MINUTES OF THE ANNUAL TOWN MEETING
SOUTH ROCK ISLAND TOWNSHIP

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

Electors for the South Rock Island Township Annual Town Meeting met at the Township Hall, 1019 27th Avenue, Rock Island, Illinois, on April 9, 2019, at 6:01 pm.

Preliminary

After Township Clerk Nick Camlin called the meeting to order, observed a moment of silence, and led participants in the Pledge of Allegiance, he confirmed that there were a total number of thirty (30) electors present and eligible for participation at the Annual Town Meeting *(Record)*. There were also an additional six (6) individuals present who were not registered or eligible for participation, only observation *(Record)*.

Election of Moderator

Frank Skafidas moved, and James Spurgetis seconded, to elect Madeline Lelonek as Moderator. Voice vote. Motion carried unanimously.

Oath of Moderator

Township Clerk Camlin administered the Oath of Moderator to Madeline Lelonek *(Record)*.

Confirmation of Agenda and Public Notice

Moderator Lelonek stated that the Township Board approved the Agenda for the Annual Town Meeting on February 25, 2019. The Moderator stated that the notice for the Annual Town Meeting was posted in three public places, including the Township Hall, the 30/31 Branch Library, and Rock Island High School; the Argus newspaper also published notice on March 19, 2019 *(Record)*.

Reading and Approval of the Minutes of the 2018 Meetings

Skafidas moved, and Chris Elsberg seconded, to waive the reading and approve the April 10, 2018, Annual Town Meeting minutes as printed. Voice vote. Motion carried unanimously.

Mark Parr moved, and Deb Nesseler seconded, to waive the reading and approve the July 23, 2018, Special Town Meeting minutes as printed. Voice vote. Motion carried unanimously.

Reading and Approval of the Supervisor's Annual Reports

Moderator Lelonek confirmed that the Township Clerk certified posting of the Supervisor's Annual Report of Funds *(Record)*. Supervisor Grace Diaz Shirk was recognized and provided a summary of the Annual Financial Report for FY 2018 *(Record)*. Elsberg moved, and Nikki Finnie seconded, to waive the reading and approve the Supervisor's Annual Report of Funds for the fiscal year April 1, 2018, through March 31, 2019, as printed *(Record)*.

New Business

The Moderator recognized Supervisor Shirk to present options about Township real property. Supervisor Shirk reviewed the many programs that the Township added over the last few years, including Tuesday Giveaways, youth cooking classes, and programs for seniors. The programs need more space to continue to be successful for our residents. The Supervisor stated that a property at 1011 27th Avenue, Rock Island, IL, was an option for purchase and is currently owned by UnityPoint, but considered by UnityPoint to be excess property. Another option for purchase is 4330 11th Street, Rock Island, IL, and is currently owned by Ecogistics, and has been renovated within the last four years but does not have an elevator. There was a suggestion to connect the Township Hall with the next door UnityPoint building. Bob Brown suggested that whatever property the

Township Board pursues should be something that will last a long time. Edna Sowards moved, and Deb Nesseler seconded, to approve Annual Town Meeting Resolution #2019-01 Delegating the Power to Purchase, Sell, or Lease Property to the Township Board *(Record)*. Voice vote. Motion carried unanimously.

The Moderator stated that the next items on the Agenda, Resolutions for the Sale of Real Property and for the Purchase of Real Property, were now moot as a result of the adoption of the first resolution.

Kimberlee Nesseler moved, and Skafidas seconded, to waive the reading and approve Annual Town Meeting Resolution #2019-02 Setting the Time of the 2020 Annual Town Meeting at 6:01 pm *(Record)*. Voice vote. Motion carried unanimously.

Parr moved, and Finnie seconded, to approve Annual Town Meeting Resolution #2019-03 Establishing Compensation for the Moderator *(Record)*. Voice vote. Motion carried unanimously. Moderator Lelonek expressed appreciation to the Electors for the generous scholarship.

The Moderator recognized Supervisor Shirk to present the Township Awards to resident Sheila Guse, and Ted Pappas on behalf of business Friendship Manor, for their work and dedication to the South Rock Island Township community. Spurgetis moved, and Skafidas seconded, to approve Annual Town Meeting Resolution #2019-04 Recognizing Township Resident Award Winners *(Record)*. Voice vote. Motion carried.

Other Business

The Moderator recognized Trustee Frank Skafidas who spoke about good government in South Rock Island Township. Skafidas emphasized that Supervisor Shirk has not increased taxes since 2015, ended IMRF for Trustees, initiated a health clinic partnership to save taxpayer dollars, reformed travel, training, and meal reimbursement policies, and added and expanded many programs for Township residents. Skafidas also recognized Township Clerk Camlin for his work with the Annual Town Meeting, and keeping records, and knowing the rules for operations. Skafidas then recognized Assessor Nikki Finnie for exceptional service by mailing letters to seniors informing them of property tax exemptions, and for holding property tax seminars. Finally, Skafidas recognized the other Trustees of South Rock Island Township, Mark Parr, Chris Elsberg, and Bill Sowards, for their attention to details, cooperation, and working together for good government.

The Moderator recognized Assessor Finnie, who provided a report of assessments for 2018 *(Record)*.

The Moderator recognized Bob Brown, who stated he is a member of the Board of Review, and that Assessor Finnie is highly regarded because she does a good job of handling the fundamentals.

Adjournment:

At 6:43 pm Edna Sowards moved, and Finnie seconded, to adjourn the meeting. Voice vote. Motion carried. Moderator Lelonek declared the meeting adjourned.

Nick Camlin
Nick Camlin, Township Clerk

M Lelonek
Madeline Lelonek, Moderator

AFOREMENTIONED MINUTES OF THE ANNUAL TOWN MEETING APPROVED BY THE ELECTORS OF SOUTH ROCK ISLAND TOWNSHIP ON APRIL ...., 2020, AND CERTIFIED BY THE TOWNSHIP CLERK:

(Seal)

Nick Camlin, Township Clerk Date

South Rock Island TOWNSHIP

serving our residents

ANNUAL TOWN MEETING
AGENDA
Tuesday, April 9, 2019, 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 10, 2018**- Moderator

VII. **Reading and Approval of the Supervisor's Annual Reports**- Moderator

VIII. **New Business**- Moderator, Electors
   a. **Resolution Delegating the Power to Purchase, Sell, or Lease Property to the Township Board**
   b. **Resolution for the Sale of Real Property**
   c. **Resolution for the Purchase of Real Property**
   d. **Resolution Setting the Time for 2020 Annual Town Meeting**
   e. **Resolution Establishing Compensation for the Moderator**
   f. **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 02/22/2019, and approved by the South Rock Island Township Board on 02/25/2019.

NICK CAMLIN
TOWNSHIP CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Township Clerk

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 9, 2019

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

30 registered voters

have personally appeared at the 2019 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 this Annual Town Meeting.

I certify that the total numbers of above-reference registered voters are qualified as residing within the Township for purposes of participating in the 2019 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 2019 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.

Nick Camlin

April 9, 2019

Nick Camlin, Township Clerk
South Rock Island Township

NICK CAMLIN
TOWNSHIP CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Township Clerk

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 9, 2019

VOTER REGISTRATION VERIFICATION

We, the undersigned persons attending the Annual Town Meeting of South Rock Island Township, 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.	Frank Halpidar	[signature]	2717 - 30th Ave RI	, Rock Island, IL
2.	Jerry Shirk	[signature]	4014 28 AVE	, Rock Island, IL
3.	Carrol Diaz	[signature]	2507 - 38th Ave, R.I.	, Rock Island, IL
4.	Debra Nesseler	[signature]	4003 - 29th ave RI	, Rock Island, IL
5.	Michael Nesseler	[signature]	4003 29th Ave RI	, Rock Island, IL
6.	Pam Hammond	[signature]	2810 - 27th Ave RI	, Rock Island, IL
7.	Nichole L Finne	[signature]	2112 35th St #6 RI	, Rock Island, IL
8.	Grace Shirk	[signature]	4014 28 Ave RI	, Rock Island, IL
9.	DAVID DIAZ	[signature]	1200 31st Ave RI	, Rock Island, IL
10.	Rose Davis	[signature]	1200 31st Ave RI	, Rock Island, IL
11.	Joanna Sallows-Hines	[signature]	2100 - 20½ Avenue, RI	, Rock Island, IL
12.	Kimberlee Nesseler	[signature]	4413 23rd Ave RI	, Rock Island, IL
13.	Jonah Sallows-Hines	[signature]	2100 20½ Ave, Rock Island	, Rock Island, IL
14.	VICKI L HESS	Vicki L Hess	3238 - 26 Av Rock Island	, Rock Island, IL
15.	Nick Camlin	Nicholas D Camlin	2044 33rd St.	, Rock Island, IL

I, the undersigned Township Clerk, Nick Camlin, pursuant to section 30-20 of the Illinois Township Code, 60 ILCS 1/30-20, certify that I have verified the registration of the above-referenced persons as eligible to participate in the 2019 Annual Town Meeting, unless otherwise noted on this form as stricken from the list for failure to qualify as a registered voter.

April 9, 2019

Nick Camlin

Nick Camlin, Town Clerk
South Rock Island Township

NICK CAMLIN
TOWNSHIP CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Township Clerk

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 9, 2019

VOTER REGISTRATION VERIFICATION

We, the undersigned persons attending the Annual Town Meeting of South Rock Island Township, 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.	MARY GARRISON	Mary Garrison	1544 26th Ave	, Rock Island, IL
2.	Janette Creger	Janette Creger	4024 28 Ave	, Rock Island, IL
3.	Mark J. Parr Jr	Mark J Parr	2152 23rd Ave	, Rock Island, IL
4.	Christine Elsberg	C Elsberg	2575 37th Ave	, Rock Island, IL
5.	MARK CREGER	Mark Creger	4024 28 AVE	, Rock Island, IL
6.	Sue McDevitt	Sue McDevitt	2940 17th St	, Rock Island, IL
7.	PAUL McDEVITT	Paul McDevitt	2940 17th ST	, Rock Island, IL
8.	EDNA SOWARDS	Edna Sowards	4325 25 Ave	, Rock Island, IL
9.	Sheila Guse	Sheila Guse	4010 29th Ave.	, Rock Island, IL
10.	Kent Guse	K Guse	4010 29th Ave.	, Rock Island, IL
11.	Bill Soward	Bill Soward	4325 25th [illegible]	, Rock Island, IL
~~12.~~	~~Laurie Taylor~~	~~Laurie Taylor~~	~~2648 11½ Ave~~	~~, Rock Island, IL~~
13.	JAMES SPURGEON	James Spurgeon	2200 18th ST. CT.	, Rock Island, IL
14.	Kathy Lelonek	[illegible]	2239 29th St	, Rock Island, IL
15.	Madeline Lelonek	M Lelonek	2239 29th st	, Rock Island, IL

I, the undersigned Township Clerk, Nick Camlin, pursuant to section 30-20 of the Illinois Township Code, 60 ILCS 1/30-20, certify that I have verified the registration of the above-referenced persons as eligible to participate in the 2019 Annual Town Meeting, unless otherwise noted on this form as stricken from the list for failure to qualify as a registered voter.

April 9, 2019

Nick Camlin

Nick Camlin, Town Clerk
South Rock Island Township

NICK CAMLIN
TOWNSHIP CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Township Clerk

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 9, 2019

VOTER REGISTRATION VERIFICATION

We, the undersigned persons attending the Annual Town Meeting of South Rock Island Township, 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. Bob Brown	[signature]	3410 35th Street, 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 2019 Annual Town Meeting, unless otherwise noted on this form as stricken from the list for failure to qualify as a registered voter.

April 9, 2019

Nick Camlin

Nick Camlin, Town Clerk
South Rock Island Township

NICK CAMLIN
TOWNSHIP CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Township Clerk

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 9, 2019

VOTER REGISTRATION VERIFICATION

We, the undersigned persons attending the Annual Town Meeting of South Rock Island Township, certify under penalties of perjury of law, that we **are not registered voters of South Rock Island Township**, as qualified 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.

Print name	Signature	Address, City, State
1. Katie Miller	Katie Miller	4323 N. Pinest Davenport, IA
2. Wendy MacDonald	Wendy MacDonald	9500 14th St W. Apt A7A Rock Island
3. Dennis Anderson	Dennis Anderson	8210 7th St W R.I., Ill.
4. Julie Arndt	Julie Arndt	1209 21st St. Rock Island, IL 61201
5. Ted Pappas Jr.	TP	" "
6. Laurie Fyfley	Laurie Fyfley	2845 11½ Ave
7.		
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 I have verified the registration of the above-referenced persons are not eligible to participate in the 2019 Annual Town Meeting, for failure to qualify as a registered voter in South Rock Island Township.

April 9, 2019

Nick Camlin

Nick Camlin, Town Clerk
South Rock Island Township

NICK CAMLIN
TOWNSHIP CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

OATH OF THE MODERATOR OF TOWN MEETING

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

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.

M Lelonek

Madeline Lelonek, Moderator

Signed and sworn to before me on April 9, 2019.

Nick Camlin

Nick Camlin, Township Clerk
South Rock Island Township

NICK CAMLIN
TOWNSHIP CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Township Clerk

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 9, 2019

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

I, the undersigned Township 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 Town 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 2019 Annual Town Meeting at least 15 days before the meeting in at least three of the most public places within the Township, as follows:

1. South Rock Island Township Hall, 1019 27th Ave, Rock Island, IL.
2. Rock Island Public Library 30/31 Branch,
3. Rock Island High School, 1400 25th Ave, Rock Island, IL.

I further certify that notice of the agenda and of the date, time and place of the Annual Town 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 9, 2019

Nick Camlin

Nick Camlin, Township Clerk
South Rock Island Township

NICK CAMLIN
TOWN CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Town Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

COPY

SOUTH ROCK ISLAND TOWNSHIP
ANNUAL TOWN MEETING

Notice is hereby given to the legal voters, residents of the **Township of South Rock Island**, in the County of Rock Island, and State of Illinois that the **ANNUAL TOWN MEETING** will take place on

TUESDAY, APRIL 9, 2019, at 6:01 pm
at the Township Hall, 1019 27th 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 2018 Minutes.
VII. Reading and Approval of the Supervisor's Annual Reports.
VIII. New Business:
  a. Resolution Delegating the Power to Purchase, Sell, or Lease Property to the Township Board.
  b. Resolution for the Sale of Real Property.
  c. Resolution for the Purchase of Real Property.
  d. Resolution Setting the Time for the 2020 Annual Town Meeting.
  e. Resolution Establishing Compensation for the Moderator.
  f. Resolution Recognizing Township Award Winners.
IX. Other Business.
X. Adjournment.

Dated this 22nd day of March 2019.

Nick Camlin

Nick Camlin, Town Clerk

*** Proof of Publication ***

STATE OF ILLINOIS)
COUNTY OF ROCK ISLAND)
CITY OF EAST MOLINE)

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is publisher of The Dispatch/Rock Island Argus, and further certifies that the public notice attached hereto, was printed and published in said newspaper 1 time(s) in each week for 1 successive week (s), for publication dates as listed below.

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN
ROCK ISLAND IL 61201

ORDER NUMBER 22238

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

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 22 day of March, 2019.

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

By: Molly Cox
Publisher or his/her Authorized Agent

Date: 3/22/19

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 03/19/2019

TOTAL AD COST: 42.74

FILED ON: 3/19/2019

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 9, 2019, 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 2018 Minutes; VII. Approval of Supervisor's Annual Reports; VIII. New Business: a) Delegation of the Power to Purchase, Sell, or Lease Property, b) Sale of Real Property, c) Purchase of Real Property, d) Setting Time for 2020 Meeting, e) Establishing Compensation for the Moderator, f) 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

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 9, 2019, 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 2018 Minutes; VII. Approval of Supervisor's Annual Reports; VIII. New Business: a) Delegation of the Power to Purchase, Sell, or Lease Property, b) Sale of Real Property, c) Purchase of Real Property, d) Setting Time for 2020 Meeting, e) Establishing Compensation for the Moderator, f) 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

OFFICIAL SEAL
LELA D. GLASCOCK
NOTARY PUBLIC-STATE OF ILLINOIS
MY COMMISSION EXPIRES 6-25-2022

Lela D. Glascock

NICK CAMLIN
TOWNSHIP CLERK

1019 27TH AVENUE
ROCK ISLAND, IL 61201

Office of the Township Clerk

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 9, 2019

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

I, the undersigned Township 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 2019 Annual Town Meeting, at least two days prior to the date of the 2019 Annual Township Meeting.

April 9, 2019

Nick Camlin

Nick Camlin, Township Clerk
South Rock Island Township

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, 2018 and ending

March 31, 2019.

BEGINNING BALANCE		**1-Apr-18**		**$**	**1,993.42**
REVENUES					
	Property Tax	$	1,522.23		
	Replacement Tax	$	-		
	State Grants	$	-		
	Interest Income	$	-		
	Rental Income	$	-		
	Miscellaneous Income	$	-		
	____________	$	-		
	____________	$	-	$	1,522.23
	TOTAL REVENUES:			$	3,515.65
EXPENDITURES					
	Administration	$	-		
	Assessor	$	-		
	Cemetery	$	-		
	Home Relief	$	-		
	Audit	$	242.93		
	Insurance	$	-		
	Illinois Municipal Retirement	$	-		
	Social Security	$	-		
	____________	$	-		
	____________	$	-		
	____________	$	-		
	____________	$	-		
	TOTAL EXPENDITURES:			$	242.93
ENDING BALANCE		31-Mar-19		**$**	**3,272.72**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

The amount of tax levied the preceding year:	$	1,250.00
The amount of property tax collected:	$	1,522.23
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, 2019.

Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

TO WHOM PAID	ON WHAT ACCOUNT PAID		AMOUNT
Mike Nesseler, Vicki Hess, Jean Whitcomb		$	150.00
Lunch		$	92.93

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, 2018 and ending

March 31, 2019.

BEGINNING BALANCE		1-Apr-18			**$**	**399,747.14**
	Adjustment					
REVENUES						
	Property Tax		$	297,109.78		
	Replacement Tax		$	27,541.70		
	State Grants		$	-		
	Interest Income		$	2,701.90		
	Rental Income		$	-		
	Miscellaneous Income		$	-		
	Donations/Advertisements		$	6,766.00		
					$	334,119.38
	TOTAL REVENUES:				$	733,866.52
EXPENDITURES						
	Administration		$	189,951.91		
	Assessor		$	81,048.00		
	TOTAL EXPENDITURES:				$	270,999.91
ENDING BALANCE		31-Mar-19			**$**	**462,866.61**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year:	$	297,500.00
The amount of property tax collected:	$	297,109.78
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, 2019.

Supervisor

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

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

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

SEE ATTACHED TOWN FUND EXPENSE REPORTS

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
ADMIN & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/13/2018	HT04...		payroll dated...	Town Fund		6000 Salaries	368.00	368.00	368.00
General Journal	04/13/2018	HT04...		payroll dated...	Town Fu...		6000 Salaries	1,881.67	1,881.67	2,249.67
General Journal	04/30/2018	HT04...		payroll dated...	Town Fund		6000 Salaries	7,725.50	7,725.50	9,975.17
General Journal	04/30/2018	HT04...		payroll dated...	Town Fu...		6000 Salaries	1,855.67	1,855.67	11,830.84
General Journal	05/15/2018	HTpr0...		payroll dated...	Town Fund		6000 Salaries	2,031.82	2,031.82	13,862.66
General Journal	05/30/2018	HTpr0...		payroll dated...	Town Fund		6000 Salaries	7,702.50	7,702.50	21,565.16
General Journal	05/30/2018	HTpr0...		payroll dated...	Town Fu...		6000 Salaries	1,690.27	1,690.27	23,255.43
General Journal	06/15/2018	HT06...		payroll dated...	Town Fund		6000 Salaries	276.00	276.00	23,531.43
General Journal	06/15/2018	HT06...		payroll dated...	Town Fu...		6000 Salaries	1,855.67	1,855.67	25,387.10
General Journal	06/29/2018	HT06...		payroll dated...	Town Fund		6000 Salaries	7,806.00	7,806.00	33,193.10
General Journal	06/29/2018	HT06...		payroll dated...	Town Fu...		6000 Salaries	1,707.97	1,707.97	34,901.07
General Journal	07/13/2018	Hpr07...		payroll dated...	Town Fund		6000 Salaries	506.00	506.00	35,407.07
General Journal	07/13/2018	Hpr07...		payroll dated...	Town Fu...		6000 Salaries	1,881.67	1,881.67	37,288.74
General Journal	07/30/2018	HT07...		payroll dated...	Town Fund		6000 Salaries	7,944.00	7,944.00	45,232.74
General Journal	07/30/2018	HT07...		payroll dated...	Town Fu...		6000 Salaries	1,881.67	1,881.67	47,114.41
General Journal	08/15/2018	HT08...		payroll dated...	Town Fund		6000 Salaries	552.00	552.00	47,666.41
General Journal	08/15/2018	HT08...		payroll dated...	Town Fu...		6000 Salaries	1,881.67	1,881.67	49,548.08
General Journal	08/30/2018	HT08...		payroll dated...	Town Fund		6000 Salaries	7,783.00	7,783.00	57,331.08
General Journal	08/30/2018	HT08...		payroll dated...	Town Fu...		6000 Salaries	1,881.67	1,881.67	59,212.75
General Journal	08/31/2018	HT08...		reclassify pre...	Town Fund		6000 Salaries	-1,755.82	-1,755.82	57,456.93
General Journal	08/31/2018	HT08...		reclassify pre...	Town Fu...		6000 Salaries	1,755.82	1,755.82	59,212.75
General Journal	09/15/2018	HTPR...		payroll dated...	Town Fund		6000 Salaries	402.50	402.50	59,615.25
General Journal	09/15/2018	HTPR...		payroll dated...	Town Fu...		6000 Salaries	1,965.00	1,965.00	61,580.25
General Journal	09/28/2018	HTpr0...		payroll dated...	Town Fund		6000 Salaries	7,794.50	7,794.50	69,374.75
General Journal	09/28/2018	HTpr0...		payroll dated...	Town Fu...		6000 Salaries	1,965.00	1,965.00	71,339.75
General Journal	10/15/2018	HTpr1...		payroll dated...	Town Fund		6000 Salaries	333.50	333.50	71,673.25
General Journal	10/15/2018	HTpr1...		payroll dated...	Town Fu...		6000 Salaries	1,965.00	1,965.00	73,638.25
General Journal	10/30/2018	HTpr1...		Payroll dated...	Town Fund		6000 Salaries	7,748.50	7,748.50	81,386.75
General Journal	10/30/2018	HTpr1...		Payroll dated...	Town Fu...		6000 Salaries	1,965.00	1,965.00	83,351.75
General Journal	11/15/2018	HT11...		payroll dated...	Town Fund		6000 Salaries	368.00	368.00	83,719.75
General Journal	11/15/2018	HT11...		payroll dated...	Town Fu...		6000 Salaries	1,965.00	1,965.00	85,684.75
General Journal	11/30/2018	HT11...		payroll dated...	Town Fund		6000 Salaries	7,668.00	7,668.00	93,352.75
General Journal	11/30/2018	HT11...		payroll dated...	Town Fu...		6000 Salaries	1,965.00	1,965.00	95,317.75
General Journal	12/14/2018	HT12...		Payroll 12/14...	Town Fund		6000 Salaries	517.50	517.50	95,835.25
General Journal	12/14/2018	HT12...		Payroll 12/14...	Town Fu...		6000 Salaries	1,965.00	1,965.00	97,800.25
General Journal	12/28/2018	HT12...			Town Fund		6000 Salaries	299.00	299.00	98,099.25
General Journal	12/28/2018	HT12...			Town Fu...		6000 Salaries	1,965.00	1,965.00	100,064.25
General Journal	12/28/2018	HT12...			Town Fund		6000 Salaries	7,300.00	7,300.00	107,364.25
General Journal	01/15/2019	HT12...			Town Fund		6000 Salaries	402.50	402.50	107,766.75
General Journal	01/15/2019	HT12...			Town Fu...		6000 Salaries	1,965.00	1,965.00	109,731.75
General Journal	01/30/2019	HT P...			Town Fund		6000 Salaries	506.00	506.00	110,237.75
General Journal	01/30/2019	HT P...			Town Fu...		6000 Salaries	1,965.00	1,965.00	112,202.75
General Journal	01/30/2019	HT P...			Town Fund		6000 Salaries	7,300.00	7,300.00	119,502.75
General Journal	02/15/2019	HT P...			Town Fund		6000 Salaries	437.00	437.00	119,939.75
General Journal	02/15/2019	HT P...			Town Fu...		6000 Salaries	1,965.00	1,965.00	121,904.75
General Journal	02/28/2019	HT P...		To record pa...	Town Fund		6000 Salaries	368.00	368.00	122,272.75

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
General Journal	02/28/2019	HT P...		To record pa...	Town Fu...		6000 Salaries	1,901.20	1,901.20	124,173.95
General Journal	02/28/2019	HT P...		To record pa...	Town Fund		6000 Salaries	7,300.00	7,300.00	131,473.95
General Journal	03/15/2019	HT P...		To record pa...	Town Fund		6000 Salaries	368.00	368.00	131,841.95
General Journal	03/15/2019	HT P...		To record pa...	Town Fu...		6000 Salaries	1,965.00	1,965.00	133,806.95
General Journal	03/29/2019	HT P...		To record 03...	Town Fund		6000 Salaries	448.50	448.50	134,255.45
General Journal	03/29/2019	HT P...		To record 03...	Town Fu...		6000 Salaries	1,759.32	1,759.32	136,014.77
General Journal	03/29/2019	HT P...		To record 03...	Town Fund		6000 Salaries	7,300.00	7,300.00	143,314.77
Total 6000 Salaries									143,314.77	143,314.77
6020 Health Insurance										
Check	04/11/2018	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	336.16	336.16	336.16
Check	04/11/2018	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,288.72	1,288.72	1,624.88
Check	04/19/2018	10399	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	1,657.77
Check	04/19/2018	10399	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	1,756.44
Check	05/10/2018	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	336.16	336.16	2,092.60
Check	05/10/2018	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,288.72	1,288.72	3,381.32
Check	05/18/2018	10423	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	3,414.21
Check	05/18/2018	10423	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	3,512.88
Check	06/12/2018	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	336.16	336.16	3,849.04
Check	06/12/2018	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,288.72	1,288.72	5,137.76
Check	06/18/2018	10447	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	5,170.65
Check	06/18/2018	10447	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	5,269.32
Check	07/11/2018	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	336.16	336.16	5,605.48
Check	07/11/2018	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,288.72	1,288.72	6,894.20
Check	07/20/2018	10472	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	6,927.09
Check	07/20/2018	10472	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	7,025.76
Check	08/10/2018	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	336.16	336.16	7,361.92
Check	08/10/2018	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,288.72	1,288.72	8,650.64
Check	08/20/2018	10501	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	8,683.53
Check	08/20/2018	10501	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	8,782.20
Check	09/12/2018	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	336.16	336.16	9,118.36
Check	09/12/2018	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,288.72	1,288.72	10,407.08
Check	09/20/2018	10529	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	10,439.97
Check	09/20/2018	10529	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	10,538.64
Check	10/11/2018	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	336.16	336.16	10,874.80
Check	10/11/2018	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,288.72	1,288.72	12,163.52
Check	10/22/2018	10559	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	12,196.41
Check	10/22/2018	10559	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	12,295.08
Check	11/13/2018	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	336.16	336.16	12,631.24
Check	11/13/2018	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,288.72	1,288.72	13,919.96
Check	11/19/2018	10583	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	13,952.85
Check	11/19/2018	10583	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	14,051.52
Check	12/12/2018	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	361.10	361.10	14,412.62
Check	12/12/2018	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,379.53	1,379.53	15,792.15
Check	12/21/2018	10610	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	15,825.04
Check	12/21/2018	10610	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	15,923.71
Check	01/10/2019	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	361.10	361.10	16,284.81
Check	01/10/2019	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,379.53	1,379.53	17,664.34

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	01/22/2019	10627	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	17,697.23
Check	01/22/2019	10627	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	17,795.90
Check	02/12/2019	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	361.10	361.10	18,157.00
Check	02/12/2019	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,379.53	1,379.53	19,536.53
Check	02/19/2019	10650	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	19,569.42
Check	02/19/2019	10650	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	19,668.09
Check	03/12/2019	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	361.10	361.10	20,029.19
Check	03/12/2019	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,379.53	1,379.53	21,408.72
Check	03/20/2019	10678	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	21,441.61
Check	03/20/2019	10678	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	21,540.28
Total 6020 Health Insurance									21,540.28	21,540.28
6060 Medical Clinic										
Check	04/19/2018	10398	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	59.32	59.32	59.32
Check	04/19/2018	10398	CITY OF ROCK IS...	N.Finnie, S.Y...	Town Fu...		1001 Checkin...	118.66	118.66	177.98
Check	05/21/2018	10425	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	89.05	89.05	267.03
Check	05/21/2018	10425	CITY OF ROCK IS...	N.Finnie, S.Y...	Town Fu...		1001 Checkin...	178.11	178.11	445.14
Check	06/25/2018	10453	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	73.77	73.77	518.91
Check	06/25/2018	10453	CITY OF ROCK IS...	N.Finnie, S.Y...	Town Fu...		1001 Checkin...	147.55	147.55	666.46
Check	07/26/2018	10478	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	51.71	51.71	718.17
Check	07/26/2018	10478	CITY OF ROCK IS...	N.Finnie, S.Y...	Town Fu...		1001 Checkin...	103.43	103.43	821.60
Check	09/26/2018	10534	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	167.65	167.65	989.25
Check	09/26/2018	10534	CITY OF ROCK IS...	N.Finnie, S.Y...	Town Fu...		1001 Checkin...	335.31	335.31	1,324.56
Check	10/29/2018	10565	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	55.31	55.31	1,379.87
Check	10/29/2018	10565	CITY OF ROCK IS...	N.Finnie, S.Y...	Town Fu...		1001 Checkin...	110.63	110.63	1,490.50
Check	11/26/2018	10585	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	55.82	55.82	1,546.32
Check	11/26/2018	10585	CITY OF ROCK IS...	N.Finnie, S.Y...	Town Fu...		1001 Checkin...	111.65	111.65	1,657.97
Check	12/26/2018	10611	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	54.93	54.93	1,712.90
Check	12/26/2018	10611	CITY OF ROCK IS...	N.Finnie, S.Y...	Town Fu...		1001 Checkin...	109.87	109.87	1,822.77
Check	01/24/2019	10630	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	49.62	49.62	1,872.39
Check	01/24/2019	10630	CITY OF ROCK IS...	N.Finnie, S.Y...	Town Fu...		1001 Checkin...	99.26	99.26	1,971.65
Check	02/25/2019	10654	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	62.28	62.28	2,033.93
Check	02/25/2019	10654	CITY OF ROCK IS...	N.Finnie, S.Y...	Town Fu...		1001 Checkin...	124.55	124.55	2,158.48
Check	03/21/2019	10680	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	56.97	56.97	2,215.45
Check	03/21/2019	10680	CITY OF ROCK IS...	N.Finnie, S.Y...	Town Fu...		1001 Checkin...	113.94	113.94	2,329.39
Total 6060 Medical Clinic									2,329.39	2,329.39
Total 60 - Personnel									167,184.44	167,184.44

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
61 - Contractual Services										
6100 Accounting Services										
Check	04/02/2018	10376	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	285.00	285.00	285.00
Check	04/03/2018	10386	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	75.00	75.00	360.00
Check	04/06/2018	10391	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	285.00	285.00	645.00
Check	05/03/2018	10413	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	75.00	75.00	720.00
Check	05/21/2018	10426	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	285.00	285.00	1,005.00
Check	06/07/2018	10438	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	75.00	75.00	1,080.00
Check	06/11/2018	10441	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	285.00	285.00	1,365.00
Check	07/10/2018	10469	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	75.00	75.00	1,440.00
Check	07/26/2018	10479	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	285.00	285.00	1,725.00
Check	08/02/2018	10487	TIMMER AND ASS...	TF - Professi...	Town Fund		1001 Checkin...	320.00	320.00	2,045.00
Check	08/03/2018	10489	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	75.00	75.00	2,120.00
Check	08/23/2018	10502	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	285.00	285.00	2,405.00
Check	09/06/2018	10517	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	75.00	75.00	2,480.00
Check	09/18/2018	10527	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	285.00	285.00	2,765.00
Check	10/04/2018	10541	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	75.00	75.00	2,840.00
Check	10/15/2018	10553	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	285.00	285.00	3,125.00
Check	11/05/2018	10572	Hoffman & Tranel, ...	6100/TF/Acc...	Town Fund		1001 Checkin...	75.00	75.00	3,200.00
Check	12/06/2018	10597	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	75.00	75.00	3,275.00
Check	12/13/2018	10607	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	570.00	570.00	3,845.00
Check	01/03/2019	10618	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	75.00	75.00	3,920.00
Check	01/22/2019	10628	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	285.00	285.00	4,205.00
Check	02/05/2019	10638	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	75.00	75.00	4,280.00
Check	02/22/2019	10651	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	285.00	285.00	4,565.00
Check	03/04/2019	10659	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	75.00	75.00	4,640.00
Check	03/21/2019	10679	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	285.00	285.00	4,925.00
Total 6100 Accounting Services									4,925.00	4,925.00
6110 Bldg Maintenance & Repairs										
Check	04/02/2018	10375	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	60.57
Check	04/02/2018	10382	ABILITY CLEANIN...	6110/ TF/ M...	Town Fund		1001 Checkin...	215.00	215.00	275.57
Check	04/27/2018	10405	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	336.14
Check	04/27/2018	10406	ABILITY CLEANIN...	6110/ TF/ M...	Town Fund		1001 Checkin...	215.00	215.00	551.14
Check	05/25/2018	10429	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	611.71
General Journal	05/31/2018	HT06...		help move d...	Town Fund		6700 General ...	25.00	25.00	636.71
Check	06/04/2018	10435	ABILITY CLEANIN...	6110/ TF/ Bl...	Town Fund		1001 Checkin...	215.00	215.00	851.71
Check	06/26/2018	10455	M & M HARDWARE	6110/TF/Bld...	Town Fund		1001 Checkin...	52.46	52.46	904.17
Check	06/27/2018	10457	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	964.74
Check	06/29/2018	10459	ABILITY CLEANIN...	6110/ TF/ Bl...	Town Fund		1001 Checkin...	215.00	215.00	1,179.74
Check	07/20/2018	10473	Kenney's Pest Con...	6110/BldgMa...	Town Fund		1001 Checkin...	70.00	70.00	1,249.74
Check	07/27/2018	10482	ABILITY CLEANIN...	6110/TF/ Bld...	Town Fund		1001 Checkin...	215.00	215.00	1,464.74
Check	07/30/2018	10483	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	66.13	66.13	1,530.87
Check	08/23/2018	10503	CRAWFORD COM...	6110/TF/Bld...	Town Fund		1001 Checkin...	597.00	597.00	2,127.87
Check	08/27/2018	10505	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	55.01	55.01	2,182.88
Check	08/31/2018	10513	ABILITY CLEANIN...	6110/ TF/ Bl...	Town Fund		1001 Checkin...	215.00	215.00	2,397.88
Check	09/25/2018	10532	JAMES WHITCOMB	6110/ TF/ Bl...	Town Fund		1001 Checkin...	214.06	214.06	2,611.94
Check	09/27/2018	10535	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	2,672.51

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	09/28/2018	10536	Kenney's Pest Con...	6110/BldgMa...	Town Fund		1001 Checkin...	70.00	70.00	2,742.51
Check	09/28/2018	10537	ABILITY CLEANIN...	6110/ TF/ Bl...	Town Fund		1001 Checkin...	215.00	215.00	2,957.51
Check	10/26/2018	10564	ABILITY CLEANIN...	6110/ TF/ Bl...	Town Fund		1001 Checkin...	215.00	215.00	3,172.51
Check	10/29/2018	10566	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	3,233.08
Check	11/07/2018	10578	HUGHES TELEPH...	6110/TF/Bld...	Town Fund		1001 Checkin...	246.60	246.60	3,479.68
Check	11/26/2018	10587	M & M HARDWARE	6110/TF/Bld...	Town Fund		1001 Checkin...	47.94	47.94	3,527.62
Check	11/29/2018	10590	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	3,588.19
Check	11/30/2018	10591	ABILITY CLEANIN...	6110/ TF/ Bl...	Town Fund		1001 Checkin...	215.00	215.00	3,803.19
Check	12/07/2018	10599	LOVE ELECTRIC	6110/TF/Mai...	Town Fund		1001 Checkin...	184.00	184.00	3,987.19
Check	12/28/2018	10613	ABILITY CLEANIN...	6110/TF/ Bld...	Town Fund		1001 Checkin...	215.00	215.00	4,202.19
Check	12/28/2018	10614	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	4,262.76
Check	01/24/2019	10629	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	4,323.33
Check	01/28/2019	10632	LOVE ELECTRIC	6110/TF/Mai...	Town Fund		1001 Checkin...	336.00	336.00	4,659.33
Check	02/04/2019	10634	ABILITY CLEANIN...	6110/ Bldg M...	Town Fund		1001 Checkin...	215.00	215.00	4,874.33
Check	02/07/2019	10642	M & M HARDWARE	6110/TF/Bld...	Town Fund		1001 Checkin...	79.90	79.90	4,954.23
Check	02/11/2019	10645	Kenney's Pest Con...	6110/BldgMa...	Town Fund		1001 Checkin...	70.00	70.00	5,024.23
Check	02/14/2019	10647	M & M HARDWARE	6110/TF/Bld...	Town Fund		1001 Checkin...	79.90	79.90	5,104.13
Check	02/19/2019	10649	LOVE ELECTRIC	6110/TF/Mai...	Town Fund		1001 Checkin...	260.00	260.00	5,364.13
Check	02/22/2019	10653	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	5,424.70
Check	02/27/2019	10656	COMPANY ONE	6110// TF/ Fi...	Town Fund		1001 Checkin...	96.50	96.50	5,521.20
Check	03/01/2019	10657	ABILITY CLEANIN...	6110/TF/ Bld...	Town Fund		1001 Checkin...	215.00	215.00	5,736.20
Check	03/13/2019	10672	B & B Drain Tech	6110/ TF/ Bl...	Town Fund		1001 Checkin...	214.00	214.00	5,950.20
Check	03/27/2019	10688	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	6,010.77
Check	03/28/2019	10689	LOVE ELECTRIC	6110/TF/Mai...	Town Fund		1001 Checkin...	100.00	100.00	6,110.77
Check	03/28/2019	10690	Pedro Gasca	6110/ TF/ Bl...	Town Fund		1001 Checkin...	225.00	225.00	6,335.77
Check	03/28/2019	10690	Pedro Gasca	Mulch purch...	Town Fund		1001 Checkin...	35.26	35.26	6,371.03
Check	03/29/2019	10691	ABILITY CLEANIN...	6110/ TF/ Bl...	Town Fund		1001 Checkin...	215.00	215.00	6,586.03
Total 6110 Bldg Maintenance & Repairs									6,586.03	6,586.03
6120 Building Security										
Check	04/02/2018	10381	CITY OF ROCK IS...	TF/Bldg Scrt...	Town Fund		1001 Checkin...	150.00	150.00	150.00
Check	02/15/2019	10648	PER MAR SECURI...	6120/ Bldg S...	Town Fund		1001 Checkin...	522.48	522.48	672.48
Total 6120 Building Security									672.48	672.48

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6130 Copier/Computer/Software										
Check	04/02/2018	10383	DCS Computer Ser...	6130/TF/GA/...	Town Fund		1001 Checkin...	179.66	179.66	179.66
Check	04/02/2018	10383	DCS Computer Ser...	Monthly Main...	Town Fu...		1001 Checkin...	179.67	179.67	359.33
Check	04/04/2018	10387	RK Dixon	6130/ TF/ AS...	Town Fu...		1001 Checkin...	42.48	42.48	401.81
Check	04/04/2018	10389	CIRONE COMPUT...	6130/TF/Ass...	Town Fu...		1001 Checkin...	3,275.00	3,275.00	3,676.81
Check	04/18/2018	10396	DCS Computer Ser...	6130//Assr/C...	Town Fu...		1001 Checkin...	159.00	159.00	3,835.81
Check	04/18/2018	10397	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	67.28	67.28	3,903.09
Check	05/01/2018	10409	DCS Computer Ser...	6130/TF/GA/...	Town Fund		1001 Checkin...	179.67	179.67	4,082.76
Check	05/01/2018	10409	DCS Computer Ser...	monthly maint.	Town Fu...		1001 Checkin...	179.67	179.67	4,262.43
Check	05/04/2018	10415	RK Dixon	6130/ TF/ AS...	Town Fu...		1001 Checkin...	40.15	40.15	4,302.58
Check	05/07/2018	10417	AMERICAN BANK ...	6130/ TF/ Co...	Town Fund		1001 Checkin...	79.69	79.69	4,382.27
Check	05/11/2018	10418	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	71.95	71.95	4,454.22
Check	06/01/2018	10432	DCS Computer Ser...	6130/TF/GA/...	Town Fund		1001 Checkin...	179.67	179.67	4,633.89
Check	06/01/2018	10432	DCS Computer Ser...	monthly maint.	Town Fu...		1001 Checkin...	179.67	179.67	4,813.56
Check	06/04/2018	10436	Augustana Web G...	6130/TF/ Co...	Town Fund		1001 Checkin...	200.00	200.00	5,013.56
Check	06/06/2018	10437	RK Dixon	6130/ TF/ AS...	Town Fu...		1001 Checkin...	28.27	28.27	5,041.83
Check	06/21/2018	10451	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	52.41	52.41	5,094.24
Check	07/05/2018	10462	DCS Computer Ser...	6130/TF/GA/...	Town Fund		1001 Checkin...	179.67	179.67	5,273.91
Check	07/05/2018	10462	DCS Computer Ser...	monthly maint.	Town Fu...		1001 Checkin...	179.67	179.67	5,453.58
Check	07/05/2018	10463	RK Dixon	6130/ TF/ AS...	Town Fu...		1001 Checkin...	36.27	36.27	5,489.85
Check	07/11/2018	10470	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	48.31	48.31	5,538.16
Check	08/06/2018	10490	DCS Computer Ser...	6130/TF/GA/...	Town Fund		1001 Checkin...	192.67	192.67	5,730.83
Check	08/06/2018	10490	DCS Computer Ser...	monthly maint.	Town Fu...		1001 Checkin...	192.67	192.67	5,923.50
Check	08/06/2018	10491	RK Dixon	6130/ TF/ AS...	Town Fu...		1001 Checkin...	28.84	28.84	5,952.34
Check	09/05/2018	10514	DCS Computer Ser...	6130/TF/GA/...	Town Fund		1001 Checkin...	192.67	192.67	6,145.01
Check	09/05/2018	10514	DCS Computer Ser...	monthly maint.	Town Fu...		1001 Checkin...	192.67	192.67	6,337.68
Check	09/06/2018	10519	RK Dixon	6130/ TF/ AS...	Town Fu...		1001 Checkin...	51.63	51.63	6,389.31
Check	09/12/2018	10523	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	77.95	77.95	6,467.26
Check	09/18/2018	10528	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	75.31	75.31	6,542.57
Check	10/02/2018	10540	DCS Computer Ser...	6130/TF/GA/...	Town Fund		1001 Checkin...	192.67	192.67	6,735.24
Check	10/02/2018	10540	DCS Computer Ser...	monthly maint.	Town Fu...		1001 Checkin...	192.67	192.67	6,927.91
Check	10/10/2018	10543	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	177.46	177.46	7,105.37
Check	10/10/2018	10543	RK Dixon	6130/ TF/ Co...	Town Fund		1001 Checkin...	18.33	18.33	7,123.70
Check	10/10/2018	10550	CIRONE COMPUT...	6130/TF/Ass...	Town Fu...		1001 Checkin...	3,600.00	3,600.00	10,723.70
Check	10/22/2018	10560	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	27.95	27.95	10,751.65
Check	11/05/2018	10571	DCS Computer Ser...	6130/TF/GA/...	Town Fund		1001 Checkin...	192.67	192.67	10,944.32
Check	11/05/2018	10571	DCS Computer Ser...	monthly maint.	Town Fu...		1001 Checkin...	192.67	192.67	11,136.99
Check	11/05/2018	10573	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	32.11	32.11	11,169.10
Check	11/15/2018	10581	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	239.38	239.38	11,408.48
Check	11/21/2018	10584	Augustana Web Ar...	6130/ TF/ Co...	Town Fund		1001 Checkin...	390.00	390.00	11,798.48
Check	12/04/2018	10596	DCS Computer Ser...	6130/TF/GA/...	Town Fund		1001 Checkin...	192.67	192.67	11,991.15
Check	12/04/2018	10596	DCS Computer Ser...	monthly maint.	Town Fu...		1001 Checkin...	192.67	192.67	12,183.82
Check	12/10/2018	10603	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	38.91	38.91	12,222.73
Check	12/27/2018	10612	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	128.61	128.61	12,351.34
Check	01/03/2019	10619	DCS Computer Ser...	6130/TF/GA/...	Town Fund		1001 Checkin...	192.67	192.67	12,544.01
Check	01/03/2019	10619	DCS Computer Ser...	monthly maint.	Town Fu...		1001 Checkin...	192.67	192.67	12,736.68
Check	01/08/2019	10622	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	63.25	63.25	12,799.93
Check	01/18/2019	10626	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	66.36	66.36	12,866.29
Check	02/04/2019	10636	NJS ENTERPRISE...	6130/TF/Co...	Town Fund		1001 Checkin...	300.00	300.00	13,166.29

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	02/04/2019	10636	NJS ENTERPRISE...	Domain Regi...	Town Fund		1001 Checkin...	27.00	27.00	13,193.29
Check	02/04/2019	10637	DCS Computer Ser...	6130/TF/GA/...	Town Fund		1001 Checkin...	192.67	192.67	13,385.96
Check	02/04/2019	10637	DCS Computer Ser...	monthly maint.	Town Fu...		1001 Checkin...	192.67	192.67	13,578.63
Check	02/07/2019	10641	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	50.90	50.90	13,629.53
Check	02/13/2019	10646	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	89.72	89.72	13,719.25
Check	03/04/2019	10660	DCS Computer Ser...	6130/TF/GA/...	Town Fund		1001 Checkin...	192.67	192.67	13,911.92
Check	03/04/2019	10660	DCS Computer Ser...	monthly maint.	Town Fu...		1001 Checkin...	192.67	192.67	14,104.59
Check	03/05/2019	10662	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	31.00	31.00	14,135.59
Check	03/12/2019	10671	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	106.58	106.58	14,242.17
Total 6130 Copier/Computer/Software									14,242.17	14,242.17
6140 Dues & Subscriptions										
Check	04/05/2018	auto	R.I. ARGUS	6140/Dues&...	Town Fu...		1001 Checkin...	10.00	10.00	10.00
Check	04/05/2018	auto	R.I. ARGUS	6140/Dues&...	Town Fund		1001 Checkin...	9.99	9.99	19.99
Check	05/02/2018	10411	ILLINOIS ASSESS...	TF/Assess/ 6...	Town Fu...		1001 Checkin...	50.00	50.00	69.99
Check	05/07/2018	auto	R.I. ARGUS	6140/Dues&...	Town Fu...		1001 Checkin...	10.00	10.00	79.99
Check	05/07/2018	auto	R.I. ARGUS	6140/Dues&...	Town Fund		1001 Checkin...	9.99	9.99	89.98
Check	06/01/2018	10433	TOWNSHIP SUPE...	6140/ TF/ Du...	Town Fund		1001 Checkin...	35.00	35.00	124.98
Deposit	06/04/2018	32425...	R.I. ARGUS	Newspaper ...	Town Fund		1001 Checkin...	-4.28	-4.28	120.70
Deposit	06/04/2018	32425...	R.I. ARGUS	Newspaper ...	Town Fu...		1001 Checkin...	-4.28	-4.28	116.42
Check	06/11/2018	10443	SAM'S CLUB	6140/ TF/ Du...	Town Fund		1001 Checkin...	100.00	100.00	216.42
Check	06/14/2018	10444	AMERICAN BANK ...	6140/ TF/ Du...	Town Fund		1001 Checkin...	99.00	99.00	315.42
Check	06/19/2018	10449	TOWNSHIP OFFI...	6140/ TF/AS...	Town Fu...		1001 Checkin...	100.00	100.00	415.42
Check	06/26/2018	10454	TOWNSHIP OFFI...	6140/ TF/ Du...	Town Fund		1001 Checkin...	672.17	672.17	1,087.59
Check	06/26/2018	10454	TOWNSHIP OFFI...	6140/ Assr/ ...	Town Fu...		1001 Checkin...	112.03	112.03	1,199.62
Deposit	07/13/2018	16185	TOWNSHIP OFFI...	TOI Reimbur...	Town Fu...		1001 Checkin...	-100.00	-100.00	1,099.62
Check	09/10/2018	10520	AMERICAN BANK ...	6140/ ASSR/...	Town Fu...		1001 Checkin...	5.00	5.00	1,104.62
Check	10/10/2018	10549	AMERICAN BANK ...	6140/ ASSR/...	Town Fu...		1001 Checkin...	5.00	5.00	1,109.62
Check	11/07/2018	10577	COMMUNITY CAR...	6140//TF/ du...	Town Fund		1001 Checkin...	25.00	25.00	1,134.62
Check	11/13/2018	10580	AMERICAN BANK ...	6140/ASSR/ ...	Town Fu...		1001 Checkin...	5.00	5.00	1,139.62
Check	12/07/2018	10601	AMERICAN BANK ...	6140/ASSR/ ...	Town Fu...		1001 Checkin...	5.00	5.00	1,144.62
Check	12/13/2018	10608	QUAD CITIES AR...	6140/Dues&...	Town Fu...		1001 Checkin...	350.00	350.00	1,494.62
Check	01/10/2019	10624	AMERICAN BANK ...	6140/ASSR/ ...	Town Fu...		1001 Checkin...	5.00	5.00	1,499.62
Check	02/07/2019	10643	AMERICAN BANK ...	6140 TF Due...	Town Fund		1001 Checkin...	433.13	433.13	1,932.75
Check	02/07/2019	10643	AMERICAN BANK ...	6140 ASSR ...	Town Fu...		1001 Checkin...	5.00	5.00	1,937.75
Check	02/11/2019	10644	ILLINOIS TOWNS...	6140/TF/Due...	Town Fund		1001 Checkin...	30.00	30.00	1,967.75
Check	03/04/2019	10661	RICTAA	6140/ TF/As...	Town Fu...		1001 Checkin...	80.00	80.00	2,047.75
Check	03/08/2019	10667	AMERICAN BANK ...	6140/ ASSR/...	Town Fu...		1001 Checkin...	5.00	5.00	2,052.75
Check	03/13/2019	10673	RICTA	6140/TF/Due...	Town Fu...		1001 Checkin...	50.00	50.00	2,102.75
Check	03/26/2019	10683	TOWNSHIP CLER...	6140/Dues&...	Town Fund		1001 Checkin...	30.00	30.00	2,132.75
Total 6140 Dues & Subscriptions									2,132.75	2,132.75

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6150 Legal & Professional										
Check	09/18/2018	10527	Hoffman & Tranel, ...	6150/TF/ Le...	Town Fund		1001 Checkin...	465.00	465.00	465.00
Check	10/16/2018	10555	Mescher Law Offic...	6150/ TF/ Le...	Town Fund		1001 Checkin...	76.00	76.00	541.00
Check	11/15/2018	10582	Hoffman & Tranel, ...	6150/ TF/ Le...	Town Fund		1001 Checkin...	570.00	570.00	1,111.00
Check	02/22/2019	10652	Koestner & Associ...	6150/ TF/ Le...	Town Fund		1001 Checkin...	400.00	400.00	1,511.00
Check	03/26/2019	10684	Koestner & Associ...	6150/ TF/ Le...	Town Fund		1001 Checkin...	450.00	450.00	1,961.00
Total 6150 Legal & Professional									1,961.00	1,961.00
6160 Postage										
Check	04/02/2018	10374	U.S. Postmaster	6160/TF/ Po...	Town Fund		1001 Checkin...	2,279.73	2,279.73	2,279.73
Check	04/04/2018	10390	AMERICAN BANK ...	6160/TF/Pos...	Town Fund		1001 Checkin...	250.00	250.00	2,529.73
Check	04/04/2018	10390	AMERICAN BANK ...	6160/ASSR/ ...	Town Fu...		1001 Checkin...	50.00	50.00	2,579.73
Check	06/14/2018	10444	AMERICAN BANK ...	6160/ ASSR/...	Town Fu...		1001 Checkin...	100.00	100.00	2,679.73
General Journal	07/31/2018	HT07-1		petty cash tr...	Town Fund		1130 Petty C...	-1.50	-1.50	2,678.23
Check	08/09/2018	10495	AMERICAN BANK ...	6160/ ASSR/...	Town Fu...		1001 Checkin...	200.00	200.00	2,878.23
General Journal	08/31/2018	HT08...		petty cash tr...	Town Fund		1130 Petty C...	-1.50	-1.50	2,876.73
General Journal	09/30/2018	HT09...		Petty cash tr...	Town Fund		6700 General ...	-1.00	-1.00	2,875.73
Check	10/01/2018	10538	POSTMASTER	6130/ TF/ Po...	Town Fund		1001 Checkin...	2,301.61	2,301.61	5,177.34
Check	10/10/2018	10549	AMERICAN BANK ...	6160/ASSR/ ...	Town Fu...		1001 Checkin...	8.19	8.19	5,185.53
General Journal	10/31/2018	HT10-...		deposits into ...	Town Fund		1130 Petty C...	-0.50	-0.50	5,185.03
Deposit	01/16/2019			Deposit	Town Fund		1130 Petty C...	-1.00	-1.00	5,184.03
Deposit	02/04/2019			Deposit	Town Fund		1130 Petty C...	-1.00	-1.00	5,183.03
Deposit	02/20/2019			Deposit	Town Fund		1130 Petty C...	-0.50	-0.50	5,182.53
Check	03/08/2019	10667	AMERICAN BANK ...	6160/ ASSR/...	Town Fu...		1001 Checkin...	110.00	110.00	5,292.53
Check	03/18/2019	10675	POSTMASTER	6130/ TF/ Po...	Town Fund		1001 Checkin...	2,345.52	2,345.52	7,638.05
Total 6160 Postage									7,638.05	7,638.05
6170 Publishing										
Check	04/03/2018	10385	JV Consulting	6170/TF/ Pu...	Town Fund		1001 Checkin...	246.00	246.00	246.00
Check	04/11/2018	10394	DISPATCH/ARGU...	6170/ TF/ Pu...	Town Fund		1001 Checkin...	75.12	75.12	321.12
Check	05/16/2018	10421	MOLINE DISPATC...	6170/TF /Pu...	Town Fund		1001 Checkin...	1,730.99	1,730.99	2,052.11
Check	07/09/2018	10467	MOLINE DISPATC...	6210/ TF/ 93...	Town Fund		1001 Checkin...	32.00	32.00	2,084.11
Check	07/09/2018	10467	MOLINE DISPATC...	6170/ TF/ Pu...	Town Fund		1001 Checkin...	15.91	15.91	2,100.02
Check	10/10/2018	10542	JV Consulting	6170/TF/ Pu...	Town Fund		1001 Checkin...	340.00	340.00	2,440.02
Check	10/10/2018	10544	The Printer's Mark	6170/TF/ Pu...	Town Fund		1001 Checkin...	2,423.17	2,423.17	4,863.19
Check	10/11/2018	10552	MOLINE DISPATC...	6170/ TF/ Pu...	Town Fund		1001 Checkin...	27.99	27.99	4,891.18
Check	03/18/2019	10677	The Printer's Mark	6170/TF/ Pu...	Town Fund		1001 Checkin...	2,140.83	2,140.83	7,032.01
Check	03/21/2019	10682	JV Consulting	6170/TF/ Pu...	Town Fund		1001 Checkin...	340.00	340.00	7,372.01
Check	03/27/2019	10685	MOLINE DISPATC...	6170/ TF/ Pu...	Town Fund		1001 Checkin...	42.74	42.74	7,414.75
Total 6170 Publishing									7,414.75	7,414.75

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6190 Telephone										
Check	04/06/2018	10392	MEDIACOM	TF | Acct. 83...	Town Fund		1001 Checkin...	81.57	81.57	81.57
Check	04/06/2018	10392	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	163.15	163.15	244.72
Check	05/07/2018	10416	MEDIACOM	TF | Acct. 83...	Town Fund		1001 Checkin...	81.57	81.57	326.29
Check	05/07/2018	10416	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	163.15	163.15	489.44
Check	06/11/2018	10439	MEDIACOM	TF | Acct. 83...	Town Fund		1001 Checkin...	81.57	81.57	571.01
Check	06/11/2018	10439	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	163.15	163.15	734.16
Check	07/06/2018	10466	MEDIACOM	TF | Acct. 83...	Town Fund		1001 Checkin...	81.52	81.52	815.68
Check	07/06/2018	10466	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	163.02	163.02	978.70
Check	08/08/2018	10492	MEDIACOM	TF | Acct. 83...	Town Fund		1001 Checkin...	81.52	81.52	1,060.22
Check	08/08/2018	10492	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	163.02	163.02	1,223.24
Check	09/06/2018	10518	MEDIACOM	TF | Acct. 83...	Town Fund		1001 Checkin...	81.52	81.52	1,304.76
Check	09/06/2018	10518	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	163.02	163.02	1,467.78
Check	10/10/2018	10548	MEDIACOM	TF | Acct. 83...	Town Fund		1001 Checkin...	81.87	81.87	1,549.65
Check	10/10/2018	10548	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	163.73	163.73	1,713.38
Check	11/07/2018	10576	MEDIACOM	TF | Acct. 83...	Town Fund		1001 Checkin...	81.87	81.87	1,795.25
Check	11/07/2018	10576	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	163.73	163.73	1,958.98
Check	12/07/2018	10600	MEDIACOM	TF | Acct. 83...	Town Fund		1001 Checkin...	81.87	81.87	2,040.85
Check	12/07/2018	10600	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	163.73	163.73	2,204.58
Check	12/21/2018	10609	HUGHES TELEPH...	6190/ TF/GA...	Town Fund		1001 Checkin...	110.00	110.00	2,314.58
Check	12/21/2018	10609	HUGHES TELEPH...	6190/ASSR/ ...	Town Fu...		1001 Checkin...	220.00	220.00	2,534.58
Check	01/08/2019	10623	MEDIACOM	TF | Acct. 83...	Town Fund		1001 Checkin...	82.17	82.17	2,616.75
Check	01/08/2019	10623	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	164.34	164.34	2,781.09
Check	02/07/2019	10640	MEDIACOM	TF | Acct. 83...	Town Fund		1001 Checkin...	82.17	82.17	2,863.26
Check	02/07/2019	10640	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	164.34	164.34	3,027.60
Check	03/08/2019	10666	MEDIACOM	TF | Acct. 83...	Town Fund		1001 Checkin...	82.17	82.17	3,109.77
Check	03/08/2019	10666	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	164.34	164.34	3,274.11
Total 6190 Telephone									3,274.11	3,274.11
6200 Travel/Training										
Check	04/16/2018	10395	Wendy MacDonald	6200/Travel...	Town Fu...		1001 Checkin...	263.88	263.88	263.88
Check	04/30/2018	10408	Wendy MacDonald	6200/Travel...	Town Fu...		1001 Checkin...	273.12	273.12	537.00
Check	05/03/2018	10414	RICTA	6200/TF/Trvl...	Town Fund		1001 Checkin...	19.50	19.50	556.50
Check	05/07/2018	10417	AMERICAN BANK ...	6200/ASSR/ ...	Town Fu...		1001 Checkin...	332.64	332.64	889.14
Deposit	05/15/2018	6764	ANDALUSIA TOW...	S.Young Ass...	Town Fu...		1001 Checkin...	-340.00	-340.00	549.14
Check	05/21/2018	10427	Wendy MacDonald	6200/Travel...	Town Fu...		1001 Checkin...	57.77	57.77	606.91
Check	06/14/2018	10444	AMERICAN BANK ...	6200/ ASSR/...	Town Fu...		1001 Checkin...	237.30	237.30	844.21
Check	06/22/2018	10452	TOWNSHIP SUPE...	6200/ TF/ Tr...	Town Fund		1001 Checkin...	40.00	40.00	884.21
Check	07/26/2018	10480	Wendy MacDonald	6200/Travel...	Town Fu...		1001 Checkin...	90.00	90.00	974.21
Check	07/26/2018	10481	Stacie Young	6200/Travel...	Town Fu...		1001 Checkin...	90.00	90.00	1,064.21
Check	07/31/2018	10486	Stacie Young	6200/Travel...	Town Fu...		1001 Checkin...	36.52	36.52	1,100.73
Deposit	08/14/2018	6805	ANDALUSIA TOW...	Andalusia To...	Town Fu...		1001 Checkin...	-225.63	-225.63	875.10
Check	08/29/2018	10512	Nichole L. Finnie	6200/Trvl&Tr...	Town Fu...		1001 Checkin...	196.28	196.28	1,071.38
Check	09/10/2018	10520	AMERICAN BANK ...	6200/ASSR/ ...	Town Fu...		1001 Checkin...	361.26	361.26	1,432.64
Check	09/10/2018	10520	AMERICAN BANK ...	6200/ASSR/ ...	Town Fu...		1001 Checkin...	361.26	361.26	1,793.90
Check	09/10/2018	10520	AMERICAN BANK ...	6200/ TF/ Tr...	Town Fund		1001 Checkin...	25.00	25.00	1,818.90
Check	10/10/2018	10546	RICTA	6200/ASSR/...	Town Fu...		1001 Checkin...	20.00	20.00	1,838.90
Check	10/10/2018	10546	RICTA	6200/TF/Trvl...	Town Fund		1001 Checkin...	40.00	40.00	1,878.90

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	10/10/2018	10549	AMERICAN BANK ...	6200/ ASSR/...	Town Fu...		1001 Checkin...	312.48	312.48	2,191.38
Check	10/10/2018	10551	Stacie Young	6200/Travel...	Town Fu...		1001 Checkin...	77.39	77.39	2,268.77
Check	11/07/2018	10574	Stacie Young	6200/Travel...	Town Fu...		1001 Checkin...	42.51	42.51	2,311.28
Check	01/14/2019	10625	Stacie Young	6200/Travel...	Town Fu...		1001 Checkin...	71.44	71.44	2,382.72
Check	02/07/2019	10643	AMERICAN BANK ...	6140 TF Due...	Town Fund		1001 Checkin...	25.00	25.00	2,407.72
Check	02/26/2019	10655	ILLINOIS PROPE...	6200/assr/ Tr...	Town Fu...		1001 Checkin...	360.00	360.00	2,767.72
Check	02/26/2019	10655	ILLINOIS PROPE...	6200/assr/ Tr...	Town Fu...		1001 Checkin...	360.00	360.00	3,127.72
Check	03/05/2019	10663	Nichole L. Finnie	6200/Trvl&Tr...	Town Fu...		1001 Checkin...	245.44	245.44	3,373.16
Check	03/05/2019	10664	Stacie Young	6200/Travel...	Town Fu...		1001 Checkin...	90.00	90.00	3,463.16
Deposit	03/14/2019	6895	ANDALUSIA TOW...	Andalusia To...	Town Fu...		1001 Checkin...	-504.32	-504.32	2,958.84
Total 6200 Travel/Training									2,958.84	2,958.84
6210 935 29th Avenue										
Check	04/02/2018	10377	XCEL Consultants,...	6210/ TF/ Pl...	Town Fund		1001 Checkin...	500.00	500.00	500.00
Check	04/04/2018	10388	MIDAMERICAN E...	Acct# 42480-...	Town Fund		1001 Checkin...	206.16	206.16	706.16
Check	04/27/2018	10404	MOLINE DISPATC...	6210/ TF/ 93...	Town Fund		1001 Checkin...	505.80	505.80	1,211.96
Check	05/03/2018	10412	MIDAMERICAN E...	Acct# 42480-...	Town Fund		1001 Checkin...	152.59	152.59	1,364.55
Check	05/16/2018	10422	Jason Bowling	6210/TF/ RI...	Town Fund		1001 Checkin...	170.00	170.00	1,534.55
Check	06/01/2018	10431	Jason Bowling	6210/TF/ RI...	Town Fund		1001 Checkin...	85.00	85.00	1,619.55
Check	06/04/2018	10434	MIDAMERICAN E...	Acct# 42480-...	Town Fund		1001 Checkin...	131.58	131.58	1,751.13
Check	06/11/2018	10440	Koestner & Associ...	6210/ TF/ RI...	Town Fund		1001 Checkin...	350.00	350.00	2,101.13
Check	06/11/2018	10442	City of Rock Island...	6210/TF/RIC...	Town Fund		1001 Checkin...	311.57	311.57	2,412.70
Check	06/19/2018	10450	Jason Bowling	6210/TF/ RI...	Town Fund		1001 Checkin...	85.00	85.00	2,497.70
Check	07/02/2018	10460	MIDAMERICAN E...	Acct# 42480-...	Town Fund		1001 Checkin...	133.96	133.96	2,631.66
Check	07/03/2018	10461	Thomas Skorpa. P....	6210/ TF/ RI...	Town Fund		1001 Checkin...	1,556.76	1,556.76	4,188.42
Check	07/09/2018	10468	Jason Bowling	6210/TF/ RI...	Town Fund		1001 Checkin...	85.00	85.00	4,273.42
Check	07/24/2018	10476	Jason Bowling	6210/TF/ RI...	Town Fund		1001 Checkin...	85.00	85.00	4,358.42
Check	08/03/2018	10488	MIDAMERICAN E...	Acct # 42480...	Town Fund		1001 Checkin...	144.98	144.98	4,503.40
Check	08/08/2018	10493	Kelley Waste	6210/ TF/ 93...	Town Fund		1001 Checkin...	300.00	300.00	4,803.40
Check	08/08/2018	10494	Keegan Hammond	6210/ TF/ 93...	Town Fund		1001 Checkin...	60.00	60.00	4,863.40
Check	08/24/2018	10504	Jason Bowling	6210/TF/ RI...	Town Fund		1001 Checkin...	85.00	85.00	4,948.40
Check	08/28/2018	10508	MOLINE DISPATC...	6210/ TF/ 93...	Town Fund		1001 Checkin...	412.25	412.25	5,360.65
General Journal	08/31/2018	HT08...		petty cash tr...	Town Fund		1130 Petty C...	4.00	4.00	5,364.65
Check	09/05/2018	10515	MIDAMERICAN E...	Acct # 42480...	Town Fund		1001 Checkin...	151.67	151.67	5,516.32
Check	09/06/2018	10516	Mescher Law Offic...	6210/ TF/ 93...	Town Fund		1001 Checkin...	342.00	342.00	5,858.32
Check	09/10/2018	10520	AMERICAN BANK ...	6210/ TF/ 93...	Town Fund		1001 Checkin...	75.98	75.98	5,934.30
Check	09/10/2018	10521	Jason Bowling	6210/TF/ RI...	Town Fund		1001 Checkin...	85.00	85.00	6,019.30
Check	09/12/2018	10522	City of Rock Island...	6210/TF/RIC...	Town Fund		1001 Checkin...	324.75	324.75	6,344.05
Check	10/02/2018	10539	MIDAMERICAN E...	Acct # 42480...	Town Fund		1001 Checkin...	140.80	140.80	6,484.85
Check	10/10/2018	10547	Jason Bowling	6210/TF/ RI...	Town Fund		1001 Checkin...	85.00	85.00	6,569.85
Check	10/10/2018	10549	AMERICAN BANK ...	6210/ TF/ Tr...	Town Fund		1001 Checkin...	40.98	40.98	6,610.83
Check	10/16/2018	10557	MOLINE DISPATC...	6210/ TF/ 93...	Town Fund		1001 Checkin...	457.12	457.12	7,067.95
Check	10/16/2018	10558	MOLINE DISPATC...	6210/ TF/ 93...	Town Fund		1001 Checkin...	288.07	288.07	7,356.02
Check	10/30/2018	10568	MIDAMERICAN E...	Acct # 42480...	Town Fund		1001 Checkin...	137.65	137.65	7,493.67
Check	10/30/2018	10569	MOLINE DISPATC...	6210/ TF/ 93...	Town Fund		1001 Checkin...	50.03	50.03	7,543.70
Check	11/07/2018	10575	MOLINE DISPATC...	6210/ TF/ 93...	Town Fund		1001 Checkin...	630.25	630.25	8,173.95
Check	11/30/2018	10594	MIDAMERICAN E...	Acct # 42480...	Town Fund		1001 Checkin...	146.00	146.00	8,319.95
Check	12/06/2018	10598	MOLINE DISPATC...	6210/ TF/ 93...	Town Fund		1001 Checkin...	521.25	521.25	8,841.20

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	12/10/2018	10604	City of Rock Island...	6210/TF/RIC...	Town Fund		1001 Checkin...	233.84	233.84	9,075.04
Check	01/02/2019	10616	MOLINE DISPATC...	6210/ TF/ 93...	Town Fund		1001 Checkin...	47.53	47.53	9,122.57
Check	01/03/2019	10620	MIDAMERICAN E...	Acct # 42480...	Town Fund		1001 Checkin...	163.70	163.70	9,286.27
Check	02/05/2019	10639	MIDAMERICAN E...	Acct # 42480...	Town Fund		1001 Checkin...	243.11	243.11	9,529.38
Check	02/27/2019	10656	COMPANY ONE	6210/ TF/ Fir...	Town Fund		1001 Checkin...	6.85	6.85	9,536.23
Check	03/11/2019	10669	MIDAMERICAN E...	Acct # 42480...	Town Fund		1001 Checkin...	137.48	137.48	9,673.71
Check	03/12/2019	10670	City of Rock Island...	6210/TF/RIC...	Town Fund		1001 Checkin...	204.87	204.87	9,878.58
Total 6210 935 29th Avenue									9,878.58	9,878.58
6220 Utilities										
Check	04/04/2018	10388	MIDAMERICAN E...	Acct# 90570-...	Town Fund		1001 Checkin...	133.35	133.35	133.35
Check	04/04/2018	10388	MIDAMERICAN E...	Acct# 90780-...	Town Fund		1001 Checkin...	171.98	171.98	305.33
Check	05/03/2018	10412	MIDAMERICAN E...	Acct# 90570-...	Town Fund		1001 Checkin...	104.92	104.92	410.25
Check	05/03/2018	10412	MIDAMERICAN E...	Acct# 90780-...	Town Fund		1001 Checkin...	141.90	141.90	552.15
Check	06/04/2018	10434	MIDAMERICAN E...	Acct# 90570-...	Town Fund		1001 Checkin...	22.09	22.09	574.24
Check	06/04/2018	10434	MIDAMERICAN E...	Acct# 90780-...	Town Fund		1001 Checkin...	200.04	200.04	774.28
Check	06/11/2018	10442	City of Rock Island...	6220/TF/Utili...	Town Fund		1001 Checkin...	241.07	241.07	1,015.35
Check	07/02/2018	10460	MIDAMERICAN E...	Acct# 90570-...	Town Fund		1001 Checkin...	289.04	289.04	1,304.39
Check	07/05/2018	10464	MIDAMERICAN E...	Acct# 90570-...	Town Fund		1001 Checkin...	21.07	21.07	1,325.46
Check	08/03/2018	10488	MIDAMERICAN E...	Acct# 90570-...	Town Fund		1001 Checkin...	22.59	22.59	1,348.05
Check	08/03/2018	10488	MIDAMERICAN E...	Acct# 90780-...	Town Fund		1001 Checkin...	393.46	393.46	1,741.51
Check	09/05/2018	10515	MIDAMERICAN E...	Acct# 90570-...	Town Fund		1001 Checkin...	22.34	22.34	1,763.85
Check	09/05/2018	10515	MIDAMERICAN E...	Acct# 90780-...	Town Fund		1001 Checkin...	297.43	297.43	2,061.28
Check	09/12/2018	10522	City of Rock Island...	6220/TF/Utili...	Town Fund		1001 Checkin...	248.84	248.84	2,310.12
Check	10/02/2018	10539	MIDAMERICAN E...	Acct# 90570-...	Town Fund		1001 Checkin...	22.36	22.36	2,332.48
Check	10/02/2018	10539	MIDAMERICAN E...	Acct# 90780-...	Town Fund		1001 Checkin...	202.56	202.56	2,535.04
Check	10/30/2018	10568	MIDAMERICAN E...	Acct# 90570-...	Town Fund		1001 Checkin...	46.18	46.18	2,581.22
Check	10/30/2018	10568	MIDAMERICAN E...	Acct# 90780-...	Town Fund		1001 Checkin...	149.58	149.58	2,730.80
Check	11/30/2018	10594	MIDAMERICAN E...	Acct# 90570-...	Town Fund		1001 Checkin...	147.58	147.58	2,878.38
Check	11/30/2018	10594	MIDAMERICAN E...	Acct# 90780-...	Town Fund		1001 Checkin...	169.83	169.83	3,048.21
Check	12/10/2018	10604	City of Rock Island...	6220/TF/Utili...	Town Fund		1001 Checkin...	249.38	249.38	3,297.59
Check	01/03/2019	10620	MIDAMERICAN E...	Acct# 90570-...	Town Fund		1001 Checkin...	202.03	202.03	3,499.62
Check	01/03/2019	10620	MIDAMERICAN E...	Acct# 90780-...	Town Fund		1001 Checkin...	177.79	177.79	3,677.41
Check	02/05/2019	10639	MIDAMERICAN E...	Acct# 90570-...	Town Fund		1001 Checkin...	244.06	244.06	3,921.47
Check	02/05/2019	10639	MIDAMERICAN E...	Acct# 90780-...	Town Fund		1001 Checkin...	171.40	171.40	4,092.87
Check	03/11/2019	10669	MIDAMERICAN E...	Acct# 90570-...	Town Fund		1001 Checkin...	214.31	214.31	4,307.18
Check	03/11/2019	10669	MIDAMERICAN E...	Acct# 90780-...	Town Fund		1001 Checkin...	155.50	155.50	4,462.68
Check	03/12/2019	10670	City of Rock Island...	6220/TF/Utili...	Town Fund		1001 Checkin...	266.79	266.79	4,729.47
Total 6220 Utilities									4,729.47	4,729.47
Total 61 - Contractual Services									66,413.23	66,413.23

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
63 - Commodities										
6310 Miscellaneous										
Check	06/14/2018	10444	AMERICAN BANK ...	6310/ TF/ Mi...	Town Fund		1001 Checkin...	50.64	50.64	50.64
Check	06/14/2018	10444	AMERICAN BANK ...	6310/ TF/ Mi...	Town Fund		1001 Checkin...	83.40	83.40	134.04
Check	09/24/2018	10531	Shred- it	6310/ TF/ Do...	Town Fund		1001 Checkin...	51.08	51.08	185.12
Check	01/10/2019	10624	AMERICAN BANK ...	6310/TF/ Mis...	Town Fund		1001 Checkin...	78.83	78.83	263.95
Total 6310 Miscellaneous									263.95	263.95
6320 Office Supplies										
Check	04/03/2018	10384	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	37.00	37.00	37.00
Check	04/04/2018	10390	AMERICAN BANK ...	6320/TF/ NN...	Town Fund		1001 Checkin...	35.50	35.50	72.50
Check	04/04/2018	10390	AMERICAN BANK ...	6320/ASSR/ ...	Town Fu...		1001 Checkin...	136.10	136.10	208.60
Check	04/04/2018	10390	AMERICAN BANK ...	6320/ ASSR/...	Town Fu...		1001 Checkin...	37.98	37.98	246.58
Check	04/24/2018	10402	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	18.75	18.75	265.33
Check	05/07/2018	10417	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	6.08	6.08	271.41
Check	05/07/2018	10417	AMERICAN BANK ...	6320/TF/Offi...	Town Fund		1001 Checkin...	14.84	14.84	286.25
Check	05/07/2018	10417	AMERICAN BANK ...	6320/TF/Offi...	Town Fund		1001 Checkin...	2.99	2.99	289.24
Check	05/18/2018	10424	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	18.75	18.75	307.99
General Journal	05/31/2018	HT06...		Paper	Town Fund		6700 General ...	-5.00	-5.00	302.99
General Journal	05/31/2018	HT06...		Lamination	Town Fund		6700 General ...	-1.50	-1.50	301.49
General Journal	05/31/2018	HT06...		Reimbursem...	Town Fund		6700 General ...	17.88	17.88	319.37
General Journal	05/31/2018	HT06...		Milan Surplu...	Town Fund		6700 General ...	1.27	1.27	320.64
Check	06/14/2018	10444	AMERICAN BANK ...	6320/ASSR/ ...	Town Fu...		1001 Checkin...	15.46	15.46	336.10
Check	06/14/2018	10444	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	10.87	10.87	346.97
Check	06/14/2018	10444	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	26.87	26.87	373.84
Check	06/19/2018	10448	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	18.75	18.75	392.59
General Journal	06/30/2018	HT06...		Copies	Town Fund		6700 General ...	-7.50	-7.50	385.09
General Journal	06/30/2018	HT06...		Copies	Town Fund		6700 General ...	-4.00	-4.00	381.09
General Journal	06/30/2018	HT06...		Notary fee - ...	Town Fund		6700 General ...	5.00	5.00	386.09
Check	07/05/2018	10465	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	15.93	15.93	402.02
Check	07/05/2018	10465	AMERICAN BANK ...	6320/ ASSR/...	Town Fu...		1001 Checkin...	43.98	43.98	446.00
Check	07/05/2018	10465	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	10.03	10.03	456.03
Check	07/05/2018	10465	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	12.34	12.34	468.37
Check	07/05/2018	10465	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	14.99	14.99	483.36
Check	07/05/2018	10465	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	35.75	35.75	519.11
Check	07/05/2018	10465	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	37.70	37.70	556.81
Check	07/05/2018	10465	AMERICAN BANK ...	CREDIT VO...	Town Fund		1001 Checkin...	-10.96	-10.96	545.85
Check	07/20/2018	10474	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	25.00	25.00	570.85
General Journal	07/31/2018	HT07-1		petty cash tr...	Town Fund		1130 Petty C...	-1.50	-1.50	569.35
Check	08/09/2018	10495	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	114.99	114.99	684.34
Check	08/09/2018	10495	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	83.87	83.87	768.21
Check	08/13/2018	10499	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	18.75	18.75	786.96
Check	09/10/2018	10520	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	9.25	9.25	796.21
Check	09/10/2018	10520	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	18.34	18.34	814.55
Check	09/10/2018	10520	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	12.95	12.95	827.50
Check	09/10/2018	10520	AMERICAN BANK ...	6320/ TF/ Off...	Town Fu...		1001 Checkin...	25.97	25.97	853.47
Check	09/10/2018	10520	AMERICAN BANK ...	6320/ASSR/ ...	Town Fu...		1001 Checkin...	88.58	88.58	942.05
Check	09/10/2018	10520	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	17.50	17.50	959.55

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	09/10/2018	10520	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	21.83	21.83	981.38
Check	09/14/2018	10524	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	12.50	12.50	993.88
General Journal	09/30/2018	HT09...		Petty cash tr...	Town Fund		6700 General ...	-3.50	-3.50	990.38
General Journal	09/30/2018	HT09...		Petty cash tr...	Town Fund		6700 General ...	-0.25	-0.25	990.13
Check	10/10/2018	10545	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	12.50	12.50	1,002.63
Check	10/10/2018	10549	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	14.20	14.20	1,016.83
Check	10/10/2018	10549	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	27.94	27.94	1,044.77
Check	10/10/2018	10549	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	5.13	5.13	1,049.90
Check	10/10/2018	10549	AMERICAN BANK ...	6320/ ASSR/...	Town Fu...		1001 Checkin...	126.89	126.89	1,176.79
General Journal	10/31/2018	HT10-...		deposits into ...	Town Fund		1130 Petty C...	-0.50	-0.50	1,176.29
General Journal	10/31/2018	HT10-...		deposits into ...	Town Fund		1130 Petty C...	-5.00	-5.00	1,171.29
General Journal	10/31/2018	HT10-...		deposits into ...	Town Fund		1130 Petty C...	-1.00	-1.00	1,170.29
General Journal	10/31/2018	HT10-...		deposits into ...	Town Fund		1130 Petty C...	-4.00	-4.00	1,166.29
General Journal	10/31/2018	HT10-...		paid out from...	Town Fund		1130 Petty C...	6.51	6.51	1,172.80
Check	11/05/2018	10570	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	12.50	12.50	1,185.30
Check	11/13/2018	10580	AMERICAN BANK ...	6320/ASSR/ ...	Town Fu...		1001 Checkin...	25.95	25.95	1,211.25
Check	11/30/2018	10593	A-1 MARKETING ...	6320/Off Sup...	Town Fund		1001 Checkin...	23.30	23.30	1,234.55
Check	11/30/2018	10595	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	12.50	12.50	1,247.05
General Journal	11/30/2018	HT11-1		Petty Cash T...	Town Fund		-SPLIT-	-13.00	-13.00	1,234.05
General Journal	11/30/2018	HT11-1		Petty Cash T...	Town Fund		6320 Office S...	-5.00	-5.00	1,229.05
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	19.91	19.91	1,248.96
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	121.43	121.43	1,370.39
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	59.51	59.51	1,429.90
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	77.35	77.35	1,507.25
Check	12/07/2018	10601	AMERICAN BANK ...	6320/ASSR/ ...	Town Fu...		1001 Checkin...	7.14	7.14	1,514.39
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	19.72	19.72	1,534.11
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	19.35	19.35	1,553.46
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	11.93	11.93	1,565.39
Check	12/07/2018	10601	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	132.52	132.52	1,697.91
Check	12/28/2018	10615	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	18.75	18.75	1,716.66
Deposit	01/09/2019			Copies	Town Fund		1130 Petty C...	-3.75	-3.75	1,712.91
Check	01/10/2019	10624	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	7.47	7.47	1,720.38
Check	01/10/2019	10624	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	26.69	26.69	1,747.07
Deposit	01/17/2019			Deposit	Town Fund		1130 Petty C...	-6.00	-6.00	1,741.07
Check	01/25/2019	10631	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	6.25	6.25	1,747.32
Deposit	02/05/2019			Deposit	Town Fund		1130 Petty C...	-5.00	-5.00	1,742.32
Check	02/07/2019	10643	AMERICAN BANK ...	6320 TF Offi...	Town Fund		1001 Checkin...	72.64	72.64	1,814.96
Deposit	02/28/2019			Deposit	Town Fund		1130 Petty C...	-3.00	-3.00	1,811.96
Check	03/04/2019	10658	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	12.50	12.50	1,824.46
Check	03/08/2019	10667	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	5.77	5.77	1,830.23
Check	03/08/2019	10667	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	23.50	23.50	1,853.73
Check	03/08/2019	10667	AMERICAN BANK ...	6320/ASSR/ ...	Town Fu...		1001 Checkin...	37.44	37.44	1,891.17
Check	03/18/2019	10676	Office Depot	6320/ ASSR/...	Town Fu...		1001 Checkin...	33.58	33.58	1,924.75
Check	03/18/2019	10676	Office Depot	6320/ ASSR/...	Town Fu...		1001 Checkin...	78.22	78.22	2,002.97
Deposit	03/18/2019			Deposit	Town Fund		1130 Petty C...	-1.00	-1.00	2,001.97
Check	03/21/2019	10681	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	18.75	18.75	2,020.72
Deposit	03/22/2019			fax	Town Fund		1130 Petty C...	-1.00	-1.00	2,019.72

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	03/25/2019			fax	Town Fund		1130 Petty C...	-2.50	-2.50	2,017.22
Deposit	03/26/2019			fax	Town Fund		1130 Petty C...	-2.00	-2.00	2,015.22
Total 6320 Office Supplies									2,015.22	2,015.22
Total 63 - Commodities									2,279.17	2,279.17
66 - Miscellaneous Expenditures										
6600 Community Development										
Check	04/02/2018	10379	SPECIAL OLYMPI...	6630/TF/You...	Town Fund		1001 Checkin...	250.00	250.00	250.00
Check	05/15/2018	10419	The Arc of the Qua...	6600/TF/Co...	Town Fund		1001 Checkin...	400.00	400.00	650.00
Check	06/14/2018	10444	AMERICAN BANK ...	6600/ TF/ Co...	Town Fund		1001 Checkin...	200.00	200.00	850.00
Check	10/16/2018	10556	The Arc of the Qua...	6600/TF/Co...	Town Fund		1001 Checkin...	400.00	400.00	1,250.00
Check	03/14/2019	10674	CITY OF ROCK IS...	6600\ TF/ Co...	Town Fund		1001 Checkin...	500.00	500.00	1,750.00
Total 6600 Community Development									1,750.00	1,750.00
6610 Social Services										
Check	04/25/2018	10403	All Drain	6610/ TF/ Se...	Town Fund		1001 Checkin...	88.00	88.00	88.00
Check	05/07/2018	10417	AMERICAN BANK ...	6610/ TF/ So...	Town Fund		1001 Checkin...	278.45	278.45	366.45
Check	10/15/2018	10554	MetroLINK	6610/ TF/ So...	Town Fund		1001 Checkin...	500.00	500.00	866.45
Check	11/26/2018	10586	ROCK ISLAND CO...	6610/Social ...	Town Fund		1001 Checkin...	90.00	90.00	956.45
Deposit	12/28/2018	64677	MetroLINK	Metrolink re...	Town Fund		1001 Checkin...	-77.00	-77.00	879.45
Check	03/21/2019	12015	MetroLINK	6610/ TF/ Un...	Town Fund		1101 Checkin...	500.00	500.00	1,379.45
Total 6610 Social Services									1,379.45	1,379.45
6620 Senior Citizen Services										
Check	04/04/2018	10390	AMERICAN BANK ...	6620/TF/ Se...	Town Fund		1001 Checkin...	101.35	101.35	101.35
Check	04/09/2018	10393	ALDI'S	6620/TF/Sen...	Town Fund		1001 Checkin...	3,000.00	3,000.00	3,101.35
Check	05/15/2018	10420	AFFORDABLE DE...	6620/TF/Sen...	Town Fund		1001 Checkin...	525.00	525.00	3,626.35
Check	06/14/2018	10446	HY-VEE FOOD ST...	6620/TF/Sen...	Town Fund		1001 Checkin...	3,000.00	3,000.00	6,626.35
Check	06/27/2018	10456	AFFORDABLE DE...	6620/TF/Sen...	Town Fund		1001 Checkin...	595.00	595.00	7,221.35
Check	07/20/2018	10471	Donut Delite	6620/ TF/ Se...	Town Fund		1001 Checkin...	44.60	44.60	7,265.95
Check	09/14/2018	10526	HY-VEE FOOD ST...	6620/TF/Sen...	Town Fund		1001 Checkin...	3,000.00	3,000.00	10,265.95
Check	11/07/2018	10579	HY-VEE FOOD ST...	6620/TF/Sen...	Town Fund		1001 Checkin...	6,000.00	6,000.00	16,265.95
Check	12/11/2018	10605	Riverfront Grille	6620/ TF/ Se...	Town Fund		1001 Checkin...	640.00	640.00	16,905.95
Check	12/12/2018	10606	River Valley Oral S...	6620/ TF/ Se...	Town Fund		1001 Checkin...	170.00	170.00	17,075.95
Check	01/04/2019	10621	HY-VEE FOOD ST...	6620/TF/Sen...	Town Fund	X	1001 Checkin...	0.00	0.00	17,075.95
Check	02/07/2019	10643	AMERICAN BANK ...	6620 TF Sen...	Town Fund		1001 Checkin...	6,000.00	6,000.00	23,075.95
Total 6620 Senior Citizen Services									23,075.95	23,075.95

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6630 Youth & Youth Ed										
Check	04/02/2018	10378	ROCK ISLAND-MI...	6630/TF/You...	Town Fund		1001 Checkin...	500.00	500.00	500.00
Check	05/01/2018	10410	ROCK ISLAND/MI...	TF/Youth/66...	Town Fund		1001 Checkin...	100.00	100.00	600.00
Check	05/24/2018	10428	YouthHope	6630/TF/You...	Town Fund		1001 Checkin...	400.00	400.00	1,000.00
General Journal	05/31/2018	HT06...		Bus Ticket - ...	Town Fund		6700 General ...	-10.00	-10.00	990.00
Check	07/31/2018	10484	ROCK ISLAND PU...	6630/TF/Yth ...	Town Fund		1001 Checkin...	1,000.00	1,000.00	1,990.00
Check	07/31/2018	10485	ALLEMAN HIGH S...	6630/TF/Yth ...	Town Fund		1001 Checkin...	1,000.00	1,000.00	2,990.00
Check	08/09/2018	10495	AMERICAN BANK ...	6630/ TF/ Yt...	Town Fund		1001 Checkin...	44.43	44.43	3,034.43
Check	08/13/2018	10500	CITY OF ROCK IS...	6630/ TF/ Yt...	Town Fund		1001 Checkin...	200.00	200.00	3,234.43
Check	08/29/2018	10510	CITY OF ROCK IS...	6630\ TF/ Yo...	Town Fund		1001 Checkin...	1,500.00	1,500.00	4,734.43
Check	08/29/2018	10509	Thy Loving Kindne...	6630/TF/Yth ...	Town Fund	X	1001 Checkin...	0.00	0.00	4,734.43
Check	08/29/2018	10511	Thy Loving Kindne...	6630/TF/Yth ...	Town Fund		1001 Checkin...	250.00	250.00	4,984.43
Check	10/10/2018	10549	AMERICAN BANK ...	6630/TF/ yth ...	Town Fund		1001 Checkin...	100.00	100.00	5,084.43
Check	11/27/2018	10588	ROCK ISLAND-MI...	6630/TF/You...	Town Fund		1001 Checkin...	500.00	500.00	5,584.43
Check	11/28/2018	10589	Rock Island Milan ...	6630/ TF/ Yo...	Town Fund		1001 Checkin...	200.00	200.00	5,784.43
Check	01/31/2019	10633	ALLEMAN HIGH S...	6630/TF/Yth ...	Town Fund		1001 Checkin...	250.00	250.00	6,034.43
Check	03/06/2019	10665	ROCK ISLAND GI...	TF/Youth 66...	Town Fund		1001 Checkin...	350.00	350.00	6,384.43
Check	03/27/2019	10686	Rock Island Jr. Ro...	6630/ TF/ Yt...	Town Fund		1001 Checkin...	300.00	300.00	6,684.43
Total 6630 Youth & Youth Ed									6,684.43	6,684.43
6640 Programs/Events GS										
Check	04/02/2018	10373	Target	6640/ TF/ Pr...	Town Fund		1001 Checkin...	54.20	54.20	54.20
Check	05/07/2018	10417	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checkin...	118.50	118.50	172.70
Check	05/07/2018	10417	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checkin...	10.85	10.85	183.55
Check	05/07/2018	10417	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checkin...	25.50	25.50	209.05
Check	05/07/2018	10417	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checkin...	27.82	27.82	236.87
General Journal	05/31/2018	HT06...		Tip for pizza ...	Town Fund		6700 General ...	3.00	3.00	239.87
Check	06/14/2018	10445	CITY OF ROCK IS...	6640/TF/Pro...	Town Fund		1001 Checkin...	10.00	10.00	249.87
Check	07/05/2018	10465	AMERICAN BANK ...	6640/ GA/ Pr...	Town Fund		1001 Checkin...	64.95	64.95	314.82
Check	07/05/2018	10465	AMERICAN BANK ...	6640/ GA/ Pr...	Town Fund		1001 Checkin...	99.95	99.95	414.77
General Journal	07/31/2018	HT07-1		petty cash tr...	Town Fund		1130 Petty C...	3.00	3.00	417.77
Check	08/28/2018	10507	UpNTrending	6640/ TF/ Pr...	Town Fund		1001 Checkin...	100.00	100.00	517.77
Check	09/10/2018	10520	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	43.40	43.40	561.17
Check	09/10/2018	10520	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checkin...	50.71	50.71	611.88
Check	09/14/2018	10525	UpNTrending	6640/ TF/ Pr...	Town Fund		1001 Checkin...	150.00	150.00	761.88
Check	09/20/2018	10530	B & B Drain Tech	6640/ TF/ Po...	Town Fund		1001 Checkin...	100.00	100.00	861.88
Check	10/10/2018	10549	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checkin...	223.42	223.42	1,085.30
Check	10/10/2018	10549	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checkin...	117.71	117.71	1,203.01
Check	10/10/2018	10549	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checkin...	363.07	363.07	1,566.08
Check	10/10/2018	10549	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checkin...	18.99	18.99	1,585.07
Check	10/10/2018	10549	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checkin...	70.20	70.20	1,655.27
Check	10/10/2018	10549	AMERICAN BANK ...	6640/TF/ Pro...	Town Fund		1001 Checkin...	69.56	69.56	1,724.83
Check	10/23/2018	10561	Positive Promotion...	6640/ TF/| Pr...	Town Fund		1001 Checkin...	145.98	145.98	1,870.81
Check	10/25/2018	10562	GRACE DIAZ SHIRK	6640/ TF/ Pr...	Town Fund		1001 Checkin...	25.00	25.00	1,895.81
Check	10/26/2018	10563	4imprint	6640/ TF/ Pr...	Town Fund		1001 Checkin...	242.85	242.85	2,138.66
General Journal	10/31/2018	HT10-...		paid out from...	Town Fund		1130 Petty C...	5.00	5.00	2,143.66
Check	11/13/2018	10580	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	21.68	21.68	2,165.34

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	12/10/2018	10602	BILL SOWARDS	6640/ TF/ Pr...	Town Fund		1001 Checkin...	50.00	50.00	2,215.34
Check	03/08/2019	10667	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	17.90	17.90	2,233.24
Total 6640 Programs/Events GS									2,233.24	2,233.24
Total 66 - Miscellaneous Expenditures									35,123.07	35,123.07
Total ADMIN & EXPENDITURES									270,999.91	270,999.91
TOTAL									**270,999.91**	**270,999.91**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

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

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

statement is a correct report for the fiscal year beginning April 1, 2018 and ending

March 31, 2019.

BEGINNING BALANCE		1-Apr-18		$	**38,170.97**
REVENUES					
	Property Tax	$	20,019.50		
	Replacement Tax	$	-		
	State Grants	$	-		
	Interest Income	$	-		
	Rental Income	$	-		
				$	20,019.50
	TOTAL REVENUES:			$	58,190.47
EXPENDITURES					
	Administration	$	-		
	Assessor	$	-		
	Cemetery	$	-		
	Home Relief	$	-		
	Audit	$	-		
	Insurance	$	-		
	Illinois Municipal Retirement	$	20,782.18		
	Social Security	$	-		
	____________________	$	-		
	____________________	$	-		
	TOTAL EXPENDITURES:			$	20,782.18
ENDING BALANCE		31-Mar-19		$	**37,408.29**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

The amount of tax levied the preceding year:	$	20,000.00
The amount of property tax collected:	$	20,019.50
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, 2019.

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	$	20,782.18

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, 2018 and ending

March 31, 2019.

BEGINNING BALANCE		1-Apr-18			**$**	**13,580.77**
	Adjustments					
REVENUES						
	Property Tax		$	14,345.77		
	Replacement Tax		$	-		
	State Grants		$	-		
	Interest Income		$	-		
	Rental Income		$	-		
	Miscellaneous Income		$	-		
	Housing Authority in Lieu of Taxes		$	-		
					$	14,345.77
	TOTAL REVENUES:				**$**	**27,926.54**
EXPENDITURES						
	Administration		$	-		
	Assessor		$	-		
	Cemetery		$	-		
	Home Relief		$	-		
	Audit		$	-		
	Insurance		$	-		
	Illinois Municipal Retirement		$	-		
	Social Security and Medicare		$	14,870.75		
	____________________		$	-		
	____________________		$	-		
	TOTAL EXPENDITURES:				$	14,870.75
ENDING BALANCE		31-Mar-19			**$**	**13,055.79**

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:	$	14,345.77
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, 2019.

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 portion	$	14,870.75

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, 2018 and ending

March 31, 2019.

BEGINNING BALANCE		1-Apr-18			**$**	**323,449.42**
	Adjustment				$	-
REVENUES						
	Property Tax		$	120,070.92		
	Interest Income		$	1,696.94		
	Misc. Income					
	Intergovernmental Agreement/Adm. Fee		$	1,050.00		
	SSI Reimbursement		$	8,085.00		
					$	130,902.86
	TOTAL REVENUES:				**$**	**454,352.28**
EXPENDITURES						
	Administration and Expenditures		$	78,090.41		
	General Assistance		$	26,827.52		
	Medical Assistance		$	195.00		
	Emergency Assistance		$	3,001.95		
	Catastrophic Health Insurance		$	2,015.00		
	Employment Relief		$	453.86		
	TOTAL EXPENDITURES:				**$**	**110,583.74**
ENDING BALANCE		31-Mar-19			**$**	**343,768.54**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

The amount of tax levied the preceding year:	$	120,000.00
The amount of property tax collected:	$	120,070.92
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, 2019.

Supervisor

LIST OF CREDITORS	AMOUNT DUE AND UNPAID
	0.00
	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

TO WHOM PAIDAT ACCOUNT PAID	AMOUNT
SEE ATTACHED RELIEF FUND EXPENSE REPORTS	

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
ADMIN & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/13/2018	HT04...		payroll dated...	General ...		-SPLIT-	2,112.92	2,112.92	2,112.92
General Journal	04/30/2018	HT04...		payroll dated...	General ...		-SPLIT-	2,112.92	2,112.92	4,225.84
General Journal	05/15/2018	HTpr0...		payroll dated...	General ...		-SPLIT-	2,112.92	2,112.92	6,338.76
General Journal	05/30/2018	HTpr0...		payroll dated...	General ...		-SPLIT-	2,112.92	2,112.92	8,451.68
General Journal	06/15/2018	HT06...		payroll dated...	General ...		-SPLIT-	2,112.92	2,112.92	10,564.60
General Journal	06/29/2018	HT06...		payroll dated...	General ...		-SPLIT-	2,112.92	2,112.92	12,677.52
General Journal	07/13/2018	Hpr07...		payroll dated...	General ...		-SPLIT-	2,112.92	2,112.92	14,790.44
General Journal	07/30/2018	HT07...		payroll dated...	General ...		-SPLIT-	2,112.92	2,112.92	16,903.36
General Journal	08/15/2018	HT08...		payroll dated...	General ...		-SPLIT-	2,112.92	2,112.92	19,016.28
General Journal	08/30/2018	HT08...		payroll dated...	General ...		-SPLIT-	2,112.92	2,112.92	21,129.20
General Journal	09/15/2018	HTPR...		payroll dated...	General ...		-SPLIT-	2,112.92	2,112.92	23,242.12
General Journal	09/28/2018	HTpr0...		payroll dated...	General ...		-SPLIT-	2,177.92	2,177.92	25,420.04
General Journal	10/15/2018	HTpr1...		payroll dated...	General ...		-SPLIT-	2,177.92	2,177.92	27,597.96
General Journal	10/30/2018	HTpr1...		Payroll dated...	General ...		-SPLIT-	2,177.92	2,177.92	29,775.88
General Journal	11/15/2018	HT11...		payroll dated...	General ...		-SPLIT-	2,177.92	2,177.92	31,953.80
General Journal	11/30/2018	HT11...		payroll dated...	General ...		-SPLIT-	2,177.92	2,177.92	34,131.72
General Journal	12/14/2018	HT12...		Payroll 12/14...	General ...		-SPLIT-	2,177.92	2,177.92	36,309.64
General Journal	12/28/2018	HT12...			General ...		-SPLIT-	2,177.92	2,177.92	38,487.56
General Journal	01/15/2019	HT12...			General ...		-SPLIT-	2,177.92	2,177.92	40,665.48
General Journal	01/30/2019	HT P...			General ...		-SPLIT-	2,008.12	2,008.12	42,673.60
General Journal	02/15/2019	HT P...			General ...		-SPLIT-	2,093.02	2,093.02	44,766.62
General Journal	02/28/2019	HT P...		To record pa...	General ...		-SPLIT-	2,121.32	2,121.32	46,887.94
General Journal	03/15/2019	HT P...		To record pa...	General ...		-SPLIT-	2,093.02	2,093.02	48,980.96
General Journal	03/29/2019	HT P...		To record 03...	General ...		-SPLIT-	2,093.02	2,093.02	51,073.98
Total 6000 Salaries									51,073.98	51,073.98
6020 Health Insurance										
Check	04/19/2018	10399	DELTA DENTAL O...	P.Hammond ...	General ...		1001 Checkin...	65.78	65.78	65.78
Check	05/10/2018	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	908.70	908.70	974.48
Check	05/18/2018	10423	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	1,007.37
Check	06/12/2018	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	908.70	908.70	1,916.07
Check	06/18/2018	10447	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	1,948.96
Check	07/11/2018	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	908.70	908.70	2,857.66
Check	07/20/2018	10472	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	2,890.55
Check	08/10/2018	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	908.70	908.70	3,799.25
Check	08/20/2018	10501	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	3,832.14
Check	09/12/2018	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	908.70	908.70	4,740.84
Check	09/20/2018	10529	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	4,773.73
Check	10/11/2018	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	908.70	908.70	5,682.43
Check	10/22/2018	10559	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	5,715.32
Check	11/13/2018	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	908.70	908.70	6,624.02
Check	11/19/2018	10583	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	6,656.91
Check	12/12/2018	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	957.06	957.06	7,613.97
Check	12/21/2018	10610	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	7,646.86
Check	01/10/2019	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	957.06	957.06	8,603.92

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	01/22/2019	10627	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	8,636.81
Check	02/12/2019	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	957.06	957.06	9,593.87
Check	02/19/2019	10650	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	9,626.76
Check	03/12/2019	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	957.06	957.06	10,583.82
Check	03/20/2019	10678	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	10,616.71
Total 6020 Health Insurance									10,616.71	10,616.71
6060 Medical Clinic										
Check	04/19/2018	10398	CITY OF ROCK IS...	K. Miller, P. ...	General ...		1001 Checkin...	59.33	59.33	59.33
Check	05/21/2018	10425	CITY OF ROCK IS...	K. Miller, P. ...	General ...		1001 Checkin...	89.05	89.05	148.38
Check	06/25/2018	10453	CITY OF ROCK IS...	K. Miller, P. ...	General ...		1001 Checkin...	73.77	73.77	222.15
Check	07/26/2018	10478	CITY OF ROCK IS...	K. Miller, P. ...	General ...		1001 Checkin...	51.71	51.71	273.86
Check	09/26/2018	10534	CITY OF ROCK IS...	K. Miller, P. ...	General ...		1001 Checkin...	167.65	167.65	441.51
Check	10/29/2018	10565	CITY OF ROCK IS...	K. Miller, P. ...	General ...		1001 Checkin...	55.31	55.31	496.82
Check	11/26/2018	10585	CITY OF ROCK IS...	K. Miller, P. ...	General ...		1001 Checkin...	55.82	55.82	552.64
Check	12/26/2018	10611	CITY OF ROCK IS...	K. Miller, P. ...	General ...		1001 Checkin...	54.93	54.93	607.57
Check	01/24/2019	10630	CITY OF ROCK IS...	K. Miller, P. ...	General ...		1001 Checkin...	49.63	49.63	657.20
Check	02/25/2019	10654	CITY OF ROCK IS...	K. Miller, P. ...	General ...		1001 Checkin...	62.27	62.27	719.47
Check	03/21/2019	10680	CITY OF ROCK IS...	K. Miller, P. ...	General ...		1001 Checkin...	56.97	56.97	776.44
Total 6060 Medical Clinic									776.44	776.44
Total 60 - Personnel									62,467.13	62,467.13
61 - Contractual Services										
6130 Copier/Computer/Software										
Check	04/02/2018	10383	DCS Computer Ser...	Monthly Main...	General ...		1001 Checkin...	179.67	179.67	179.67
Check	05/01/2018	10409	DCS Computer Ser...	monthly maint.	General ...		1001 Checkin...	179.66	179.66	359.33
Check	05/07/2018	10417	AMERICAN BANK ...	6130/ GA/ C...	General ...		1001 Checkin...	79.69	79.69	439.02
Check	06/01/2018	10432	DCS Computer Ser...	monthly maint.	General ...		1001 Checkin...	179.66	179.66	618.68
Check	07/05/2018	10462	DCS Computer Ser...	monthly maint.	General ...		1001 Checkin...	179.66	179.66	798.34
Check	08/06/2018	10490	DCS Computer Ser...	monthly maint.	General ...		1001 Checkin...	192.66	192.66	991.00
Check	09/05/2018	10514	DCS Computer Ser...	monthly maint.	General ...		1001 Checkin...	192.66	192.66	1,183.66
Check	10/02/2018	10540	DCS Computer Ser...	monthly maint.	General ...		1001 Checkin...	192.66	192.66	1,376.32
Check	10/10/2018	10543	RK Dixon	6130/ GA/ C...	General ...		1001 Checkin...	18.34	18.34	1,394.66
Check	10/30/2018	11951	NJS ENTERPRISE...	6130/GA/Co...	General ...		1101 Checkin...	1,800.00	1,800.00	3,194.66
Check	11/05/2018	10571	DCS Computer Ser...	monthly maint.	General ...		1001 Checkin...	192.66	192.66	3,387.32
Check	11/21/2018	10584	Augustana Web Ar...	6130/GA/ Co...	General ...		1001 Checkin...	390.00	390.00	3,777.32
Check	12/04/2018	10596	DCS Computer Ser...	monthly maint.	General ...		1001 Checkin...	192.66	192.66	3,969.98
Check	01/03/2019	10619	DCS Computer Ser...	monthly maint.	General ...		1001 Checkin...	192.66	192.66	4,162.64
Check	02/04/2019	10637	DCS Computer Ser...	monthly maint.	General ...		1001 Checkin...	192.66	192.66	4,355.30
Check	03/04/2019	10660	DCS Computer Ser...	monthly maint.	General ...		1001 Checkin...	192.66	192.66	4,547.96
Total 6130 Copier/Computer/Software									4,547.96	4,547.96
6140 Dues & Subscriptions										
Check	06/11/2018	11876	TOWNSHIP OFFI...	6140/ GA/ D...	General ...		1101 Checkin...	100.00	100.00	100.00
Total 6140 Dues & Subscriptions									100.00	100.00

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6160 Postage										
Check	04/04/2018	10390	AMERICAN BANK ...	6160/GA/ Po...	General ...		1001 Checkin...	250.00	250.00	250.00
Total 6160 Postage									250.00	250.00
6170 Publishing										
Check	04/03/2018	10385	JV Consulting	6170/GA/ Pu...	General ...		1001 Checkin...	246.00	246.00	246.00
Check	05/16/2018	10421	MOLINE DISPATC...	6170/GA /Pu...	General ...		1001 Checkin...	865.50	865.50	1,111.50
Check	10/10/2018	10542	JV Consulting	6170/GA/ Pu...	General ...		1001 Checkin...	170.00	170.00	1,281.50
Check	10/10/2018	10544	The Printer's Mark	6170/GA/ Pu...	General ...		1001 Checkin...	1,211.58	1,211.58	2,493.08
Check	03/18/2019	10677	The Printer's Mark	6170/GA/ Pu...	General ...		1001 Checkin...	1,070.42	1,070.42	3,563.50
Check	03/21/2019	10682	JV Consulting	6170/GA/ Pu...	General ...		1001 Checkin...	170.00	170.00	3,733.50
Total 6170 Publishing									3,733.50	3,733.50
6190 Telephone										
Check	04/06/2018	10392	MEDIACOM	GA	General ...		1001 Checkin...	81.58	81.58	81.58
Check	05/07/2018	10416	MEDIACOM	GA	General ...		1001 Checkin...	81.58	81.58	163.16
Check	06/11/2018	10439	MEDIACOM	GA	General ...		1001 Checkin...	81.58	81.58	244.74
Check	07/06/2018	10466	MEDIACOM	GA	General ...		1001 Checkin...	81.51	81.51	326.25
Check	08/08/2018	10492	MEDIACOM	GA	General ...		1001 Checkin...	81.51	81.51	407.76
Check	09/06/2018	10518	MEDIACOM	GA	General ...		1001 Checkin...	81.51	81.51	489.27
Check	10/10/2018	10548	MEDIACOM	GA	General ...		1001 Checkin...	81.86	81.86	571.13
Check	11/07/2018	10576	MEDIACOM	GA	General ...		1001 Checkin...	81.86	81.86	652.99
Check	12/07/2018	10600	MEDIACOM	GA	General ...		1001 Checkin...	81.86	81.86	734.85
Check	12/21/2018	10609	HUGHES TELEPH...	6190/GA/ Tel...	General ...		1001 Checkin...	110.00	110.00	844.85
Check	01/08/2019	10623	MEDIACOM	GA	General ...		1001 Checkin...	82.17	82.17	927.02
Check	02/07/2019	10640	MEDIACOM	GA	General ...		1001 Checkin...	82.17	82.17	1,009.19
Check	03/08/2019	10666	MEDIACOM	GA	General ...		1001 Checkin...	82.17	82.17	1,091.36
Total 6190 Telephone									1,091.36	1,091.36
6200 Travel/Training										
Check	04/11/2018	11839	GRACE DIAZ SHIRK	6200/ GA/ Tr...	General ...		1101 Checkin...	169.47	169.47	169.47
Check	04/11/2018	11840	Katie Miller	6200/ GA/ Tr...	General ...		1101 Checkin...	169.47	169.47	338.94
Check	04/11/2018	11841	PAM HAMMOND	6200/ GA/ Tr...	General ...		1101 Checkin...	40.00	40.00	378.94
Check	05/07/2018	10417	AMERICAN BANK ...	6200/GA/ Tr...	General ...		1001 Checkin...	87.78	87.78	466.72
Check	05/07/2018	10417	AMERICAN BANK ...	6200/GA/ Tr...	General ...		1001 Checkin...	87.78	87.78	554.50
Check	05/07/2018	10417	AMERICAN BANK ...	6200/GA/ Tr...	General ...		1001 Checkin...	87.78	87.78	642.28
Check	06/22/2018	10452	TOWNSHIP SUPE...	6200/GA/ Tr...	General ...		1001 Checkin...	80.00	80.00	722.28
Check	08/13/2018	11908	PAM HAMMOND	6200/ GA/ Tr...	General ...		1101 Checkin...	10.00	10.00	732.28
Check	08/13/2018	11909	Katie Miller	6200/ GA/ Tr...	General ...		1101 Checkin...	10.00	10.00	742.28
Check	08/13/2018	11910	GRACE DIAZ SHIRK	6200/ GA/ Tr...	General ...		1101 Checkin...	124.45	124.45	866.73
Check	02/13/2019	11999	GENERAL ASSIS...	6200/ GA/ Tr...	General ...		1101 Checkin...	300.00	300.00	1,166.73
Total 6200 Travel/Training									1,166.73	1,166.73
Total 61 - Contractual Services									10,889.55	10,889.55

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
63 - Commodities										
6310 Miscellaneous										
Check	06/14/2018	10444	AMERICAN BANK ...	6310/ GA/ Mi...	General ...		1001 Checkin...	50.64	50.64	50.64
Check	06/14/2018	10444	AMERICAN BANK ...	6310/ GA/ Mi...	General ...		1001 Checkin...	83.39	83.39	134.03
Total 6310 Miscellaneous									134.03	134.03
6320 Office Supplies										
Check	04/04/2018	10390	AMERICAN BANK ...	6320/GA/ N...	General ...		1001 Checkin...	35.50	35.50	35.50
Check	05/07/2018	10417	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	6.08	6.08	41.58
Check	05/07/2018	10417	AMERICAN BANK ...	6320/GA/Offi...	General ...		1001 Checkin...	14.83	14.83	56.41
Check	05/07/2018	10417	AMERICAN BANK ...	6320/GA/Offi...	General ...		1001 Checkin...	2.99	2.99	59.40
Check	06/14/2018	10444	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	10.88	10.88	70.28
Check	06/14/2018	10444	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	26.86	26.86	97.14
Check	07/05/2018	10465	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	15.92	15.92	113.06
Check	07/05/2018	10465	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	72.95	72.95	186.01
Check	07/05/2018	10465	AMERICAN BANK ...	6320/ TF/ Off...	General ...		1001 Checkin...	10.04	10.04	196.05
Check	07/05/2018	10465	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	12.35	12.35	208.40
Check	07/05/2018	10465	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	15.00	15.00	223.40
Check	07/05/2018	10465	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	35.74	35.74	259.14
Check	07/05/2018	10465	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	37.69	37.69	296.83
Check	07/05/2018	10465	AMERICAN BANK ...	CREDIT VO...	General ...		1001 Checkin...	-10.96	-10.96	285.87
Check	08/09/2018	10495	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	114.99	114.99	400.86
Check	08/09/2018	10495	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	83.87	83.87	484.73
Check	09/10/2018	10520	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	9.25	9.25	493.98
Check	09/10/2018	10520	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	18.33	18.33	512.31
Check	09/10/2018	10520	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	12.94	12.94	525.25
Check	09/10/2018	10520	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	17.49	17.49	542.74
Check	09/10/2018	10520	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	49.88	49.88	592.62
Check	09/10/2018	10520	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	21.82	21.82	614.44
Check	10/10/2018	10549	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	61.78	61.78	676.22
Check	10/10/2018	10549	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	14.19	14.19	690.41
Check	10/10/2018	10549	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	27.94	27.94	718.35
Check	10/10/2018	10549	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	5.12	5.12	723.47
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	19.90	19.90	743.37
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	121.42	121.42	864.79
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	59.51	59.51	924.30
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	77.35	77.35	1,001.65
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	19.72	19.72	1,021.37
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	19.35	19.35	1,040.72
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	11.92	11.92	1,052.64
Check	12/07/2018	10601	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	132.52	132.52	1,185.16
Check	01/10/2019	10624	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	7.47	7.47	1,192.63
Check	01/10/2019	10624	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	26.69	26.69	1,219.32
Check	02/07/2019	10643	AMERICAN BANK ...	6320 GA Offi...	General ...		1001 Checkin...	72.65	72.65	1,291.97
Check	03/08/2019	10667	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	5.77	5.77	1,297.74
Check	03/08/2019	10667	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	23.49	23.49	1,321.23

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	03/08/2019	10667	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	126.89	126.89	1,448.12
Check	03/08/2019	10667	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	136.89	136.89	1,585.01
Total 6320 Office Supplies									1,585.01	1,585.01
Total 63 - Commodities									1,719.04	1,719.04
66 - Miscellaneous Expenditures										
6640 Programs/Events GS										
Check	04/03/2018	11829	Tony Cardoso	6640/GA/Pro...	General ...		1101 Checkin...	180.00	180.00	180.00
Check	04/04/2018	10390	AMERICAN BANK ...	6640/GA/ Pr...	General ...		1001 Checkin...	76.06	76.06	256.06
Check	05/01/2018	11851	Tony Cardoso	6640/GA/Pro...	General ...		1101 Checkin...	210.00	210.00	466.06
General Journal	05/31/2018	HT06...		Tip for Pizza ...	General ...		6700 General ...	3.00	3.00	469.06
Check	06/07/2018	11874	Tony Cardoso	6640/GA/Pro...	General ...		1101 Checkin...	240.00	240.00	709.06
Check	07/05/2018	11888	Tony Cardoso	6640/GA/Pro...	General ...		1101 Checkin...	150.00	150.00	859.06
Check	07/05/2018	10465	AMERICAN BANK ...	6640/ GA/ Pr...	General ...		1001 Checkin...	22.77	22.77	881.83
Check	09/05/2018	11923	Tony Cardoso	6640/GA/Pro...	General ...		1101 Checkin...	232.50	232.50	1,114.33
Check	09/10/2018	10520	AMERICAN BANK ...	6640/GA/ Pr...	General ...		1001 Checkin...	50.71	50.71	1,165.04
Check	09/20/2018	10530	B & B Drain Tech	6640/GA/ Po...	General ...		1001 Checkin...	100.00	100.00	1,265.04
Check	10/10/2018	10549	AMERICAN BANK ...	6640/GA/ Pr...	General ...		1001 Checkin...	223.43	223.43	1,488.47
Check	10/10/2018	10549	AMERICAN BANK ...	6640/GA/ Pr...	General ...		1001 Checkin...	117.72	117.72	1,606.19
Check	10/10/2018	10549	AMERICAN BANK ...	6640/GA/ Pr...	General ...		1001 Checkin...	363.06	363.06	1,969.25
Check	10/10/2018	10549	AMERICAN BANK ...	6640/GA/ Pr...	General ...		1001 Checkin...	19.00	19.00	1,988.25
Check	10/10/2018	10549	AMERICAN BANK ...	6640/TF/ Pro...	General ...		1001 Checkin...	69.56	69.56	2,057.81
Check	10/15/2018	11941	Tony Cardoso	6640/GA/Pro...	General ...		1101 Checkin...	270.00	270.00	2,327.81
Check	10/23/2018	10561	Positive Promotion...	6640/ GA | P...	General ...		1001 Checkin...	145.97	145.97	2,473.78
Check	11/07/2018	11956	Tony Cardoso	6640/GA/Pro...	General ...		1101 Checkin...	210.00	210.00	2,683.78
Check	11/15/2018	11961	Tony Cardoso	6640/GA/Pro...	General ...		1101 Checkin...	30.00	30.00	2,713.78
Check	12/11/2018	11975	Riverfront Grille	6640/ GA/ Pr...	General ...		1101 Checkin...	180.00	180.00	2,893.78
Check	01/10/2019	10624	AMERICAN BANK ...	6640/ GA/ C...	General ...		1001 Checkin...	100.00	100.00	2,993.78
Check	03/01/2019		Petty Cash	Trip for client...	General ...		1130 Petty C...	3.00	3.00	2,996.78
Check	03/08/2019	10667	AMERICAN BANK ...	6640/ GA/ Pr...	General ...		1001 Checkin...	17.91	17.91	3,014.69
Total 6640 Programs/Events GS									3,014.69	3,014.69
Total 66 - Miscellaneous Expenditures									3,014.69	3,014.69
Total ADMIN & EXPENDITURES									78,090.41	78,090.41

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
HOME RELIEF										
6700 General Assistance										
Check	04/02/2018	11826	MetroLINK	6700/ GA/ A...	General ...		1101 Checkin...	210.00	210.00	210.00
Check	04/02/2018	11827	SAVE-A-LOT	6700/GA/Fo...	General ...		1101 Checkin...	241.09	241.09	451.09
Check	04/02/2018	11828	SAVE-A-LOT - MIL...	6700/GA/Fo...	General ...		1101 Checkin...	250.37	250.37	701.46
Check	04/03/2018	11830	K-MART	6700/GA/Mis...	General ...		1101 Checkin...	475.94	475.94	1,177.40
Deposit	04/04/2018	17-70...	K-MART	reimburseme...	General ...		1101 Checkin...	-29.99	-29.99	1,147.41
Check	04/04/2018	10390	AMERICAN BANK ...	6700/GA/ G...	General ...		1001 Checkin...	10.00	10.00	1,157.41
Check	04/06/2018	11831	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	58.00	58.00	1,215.41
Check	04/06/2018	11832	RI HOUSING AUT...	6700/GA/Re...	General ...		1101 Checkin...	11.00	11.00	1,226.41
Check	04/06/2018	11833	Two Rivers Point	6700/ GA/ R...	General ...		1101 Checkin...	50.00	50.00	1,276.41
Check	04/06/2018	11834	Two Rivers Point	6700/ GA /D...	General ...		1101 Checkin...	50.00	50.00	1,326.41
Check	04/06/2018	11835	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	92.78	92.78	1,419.19
Check	04/09/2018	11836	GOODWILL of the ...	6700/ GA /Mi...	General ...		1101 Checkin...	32.61	32.61	1,451.80
Check	04/09/2018	11838	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	21.91	21.91	1,473.71
Check	04/12/2018	11842	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	10.50	10.50	1,484.21
Check	04/16/2018	11843	HY-VEE FOOD ST...	GA/6700/ Mi...	General ...		1101 Checkin...	157.75	157.75	1,641.96
Check	04/16/2018	11844	SAVE-A-LOT - MIL...	6700/GA/Fo...	General ...		1101 Checkin...	45.00	45.00	1,686.96
Check	04/23/2018	11845	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	107.00	107.00	1,793.96
Check	04/23/2018	11846	KUM & SHOP	6700/GA/Tra...	General ...		1101 Checkin...	290.89	290.89	2,084.85
Check	04/25/2018	11847	SAVE-A-LOT	6700/GA/Fo...	General ...		1101 Checkin...	134.67	134.67	2,219.52
Check	04/27/2018	11848	Two Rivers Point	6700/ GA /D...	General ...		1101 Checkin...	50.00	50.00	2,269.52
Check	04/30/2018	11849	MetroLINK	6700/ GA/Ma...	General ...		1101 Checkin...	710.00	710.00	2,979.52
Check	04/30/2018	11850	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	3,053.52
Check	05/03/2018	11852	K-MART	6700/GA/Mis...	General ...		1101 Checkin...	636.71	636.71	3,690.23
Check	05/07/2018	11853	RI HOUSING AUT...	6700/GA/Re...	General ...		1101 Checkin...	11.00	11.00	3,701.23
Check	05/07/2018	11854	GOODWILL of the ...	6700/ GA /Mi...	General ...		1101 Checkin...	78.50	78.50	3,779.73
Check	05/07/2018	11855	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	50.00	50.00	3,829.73
Check	05/07/2018	10417	AMERICAN BANK ...	6700/GA/ Be...	General ...		1001 Checkin...	198.00	198.00	4,027.73
Check	05/09/2018	11856	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	21.27	21.27	4,049.00
Check	05/14/2018	11857	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	155.00	155.00	4,204.00
Check	05/15/2018	11858	K-MART	6700/GA/Mis...	General ...		1101 Checkin...	487.87	487.87	4,691.87
Check	05/16/2018	11859	HY-VEE FOOD ST...	6700/GA/Fo...	General ...		1101 Checkin...	100.00	100.00	4,791.87
Check	05/18/2018	11862	SAVE-A-LOT	6700/GA/Fo...	General ...		1101 Checkin...	138.51	138.51	4,930.38
Check	05/24/2018	11863	Martha Lowery- Betts	6700/ GA/ R...	General ...		1101 Checkin...	245.00	245.00	5,175.38
Check	05/25/2018	11864	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	85.00	85.00	5,260.38
Check	05/29/2018	11865	MetroLINK	6700/ GA/ Ju...	General ...		1101 Checkin...	240.00	240.00	5,500.38
Check	05/29/2018	11866	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	89.00	89.00	5,589.38
Check	05/29/2018	11867	City of Rock Island...	6700/ GA./W...	General ...		1101 Checkin...	126.00	126.00	5,715.38
Check	05/29/2018	11868	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	5,789.38
General Journal	05/31/2018	HT06...		Bus Ticket	General ...		-SPLIT-	-20.00	-20.00	5,769.38
General Journal	05/31/2018	HT06...		Bus Ticket	General ...		6700 General ...	-5.00	-5.00	5,764.38
General Journal	05/31/2018	HT06...		Bus Ticket	General ...		6700 General ...	-5.00	-5.00	5,759.38
General Journal	05/31/2018	HT06...		Bus Ticket	General ...		6700 General ...	-10.00	-10.00	5,749.38
General Journal	05/31/2018	HT06...		Bus Ticket	General ...		6700 General ...	-10.00	-10.00	5,739.38
General Journal	05/31/2018	HT06...		Bus Ticket	General ...		6700 General ...	-30.00	-30.00	5,709.38
General Journal	05/31/2018	HT06...		Bus Ticket	General ...		6700 General ...	-30.00	-30.00	5,679.38
General Journal	05/31/2018	HT06...		Bus Ticket	General ...		6700 General ...	-10.00	-10.00	5,669.38
Check	06/01/2018	11869	SAVE-A-LOT - MIL...	6700/GA/Fo...	General ...		1101 Checkin...	317.78	317.78	5,987.16

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	06/04/2018	1158	Two Rivers Point	Two Rivers ...	General ...		1101 Checkin...	-150.00	-150.00	5,837.16
Check	06/05/2018	11870	SAVE-A-LOT - MIL...	6700/GA/Fo...	General ...		1101 Checkin...	54.00	54.00	5,891.16
Check	06/07/2018	11871	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	85.00	85.00	5,976.16
Check	06/07/2018	11872	GOODWILL of the ...	6700/ GA /Mi...	General ...		1101 Checkin...	64.50	64.50	6,040.66
Check	06/07/2018	11873	K-MART	6700/GA/Mis...	General ...		1101 Checkin...	264.68	264.68	6,305.34
Check	06/07/2018	11875	RI HOUSING AUT...	6700/GA/Re...	General ...		1101 Checkin...	11.00	11.00	6,316.34
Check	06/12/2018	11877	City of Rock Island...	6700/ GA./W...	General ...		1101 Checkin...	118.66	118.66	6,435.00
Check	06/12/2018	11878	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	125.00	125.00	6,560.00
Check	06/14/2018	11879	MetroLINK	6700/ GA/ Gr...	General ...		1101 Checkin...	100.00	100.00	6,660.00
Check	06/15/2018	11880	HY-VEE FOOD ST...	GA/6700/ Mi...	General ...		1101 Checkin...	195.00	195.00	6,855.00
Check	06/21/2018	11881	K-MART	6700/GA/Mis...	General ...		1101 Checkin...	368.24	368.24	7,223.24
Check	06/22/2018	11882	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	85.00	85.00	7,308.24
Check	06/25/2018	11883	SAVE-A-LOT	6700/GA/Fo...	General ...		1101 Checkin...	129.37	129.37	7,437.61
Check	06/25/2018	11884	Martha Lowery- Betts	6700/ GA/ R...	General ...		1101 Checkin...	245.00	245.00	7,682.61
Check	06/26/2018	11885	MetroLINK	6700/ GA/ Ju...	General ...		1101 Checkin...	180.00	180.00	7,862.61
Check	06/26/2018	11886	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	85.00	85.00	7,947.61
Check	06/29/2018	11887	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	8,021.61
General Journal	06/30/2018	HT06...		Bus Pass	General ...		-SPLIT-	-10.00	-10.00	8,011.61
General Journal	06/30/2018	HT06...		Bus	General ...		6700 General ...	-10.00	-10.00	8,001.61
General Journal	06/30/2018	HT06...		Bus	General ...		6700 General ...	-10.00	-10.00	7,991.61
General Journal	06/30/2018	HT06...		Bus	General ...		6700 General ...	-10.00	-10.00	7,981.61
General Journal	06/30/2018	HT06...		Bus	General ...		6700 General ...	-10.00	-10.00	7,971.61
Check	07/06/2018	11889	K-MART	6700/GA/Mis...	General ...		1101 Checkin...	237.73	237.73	8,209.34
Check	07/09/2018	11890	RI HOUSING AUT...	6700/GA/Re...	General ...		1101 Checkin...	11.00	11.00	8,220.34
Check	07/09/2018	11891	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	85.00	85.00	8,305.34
Check	07/13/2018	11894	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	144.05	144.05	8,449.39
Check	07/20/2018	11895	SAVE-A-LOT - MIL...	6700/GA/Fo...	General ...		1101 Checkin...	244.88	244.88	8,694.27
Check	07/20/2018	11896	HY-VEE FOOD ST...	6700/GA/Fo...	General ...		1101 Checkin...	117.62	117.62	8,811.89
Check	07/20/2018	11897	Ken Bunte	6700/ GA/ R...	General ...		1101 Checkin...	230.00	230.00	9,041.89
Check	07/23/2018	11898	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	85.00	85.00	9,126.89
Check	07/25/2018	11899	Martha Lowery- Betts	6700/ GA/ R...	General ...		1101 Checkin...	245.00	245.00	9,371.89
Check	07/25/2018	11900	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	85.00	85.00	9,456.89
Check	07/27/2018	11901	MetroLINK	6700/ GA/ A...	General ...		1101 Checkin...	180.00	180.00	9,636.89
Check	07/30/2018	11902	City of Rock Island...	6700/ GA./W...	General ...		1101 Checkin...	100.00	100.00	9,736.89
Check	07/30/2018	11903	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	9,810.89
Check	07/30/2018	11904	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	120.50	120.50	9,931.39
General Journal	07/31/2018	HT07-1		petty cash tr...	General ...		1130 Petty C...	-80.00	-80.00	9,851.39
Check	08/01/2018	11905	K-MART	6700/GA/Mis...	General ...		1101 Checkin...	303.15	303.15	10,154.54
Check	08/09/2018	11906	RI HOUSING AUT...	6700/GA/Re...	General ...		1101 Checkin...	11.00	11.00	10,165.54
Check	08/09/2018	11907	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	85.00	85.00	10,250.54
Check	08/13/2018	11911	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	111.30	111.30	10,361.84
Check	08/15/2018	11912	KUM & SHOP	6700/GA/Tra...	General ...		1101 Checkin...	140.00	140.00	10,501.84
Check	08/21/2018	11913	HY-VEE FOOD ST...	GA/6700/ Mi...	General ...		1101 Checkin...	118.05	118.05	10,619.89
Check	08/21/2018	11914	SAVE-A-LOT	6700/GA/Fo...	General ...		1101 Checkin...	168.19	168.19	10,788.08
Check	08/21/2018	11915	Ken Bunte	6700/ GA/ R...	General ...		1101 Checkin...	230.00	230.00	11,018.08
Check	08/28/2018	11916	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	85.00	85.00	11,103.08
Check	08/28/2018	11917	MetroLINK	6700/ GA/ S...	General ...		1101 Checkin...	250.00	250.00	11,353.08
Check	08/28/2018	11918	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	220.50	220.50	11,573.58
Check	08/30/2018	11919	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	11,647.58

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	08/30/2018	11920	HILLSIDE INN	6700/ GA/ R...	General ...		1101 Checkin...	225.00	225.00	11,872.58
General Journal	08/31/2018	HT08...		petty cash tr...	General ...		1130 Petty C...	-60.00	-60.00	11,812.58
Check	09/05/2018	11921	K-MART	6700/GA/Mis...	General ...		1101 Checkin...	468.09	468.09	12,280.67
Check	09/05/2018	11922	SAVE-A-LOT - MIL...	6700/GA/Fo...	General ...		1101 Checkin...	240.16	240.16	12,520.83
Check	09/10/2018	10520	AMERICAN BANK ...	6700/ GA/ Ki...	General ...		1001 Checkin...	381.90	381.90	12,902.73
Check	09/10/2018	11924	RI HOUSING AUT...	6700/GA/Re...	General ...		1101 Checkin...	11.00	11.00	12,913.73
Check	09/10/2018	11925	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	50.00	50.00	12,963.73
Check	09/13/2018	11926	HY-VEE FOOD ST...	GA/6700/ Mi...	General ...		1101 Checkin...	139.90	139.90	13,103.63
Check	09/14/2018	11927	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	87.02	87.02	13,190.65
Check	09/20/2018	11929	SAVE-A-LOT - MIL...	6700/GA/Fo...	General ...		1101 Checkin...	129.15	129.15	13,319.80
Check	09/24/2018	11930	MetroLINK	6700/ GA/ O...	General ...		1101 Checkin...	210.00	210.00	13,529.80
Check	09/25/2018	11931	Ken Bunte	6700/ GA/ R...	General ...		1101 Checkin...	214.11	214.11	13,743.91
Check	09/25/2018	11932	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	130.50	130.50	13,874.41
Check	09/25/2018	11933	City of Rock Island...	6700/ GA./W...	General ...		1101 Checkin...	90.00	90.00	13,964.41
Check	09/27/2018	11934	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	50.00	50.00	14,014.41
General Journal	09/30/2018	HT09...		Petty cash tr...	General ...		-SPLIT-	-20.00	-20.00	13,994.41
General Journal	09/30/2018	HT09...		Petty cash tr...	General ...		6700 General ...	-30.00	-30.00	13,964.41
General Journal	09/30/2018	HT09...		Petty cash tr...	General ...		6700 General ...	-30.00	-30.00	13,934.41
General Journal	09/30/2018	HT09...		Petty cash tr...	General ...		6700 General ...	-20.00	-20.00	13,914.41
Check	10/01/2018	11935	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	13,988.41
Check	10/10/2018	11937	RI HOUSING AUT...	6700/GA/Re...	General ...		1101 Checkin...	11.00	11.00	13,999.41
Check	10/10/2018	11938	K-MART	6700/GA/Mis...	General ...		1101 Checkin...	481.21	481.21	14,480.62
Check	10/11/2018	11939	SAVE-A-LOT	6700/GA/Fo...	General ...		1101 Checkin...	166.38	166.38	14,647.00
Check	10/11/2018	11940	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	14,721.00
Check	10/15/2018	11942	HY-VEE FOOD ST...	6700/GA/Fo...	General ...		1101 Checkin...	227.13	227.13	14,948.13
Check	10/16/2018	11943	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	60.35	60.35	15,008.48
Check	10/19/2018	11944	Treasure Chest	6700/ GA/ Mi...	General ...		1101 Checkin...	132.50	132.50	15,140.98
Check	10/22/2018	11945	Ken Bunte	6700/ GA/ R...	General ...		1101 Checkin...	194.00	194.00	15,334.98
Check	10/25/2018	11947	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	130.00	130.00	15,464.98
Check	10/25/2018	11948	City of Rock Island...	6700/ GA./W...	General ...		1101 Checkin...	90.50	90.50	15,555.48
Check	10/30/2018	11949	SAVE-A-LOT	6700/GA/Fo...	General ...		1101 Checkin...	100.00	100.00	15,655.48
Check	10/30/2018	11950	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	50.00	50.00	15,705.48
Check	10/30/2018	11953	MetroLINK	6700/ GA/ N...	General ...		1101 Checkin...	180.00	180.00	15,885.48
Check	10/30/2018	11954	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	15,959.48
Check	10/31/2018	11955	KUM & SHOP	6700/GA/Tra...	General ...		1101 Checkin...	100.00	100.00	16,059.48
General Journal	10/31/2018	HT10-...		deposits into ...	General ...		1130 Petty C...	-30.00	-30.00	16,029.48
Check	11/13/2018	11958	K-MART	6700/ GA/Mi...	General ...		1101 Checkin...	474.80	474.80	16,504.28
Check	11/13/2018	11959	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	16,578.28
Check	11/15/2018	11960	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	37.52	37.52	16,615.80
Check	11/19/2018	11963	HY-VEE FOOD ST...	6700/GA/Fo...	General ...		1101 Checkin...	332.95	332.95	16,948.75
Check	11/21/2018	11964	Ken Bunte	6700/ GA/ R...	General ...		1101 Checkin...	214.00	214.00	17,162.75
Check	11/21/2018	11965	RI HOUSING AUT...	6700/GA/Re...	General ...		1101 Checkin...	11.00	11.00	17,173.75
Check	11/26/2018	11966	City of Rock Island...	6700/ GA./W...	General ...		1101 Checkin...	95.79	95.79	17,269.54
Check	11/26/2018	11967	GOODWILL of the ...	6700/ GA /Mi...	General ...		1101 Checkin...	15.00	15.00	17,284.54
Check	11/26/2018	11968	SAVE-A-LOT - MIL...	6700/GA/Fo...	General ...		1101 Checkin...	283.07	283.07	17,567.61
Check	11/26/2018	11969	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	124.71	124.71	17,692.32
Check	11/27/2018	11970	MetroLINK	6700/ GA/ D...	General ...		1101 Checkin...	180.00	180.00	17,872.32
Check	11/27/2018	11971	GLORIA ESTRIDGE	6700/ GA/ R...	General ...		1101 Checkin...	245.00	245.00	18,117.32
Check	11/29/2018	11972	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	18,191.32

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
General Journal	11/30/2018	HT11-1		Petty Cash T...	General ...		6320 Office S...	-30.00	-30.00	18,161.32
Deposit	12/04/2018			Deposit	General ...		1130 Petty C...	-30.00	-30.00	18,131.32
Check	12/06/2018	11973	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	18,205.32
Check	12/07/2018	10601	AMERICAN BANK ...	6700/ GA/ T...	General ...		1001 Checkin...	2,000.00	2,000.00	20,205.32
Check	12/07/2018	10601	AMERICAN BANK ...	6700/ GA/ B...	General ...		1001 Checkin...	239.00	239.00	20,444.32
Check	12/07/2018	10601	AMERICAN BANK ...	6700/ GA/ D...	General ...		1001 Checkin...	52.09	52.09	20,496.41
Check	12/10/2018	11974	JAMES WIBORG	6700/ GA/ S...	General ...		1101 Checkin...	245.00	245.00	20,741.41
Check	12/12/2018	11976	SAVE-A-LOT	6700/GA/Fo...	General ...		1101 Checkin...	99.83	99.83	20,841.24
Check	12/12/2018	11977	BLAIN'S FARM & ...	6700/GA/Mis...	General ...		1101 Checkin...	88.00	88.00	20,929.24
Check	12/13/2018	11978	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	21,003.24
Check	12/14/2018	11979	HY-VEE FOOD ST...	6700/GA/Fo...	General ...		1101 Checkin...	385.85	385.85	21,389.09
Check	12/18/2018	11980	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	78.57	78.57	21,467.66
Check	12/19/2018	11981	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	109.46	109.46	21,577.12
Check	12/20/2018	11982	Ken Bunte	6700/ GA/ R...	General ...		1101 Checkin...	214.00	214.00	21,791.12
Check	12/26/2018	11983	HY-VEE FOOD ST...	6700/GA/ Fo...	General ...		1101 Checkin...	100.00	100.00	21,891.12
Check	12/26/2018	11984	GOODWILL of the ...	6700/ GA /Mi...	General ...		1101 Checkin...	31.00	31.00	21,922.12
Check	12/27/2018	11985	MetroLINK	6700/ GA/ Ja...	General ...		1101 Checkin...	180.00	180.00	22,102.12
Check	12/28/2018	11986	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	190.00	190.00	22,292.12
Deposit	01/02/2019			Bus Pass	General ...		1130 Petty C...	-30.00	-30.00	22,262.12
Check	01/03/2019	11987	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	22,336.12
Check	01/03/2019	11988	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	22,410.12
Check	01/15/2019	11989	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	22,484.12
Check	01/15/2019	11990	HY-VEE FOOD ST...	GA/6700/ Mi...	General ...		1101 Checkin...	437.19	437.19	22,921.31
Check	01/17/2019	11992	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	37.67	37.67	22,958.98
Check	01/22/2019	11993	Ken Bunte	6700/ GA/ R...	General ...		1101 Checkin...	191.00	191.00	23,149.98
Deposit	01/22/2019			Deposit	General ...		1130 Petty C...	-10.00	-10.00	23,139.98
Check	01/25/2019	11994	MetroLINK	6700/ GA/ F...	General ...		1101 Checkin...	180.00	180.00	23,319.98
Deposit	02/01/2019			Deposit	General ...		1130 Petty C...	-30.00	-30.00	23,289.98
Check	02/04/2019	11995	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	23,363.98
Check	02/04/2019	11996	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	23,437.98
Check	02/07/2019	10643	AMERICAN BANK ...	6700 GA Ge...	General ...		1001 Checkin...	1,000.00	1,000.00	24,437.98
Check	02/08/2019	11997	HY-VEE FOOD ST...	6700/GA/ Fo...	General ...		1101 Checkin...	50.00	50.00	24,487.98
Check	02/08/2019	11998	GOODWILL of the ...	6700/ GA /Mi...	General ...		1101 Checkin...	24.80	24.80	24,512.78
Check	02/13/2019	12000	GOODWILL of the ...	6700/ GA /Mi...	General ...		1101 Checkin...	25.00	25.00	24,537.78
Check	02/14/2019	12001	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	24,611.78
Check	02/14/2019	12002	HY-VEE FOOD ST...	6700/GA/Fo...	General ...		1101 Checkin...	542.83	542.83	25,154.61
Check	02/19/2019	12003	Ken Bunte	6700/ GA/ R...	General ...		1101 Checkin...	175.00	175.00	25,329.61
Check	02/19/2019	12004	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	49.38	49.38	25,378.99
Deposit	02/19/2019			Deposit	General ...		1130 Petty C...	-10.00	-10.00	25,368.99
Check	02/21/2019		South Rock Island ...	Laundry for c...	General ...		1130 Petty C...	4.00	4.00	25,372.99
Check	02/22/2019	12005	MetroLINK	6700/ GA/ M...	General ...		1101 Checkin...	180.00	180.00	25,552.99
Check	02/25/2019	12006	MAPLE RIDGE AP...	6700/ GA/ D...	General ...		1101 Checkin...	50.00	50.00	25,602.99
Check	03/01/2019	12007	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	78.00	78.00	25,680.99
Check	03/04/2019	12008	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	25,754.99
Check	03/04/2019	12009	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	25,828.99
Check	03/08/2019	12010	GOODWILL of the ...	6700/ GA /Mi...	General ...		1101 Checkin...	54.00	54.00	25,882.99
Check	03/14/2019	12012	HY-VEE FOOD ST...	6700/GA/Fo...	General ...		1101 Checkin...	460.53	460.53	26,343.52
Check	03/15/2019	12013	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	26,417.52
Check	03/19/2019	12014	Ken Bunte	6700/ GA/ R...	General ...		1101 Checkin...	215.00	215.00	26,632.52

South Rock Island Township
Transaction Detail By Account
April 2018 through March 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	03/19/2019			Deposit	General ...		1130 Petty C...	-5.00	-5.00	26,627.52
Check	03/21/2019	12015	MetroLINK	6700/ GA/ A...	General ...		1101 Checkin...	150.00	150.00	26,777.52
Check	03/29/2019	12016	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	50.00	50.00	26,827.52
Total 6700 General Assistance									26,827.52	26,827.52
6710 Medical Services										
Check	10/10/2018	11936	SOUTHPARK PSY...	6710/GA/Me...	General ...		1101 Checkin...	195.00	195.00	195.00
Total 6710 Medical Services									195.00	195.00
6720 Emergency Assistance										
Check	07/11/2018	11892	MAPLE RIDGE AP...	6720/ GA/ E...	General ...		1101 Checkin...	700.00	700.00	700.00
Check	07/12/2018	11893	MIDAMERICAN E...	6720/ EA/ Uti...	General ...		1101 Checkin...	288.97	288.97	988.97
Check	09/14/2018	11928	MAPLE RIDGE AP...	6720/ GA/ E...	General ...		1101 Checkin...	600.00	600.00	1,588.97
Check	11/19/2018	11962	river stone rentals	6720/ GA/ E...	General ...		1101 Checkin...	660.00	660.00	2,248.97
Check	01/16/2019	11991	City of Rock Island...	6720/ EA./W...	General ...		1101 Checkin...	152.98	152.98	2,401.95
Check	03/08/2019	12011	river stone rentals	6720/ GA/ E...	General ...		1101 Checkin...	600.00	600.00	3,001.95
Total 6720 Emergency Assistance									3,001.95	3,001.95
6730 Catastrophic Health Ins.										
Check	04/09/2018	11837	Allied Benefits Syst...	6730/ GA/ M...	General ...		1101 Checkin...	2,015.00	2,015.00	2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00	2,015.00
6740 Employment Relief										
Check	04/03/2018	11830	K-MART	6740/ AA/ E...	General ...		1101 Checkin...	59.97	59.97	59.97
Check	05/03/2018	11852	K-MART	6740/ AA/ E...	General ...		1101 Checkin...	68.99	68.99	128.96
Check	05/15/2018	11858	K-MART	6740/ AA/ E...	General ...		1101 Checkin...	29.99	29.99	158.95
Check	05/18/2018	11860	ROE	6740/ GA/ E...	General ...		1101 Checkin...	36.00	36.00	194.95
Check	05/18/2018	11861	ROCK ISLAND CO...	6740/ GA/ E...	General ...	X	1101 Checkin...	0.00	0.00	194.95
Check	06/14/2018	10444	AMERICAN BANK ...	6740/ GA/ E...	General ...		1001 Checkin...	35.85	35.85	230.80
Check	06/14/2018	10444	AMERICAN BANK ...	6740/ GA/ Cr...	General ...		1001 Checkin...	-26.90	-26.90	203.90
Check	06/14/2018	10444	AMERICAN BANK ...	6740/ GA/ E...	General ...		1001 Checkin...	24.51	24.51	228.41
Check	06/21/2018	11881	K-MART	6740/GA/ E...	General ...		1101 Checkin...	34.99	34.99	263.40
Check	07/06/2018	11889	K-MART	6740/GA/ E...	General ...		1101 Checkin...	19.99	19.99	283.39
Check	08/01/2018	11905	K-MART	6740/GA/ E...	General ...		1101 Checkin...	31.49	31.49	314.88
Check	09/05/2018	11921	K-MART	6740/GA/ E...	General ...		1101 Checkin...	29.99	29.99	344.87
Check	10/10/2018	11938	K-MART	6740/GA/ E...	General ...		1101 Checkin...	34.99	34.99	379.86
Check	10/23/2018	11946	Secretary of State	6740/GA/CD...	General ...		1101 Checkin...	60.00	60.00	439.86
Check	10/30/2018	11952	Secretary of State	6740/GA/Sta...	General ...		1101 Checkin...	20.00	20.00	459.86
Check	11/08/2018	11957	Secretary of State	6740/GA/CD...	General ...		1101 Checkin...	54.00	54.00	513.86
General Journal	11/21/2018	HT11...	Secretary of State	Employer ga...	General ...		1101 Checkin...	-60.00	-60.00	453.86
Total 6740 Employment Relief									453.86	453.86
Total HOME RELIEF									32,493.33	32,493.33
TOTAL									**110,583.74**	**110,583.74**

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, 2018 and ending

March 31, 2019.

BEGINNING BALANCE	1-Apr-18			**$**	**8,708.08**
REVENUES					
Property Tax		$	8,210.78		
Replacement Tax		$	-		
State Grants		$	-		
Interest Income		$	-		
Rental Income		$	-		
Miscellaneous Income		$	-		
Unemployment Relief		$	-		
				$	8,210.78
TOTAL REVENUES:				**$**	**16,918.86**
EXPENDITURES					
		$	-		
Administration		$	-		
Assessor		$	-		
Cemetery		$	-		
Home Relief		$	-		
Audit		$	-		
Insurance - TOIRMA		$	7,216.00		
Illinois Municipal Retirement		$	-		
Unemployment Insurance		$	1,857.87		
TOTAL EXPENDITURES:				**$**	**9,073.87**
ENDING BALANCE	31-Mar-19			**$**	**7,844.99**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

The amount of tax levied the preceding year:	$	8,000.00
The amount of property tax collected:	$	8,210.78
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, 2019.

Supervisor

LIST OF CREDITORS	DUE AND UNPAID
	0.00
	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

TO WHOM PAID	ON WHAT ACCOUNT PAID		AMOUNT
IL Dept of Unemployment	Unemployment Insurance/TF	$	1,857.87
TOIRMA	sk Management Ins./TF	$	7,216.00

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2019-01

DELEGATING THE POWER TO PURCHASE, SELL, OR LEASE PROPERTY TO THE TOWNSHIP BOARD

WHEREAS, 60 ILCS 1/30-50 of the Township Code provides the Electors may make all orders for the purchase, sale, regulation or use of Township real property; and

WHEREAS, Public Act 100-839, effective January 1, 2019, further authorizes the Electors to delegate said powers to the Township Board for a period of up to 12 months; and

WHEREAS, the Electors of South Rock Island Township, acting pursuant to said powers and as elsewhere provided by law, determine it to be in the best interests of said Township to delegate said powers to the South Rock Island Township Board to consider, and if the Township Board deems appropriate in its sole discretion, to sell the Township property at 1019 27th Avenue, Rock Island, Illinois, currently utilized for Township offices; and

WHEREAS, the Electors of South Rock Island Township, acting pursuant to said powers and as elsewhere provided by law, determine it to be in the best interests of the Township to further delegate said powers to the Township Board to consider, and if the Township Board deems it appropriate in its sole discretion, to purchase and/or lease other real property for the future use of Township offices and such other uses it deems necessary.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Electors present at a this Annual Town Meeting of South Rock Island Township, held April 9, 2019, as follows:

SECTION 1. The forgoing "WHEREAS" clauses are hereby declared integral parts of this Resolution and incorporated herein.

SECTION 2. This Resolution is made pursuant to the Illinois Township Code, and any other related statute providing power for the actions taken.

SECTION 3. The Electors hereby approve the full delegation of all Elector authority under 60 ILCS 1/30-50 and elsewhere under Illinois law to the South Rock Island Township Board to consider, negotiate, and agree to the terms of sale of Township property at 1019 27th Avenue, Rock Island, Illinois, if, in its sole discretion, the Township Board deems it appropriate to sell such property. This delegation of Elector authority is approved for twelve months, expiring on April 8, 2020.

SECTION 4. The Electors further hereby approve the full delegation of all Elector authority under 60 ILCS 1/30-50 and elsewhere under Illinois law to the South Rock Island Township Board to consider, negotiate, and agree to the terms of purchase and/or lease of any real property for the future use of the Township, if, in its sole discretion, the Township Board deems it appropriate to purchase and/or lease said property. This delegation of Elector authority is approved for twelve months, expiring on April 8, 2020.

SECTION 5. The Township Board acknowledges it is obligated to inform the public of any purchase, sale, and/or lease of any real property at its regular and/or special Township Board meetings in a manner consistent with the Illinois Open Meetings Act, and shall also provide a full update on any transaction involving the purchase, sale, and/or lease of any real property at the Annual Town Meeting of 2020.

ANNUAL TOWN MEETING RESOLUTION #2019-01 *(continued)*

SECTION 6. If any portion of this Resolution is held invalid, the remaining portions shall remain in full force and effect.

SECTION 7. The Township Board (including the Supervisor) and the Township Clerk are hereby granted full power and authority to take such steps necessary to carry out the intent of this Resolution.

APPROVED April 9, 2019.

M Lelonek

Madeline Lelonek
Moderator

Attest:

Nick Camlin

Nick Camlin, Township Clerk
South Rock Island Township

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2019-02

SETTING THE TIME OF THE 2020 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; and

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; and

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 2019 Annual Town Meeting, as follows:

1. That the Annual Town Meeting for 2020 shall commence at 6:01 P.M., at the location and on the date to be confirmed in 2020 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 April 9, 2019.

M Lelonek

Madeline Lelonek
Moderator

Attest:

Nick Camlin

Nick Camlin, Township Clerk
South Rock Island Township

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2019-03

MODERATOR FEE

WHEREAS, the Electors have seen it fit to teach about Township Government to young people by reserving the position of Moderator for a high school senior of the Township; and

WHEREAS, the Electors encourage the furthering of educational opportunities for all the youth of South Rock Island Township; and

WHEREAS, Madeline Lelonek, as a senior at Rock Island High School, and a registered voter in South Rock Island Township, was duly elected to the position of Moderator of this Annual Town Meeting; and

WHEREAS, Madeline Lelonek plans to further her education at the University of Utah in the fall of 2019 to study civil engineering, focusing on sustainability; and

WHEREAS, the intention of Electors is to compensate the role of Moderator, and for Madeline Lelonek to use such compensation for schooling, including tuition, books, or school supplies.

IT IS THEREFORE RESOLVED AND AUTHORIZED by the Township Electors at the 2019 Annual Town Meeting, that South Rock Island Township pay to Madeline Lelonek, Moderator of the 2019 Annual Town Meeting, the sum of $250, for services in acting as such Moderator, and to use such compensation for schooling, including tuition, books, or school supplies.

APPROVED April 9, 2019.

M Lelonek

Madeline Lelonek
Moderator

Attest:

Nick Camlin

Nick Camlin, Township Clerk
South Rock Island Township

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2019-04

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 and businesses for their work for and/or example to the community.

NOW THEREFORE IT IS HEREBY RESOLVED that the Electors present at the 2019 Annual Town Meeting of South Rock Island Township recognize the following individual and business for their dedication and contributions to the community and to South Rock Island Township:

☆ **Resident: Sheila Guse** - Sheila has been a great volunteer in South Rock Island Township for many years. She was a Special Education teacher for the Rock Island & Milan School District and was the Student Council Advisor at Rock Island High School. Today, Sheila continues to substitute teach. She keeps busy serving people from all different walks and stations of life including duties as the Treasurer of the Blackhawk Park Board, serving on the First Day Fund Committee of the Rock Island Kiwanis Board, and getting the Kiwanis Aktion Club started for adult handicapped individuals. Additionally, Sheila serves on the Rock Island County Extension and 4H Foundation Board, and was a tremendous help in gaining approval to have the youth cooking class offered at the Township Hall.

☆ **Business: Friendship Manor** - Friendship Manor has been in South Rock Island Township for 40 years and is a vital contributor to our community. Today, 300 residents live on campus, and another 500 people are served daily through partnerships with Project NOW's Meals on Wheels program. Friendship Manor is the only Illinois Quad Cities faith-based retirement community, offering all levels of care. Many do not know that Friendship Manor is a public, non-profit charity, and people who live at Friendship Manor are never asked to leave if they outlive their resources. The staff gives great care with great heart. Over the last five years, they have invested over $5 million improving the current Friendship Manor campus and neighborhood. Such improvements along the area of 11th Street and 12th Street near Friendship Manor have been strategically designed to improve the neighborhood and the overall well-being of the community.

APPROVED April 9, 2019.

M Lelonek

Madeline Lelonek
Moderator

Attest:

Nick Camlin

Nick Camlin, Township 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 9, 2019

<u>Parcel Count</u> 8,337 (down from last year 8348)
<u>Residential</u> 7747 (including residential vacant land of 305 parcels)
<u>Commercial and Industrial</u> 421 (including commercial/industrial vacant land of 106 parcels)

<u>Owner Occupied Exemptions</u> 5876
<u>Senior Exemptions</u> 2105
<u>Senior Freeze Exemptions</u> 1030 (up from 856 last year)
<u>Disabled Person/Veteran Exemptions</u> 275

461 properties were bought and sold in 2018
110 Home Improvement Exemptions were processed
We assisted over 650 seniors with their exemption renewals
26 home visits to seniors for their exemption's renewals
213 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 New homes were built