11813    | MIDAMERICAN E...       | 6700/ GA/ Ut...   | General ... |     | 1101 Checkin... | -58.00          | -58.00      | -39,300.26 |
| Check                         | 03/09/2018 | 11814    | K-MART                 | 6700/GA/Mis...    | General ... |     | 1101 Checkin... | -443.84         | -443.84     | -39,744.10 |
| Check                         | 03/09/2018 | 11815    | MIDAMERICAN E...       | 6700/ GA/ Ut...   | General ... |     | 1101 Checkin... | -89.48          | -89.48      | -39,833.58 |
| Check                         | 03/09/2018 | 11816    | Two Rivers Point       | 6700/ GA/ R...    | General ... |     | 1101 Checkin... | -50.00          | -50.00      | -39,883.58 |
| Check                         | 03/09/2018 | 11817    | Two Rivers Point       | 6700/ GA/ D...    | General ... |     | 1101 Checkin... | -100.00         | -100.00     | -39,983.58 |
| Check                         | 03/12/2018 | 11818    | City of Rock Island... | 6700/ GA/ W...    | General ... |     | 1101 Checkin... | -244.59         | -244.59     | -40,228.17 |
| Check                         | 03/15/2018 | 11819    | HY-VEE FOOD ST...      | GA/6700/ Mi...    | General ... |     | 1101 Checkin... | -283.79         | -283.79     | -40,511.96 |
| Check                         | 03/19/2018 | 11820    | K-MART                 | 6700/GA/Mis...    | General ... |     | 1101 Checkin... | -293.01         | -293.01     | -40,804.97 |
| Check                         | 03/26/2018 | 11821    | City of Rock Island... | 6700/ GA/ W...    | General ... |     | 1101 Checkin... | -199.38         | -199.38     | -41,004.35 |
| Check                         | 03/29/2018 | 11822    | Two Rivers Point       | 6700/ GA/ Cl...   | General ... |     | 1101 Checkin... | -32.00          | -32.00      | -41,036.35 |
| Check                         | 03/29/2018 | 11823    | Two Rivers Point       | 6700/ GA/ R...    | General ... |     | 1101 Checkin... | -50.00          | -50.00      | -41,086.35 |
| Check                         | 03/29/2018 | 11824    | MIDAMERICAN E...       | 6700/ GA/ Ut...   | General ... |     | 1101 Checkin... | -99.00          | -99.00      | -41,185.35 |
| Check                         | 03/29/2018 | 11825    | Two Rivers Point       | 6700/ GA/ R...    | General ... |     | 1101 Checkin... | -74.00          | -74.00      | -41,259.35 |
| Total 6700 General Assistance |            |          |                        |                   |             |     |                 |                 | -41,259.35  | -41,259.35 |
| <b>6710 Medical Services</b>  |            |          |                        |                   |             |     |                 |                 |             |            |
| Check                         | 06/07/2017 | 11610    | Secure Dental          | 6710/GA/Me...     | General ... |     | 1101 Checkin... | -550.00         | -550.00     | -550.00    |
| Check                         | 03/08/2018 | 11812    | Robert J. Nacin, D...  | 6710/ GA/ M...    | General ... |     | 1101 Checkin... | -110.00         | -110.00     | -660.00    |
| Total 6710 Medical Services   |            |          |                        |                   |             |     |                 |                 | -660.00     | -660.00    |

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04/05/18

Cash Basis

# South Rock Island Township Transaction Detail By Account April 2017 through March 2018

| Type                                 | Date       | Num     | Name                    | Memo             | Class       | Clr | Split           | Original Amount | Paid Amount | Balance    |
|--------------------------------------|------------|---------|-------------------------|------------------|-------------|-----|-----------------|-----------------|-------------|------------|
| <b>6720 Emergency Assistance</b>     |            |         |                         |                  |             |     |                 |                 |             |            |
| Check                                | 05/08/2017 | 10109   | AMERICAN BANK ...       | 6720/ GA/ E...   | General ... |     | 1001 Checkin... | -149.00         | -149.00     | -149.00    |
| Check                                | 11/17/2017 | 11736   | City of Rock Island...  | 670/GA/EA/...    | General ... |     | 1101 Checkin... | -156.35         | -156.35     | -305.35    |
| Check                                | 11/21/2017 | 10284   | AMERICAN BANK ...       | 6720/EA - Ml...  | General ... |     | 1001 Checkin... | -98.19          | -98.19      | -403.54    |
| Check                                | 12/12/2017 | 10295   | AMERICAN BANK ...       | 6720/EA   Su...  | General ... |     | 1001 Checkin... | -15.99          | -15.99      | -419.53    |
| Check                                | 02/08/2018 | 11795   | MAPLE RIDGE AP ...      | 6720/ GA/ E...   | General ... |     | 1101 Checkin... | -600.00         | -600.00     | -1,019.53  |
| Check                                | 02/26/2018 | 11803   | City of Rock Island...  | 6720/ GA/ E...   | General ... |     | 1101 Checkin... | -346.91         | -346.91     | -1,366.44  |
| Total 6720 Emergency Assistance      |            |         |                         |                  |             |     |                 |                 |             |            |
| <b>6730 Catastrophic Health Ins.</b> |            |         |                         |                  |             |     |                 |                 |             |            |
| Check                                | 04/25/2017 | 11586   | Allied Benefits Syst... | 6730/ GA/ M...   | General ... |     | 1101 Checkin... | -2,015.00       | -2,015.00   | -2,015.00  |
| Total 6730 Catastrophic Health Ins.  |            |         |                         |                  |             |     |                 |                 |             |            |
| <b>6740 Employment Relief</b>        |            |         |                         |                  |             |     |                 |                 |             |            |
| Check                                | 05/02/2017 | 11590   | Ventura County Cl...    | 6740/ AA/ Bif... | General ... |     | 1101 Checkin... | -25.00          | -25.00      | -25.00     |
| Check                                | 06/14/2017 | 11616   | K-MART                  | 6740/ AA/ E...   | General ... |     | 1101 Checkin... | -34.99          | -34.99      | -59.99     |
| Check                                | 07/05/2017 | 11626   | K-MART                  | 6740/ AA/ E...   | General ... |     | 1101 Checkin... | -27.51          | -27.51      | -87.50     |
| Check                                | 08/01/2017 | 11650   | K-MART                  | 6740/ AA/ E...   | General ... |     | 1101 Checkin... | -74.97          | -74.97      | -162.47    |
| Check                                | 08/22/2017 | 11663   | Secretary of State      | 6740/ GA/ Sta... | General ... |     | 1101 Checkin... | -20.00          | -20.00      | -182.47    |
| Check                                | 09/01/2017 | 11677   | K-MART                  | 6740/ GA/ A...   | General ... |     | 1101 Checkin... | -24.98          | -24.98      | -207.45    |
| Check                                | 09/11/2017 | 11683   | Secretary of State      | 6740/ GA/ Sta... | General ... |     | 1101 Checkin... | -20.00          | -20.00      | -227.45    |
| Check                                | 10/02/2017 | 11700   | K-MART                  | 6740/ GA/ A...   | General ... |     | 1101 Checkin... | -59.98          | -59.98      | -287.43    |
| Check                                | 11/07/2017 | 11724   | K-MART                  | 1 Voucher        | General ... |     | 1101 Checkin... | -54.98          | -54.98      | -342.41    |
| Check                                | 12/08/2017 | 11752   | K-MART                  | 2 Vouchers       | General ... |     | 1101 Checkin... | -75.40          | -75.40      | -417.81    |
| Check                                | 01/24/2018 | 11782   | K-MART                  | 3 vouchers       | General ... |     | 1101 Checkin... | -89.97          | -89.97      | -507.78    |
| General Journal                      | 02/01/2018 | HT18... |                         | void check 1...  | General ... |     | 1101 Checkin... | 20.00           | 20.00       | -487.78    |
| Check                                | 03/19/2018 | 11820   | K-MART                  | 6740/ AA/ E...   | General ... |     | 1101 Checkin... | -29.99          | -29.99      | -517.77    |
| Total 6740 Employment Relief         |            |         |                         |                  |             |     |                 |                 |             |            |
| Total HOME RELIEF                    |            |         |                         |                  |             |     |                 |                 |             |            |
|                                      |            |         |                         |                  |             |     |                 |                 | -45,818.56  | -45,818.56 |
| TOTAL                                |            |         |                         |                  |             |     |                 |                 | 45,685.00   | 45,685.00  |

# **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, 2017 and ending

March 31, 2018.

|                          |          |    |                  |
|--------------------------|----------|----|------------------|
| <b>BEGINNING BALANCE</b> | 1-Apr-17 | \$ | <b>11,965.14</b> |
|--------------------------|----------|----|------------------|

## **REVENUES**

|                        |    |          |                  |
|------------------------|----|----------|------------------|
| Property Tax           | \$ | 6,103.45 |                  |
| Replacement Tax        | \$ | -        |                  |
| State Grants           | \$ | -        |                  |
| Interest Income        | \$ | -        |                  |
| Rental Income          | \$ | -        |                  |
| Miscellaneous Income   | \$ | -        |                  |
| Unemployment Relief    | \$ | -        |                  |
|                        |    | \$       | 6,103.45         |
| <b>TOTAL REVENUES:</b> |    | \$       | <b>18,068.59</b> |

## **EXPENDITURES**

|                               |    |          |                 |
|-------------------------------|----|----------|-----------------|
|                               | \$ | -        |                 |
| Administration                | \$ | -        |                 |
| Assessor                      | \$ | -        |                 |
| Cemetery                      | \$ | -        |                 |
| Home Relief                   | \$ | -        |                 |
| Audit                         | \$ | -        |                 |
| Insurance - TOIRMA            | \$ | 7,229.00 |                 |
| Illinois Municipal Retirement | \$ | -        |                 |
| Unemployment Insurance        | \$ | 2,131.51 |                 |
| <b>TOTAL EXPENDITURES:</b>    |    | \$       | <b>9,360.51</b> |

|                       |           |    |                 |
|-----------------------|-----------|----|-----------------|
| <b>ENDING BALANCE</b> | 31-Mar-18 | \$ | <b>8,708.08</b> |
|-----------------------|-----------|----|-----------------|

## 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: \$ 6,103.45

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, 2018.

  
\_\_\_\_\_  
Supervisor

### **DUE AND UNPAID**

#### LIST OF CREDITORS

\_\_\_\_\_  
\_\_\_\_\_  
0.00  
0.00

## SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

### INSURANCE FUND

#### TO WHOM PAID ON WHAT ACCOUNT PAID

#### AMOUNT

|                         |                           |    |          |
|-------------------------|---------------------------|----|----------|
| IL Dept of Unemployment | Unemployment Insurance/TF | \$ | 2,131.51 |
| TOIRMA                  | sk Management Ins./TF     | \$ | 7,229.00 |

# **SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS**

## **ANNUAL TOWN MEETING RESOLUTION #2018-02**

### **SETTING THE TIME OF THE 2019 ANNUAL TOWN MEETING**

**WHEREAS**, the Township Code, 60 ILCS 1/30-5, provides that the Annual Town Meeting may only commence after 6:00 P.M. on the second Tuesday of April;

**WHEREAS**, Township Code provides that the Annual Town 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;

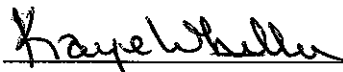
**WHEREAS**, the Township Code also provides that the Annual Town Meeting may be rescheduled from the second Tuesday in April whenever that date conflicts with the celebration of Passover and the Township Board may exercise its discretion to reschedule the meeting to the first Tuesday following the last day of Passover; and,

**WHEREAS**, the Township Code 60 ILCS 1/30-30 provides that the qualified Township Electors may fix the hour for the Annual Town Meeting.

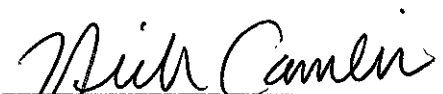
**IT IS THEREFORE RESOLVED AND AUTHORIZED** by the Township Electors at the 2018 Annual Town Meeting, as follows:

- 1) That the Annual Town Meeting for 2019 shall commence at 6:01 P.M., at the location and on the date to be confirmed in 2019 by the Township Board.
- 2) That the Township Board may reschedule the Annual Town Meeting as deemed necessary in the event of any conflict with a consolidated election or Passover.

**APPROVED** this 10th day of April 2018.

  
Kaye Whitley  
Moderator

Attest:

  
Nick Camlin, Town Clerk  
South Rock Island Township

# SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

## ANNUAL TOWN MEETING RESOLUTION #2018-03

### EXPRESSING APPRECIATION FOR TOWNSHIP VOLUNTEERS

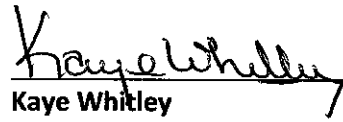
**WHEREAS**, the Electors of the 2018 Annual Town Meeting of South Rock Island Township wish to express appreciation for all the volunteers throughout the years that have made South Rock Island Township and its services better;

**WHEREAS**, the Township benefits from many hours of volunteer time at various events including:

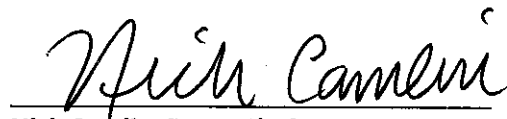
- Township Day every September;
- Drug Take Back Day twice per year;
- Rock Island County Fair Exhibits;
- Outreach to Township Grade Schools for holidays and fitness education;
- Free Give Away on every Tuesday;
- Veterans' Recognition breakfast to commemorate the end of World War II.

**NOW THEREFORE IT IS HEREBY RESOLVED** that the Electors present at the Annual Town Meeting of South Rock Island Township expresses appreciation for the contributions of the many volunteers who have added great value to South Rock Island Township and its services to residents.

**APPROVED** this 10th day of April 2018.

  
Kaye Whitley  
Moderator

Attest:

  
Nick Camlin, Town Clerk  
South Rock Island Township

# **SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS**

## **ANNUAL TOWN MEETING RESOLUTION #2018-04**

### **RECOGNIZING TOWNSHIP RESIDENT AWARD WINNERS**

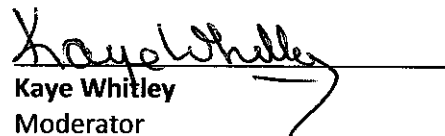
**WHEREAS**, the electors of the 2015 Annual Town Meeting of South Rock Island Township established awards to honor Township residents for their work for and/or example to the community.

**NOW THEREFORE IT IS HEREBY RESOLVED** that the electors present at the 2018 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:

★ **Jean Whitcomb** - Jean is a dedicated volunteer at Word of Life Church. She not only volunteers at the church for their Community Kitchen Food Pantry Program and helps to serve breakfast for those in need, but she takes all the breads and food that are left and brings them to the South Rock Island Township Hall to share with clients, seniors, and residents. She faithfully goes out of her way each week and brings items to the Township Hall that are well received. Township residents have enjoyed everything from breads, vegetables, fruits, and a variety of other food items. South Rock Island Township is very grateful to Jean Whitcomb and the help and difference she makes to the residents.

★ **Michelle Lillis** - Michelle has been a teacher, a State Championship winning Track Coach, Cross Country Coach, Assistant Principal, and now the Athletic Director for Rock Island High School. She was recently inducted into the Coaches Hall of Fame. Michelle is being recognized by the Township for the difference she has made throughout her career to the students of Rock Island and the Rock Island High School Athletic Department. She has revitalized the department and the spirit of Rock Island for all of us. Under her leadership they have done more things to get student involvement through promotion and social media. She has had a life-time of caring for the students of Rock Island High School and deserves to be recognized by South Rock Island Township for all she does for our residents.

**APPROVED** this 10th day of April 2018.

  
Kaye Whitley  
Moderator

Attest:

  
Nick Camlin, Town Clerk  
South Rock Island Township

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 10, 2018

Parcel Count 8,348

Residential 5337

Commercial and Industrial 668

Owner Occupied Exemptions 5893

Senior Exemptions 2114

Senior Freeze Exemptions 856

Disabled Person/Veteran Exemptions 258

790 properties were bought and sold in 2017

106 Home Improvement Exemptions were processed

We assisted over 520 seniors with their exemption renewals

45 home visits to seniors for their exemptions renewals

547 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.

Major Construction in South Rock Island Township

3 Houses in Chippiannock Trail/Place were completed in late in 2017.