

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, 4330 11th Street, Rock Island, Illinois, on April 13, 2021, at 6:01 pm.

Call to Order, Moment of Silence, Pledge of Allegiance, and Confirmation of Electors Present

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 19 electors present and eligible for participation at the Annual Town Meeting (*Record*). There were also 5 individuals present who were not eligible for participation.

Election of Moderator

Christine Elsberg moved, and Deb Nesseler seconded, to elect Grace Diaz Shirk as Moderator. Voice vote. Motion carried unanimously.

Oath of Moderator

Township Clerk Camlin administered the Oath of Moderator to Grace Diaz Shirk (*Record*).

Confirmation of Agenda and Public Notice

Moderator Shirk stated that the Township Board approved the Agenda for the Annual Town Meeting on February 22, 2021. The Moderator stated that the notice for the Annual Town Meeting was posted in three public places, including the Township Hall, the Township property at 1019 27th Avenue, Rock Island, and the intersection of 31st Avenue and 30th Street, Rock Island; the Argus newspaper also published notice on March 31, 2021 (*Record*).

Reading and Approval of the Minutes of the April 14, 2020, Annual Town Meeting

Kimberlee Nesseler moved, and Frank Skafidas seconded, to waive the reading and approve the April 14, 2020, Annual Town Meeting minutes as printed. Voice vote. Motion carried unanimously.

Reading and Approval of the Minutes of the May 18, 2020, Annual Town Meeting

Mark Parr moved, and Edna Sowards seconded, to waive the reading and approve the May 18, 2020, Annual Town Meeting minutes as printed. Voice vote. Motion carried unanimously.

Reading and Approval of the Supervisor's Annual Reports

Moderator Shirk confirmed that the Township Clerk certified posting of the Supervisor's Annual Report of Funds (*Record*). The Supervisor provided a summary of the Annual Financial Report for FY 2020 (*Record*). Kaye Whitley moved, and Patricia Vincent seconded, to waive the reading and approve the Supervisor's Annual Report of Funds for the fiscal year April 1, 2020, through March 31, 2021, as printed (*Record*). Motion carried unanimously.

Report on the Purchase, Sale, or Lease of Township Property

The Supervisor provided a report on the Purchase, Sell, or Lease of Township Property, stating that the Township property at 1019 27th Avenue, Rock Island, IL, did not sell, but work continues to show the building to interested parties.

MINUTES OF THE ANNUAL TOWN MEETING
SOUTH ROCK ISLAND TOWNSHIP

Consider Resolution Delegating the Power to Purchase, Sell, or Lease Property to the Township Board

D. Nessler moved, and Skafidas seconded, to approve Annual Town Meeting Resolution #2021-01 Delegating the Power to Purchase, Sell, or Lease Property to the Township Board (*Record*). Voice vote. Motion carried unanimously.

Consider Resolution Setting the Time for the 2022 Annual Town Meeting

Bill Sowards moved, and Nikki Parker seconded, to approve Annual Town Meeting Resolution #2021-02 Setting the Time of the 2021 Annual Town Meeting at 6:01 pm (*Record*). Voice vote. Motion carried unanimously.

Consider Resolution Recognizing Township Award Winners

Elsberg moved, and D. Nessler seconded, to approve Annual Town Meeting Resolution #2021-03 Recognizing Township Award Winners (*Record*). Voice vote. Motion carried unanimously.

Other Reports

Assessor Parker provided a report of Assessments for 2020 (*Record*).

Skafidas recognized the achievements of the Township over the last year of challenges and growth, thanking the Township officials, and reminding them to “do what’s right for the residents and make sound decisions” as his father told him before.

Shirk stated that it is an honor to serve and she is hopeful for more to come in service.

Adjournment:

At 6:29 pm Whitley moved, and K. Nessler seconded, to adjourn the meeting. Voice vote. Motion carried. Moderator Shirk declared the meeting adjourned.

Nick Camlin, Township Clerk

Grace Diaz Shirk, Moderator

**THESE ARE A CERTIFIED COPY OF THE MINUTES OF THE ANNUAL TOWN MEETING
APPROVED BY THE ELECTORS OF SOUTH ROCK ISLAND TOWNSHIP ON APRIL, 2022.**

{Seal}

Nick Camlin, Township Clerk

Date



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

Tuesday, April 13, 2021, 6:01 PM

1. Call to Order, Moment of Silence, Pledge of Allegiance
2. Confirmation of Total Number of Township Electors Present
3. Election of Moderator
4. Administration of Oath to Moderator
5. Confirmation of Agenda and Public Notice
6. Reading and Approval of the April 14, 2020, Annual Town Meeting Minutes
7. Reading and Approval of the May 18, 2020, Special Town Meeting Minutes
8. Reading and Approval of the Supervisor's Annual Financial Statements
9. Report on the Purchase, Sale, or Lease of Township Property
10. Consider Resolution Delegating the Power to Purchase, Sell, or Lease Property to the Township Board
11. Consider Resolution Setting the Time for the 2022 Annual Town Meeting
12. Consider Resolution Recognizing Township Award Winners
13. Other Reports
14. Adjournment

*Agenda prepared by Township Clerk Nick Camlin on 02/18/2021,
and approved by the South Rock Island Township Board on 02/22/2021.*

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 13, 2021

Township Clerk's Certification of Registered Voters

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

.....19..... registered voters

have personally appeared at this Annual Town 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 this Annual Town 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 Annual Town Meeting.

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

April 13, 2021



Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 13, 2021

VOTER REGISTRATION VERIFICATION

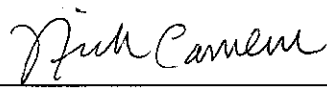
We, the undersigned persons attending the Annual Town Meeting of South Rock Island Township, certify under penalties of perjury of law, that we are registered voters, qualified as a registered voter in Rock Island County at least 28 days before this Annual Town Meeting.

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.

| | <u>Print name</u> | <u>Signature</u> | <u>Address</u> | |
|-----|---------------------|---------------------|---------------------------------|-------------------|
| 1. | CAROL L. MILLER | Carol L Miller | 1601 14 th ST | , Rock Island, IL |
| 2. | Kimberlee Nesselcer | Kimberlee Nesselcer | 4413 23 rd Ave | , Rock Island, IL |
| 3. | Christine Elsberg | C Elsberg | 2575 37 th Ave | , Rock Island, IL |
| 4. | BERNARD VINCENTO | Bernard Vincento | 2500 26 th AVE CT #2 | , Rock Island, IL |
| 5. | ANTONIA VINCENT | Antonia Vincent | 2500 26 th AVE CT #2 | , Rock Island, IL |
| 6. | Mark J. Pann Jr | Mark J Pann | 2132-23 Ave | , Rock Island, IL |
| 7. | FRANK SICARIAS | Frank Sicarias | 2717-30 th Ave | , Rock Island, IL |
| 8. | Kimberly J. Wirthly | Kimberly J. Wirthly | 2150 28 Street | , Rock Island, IL |
| 9. | Debra K. Nesselcer | Debra K Nesselcer | 4003-29 th Ave | , Rock Island, IL |
| 10. | EDNA SOWARDS | Edna Sowards | 4325-25 Ave | , Rock Island, IL |
| 11. | Bill Soward | Bill Soward | 4325 25 th Ave | , Rock Island, IL |
| 12. | Nichole Parker | Nichole Parker | 2102 24 th Street | , Rock Island, IL |
| 13. | Michael Nesselcer | Michael Nesselcer | 4003 29 th Ave | , Rock Island, IL |
| 14. | Grace Shirk | Grace Shirk | 4014 28 Ave | , Rock Island, IL |
| 15. | Nick Camlin | Nick Camlin | 2044 33 rd St. | , Rock Island, IL |

I, the undersigned Township Clerk, pursuant to 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 this Annual Town Meeting, unless otherwise noted on this form as stricken from the list for failure to qualify as a registered voter.

April 13, 2021



Nick Camlin, Township Clerk
South Rock Island Township

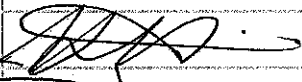
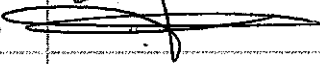
Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 13, 2021

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.

| | <u>Print name</u> | <u>Signature</u> | <u>Address</u> |
|-----|----------------------|---|-------------------------------------|
| 1. | Joanna Sallows-Hines |  | 2100-20 1/2 Avenue, Rock Island, IL |
| 2. | Jonah Sallows-Hines |  | 2100-20 1/2 Avenue, 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, pursuant to 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 this Annual Town Meeting, unless otherwise noted on this form as stricken from the list for failure to qualify as a registered voter.

April 13, 2021


Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 13, 2021

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.

| | <u>Print name</u> | <u>Signature</u> | <u>Address</u> | |
|------|--------------------------|--------------------------|------------------------------|-------------------|
| 1. | JERRY SHIRK | Jerry Shirk | 4014 28 AVE | , Rock Island, IL |
| 2. | Ametra Carroll-Castaneda | Ametra Carroll-Castaneda | 2950 Valley Dr | , Rock Island, IL |
| * 3. | Robert Beck | Robert Beck | 1322-38 ST. R.I. | , Rock Island, IL |
| * 4. | Subil White | Subil White | 1327 38 th ST. RI | , Rock Island, IL |
| * 5. | Phillip Miller | Phillip Miller | 421 14 th St R.I. | , 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 |

* not in Twp.

I, the undersigned Township Clerk, pursuant to 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 this Annual Town Meeting, unless otherwise noted on this form as stricken from the list for failure to qualify as a registered voter.

April 13, 2021

Nick Camlin
Nick Camlin, Township Clerk
South Rock Island Township

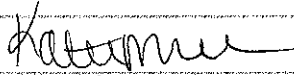
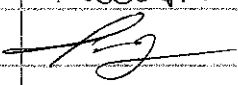
Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 13, 2021

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.

| | <u>Print name</u> | <u>Signature</u> | <u>Address, City, State</u> |
|-----|-------------------|---|--------------------------------|
| 1. | Katie Miller |  | 4323 N. Pine st. Davenport, IA |
| 2. | Troy Curran |  | 1201 Island View DR. Sherrard |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. | | | |
| 7. | | | |
| 8. | | | |
| 9. | | | |
| 10. | | | |
| 11. | | | |
| 12. | | | |
| 13. | | | |
| 14. | | | |
| 15. | | | |

I, the undersigned Township Clerk, Nick Camlin, pursuant to 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 this Annual Town Meeting, for failure to qualify as a registered voter of South Rock Island Township.

April 13, 2021



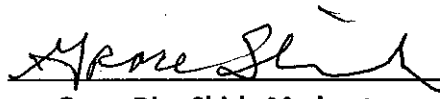
Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS


OATH OF THE MODERATOR OF ANNUAL 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 Annual Town Meeting, to the best of my ability.


Grace Diaz Shirk, Moderator

Signed and sworn to before me on April 13, 2021.



Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 13, 2021

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

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

I certify that I posted a copy of the notice and written agenda for this 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, 4330 11th Street, Rock Island, IL.
2. Intersection of 31st Avenue & 30th Street, Rock Island, IL.
3. South Rock Island Township property, 1019 27th Avenue, 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 the Illinois Township Code, 60 ILCS 1/75-5.

April 13, 2021



Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS



**SOUTH ROCK ISLAND TOWNSHIP
ANNUAL TOWN MEETING**

Notice is hereby given to the legal voters, residents of **South Rock Island Township, Illinois:**
The **ANNUAL TOWN MEETING** is scheduled for
TUESDAY, APRIL 13, 2021, at 6:01 pm,
at the Township Hall, 4330 11th Street, Rock Island, IL.

Agenda passed by the South Rock Island Township Board:

1. Call to Order, Moment of Silence, Pledge of Allegiance
2. Confirmation of Total Number of Township Electors Present
3. Election of Moderator
4. Administration of Oath to Moderator
5. Confirmation of Agenda and Public Notice
6. Reading and Approval of the April 14, 2020, Annual Town Meeting Minutes
7. Reading and Approval of the May 18, 2020, Special Town Meeting Minutes
8. Reading and Approval of the Supervisor's Annual Financial Statements
9. Report on the Purchase, Sale, or Lease of Township Property
10. Consider Resolution Delegating the Power to Purchase, Sell, or Lease Property to the Township Board
11. Consider Resolution Setting the Time for the 2022 Annual Town Meeting
12. Consider Resolution Recognizing Township Award Winners
13. Other Reports
14. Adjournment

Dated: March 26, 2021.

Nick Camlin, Township 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 52450

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 31 day of March, 2021.

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

By: Deb Anselm
Publisher or his/her Authorized Agent

Date: 3/31/21

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 03/31/2021

NOTICE

ANNUAL TOWN MEETING

Notice is hereby given to the legal voters, residents of South Rock Island Township, Illinois: The ANNUAL TOWN MEETING is scheduled for TUESDAY, APRIL 13, 2021, at 6:01 pm, at the Township Hall, 4330 11th Street, Rock Island, IL. Agenda passed by the South Rock Island Township Board: 1. Call to Order, Moment of Silence, Pledge of Allegiance; 2. Confirmation of Total Number of Township Electors Present; 3. Election of Moderator; 4. Administration of Oath to Moderator; 5. Confirmation of Agenda and Public Notice; 6. Reading and Approval of the April 14, 2020, Annual Town Meeting Minutes; 7. Reading and Approval of the May 18, 2020, Special Town Meeting Minutes; 8. Reading and Approval of the Supervisor's Annual Financial Statements; 9. Report on the Purchase, Sale, or Lease of Township Property; 10. Consider Resolution Delegating the Power to Purchase, Sell, or Lease Property to the Township Board; 11. Consider Resolution Setting the Time for the 2022 Annual Town Meeting; 12. Consider Resolution Recognizing Township Award Winners; 13. Other Reports; 14. Adjournment.

Nick Camlin, Township Clerk

TOTAL AD COST: 48.69

FILED ON: 3/31/2021

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 13, 2021

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

I, the undersigned Township Clerk, hereby certify pursuant to 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 this Annual Town Meeting, at least two days prior to the date of the Annual Town Meeting.

April 13, 2021



Nick Camlin, Township Clerk
South Rock Island Township

Annual Town Meeting 2020

We, here at South Rock Island Township have expanded our programs over the last 8 years to not only provide assistance to our residents in need and tax assessment but also to offer a variety of programs and services.

We offer a free Give Away Program where those in need can come and get free clothing, kitchen, linens and household items for free. These items are donated from many residents and non-residents. It has been a huge success due to our donations, volunteers and staff.

This past year, even though Covid was an issue we were always open. There was a point in time when in order to follow the Governor's mandates we locked the doors and only allowed 5 in at a time but we were still able to have our Flu Clinics, Youth Education Camp, our Free Give Away and our first ever Angel Tree Program. We also gave away over 100 Christmas gift bags and we gave 9 families Christmas baskets full of food and goodies.

We try to educate the residents of the Township about our Programs through our Facebook Page, Our Website and our Newsletter. A special thank you to Katie who puts together our newsletter.

It is our goal this year to get an electronic sign in front of our building to help get the word out on programs, services and other Community Activities.

We have enjoyed our first year in our new building and it has truly been a blessing for our programs. I am happy to say we have not raised our tax levy request since 2014.

We still need to sell our old building. We are asking you, the residents and electors of South Rock Island Township to pass a resolution that will allow the board to vote and make decisions as we proceed and not to have to have a special meeting each time a decision is made. We will still have to follow the law and post the purchasing or selling of any township property and follow any other legal guidelines that exist.

If you will look at the overhead presentation, you will see that we are financially sound and ready to make our new fiscal year a good one.

Questions, Motion second and vote.

April, 1, 2020 - March 31, 2021
Supervisor's Report Of Financial Affairs Summary

| Funds | Beginning Balance | Total Revenues | Total Expenditures | Ending Balance |
|-----------------|--------------------------|-----------------------|---------------------------|-----------------------|
| Audit | \$ 5,191.87 | \$ 2,092.69 | \$ 238.95 | \$ 7,045.61 |
| IMRF | \$ 35,847.21 | \$ 18,051.23 | \$ 24,198.47 | \$ 29,699.97 |
| Insurance | \$ 8,559.96 | \$ 8,371.62 | \$ 7,630.50 | \$ 9,301.08 |
| Relief | \$ 237,494.11 | \$ 98,840.26 | \$ 134,803.19 | \$ 201,531.18 |
| Social Security | \$ 11,547.41 | \$ 14,126.83 | \$ 15,241.12 | \$ 10,433.12 |
| Town Fund | \$ 233,191.33 | \$ 378,913.09 | \$ 317,875.50 | \$ 294,228.92 |
| | \$ 531,831.89 | \$ 520,395.72 | \$ 499,987.73 | \$ 552,239.88 |

Use for Annual's Treasurer's Report

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

I, Grace Díaz 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, 2020 and ending

March 31, 2021.

| | | | |
|--------------------------|-----------------|-----------|-----------------|
| BEGINNING BALANCE | 1-Apr-20 | \$ | 5,191.87 |
|--------------------------|-----------------|-----------|-----------------|

REVENUES

| | | | |
|------------------------|-----------|----------|-----------------|
| Property Tax | \$ | 2,092.69 | |
| Replacement Tax | \$ | - | |
| State Grants | \$ | - | |
| Interest Income | \$ | - | |
| Rental Income | \$ | - | |
| Miscellaneous Income | \$ | - | |
| | \$ | - | |
| <hr/> | \$ | - | |
| <hr/> | \$ | - | |
| | \$ | - | \$ 2,092.69 |
| TOTAL REVENUES: | \$ | | 7,284.56 |

EXPENDITURES

| | | | |
|-------------------------------|-----------|--------|---------------|
| Administration | \$ | - | |
| Assessor | \$ | - | |
| Cemetery | \$ | - | |
| Home Relief | \$ | - | |
| Audit | \$ | 238.95 | |
| Insurance | \$ | - | |
| Illinois Municipal Retirement | \$ | - | |
| Social Security | \$ | - | |
| | \$ | - | |
| <hr/> | \$ | - | |
| <hr/> | \$ | - | |
| <hr/> | \$ | - | |
| <hr/> | \$ | - | |
| | \$ | - | |
| TOTAL EXPENDITURES: | \$ | | 238.95 |

| | | | |
|-----------------------|------------------|-----------|-----------------|
| ENDING BALANCE | 31-Mar-21 | \$ | 7,045.61 |
|-----------------------|------------------|-----------|-----------------|

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

| | | |
|---|----|----------|
| The amount of tax levied the preceding year: | \$ | 2,000.00 |
| The amount of property tax collected: | \$ | 2,092.69 |
| The amount paid out on town indebtedness: | | |
| Principal | \$ | - |
| Interest | \$ | - |
| The amount of unpaid liabilities due: | \$ | - |
| The amount of unpaid liabilities not yet due: | \$ | - |
| Maturity Date | | |

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

Subscribed and sworn to this 31st day of March, 2021.



Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

| <u>TO WHOM PAID</u> | <u>ON WHAT ACCOUNT PAID</u> | <u>AMOUNT</u> |
|--|-----------------------------|---------------|
| Vicki Hess, Janette Creger and Gerald Porter | | \$ 150.00 |
| Hy-Vee | | \$ 84.95 |
| Tip | | \$ 4.00 |

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,
Rock Island County, Illinois, being duly sworn, depose and say that the following
statement is a correct report for the fiscal year beginning April 1, 2019 and ending
March 31, 2020.

| | | | |
|--------------------------|----------|----|-------------------|
| BEGINNING BALANCE | 1-Apr-20 | \$ | 233,191.33 |
| Adjustment | | | |

REVENUES

| | | | |
|---------------------------|----|------------|---------------|
| Property Tax | \$ | 327,606.12 | |
| Replacement Tax | \$ | 33,234.09 | |
| State Grants | \$ | - | |
| Interest Income | \$ | 1,690.51 | |
| Rental Income | \$ | 10,660.00 | |
| Miscellaneous Income | \$ | - | |
| Donations/Advertisements | \$ | 5,722.37 | |
| Gains/Loss Sale of Assets | \$ | - | |
| | | | \$ 378,913.09 |
| TOTAL REVENUES: | | | \$ 612,104.42 |

EXPENDITURES

| | | | |
|----------------------------|----|------------|---------------|
| Administration | \$ | 232,349.90 | |
| Assessor | \$ | 85,525.60 | |
| TOTAL EXPENDITURES: | | | \$ 317,875.50 |

| | | | |
|-----------------------|-----------|----|-------------------|
| ENDING BALANCE | 31-Mar-21 | \$ | 294,228.92 |
|-----------------------|-----------|----|-------------------|

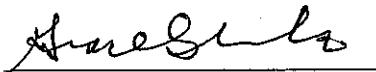
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

| | | |
|---|----|------------|
| The amount of tax levied the preceding year: | \$ | 330,000.00 |
| The amount of property tax collected: | \$ | 327,606.12 |
| 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, 2021.



Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

| | | |
|-------|----|---|
| _____ | \$ | - |
| _____ | \$ | - |

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

| <u>TO WHOM PAID</u> | <u>ON WHAT ACCOUNT PAID</u> | <u>AMOUNT</u> |
|---------------------|-----------------------------|---------------|
|---------------------|-----------------------------|---------------|

SEE ATTACHED TOWN FUND EXPENSE REPORTS

**South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021**

| ADMIN & EXPENDITURES | Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|----------------------|------|------------|---------|------|-----------------|------------|-----|---------------|-----------------|-------------|-----------|
| 6000 Salaries | | | | | | | | | | | |
| General Journal | | 04/15/2020 | HT P... | | To record 04... | Town Fund | | 6000 Salaries | 360.00 | 360.00 | 360.00 |
| General Journal | | 04/15/2020 | HT P... | | To record 04... | Town Fu... | | 6000 Salaries | 2,069.36 | 2,069.36 | 2,429.36 |
| General Journal | | 04/15/2020 | HT P... | | To record 04... | Town Fund | | 6000 Salaries | 0.00 | 0.00 | 2,429.36 |
| General Journal | | 04/30/2020 | HT P... | | To record 04... | Town Fund | | 6000 Salaries | 396.00 | 396.00 | 2,825.36 |
| General Journal | | 04/30/2020 | HT P... | | To record 04... | Town Fu... | | 6000 Salaries | 2,069.36 | 2,069.36 | 4,894.72 |
| General Journal | | 04/30/2020 | HT P... | | To record 04... | Town Fund | | 6000 Salaries | 7,300.00 | 7,300.00 | 12,194.72 |
| General Journal | | 05/15/2020 | HT P... | | To record 05... | Town Fund | | 6000 Salaries | 384.00 | 384.00 | 12,578.72 |
| General Journal | | 05/15/2020 | HT P... | | To record 05... | Town Fu... | | 6000 Salaries | 2,339.36 | 2,339.36 | 14,918.08 |
| General Journal | | 05/15/2020 | HT P... | | To record 05... | Town Fund | | 6000 Salaries | 0.00 | 0.00 | 14,918.08 |
| General Journal | | 05/30/2020 | HT P... | | To record 05... | Town Fu... | | 6000 Salaries | 384.00 | 384.00 | 15,302.08 |
| General Journal | | 05/30/2020 | HT P... | | To record 05... | Town Fund | | 6000 Salaries | 2,129.36 | 2,129.36 | 17,431.44 |
| General Journal | | 05/30/2020 | HT P... | | To record 05... | Town Fu... | | 6000 Salaries | 7,300.00 | 7,300.00 | 24,731.44 |
| General Journal | | 06/15/2020 | HT P... | | To record 06... | Town Fund | | 6000 Salaries | 636.00 | 636.00 | 25,367.44 |
| General Journal | | 06/15/2020 | HT P... | | To record 06... | Town Fu... | | 6000 Salaries | 2,084.36 | 2,084.36 | 27,451.80 |
| General Journal | | 06/15/2020 | HT P... | | To record 06... | Town Fund | | 6000 Salaries | 0.00 | 0.00 | 27,451.80 |
| General Journal | | 06/30/2020 | HT P... | | To record 06... | Town Fund | | 6000 Salaries | 738.00 | 738.00 | 28,189.80 |
| General Journal | | 06/30/2020 | HT P... | | To record 06... | Town Fu... | | 6000 Salaries | 1,888.40 | 1,888.40 | 30,078.20 |
| General Journal | | 06/30/2020 | HT P... | | To record 06... | Town Fund | | 6000 Salaries | 7,300.00 | 7,300.00 | 37,378.20 |
| General Journal | | 07/15/2020 | HT P... | | To record 07... | Town Fund | | 6000 Salaries | 582.00 | 582.00 | 37,960.20 |
| General Journal | | 07/15/2020 | HT P... | | To record 07... | Town Fu... | | 6000 Salaries | 1,978.88 | 1,978.88 | 39,939.08 |
| General Journal | | 07/15/2020 | HT P... | | To record 07... | Town Fund | | 6000 Salaries | 0.00 | 0.00 | 39,939.08 |
| General Journal | | 07/31/2020 | HT P... | | To record 07... | Town Fu... | | 6000 Salaries | 792.00 | 792.00 | 40,731.08 |
| General Journal | | 07/31/2020 | HT P... | | To record 07... | Town Fund | | 6000 Salaries | 2,024.12 | 2,024.12 | 42,755.20 |
| General Journal | | 07/31/2020 | HT P... | | To record 07... | Town Fu... | | 6000 Salaries | 7,300.00 | 7,300.00 | 50,055.20 |
| General Journal | | 08/15/2020 | HTPR... | | To record 08... | Town Fund | | 6000 Salaries | 684.00 | 684.00 | 50,739.20 |
| General Journal | | 08/15/2020 | HTPR... | | To record 08... | Town Fu... | | 6000 Salaries | 2,069.36 | 2,069.36 | 52,808.56 |
| General Journal | | 08/15/2020 | HTPR... | | To record 08... | Town Fund | | 6000 Salaries | 0.00 | 0.00 | 52,808.56 |
| General Journal | | 08/30/2020 | HT P... | | To record 08... | Town Fu... | | 6000 Salaries | 756.00 | 756.00 | 53,564.56 |
| General Journal | | 08/30/2020 | HT P... | | To record 08... | Town Fund | | 6000 Salaries | 2,069.36 | 2,069.36 | 55,633.92 |
| General Journal | | 08/30/2020 | HT P... | | To record 08... | Town Fu... | | 6000 Salaries | 7,300.00 | 7,300.00 | 62,933.92 |
| General Journal | | 09/15/2020 | HTPR... | | To record 09... | Town Fund | | 6000 Salaries | 672.00 | 672.00 | 63,605.92 |
| General Journal | | 09/15/2020 | HTPR... | | To record 09... | Town Fu... | | 6000 Salaries | 2,069.36 | 2,069.36 | 65,675.28 |
| General Journal | | 09/15/2020 | HTPR... | | To record 09... | Town Fund | | 6000 Salaries | 0.00 | 0.00 | 65,675.28 |
| General Journal | | 09/30/2020 | HT P... | | To record 09... | Town Fund | | 6000 Salaries | 678.00 | 678.00 | 66,353.28 |
| General Journal | | 09/30/2020 | HT P... | | To record 09... | Town Fu... | | 6000 Salaries | 2,069.36 | 2,069.36 | 68,422.64 |
| General Journal | | 09/30/2020 | HT P... | | To record 09... | Town Fund | | 6000 Salaries | 7,300.00 | 7,300.00 | 75,722.64 |
| General Journal | | 10/15/2020 | HTPR... | | To record 10... | Town Fund | | 6000 Salaries | 432.00 | 432.00 | 76,154.64 |
| General Journal | | 10/15/2020 | HTPR... | | To record 10... | Town Fu... | | 6000 Salaries | 2,069.36 | 2,069.36 | 78,224.00 |
| General Journal | | 10/15/2020 | HTPR... | | To record 10... | Town Fund | | 6000 Salaries | 0.00 | 0.00 | 78,224.00 |
| General Journal | | 10/30/2020 | HT P... | | To record 10... | Town Fu... | | 6000 Salaries | 612.00 | 612.00 | 78,836.00 |
| General Journal | | 10/30/2020 | HT P... | | To record 10... | Town Fund | | 6000 Salaries | 2,069.36 | 2,069.36 | 80,905.36 |
| General Journal | | 10/30/2020 | HT P... | | To record 10... | Town Fu... | | 6000 Salaries | 7,300.00 | 7,300.00 | 88,205.36 |
| General Journal | | 11/15/2020 | HTPR... | | To record 11... | Town Fund | | 6000 Salaries | 792.00 | 792.00 | 88,997.36 |
| General Journal | | 11/15/2020 | HTPR... | | To record 11... | Town Fu... | | 6000 Salaries | 2,069.36 | 2,069.36 | 91,066.72 |
| General Journal | | 11/15/2020 | HTPR... | | To record 11... | Town Fund | | 6000 Salaries | 0.00 | 0.00 | 91,066.72 |
| General Journal | | 11/30/2020 | HT P... | | To record 11... | Town Fund | | 6000 Salaries | 468.00 | 468.00 | 91,534.72 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|------------------------------|------------|---------|---------------------|------------------|------------|-----|-----------------|-----------------|-------------|------------|
| General Journal | 11/30/2020 | HT P... | | To record 11... | Town Fu... | | 6000 Salaries | 2,069.36 | 2,069.36 | 93,604.08 |
| General Journal | 11/30/2020 | HT P... | | To record 11... | Town Fund | | 6000 Salaries | 7,300.00 | 7,300.00 | 100,904.08 |
| General Journal | 12/15/2020 | HTPR... | | To record 12... | Town Fund | | 6000 Salaries | 738.00 | 738.00 | 101,642.08 |
| General Journal | 12/15/2020 | HTPR... | | To record 12... | Town Fu... | | 6000 Salaries | 2,069.36 | 2,069.36 | 103,711.44 |
| General Journal | 12/30/2020 | HT P... | | To record 12... | Town Fund | | 6000 Salaries | 0.00 | 0.00 | 103,711.44 |
| General Journal | 12/30/2020 | HT P... | | To record 12... | Town Fu... | | 6000 Salaries | 600.00 | 600.00 | 104,311.44 |
| General Journal | 12/30/2020 | HT P... | | To record 12... | Town Fund | | 6000 Salaries | 2,069.36 | 2,069.36 | 106,380.80 |
| General Journal | 01/15/2021 | HTPR... | | To record 01... | Town Fund | | 6000 Salaries | 7,300.00 | 7,300.00 | 113,680.80 |
| General Journal | 01/15/2021 | HTPR... | | To record 01... | Town Fu... | | 6000 Salaries | 576.00 | 576.00 | 114,256.80 |
| General Journal | 01/15/2021 | HTPR... | | To record 01... | Town Fu... | | 6000 Salaries | 2,069.36 | 2,069.36 | 116,326.16 |
| General Journal | 01/29/2021 | HT P... | | To record 01... | Town Fund | | 6000 Salaries | 0.00 | 0.00 | 116,326.16 |
| General Journal | 01/29/2021 | HT P... | | To record 01... | Town Fu... | | 6000 Salaries | 612.00 | 612.00 | 116,938.16 |
| General Journal | 01/29/2021 | HT P... | | To record 01... | Town Fund | | 6000 Salaries | 1,931.96 | 1,931.96 | 118,870.12 |
| General Journal | 02/12/2021 | HTPR... | | To record 02... | Town Fund | | 6000 Salaries | 7,300.00 | 7,300.00 | 126,170.12 |
| General Journal | 02/12/2021 | HTPR... | | To record 02... | Town Fu... | | 6000 Salaries | 774.00 | 774.00 | 126,944.12 |
| General Journal | 02/26/2021 | HT P... | | To record 02... | Town Fund | | 6000 Salaries | 2,069.36 | 2,069.36 | 129,013.48 |
| General Journal | 02/26/2021 | HT P... | | To record 02... | Town Fu... | | 6000 Salaries | 0.00 | 0.00 | 129,013.48 |
| General Journal | 02/26/2021 | HT P... | | To record 02... | Town Fund | | 6000 Salaries | 612.00 | 612.00 | 129,625.48 |
| General Journal | 03/15/2021 | HTPR... | | To record 03... | Town Fund | | 6000 Salaries | 1,804.56 | 1,804.56 | 131,430.04 |
| General Journal | 03/15/2021 | HTPR... | | To record 03... | Town Fu... | | 6000 Salaries | 7,300.00 | 7,300.00 | 138,730.04 |
| General Journal | 03/15/2021 | HTPR... | | To record 03... | Town Fund | | 6000 Salaries | 540.00 | 540.00 | 139,270.04 |
| General Journal | 03/15/2021 | HTPR... | | To record 03... | Town Fu... | | 6000 Salaries | 1,844.80 | 1,844.80 | 141,114.84 |
| General Journal | 03/30/2021 | HT P... | | To record 02... | Town Fund | | 6000 Salaries | 0.00 | 0.00 | 141,114.84 |
| General Journal | 03/30/2021 | HT P... | | To record 02... | Town Fu... | | 6000 Salaries | 432.00 | 432.00 | 141,546.84 |
| General Journal | 03/30/2021 | HT P... | | To record 02... | Town Fund | | 6000 Salaries | 1,881.68 | 1,881.68 | 143,428.52 |
| General Journal | 03/30/2021 | HT P... | | To record 02... | Town Fu... | | 6000 Salaries | 7,300.00 | 7,300.00 | 150,728.52 |
| Total 6000 Salaries | | | | | | | | | | 150,728.52 |
| 6020 Health Insurance | | | | | | | | | | |
| Check | 04/10/2020 | auto | UHS Premium Billing | K Miller | Town Fund | | 1001 Checkin... | 374.02 | 374.02 | 374.02 |
| Check | 04/10/2020 | auto | UHS Premium Billing | S Young, W... | Town Fu... | | 1001 Checkin... | 985.74 | 985.74 | 1,359.76 |
| Check | 04/23/2020 | 11056 | DELTA DENTAL O... | K Miller | Town Fund | | 1001 Checkin... | 32.89 | 32.89 | 1,392.65 |
| Check | 04/23/2020 | 11056 | DELTA DENTAL O... | S Young, W... | Town Fu... | | 1001 Checkin... | 65.78 | 65.78 | 1,458.43 |
| Check | 05/12/2020 | auto | UHS Premium Billing | K Miller | Town Fund | | 1001 Checkin... | 374.02 | 374.02 | 1,832.45 |
| Check | 05/12/2020 | auto | UHS Premium Billing | S Young, W... | Town Fu... | | 1001 Checkin... | 985.74 | 985.74 | 2,818.19 |
| Check | 05/20/2020 | 11083 | DELTA DENTAL O... | K Miller | Town Fund | | 1001 Checkin... | 32.89 | 32.89 | 2,851.08 |
| Check | 05/20/2020 | 11083 | DELTA DENTAL O... | S Young, W... | Town Fu... | | 1001 Checkin... | 65.78 | 65.78 | 2,916.86 |
| Check | 06/10/2020 | auto | UHS Premium Billing | K Miller | Town Fund | | 1001 Checkin... | 374.02 | 374.02 | 3,290.88 |
| Check | 06/10/2020 | auto | UHS Premium Billing | S Young, W... | Town Fu... | | 1001 Checkin... | 985.74 | 985.74 | 4,276.62 |
| Check | 06/29/2020 | 11118 | DELTA DENTAL O... | K Miller | Town Fund | | 1001 Checkin... | 23.35 | 23.35 | 4,299.97 |
| Check | 06/29/2020 | 11118 | DELTA DENTAL O... | S Young, W... | Town Fu... | | 1001 Checkin... | 46.69 | 46.69 | 4,346.66 |
| Check | 07/10/2020 | auto | UHS Premium Billing | K Miller | Town Fund | | 1001 Checkin... | 285.42 | 285.42 | 4,632.08 |
| Check | 07/10/2020 | auto | UHS Premium Billing | S Young, W... | Town Fu... | | 1001 Checkin... | 808.55 | 808.55 | 5,440.63 |
| Check | 07/20/2020 | 11133 | DELTA DENTAL O... | K Miller | Town Fund | | 1001 Checkin... | 32.89 | 32.89 | 5,473.52 |
| Check | 07/20/2020 | 11133 | DELTA DENTAL O... | S Young, W... | Town Fu... | | 1001 Checkin... | 65.78 | 65.78 | 5,539.30 |
| Check | 08/12/2020 | auto | UHS Premium Billing | K Miller | Town Fund | | 1001 Checkin... | 374.02 | 374.02 | 5,913.32 |
| Check | 08/12/2020 | auto | UHS Premium Billing | S Young, W... | Town Fu... | | 1001 Checkin... | 985.74 | 985.74 | 6,899.06 |
| Check | 08/21/2020 | 11167 | DELTA DENTAL O... | K Miller, G.S... | Town Fund | | 1001 Checkin... | 131.56 | 131.56 | 7,030.62 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|-----------------------------|------------|-------|---------------------|------------------|------------|-----|-----------------|-----------------|-------------|-----------|
| Check | 08/21/2020 | 11167 | DELTA DENTAL O... | S Young, W... | Town Fu... | | 1001 Checkin... | 65.78 | 65.78 | 7,096.40 |
| Check | 09/10/2020 | auto | UHS Premium Billing | K Miller | Town Fund | | 1001 Checkin... | 374.02 | 374.02 | 7,470.42 |
| Check | 09/10/2020 | auto | UHS Premium Billing | S Young, W... | Town Fund | | 1001 Checkin... | 985.74 | 985.74 | 8,456.16 |
| Check | 09/22/2020 | 11195 | DELTA DENTAL O... | K Miller, G.S... | Town Fu... | | 1001 Checkin... | 65.78 | 65.78 | 8,521.94 |
| Check | 09/22/2020 | 11195 | DELTA DENTAL O... | S Young, W... | Town Fu... | | 1001 Checkin... | 65.78 | 65.78 | 8,587.72 |
| Check | 10/13/2020 | auto | UHS Premium Billing | K Miller | Town Fund | | 1001 Checkin... | 374.02 | 374.02 | 8,961.74 |
| Check | 10/13/2020 | auto | UHS Premium Billing | S Young, W... | Town Fu... | | 1001 Checkin... | 985.74 | 985.74 | 9,947.48 |
| Check | 10/22/2020 | 11224 | DELTA DENTAL O... | K Miller, G.S... | Town Fund | | 1001 Checkin... | 65.78 | 65.78 | 10,013.26 |
| Check | 10/22/2020 | 11224 | DELTA DENTAL O... | S Young, W... | Town Fu... | | 1001 Checkin... | 65.78 | 65.78 | 10,079.04 |
| Check | 11/12/2020 | auto | UHS Premium Billing | K Miller | Town Fund | | 1001 Checkin... | 374.02 | 374.02 | 10,453.06 |
| Check | 11/12/2020 | auto | UHS Premium Billing | S Young, W... | Town Fu... | | 1001 Checkin... | 985.74 | 985.74 | 11,438.80 |
| Check | 11/23/2020 | 11247 | DELTA DENTAL O... | K Miller, G.S... | Town Fund | | 1001 Checkin... | 65.78 | 65.78 | 11,504.58 |
| Check | 11/23/2020 | 11247 | DELTA DENTAL O... | S Young, W... | Town Fu... | | 1001 Checkin... | 65.78 | 65.78 | 11,570.36 |
| Check | 12/10/2020 | auto | UHS Premium Billing | K Miller | Town Fund | | 1001 Checkin... | 426.38 | 426.38 | 11,996.74 |
| Check | 12/10/2020 | auto | UHS Premium Billing | S Young, W... | Town Fu... | | 1001 Checkin... | 1,114.39 | 1,114.39 | 13,111.13 |
| Check | 12/22/2020 | 11268 | DELTA DENTAL O... | K Miller, G.S... | Town Fund | | 1001 Checkin... | 65.78 | 65.78 | 13,176.91 |
| Check | 12/22/2020 | 11268 | DELTA DENTAL O... | S Young, W... | Town Fu... | | 1001 Checkin... | 65.78 | 65.78 | 13,242.69 |
| Check | 01/12/2021 | AUTO | UHS Premium Billing | K Miller | Town Fund | | 1001 Checkin... | 426.38 | 426.38 | 13,669.07 |
| Check | 01/12/2021 | AUTO | UHS Premium Billing | S Young, W... | Town Fu... | | 1001 Checkin... | 1,114.39 | 1,114.39 | 14,783.46 |
| Check | 01/21/2021 | 11293 | DELTA DENTAL O... | K Miller, G.S... | Town Fund | | 1001 Checkin... | 65.78 | 65.78 | 14,849.24 |
| Check | 01/21/2021 | 11293 | DELTA DENTAL O... | S Young, W... | Town Fu... | | 1001 Checkin... | 65.78 | 65.78 | 14,915.02 |
| Check | 02/10/2021 | auto | UHS Premium Billing | K Miller | Town Fund | | 1001 Checkin... | 426.38 | 426.38 | 15,341.40 |
| Check | 02/10/2021 | auto | UHS Premium Billing | S Young, W... | Town Fu... | | 1001 Checkin... | 1,114.39 | 1,114.39 | 16,455.79 |
| Check | 02/22/2021 | 11314 | DELTA DENTAL O... | K Miller, G.S... | Town Fund | | 1001 Checkin... | 65.78 | 65.78 | 16,521.57 |
| Check | 02/22/2021 | 11314 | DELTA DENTAL O... | S Young, W... | Town Fu... | | 1001 Checkin... | 65.78 | 65.78 | 16,587.35 |
| Check | 03/10/2021 | auto | UHS Premium Billing | K Miller | Town Fund | | 1001 Checkin... | 426.38 | 426.38 | 17,013.73 |
| Check | 03/10/2021 | auto | UHS Premium Billing | S Young, W... | Town Fu... | | 1001 Checkin... | 1,114.39 | 1,114.39 | 18,128.12 |
| Check | 03/22/2021 | 11339 | DELTA DENTAL O... | K Miller, G.S... | Town Fund | | 1001 Checkin... | 65.78 | 65.78 | 18,193.90 |
| Check | 03/22/2021 | 11339 | DELTA DENTAL O... | S Young, W... | Town Fu... | | 1001 Checkin... | 65.78 | 65.78 | 18,259.68 |
| Total 6020 Health Insurance | | | | | | | | | | 18,259.68 |
| 6060 Medical Clinic | | | | | | | | | | |
| Check | 04/27/2020 | 11058 | CITY OF ROCK IS... | 6060/ ASSRl... | Town Fu... | | 1001 Checkin... | 131.28 | 131.28 | 131.28 |
| Check | 04/27/2020 | 11058 | CITY OF ROCK IS... | 6060/ TFI Cil... | Town Fund | | 1001 Checkin... | 65.64 | 65.64 | 196.92 |
| Check | 05/27/2020 | 11086 | CITY OF ROCK IS... | 6060/ ASSRl... | Town Fu... | | 1001 Checkin... | 131.28 | 131.28 | 328.20 |
| Check | 05/27/2020 | 11086 | CITY OF ROCK IS... | 6060/ TFI Cil... | Town Fund | | 1001 Checkin... | 65.64 | 65.64 | 393.84 |
| Check | 06/29/2020 | 11116 | CITY OF ROCK IS... | 6060/ ASSRl... | Town Fu... | | 1001 Checkin... | 120.07 | 120.07 | 513.91 |
| Check | 06/29/2020 | 11116 | CITY OF ROCK IS... | 6060/ TFI Cil... | Town Fund | | 1001 Checkin... | 60.03 | 60.03 | 573.94 |
| Check | 07/24/2020 | 11137 | CITY OF ROCK IS... | 6060/ ASSRl... | Town Fu... | | 1001 Checkin... | 125.67 | 125.67 | 699.61 |
| Check | 07/24/2020 | 11137 | CITY OF ROCK IS... | 6060/ TFI Cil... | Town Fund | | 1001 Checkin... | 62.84 | 62.84 | 762.45 |
| Check | 08/27/2020 | 11169 | CITY OF ROCK IS... | 6060/ ASSRl... | Town Fu... | | 1001 Checkin... | 131.29 | 131.29 | 893.74 |
| Check | 08/27/2020 | 11169 | CITY OF ROCK IS... | 6060/ TFI Cil... | Town Fund | | 1001 Checkin... | 65.64 | 65.64 | 959.38 |
| Check | 09/24/2020 | 11199 | CITY OF ROCK IS... | 6060/ ASSRl... | Town Fu... | | 1001 Checkin... | 125.68 | 125.68 | 1,085.06 |
| Check | 09/24/2020 | 11199 | CITY OF ROCK IS... | 6060/ TFI Cil... | Town Fund | | 1001 Checkin... | 62.84 | 62.84 | 1,147.90 |
| Check | 10/27/2020 | 11231 | CITY OF ROCK IS... | 6060/ ASSRl... | Town Fu... | | 1001 Checkin... | 125.68 | 125.68 | 1,273.58 |
| Check | 10/27/2020 | 11231 | CITY OF ROCK IS... | 6060/ TFI Cil... | Town Fund | | 1001 Checkin... | 62.84 | 62.84 | 1,336.42 |
| Check | 11/30/2020 | 11253 | CITY OF ROCK IS... | 6060/ ASSRl... | Town Fu... | | 1001 Checkin... | 131.25 | 131.25 | 1,467.67 |
| Check | 11/30/2020 | 11253 | CITY OF ROCK IS... | 6060/ TFI Cil... | Town Fund | | 1001 Checkin... | 65.63 | 65.63 | 1,533.30 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance | |
|----------------------------------|------------|-------|-----------------------|------------------|------------|-----|-----------------|-----------------|-------------|------------|------------|
| Check | 12/28/2020 | 11274 | CITY OF ROCK IS... | 6060/ ASSR... | Town Fu... | | 1001 Checkin... | 114.45 | 114.45 | 1,647.75 | |
| Check | 12/28/2020 | 11274 | CITY OF ROCK IS... | 6060/ TFI Cil... | Town Fund | | 1001 Checkin... | 57.23 | 57.23 | 1,704.98 | |
| Check | 01/25/2021 | 11296 | CITY OF ROCK IS... | 6060/ ASSR... | Town Fu... | | 1001 Checkin... | 125.79 | 125.79 | 1,830.77 | |
| Check | 01/25/2021 | 11296 | CITY OF ROCK IS... | 6060/ TFI Cil... | Town Fund | | 1001 Checkin... | 62.89 | 62.89 | 1,893.66 | |
| Check | 02/25/2021 | 11318 | CITY OF ROCK IS... | 6060/ ASSR... | Town Fu... | | 1001 Checkin... | 120.06 | 120.06 | 2,013.72 | |
| Check | 02/25/2021 | 11318 | CITY OF ROCK IS... | 6060/ TFI Cil... | Town Fund | | 1001 Checkin... | 60.03 | 60.03 | 2,073.75 | |
| Check | 03/22/2021 | 11338 | CITY OF ROCK IS... | 6060/ ASSR... | Town Fu... | | 1001 Checkin... | 120.06 | 120.06 | 2,193.81 | |
| Check | 03/22/2021 | 11338 | CITY OF ROCK IS... | 6060/ TFI Cil... | Town Fund | | 1001 Checkin... | 60.03 | 60.03 | 2,253.84 | |
| Total 6060 Medical Clinic | | | | | | | | | | 2,253.84 | 2,253.84 |
| Total 60 - Personnel | | | | | | | | | | 171,242.04 | 171,242.04 |
| 61 - Contractual Services | | | | | | | | | | | |
| 6100 Accounting Services | | | | | | | | | | | |
| Check | 04/09/2020 | 11044 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 75.00 | 75.00 | 75.00 | |
| Check | 04/27/2020 | 11059 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 285.00 | 285.00 | 360.00 | |
| Check | 05/06/2020 | 11067 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 80.00 | 80.00 | 440.00 | |
| Check | 05/18/2020 | 11079 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 295.00 | 295.00 | 735.00 | |
| Check | 06/03/2020 | 11093 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 80.00 | 80.00 | 815.00 | |
| Check | 06/15/2020 | 11106 | AMERICAN BANK ... | 6110/TF/ Mul... | Town Fund | | 1001 Checkin... | 59.68 | 59.68 | 874.68 | |
| Check | 06/24/2020 | 11115 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 295.00 | 295.00 | 1,169.68 | |
| Check | 07/02/2020 | 11124 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 80.00 | 80.00 | 1,249.68 | |
| Check | 07/27/2020 | 11138 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 295.00 | 295.00 | 1,544.68 | |
| Check | 08/17/2020 | 11162 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 80.00 | 80.00 | 1,624.68 | |
| Check | 08/21/2020 | 11166 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 295.00 | 295.00 | 1,919.68 | |
| Check | 09/03/2020 | 11177 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 80.00 | 80.00 | 1,999.68 | |
| Check | 09/18/2020 | 11192 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 295.00 | 295.00 | 2,294.68 | |
| Check | 10/01/2020 | 11207 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 80.00 | 80.00 | 2,374.68 | |
| Check | 10/26/2020 | 11227 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 295.00 | 295.00 | 2,669.68 | |
| Check | 11/05/2020 | 11236 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 80.00 | 80.00 | 2,749.68 | |
| Check | 11/16/2020 | 11242 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 295.00 | 295.00 | 3,044.68 | |
| Check | 12/02/2020 | 11255 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 80.00 | 80.00 | 3,124.68 | |
| Check | 12/15/2020 | 11264 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 295.00 | 295.00 | 3,419.68 | |
| Check | 01/05/2021 | 11281 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 80.00 | 80.00 | 3,499.68 | |
| Check | 01/19/2021 | 11290 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 295.00 | 295.00 | 3,794.68 | |
| Check | 02/02/2021 | 11301 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 80.00 | 80.00 | 3,874.68 | |
| Check | 02/19/2021 | 11313 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 295.00 | 295.00 | 4,169.68 | |
| Check | 03/05/2021 | 11328 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 80.00 | 80.00 | 4,249.68 | |
| Check | 03/15/2021 | 11333 | Hoffman & Tranel, ... | 6100/ TF/ Ac... | Town Fund | | 1001 Checkin... | 295.00 | 295.00 | 4,544.68 | |
| Total 6100 Accounting Services | | | | | | | | | | 4,544.68 | 4,544.68 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|--|------------|-------|-----------------------|----------------|-----------|-----|-----------------|-----------------|-------------|----------|
| 6110 Bldg Maintenance & Repairs | | | | | | | | | | |
| Check | 04/06/2020 | 11038 | M & M HARDWARE | 6110/TF/Bid... | Town Fund | | 1001 Checkin... | 65.55 | 65.55 | 65.55 |
| Check | 04/09/2020 | 11043 | COMPANY ONE | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 301.58 | 301.58 | 367.13 |
| Deposit | 04/13/2020 | | | refund Lowes | Town Fund | | 1130 Petty C... | -35.00 | -35.00 | 332.13 |
| Check | 04/20/2020 | 11049 | Kelley Waste | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 100.00 | 100.00 | 432.13 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6110/TF/Mal... | Town Fund | | 1001 Checkin... | 139.81 | 139.81 | 571.94 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6110/TF/Mal... | Town Fund | | 1001 Checkin... | 51.95 | 51.95 | 623.89 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6110/TF/M... | Town Fund | | 1001 Checkin... | 150.25 | 150.25 | 774.14 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 35.00 | 35.00 | 809.14 |
| Check | 04/21/2020 | 11053 | PARADISE POWER | 6110/TF/Bid... | Town Fund | X | 1001 Checkin... | 347.69 | 347.69 | 1,156.83 |
| Check | 04/21/2020 | 11053 | PARADISE POWER | 6110/TF/Bid... | Town Fund | | 1001 Checkin... | 0.00 | 0.00 | 1,156.83 |
| Check | 04/27/2020 | 11060 | Republic Services ... | 6110/Bldg M... | Town Fund | | 1001 Checkin... | 0.00 | 0.00 | 1,156.83 |
| Check | 04/27/2020 | 11061 | Always Clean, LLC | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 36.75 | 36.75 | 1,193.58 |
| Check | 04/27/2020 | 11061 | Always Clean, LLC | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 525.00 | 525.00 | 1,718.58 |
| Check | 04/29/2020 | 11064 | PARADISE POWER | 6110/TF/Bid... | Town Fund | | 1001 Checkin... | 1,270.00 | 1,270.00 | 2,988.58 |
| Check | 05/04/2020 | 11066 | Kennedy's Pest Con... | 6110/BldgMa... | Town Fund | | 1001 Checkin... | 70.00 | 70.00 | 3,058.58 |
| Check | 05/12/2020 | 11074 | Lowes | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 15.03 | 15.03 | 3,073.61 |
| Check | 05/12/2020 | 11074 | Lowes | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 200.63 | 200.63 | 3,274.24 |
| Check | 05/12/2020 | 11074 | Lowes | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 16.14 | 16.14 | 3,290.38 |
| Check | 05/18/2020 | 11080 | Kelley Waste | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 100.00 | 100.00 | 3,390.38 |
| Check | 05/18/2020 | 11082 | AMERICAN BANK ... | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 18.79 | 18.79 | 3,409.17 |
| Check | 06/02/2020 | 11090 | Always Clean, LLC | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 875.00 | 875.00 | 4,284.17 |
| Check | 06/08/2020 | 11095 | Mike Nessler | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 21.68 | 21.68 | 4,305.85 |
| Check | 06/08/2020 | 11096 | ABILITY CLEANIN... | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 215.00 | 215.00 | 4,520.85 |
| Check | 06/11/2020 | 11102 | United Methodist C... | 6110/TF/M... | Town Fund | X | 1001 Checkin... | 0.00 | 0.00 | 4,520.85 |
| Check | 06/11/2020 | 11105 | Kelley Waste | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 100.00 | 100.00 | 4,620.85 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK ... | 6110/TF/mul... | Town Fund | | 1001 Checkin... | 100.00 | 100.00 | 4,720.85 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK ... | 6110/TF/mul... | Town Fund | | 1001 Checkin... | 186.02 | 186.02 | 4,906.87 |
| Check | 06/29/2020 | 11117 | Always Clean, LLC | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 59.54 | 59.54 | 4,966.41 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK ... | 6110/TF/Mal... | Town Fund | | 1001 Checkin... | 700.00 | 700.00 | 5,666.41 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK ... | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 243.95 | 243.95 | 5,910.36 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK ... | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 147.09 | 147.09 | 6,057.45 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK ... | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 7.99 | 7.99 | 6,065.44 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK ... | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 8.00 | 8.00 | 6,073.44 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK ... | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 3.74 | 3.74 | 6,077.18 |
| Check | 07/13/2020 | 11129 | Klauer Heating & A... | 6110/TF/Bul... | Town Fund | | 1001 Checkin... | 185.00 | 185.00 | 6,262.18 |
| Check | 07/15/2020 | 11130 | Kelley Waste | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 100.00 | 100.00 | 6,362.18 |
| Check | 07/28/2020 | 11141 | Klauer Heating & A... | 6110/TF/Bul... | Town Fund | | 1001 Checkin... | 270.00 | 270.00 | 6,632.18 |
| Check | 08/03/2020 | 11144 | M & M HARDWARE | 6110/TF/Bid... | Town Fund | | 1001 Checkin... | 141.53 | 141.53 | 6,773.71 |
| Check | 08/03/2020 | 11145 | Always Clean, LLC | 6110/TF/Bid... | Town Fund | | 1001 Checkin... | 45.86 | 45.86 | 6,819.57 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6110/TF/bul... | Town Fund | | 1001 Checkin... | 875.00 | 875.00 | 7,694.57 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6110/TF/bul... | Town Fund | | 1001 Checkin... | 117.48 | 117.48 | 7,812.05 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 257.96 | 257.96 | 8,069.99 |
| Check | 08/17/2020 | 11160 | Kelley Waste | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 13.01 | 13.01 | 8,083.00 |
| Check | 08/17/2020 | 11161 | Kennedy's Pest Con... | 6110/BldgMa... | Town Fund | | 1001 Checkin... | 70.00 | 70.00 | 8,153.00 |
| Check | 08/31/2020 | 11173 | Always Clean, LLC | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 700.00 | 700.00 | 8,853.00 |
| Check | 09/01/2020 | 11175 | M & M HARDWARE | 6110/TF/Bid... | Town Fund | | 1001 Checkin... | 62.17 | 62.17 | 9,015.17 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|---------------------------------------|------------|-------|-----------------------|----------------|-----------|-----|-----------------|-----------------|-------------|-----------|
| Check | 09/04/2020 | 11181 | M & M HARDWARE | 6110/TF/Bid... | Town Fund | | 1001 Checkin... | 14.98 | 14.98 | 9,033.91 |
| Check | 09/08/2020 | 11183 | Lowes | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 128.79 | 128.79 | 9,162.70 |
| Check | 09/15/2020 | 11190 | Kelley Waste | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 100.00 | 100.00 | 9,262.70 |
| Check | 09/28/2020 | 11201 | Always Clean, LLC | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 700.00 | 9,962.70 | 10,169.98 |
| Check | 10/07/2020 | 11214 | CWS, Inc | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 207.28 | 207.28 | 10,169.98 |
| Check | 10/15/2020 | 11219 | Kelley Waste | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 100.00 | 100.00 | 10,269.98 |
| Check | 10/22/2020 | 11226 | Klauer Heating & A... | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 229.88 | 229.88 | 10,499.86 |
| Check | 11/05/2020 | 11237 | Always Clean, LLC | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 875.00 | 875.00 | 11,374.86 |
| Check | 11/05/2020 | 11238 | Kennedy's Pest Con... | 6110/BldgMa... | Town Fund | | 1001 Checkin... | 70.00 | 70.00 | 11,444.86 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 32.70 | 32.70 | 11,477.56 |
| Check | 11/25/2020 | 11250 | Always Clean, LLC | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 525.00 | 525.00 | 12,002.56 |
| Check | 11/30/2020 | 11251 | Stacie Young | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 5.40 | 5.40 | 12,007.96 |
| Check | 12/15/2020 | 11265 | Kelley Waste | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 100.00 | 100.00 | 12,107.96 |
| Check | 01/04/2021 | 11277 | LOVE ELECTRIC | 6110/TF/Mai... | Town Fund | | 1001 Checkin... | 185.00 | 185.00 | 12,292.96 |
| Check | 01/04/2021 | 11278 | Always Clean, LLC | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 700.00 | 700.00 | 12,992.96 |
| Check | 01/06/2021 | 11283 | M & M HARDWARE | 6110/TF/Bid... | Town Fund | | 1001 Checkin... | 209.80 | 209.80 | 13,202.76 |
| Check | 01/11/2021 | 11287 | AMERICAN BANK ... | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 100.00 | 100.00 | 13,302.76 |
| Check | 01/15/2021 | 11288 | Kelley Waste | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 100.00 | 100.00 | 13,402.76 |
| Check | 02/01/2021 | 11297 | Always Clean, LLC | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 700.00 | 700.00 | 14,102.76 |
| Check | 02/02/2021 | 11302 | LOVE ELECTRIC | 6110/TF/Mai... | Town Fund | | 1001 Checkin... | 305.00 | 305.00 | 14,407.76 |
| Check | 02/09/2021 | 11306 | AMERICAN BANK ... | 6140/TF/Du... | Town Fund | | 1001 Checkin... | -420.00 | -420.00 | 13,987.76 |
| Check | 02/09/2021 | 11306 | AMERICAN BANK ... | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 13.19 | 13.19 | 14,000.95 |
| Check | 02/09/2021 | 11306 | AMERICAN BANK ... | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 467.06 | 467.06 | 14,468.01 |
| Check | 02/09/2021 | 11306 | AMERICAN BANK ... | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 230.00 | 230.00 | 14,698.01 |
| Check | 02/10/2021 | 11307 | LOVE ELECTRIC | 6110/TF/Mai... | Town Fund | | 1001 Checkin... | 177.80 | 177.80 | 14,875.81 |
| Check | 02/16/2021 | 11310 | CertaSite | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 100.00 | 100.00 | 14,975.81 |
| Check | 02/16/2021 | 11310 | Kelley Waste | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 100.00 | 100.00 | 15,075.81 |
| Check | 02/18/2021 | 11311 | M & M HARDWARE | 6110/TF/Bid... | Town Fund | | 1001 Checkin... | 209.80 | 209.80 | 15,185.61 |
| Check | 02/25/2021 | 11317 | LOVE ELECTRIC | 6110/TF/Mai... | Town Fund | | 1001 Checkin... | 225.00 | 225.00 | 15,410.61 |
| Check | 02/26/2021 | 11321 | Kennedy's Pest Con... | 6110/BldgMa... | Town Fund | | 1001 Checkin... | 70.00 | 70.00 | 15,480.61 |
| Check | 03/01/2021 | 11322 | Always Clean, LLC | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 700.00 | 700.00 | 16,180.61 |
| Check | 03/15/2021 | 11335 | Kelley Waste | 6110/TF/Bu... | Town Fund | X | 1001 Checkin... | 0.00 | 0.00 | 16,180.61 |
| Check | 03/15/2021 | 11336 | Kelley Waste | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 100.00 | 100.00 | 16,280.61 |
| Check | 03/29/2021 | 11346 | Always Clean, LLC | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 700.00 | 700.00 | 16,980.61 |
| Check | 03/29/2021 | 11348 | teske's | 6110/TF/M... | Town Fund | | 1001 Checkin... | 205.95 | 205.95 | 17,186.56 |
| Total 6110 Bldg Maintenance & Repairs | | | | | | | | | | 17,186.56 |
| 6120 Building Security | | | | | | | | | | 150.00 |
| Check | 04/09/2020 | 11042 | CITY OF ROCK IS... | 6120/TF/Bu... | Town Fund | | 1001 Checkin... | 150.00 | 150.00 | 150.00 |
| Check | 04/21/2020 | 11054 | PER MAR SECURI... | 6120/Bldg S... | Town Fund | | 1001 Checkin... | 342.74 | 342.74 | 492.74 |
| Check | 06/03/2020 | 11092 | PER MAR SECURI... | 6120/Bldg S... | Town Fund | | 1001 Checkin... | 167.63 | 167.63 | 660.37 |
| Check | 09/08/2020 | 11182 | PER MAR SECURI... | 6120/Bldg S... | Town Fund | | 1001 Checkin... | 494.40 | 494.40 | 1,154.77 |
| Total 6120 Building Security | | | | | | | | | | 1,154.77 |

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| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|-------------------------------|------------|-------|--------------------|-----------------|------------|-----|-----------------|-----------------|-------------|----------|
| 6130 Copier/Computer/Software | | | | | | | | | | |
| Check | 04/06/2020 | 11036 | CIRONE COMPUT... | 6130/ASSR/... | Town Fu... | | 1001 Checkin... | 4,775.00 | 4,775.00 | 4,775.00 |
| Check | 04/06/2020 | 11037 | OFFICE MACHINE... | 6130/Copier/... | Town Fund | | 1001 Checkin... | 93.36 | 93.36 | 4,868.36 |
| Check | 04/13/2020 | 11045 | RCG-Rouse Cons... | 6130/TF/Co... | Town Fund | | 1001 Checkin... | 192.67 | 192.67 | 5,061.03 |
| Check | 04/13/2020 | 11045 | RCG-Rouse Cons... | 6130/Assr/C... | Town Fu... | | 1001 Checkin... | 192.67 | 192.67 | 5,253.70 |
| Check | 04/20/2020 | 11047 | RK Dixon | 6130/ASSR/... | Town Fu... | | 1001 Checkin... | 40.91 | 40.91 | 5,294.61 |
| Check | 04/20/2020 | 11048 | RCG-Rouse Cons... | 6130/TF/Co... | Town Fund | | 1001 Checkin... | 7.09 | 7.09 | 5,301.70 |
| Check | 04/20/2020 | 11048 | RCG-Rouse Cons... | 6130/Assr/C... | Town Fu... | | 1001 Checkin... | 7.08 | 7.08 | 5,308.78 |
| Deposit | 04/23/2020 | | | copy | Town Fund | | 1130 Petty C... | -0.25 | -0.25 | 5,308.53 |
| Check | 05/12/2020 | 11073 | OFFICE MACHINE... | 6130/Copier/... | Town Fund | | 1001 Checkin... | 231.32 | 231.32 | 5,539.85 |
| Check | 05/13/2020 | 11076 | RCG-Rouse Cons... | 6130/TF/Co... | Town Fund | | 1001 Checkin... | 180.00 | 180.00 | 5,719.85 |
| Check | 05/13/2020 | 11076 | RCG-Rouse Cons... | 6130/Assr/C... | Town Fu... | | 1001 Checkin... | 180.00 | 180.00 | 5,899.85 |
| Check | 05/18/2020 | 11077 | RK Dixon | 6130/ASSR/... | Town Fu... | | 1001 Checkin... | 36.03 | 36.03 | 5,935.88 |
| Check | 05/29/2020 | 11088 | OFFICE MACHINE... | 6130/Copier/... | Town Fund | | 1001 Checkin... | 62.27 | 62.27 | 5,998.15 |
| Deposit | 06/09/2020 | | | Deposit | Town Fund | | 1130 Petty C... | -0.50 | -0.50 | 5,997.65 |
| Check | 06/11/2020 | 11101 | RCG-Rouse Cons... | 6130/TF/Co... | Town Fund | X | 1001 Checkin... | 0.00 | 0.00 | 5,997.65 |
| Check | 06/11/2020 | 11101 | RCG-Rouse Cons... | 6130/Assr/C... | Town Fu... | | 1001 Checkin... | 0.00 | 0.00 | 5,997.65 |
| Check | 06/11/2020 | 11104 | RCG-Rouse Cons... | 6130/TF/Co... | Town Fund | | 1001 Checkin... | 180.00 | 180.00 | 6,177.65 |
| Check | 06/11/2020 | 11104 | RCG-Rouse Cons... | 6130/Assr/C... | Town Fu... | | 1001 Checkin... | 180.00 | 180.00 | 6,357.65 |
| Check | 06/23/2020 | 11113 | OFFICE MACHINE... | 6130/Copier/... | Town Fund | | 1001 Checkin... | 97.15 | 97.15 | 6,454.80 |
| Check | 07/01/2020 | 11120 | RCG-Rouse Cons... | 6130/TF/Co... | Town Fund | | 1001 Checkin... | 37.66 | 37.66 | 6,492.46 |
| Check | 07/01/2020 | 11121 | RCG-Rouse Cons... | 6130/Assr/C... | Town Fu... | | 1001 Checkin... | 37.67 | 37.67 | 6,530.13 |
| Check | 07/01/2020 | 11122 | RCG-Rouse Cons... | 6130/TF/Co... | Town Fund | | 1001 Checkin... | 37.66 | 37.66 | 6,567.79 |
| Check | 07/01/2020 | 11122 | RCG-Rouse Cons... | 6130/Assr/C... | Town Fu... | | 1001 Checkin... | 36.67 | 36.67 | 6,605.46 |
| Check | 07/01/2020 | 11123 | RCG-Rouse Cons... | 6130/TF/Co... | Town Fund | | 1001 Checkin... | 217.66 | 217.66 | 6,823.12 |
| Check | 07/01/2020 | 11123 | RCG-Rouse Cons... | 6130/Assr/C... | Town Fu... | | 1001 Checkin... | 19.99 | 19.99 | 6,842.11 |
| Check | 07/09/2020 | 11127 | AMERICAN BANK ... | 6130/TF/Co... | Town Fund | | 1001 Checkin... | 47.68 | 47.68 | 7,181.79 |
| Check | 07/13/2020 | 11128 | RCG-Rouse Cons... | 6130/TF/Co... | Town Fund | | 1001 Checkin... | 217.66 | 217.66 | 7,399.45 |
| Check | 07/13/2020 | 11128 | RCG-Rouse Cons... | 6130/Assr/C... | Town Fu... | | 1001 Checkin... | 217.67 | 217.67 | 7,617.12 |
| Check | 07/15/2020 | 11131 | OFFICE MACHINE... | 6130/Copier/... | Town Fund | | 1130 Petty C... | 124.13 | 124.13 | 7,741.25 |
| Deposit | 07/29/2020 | | | Deposit | Town Fund | | 1001 Checkin... | -4.00 | -4.00 | 7,737.25 |
| Check | 08/05/2020 | 11150 | RK Dixon | 6130/ASSR/... | Town Fu... | | 1001 Checkin... | 92.35 | 92.35 | 7,829.60 |
| Deposit | 08/07/2020 | | | faxes | Town Fund | | 1130 Petty C... | -1.25 | -1.25 | 7,828.35 |
| Check | 08/11/2020 | 11155 | OFFICE MACHINE... | TF - Comput... | Town Fund | | 1001 Checkin... | 186.34 | 186.34 | 8,014.69 |
| Check | 08/11/2020 | 11155 | OFFICE MACHINE... | Assessor | Town Fu... | | 1001 Checkin... | 186.33 | 186.33 | 8,201.02 |
| Check | 08/11/2020 | 11156 | OFFICE MACHINE... | TF - Comput... | Town Fund | | 1001 Checkin... | 186.34 | 186.34 | 8,387.36 |
| Check | 08/11/2020 | 11156 | OFFICE MACHINE... | Assessor | Town Fu... | | 1001 Checkin... | 186.33 | 186.33 | 8,573.69 |
| Check | 08/17/2020 | 11163 | OFFICE MACHINE... | 6130/Copier/... | Town Fund | | 1001 Checkin... | 255.49 | 255.49 | 8,829.18 |
| Deposit | 08/19/2020 | | | copies | Town Fund | | 1130 Petty C... | -5.00 | -5.00 | 8,824.18 |
| Check | 09/03/2020 | 11178 | RK Dixon | 6130/ASSR/... | Town Fu... | | 1001 Checkin... | 46.78 | 46.78 | 8,870.96 |
| Check | 09/08/2020 | 11184 | OFFICE MACHINE... | TF - Comput... | Town Fund | | 1001 Checkin... | 186.34 | 186.34 | 9,057.30 |
| Check | 09/08/2020 | 11184 | OFFICE MACHINE... | Assessor | Town Fu... | | 1001 Checkin... | 186.33 | 186.33 | 9,243.63 |
| Check | 10/01/2020 | 11206 | OFFICE MACHINE... | TF - Comput... | Town Fund | | 1001 Checkin... | 186.34 | 186.34 | 9,429.97 |
| Check | 10/01/2020 | 11206 | OFFICE MACHINE... | Assessor | Town Fu... | | 1001 Checkin... | 186.33 | 186.33 | 9,616.30 |
| Check | 10/02/2020 | 11208 | Augustana Web A... | 6130/TF/Co... | Town Fund | | 1001 Checkin... | 165.00 | 165.00 | 9,781.30 |
| Check | 10/02/2020 | 11211 | RK Dixon | 6130/ASSR/... | Town Fu... | | 1001 Checkin... | 69.06 | 69.06 | 9,850.36 |

**South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021**

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|---------|------------|-------|-------------------|-----------------|------------|-----|-----------------|-----------------|-------------|-----------|
| Check | 10/02/2020 | 11212 | OFFICE MACHINE... | 6130/ TF/ Rl... | Town Fund | | 1001 Checkin... | 171.43 | 171.43 | 10,021.79 |
| Deposit | 10/02/2020 | | | Deposit | Town Fund | | 1130 Petty C... | -1.25 | -1.25 | 10,020.54 |
| Deposit | 10/07/2020 | | | Deposit | Town Fund | | 1130 Petty C... | -1.00 | -1.00 | 10,019.54 |
| Check | 10/15/2020 | 11218 | OFFICE MACHINE... | 6130/ TF/ Rl... | Town Fund | | 1001 Checkin... | 47.37 | 47.37 | 10,066.91 |
| Check | 10/21/2020 | 11223 | OFFICE MACHINE... | 6130/ TF/ Rl... | Town Fund | | 1001 Checkin... | 52.90 | 52.90 | 10,119.81 |
| Deposit | 10/28/2020 | | | Deposit | Town Fund | | 1130 Petty C... | -3.50 | -3.50 | 10,116.31 |
| Deposit | 11/02/2020 | | | Deposit | Town Fund | | 1130 Petty C... | -2.50 | -2.50 | 10,113.81 |
| Deposit | 11/12/2020 | | | Deposit | Town Fund | | 1130 Petty C... | -5.00 | -5.00 | 10,108.81 |
| Deposit | 11/18/2020 | | | Deposit | Town Fund | | 1130 Petty C... | -2.00 | -2.00 | 10,106.81 |
| Check | 11/19/2020 | 11243 | OFFICE MACHINE... | 6130/ TF/ Rl... | Town Fu... | | 1001 Checkin... | 48.53 | 48.53 | 10,155.34 |
| Check | 11/24/2020 | 11248 | OFFICE MACHINE... | TF - Comput... | Town Fund | | 1001 Checkin... | 186.34 | 186.34 | 10,341.68 |
| Check | 11/24/2020 | 11248 | OFFICE MACHINE... | Assessor | Town Fu... | | 1001 Checkin... | 186.33 | 186.33 | 10,528.01 |
| Check | 11/24/2020 | 11249 | OFFICE MACHINE... | 6130/ TF/ Rl... | Town Fu... | | 1001 Checkin... | 79.36 | 79.36 | 10,607.37 |
| Deposit | 12/09/2020 | | | Deposit | Town Fund | | 1130 Petty C... | -1.00 | -1.00 | 10,606.37 |
| Check | 12/15/2020 | 11263 | OFFICE MACHINE... | 6130/ ASSRl... | Town Fu... | | 1001 Checkin... | 59.02 | 59.02 | 10,665.39 |
| Check | 12/16/2020 | 11267 | OFFICE MACHINE... | TF - Comput... | Town Fund | | 1001 Checkin... | 186.34 | 186.34 | 10,851.73 |
| Check | 12/16/2020 | 11267 | OFFICE MACHINE... | Assessor | Town Fu... | | 1001 Checkin... | 186.33 | 186.33 | 11,038.06 |
| Deposit | 12/21/2020 | | | Deposit | Town Fund | | 1130 Petty C... | -20.00 | -20.00 | 11,018.06 |
| Deposit | 12/21/2020 | | | Deposit | Town Fund | | 1130 Petty C... | -2.00 | -2.00 | 11,016.06 |
| Check | 12/22/2020 | 11269 | OFFICE MACHINE... | 6130/ TF/ m... | Town Fund | | 1001 Checkin... | 129.00 | 129.00 | 11,145.06 |
| Check | 12/22/2020 | 11269 | OFFICE MACHINE... | 6130/ ASSR/... | Town Fu... | | 1001 Checkin... | 34.00 | 34.00 | 11,179.06 |
| Check | 12/28/2020 | 11273 | OFFICE MACHINE... | 6130/ TF/ Co... | Town Fund | | 1001 Checkin... | 27.24 | 27.24 | 11,206.30 |
| Deposit | 12/28/2020 | | | Deposit | Town Fund | | 1130 Petty C... | -4.50 | -4.50 | 11,201.80 |
| Deposit | 12/28/2020 | | | Deposit | Town Fund | | 1130 Petty C... | -0.50 | -0.50 | 11,201.30 |
| Deposit | 12/29/2020 | 1194 | Nichole Parker | reimburseme... | Town Fund | | 1001 Checkin... | -20.00 | -20.00 | 11,181.30 |
| Deposit | 12/29/2020 | 2227 | Antonia Vincent | reimburseme... | Town Fund | | 1001 Checkin... | -30.00 | -30.00 | 11,151.30 |
| Check | 12/30/2020 | 11275 | OFFICE MACHINE... | TF - Comput... | Town Fund | | 1001 Checkin... | 186.34 | 186.34 | 11,337.64 |
| Check | 12/30/2020 | 11275 | OFFICE MACHINE... | Assessor | Town Fu... | | 1001 Checkin... | 186.33 | 186.33 | 11,523.97 |
| Check | 01/15/2021 | 11289 | OFFICE MACHINE... | 6130/ ASSR/... | Town Fu... | | 1001 Checkin... | 46.36 | 46.36 | 11,570.33 |
| Deposit | 01/19/2021 | | | copies | Town Fund | | 1130 Petty C... | -12.50 | -12.50 | 11,557.83 |
| Deposit | 01/19/2021 | | | copies | Town Fund | | 1130 Petty C... | -20.00 | -20.00 | 11,537.83 |
| Check | 01/20/2021 | 11291 | OFFICE MACHINE... | 6130/ TF/ Co... | Town Fund | | 1001 Checkin... | 52.12 | 52.12 | 11,589.95 |
| Check | 02/02/2021 | 11303 | OFFICE MACHINE... | TF - Comput... | Town Fund | | 1001 Checkin... | 186.34 | 186.34 | 11,776.29 |
| Check | 02/02/2021 | 11303 | OFFICE MACHINE... | Assessor | Town Fu... | | 1001 Checkin... | 186.33 | 186.33 | 11,962.62 |
| Check | 02/05/2021 | 11305 | NUS ENTERPRISE... | 6130/TF/Co... | Town Fund | | 1001 Checkin... | 300.00 | 300.00 | 12,262.62 |
| Check | 02/05/2021 | 11305 | NUS ENTERPRISE... | Domain Regi... | Town Fund | | 1001 Checkin... | 27.00 | 27.00 | 12,289.62 |
| Check | 02/16/2021 | 11309 | RK Dixon | 6130/ ASSR/... | Town Fu... | | 1001 Checkin... | 667.90 | 667.90 | 12,957.52 |
| Check | 02/16/2021 | 11312 | OFFICE MACHINE... | 6130/ TF/ Co... | Town Fu... | | 1001 Checkin... | 84.39 | 84.39 | 13,041.91 |
| Check | 02/23/2021 | 11315 | OFFICE MACHINE... | 6130/ TF/ Co... | Town Fu... | | 1001 Checkin... | 22.02 | 22.02 | 13,063.93 |
| Deposit | 02/24/2021 | | | fax | Town Fund | | 1130 Petty C... | -1.00 | -1.00 | 13,062.93 |
| Deposit | 03/01/2021 | | | copies | Town Fund | | 1130 Petty C... | -1.00 | -1.00 | 13,061.93 |
| Check | 03/03/2021 | 11327 | OFFICE MACHINE... | TF - Comput... | Town Fund | | 1001 Checkin... | 186.34 | 186.34 | 13,248.27 |
| Check | 03/03/2021 | 11327 | OFFICE MACHINE... | Assessor | Town Fu... | | 1001 Checkin... | 186.33 | 186.33 | 13,434.60 |
| Check | 03/18/2021 | 11337 | OFFICE MACHINE... | 6130/ ASSR/... | Town Fund | | 1001 Checkin... | 64.30 | 64.30 | 13,498.90 |
| Deposit | 03/19/2021 | | | copies | Town Fund | | 1130 Petty C... | -7.50 | -7.50 | 13,491.40 |
| Deposit | 03/22/2021 | | | copies | Town Fund | | 1130 Petty C... | -3.00 | -3.00 | 13,488.40 |
| Check | 03/24/2021 | 11344 | OFFICE MACHINE... | 6130/ TF/ Co... | Town Fund | | 1001 Checkin... | 94.58 | 94.58 | 13,582.98 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|--------------------------------------|------------|-------|-------------------------|-----------------|------------|-----|-------|-----------------|-------------|-----------|
| Check | 03/30/2021 | 11352 | OFFICE MACHINE... | TF - Comput... | Town Fund | | 1001 | 186.34 | 186.34 | 13,769.32 |
| Check | 03/30/2021 | 11352 | OFFICE MACHINE... | Assessor | Town Fu... | | 1001 | 186.33 | 186.33 | 13,955.65 |
| Total 6130 Copier/Computer/Software | | | | | | | | | 13,955.65 | 13,955.65 |
| 6140 Dues & Subscriptions | | | | | | | | | | |
| Check | 04/06/2020 | 11034 | TOWNSHIP CLER... | 6140/Dues& | Town Fund | | 1001 | 30.00 | 30.00 | 30.00 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6140/ ASSR/... | Town Fu... | | 1001 | 6.99 | 6.99 | 36.99 |
| Check | 04/23/2020 | 11057 | Illinois township As... | 6140/ TF/ Du... | Town Fund | | 1001 | 30.00 | 30.00 | 66.99 |
| Check | 05/18/2020 | 11078 | TOWNSHIP SUPE... | 6140/ TF/ Du... | Town Fund | | 1001 | 35.00 | 35.00 | 101.99 |
| Check | 05/18/2020 | 11082 | AMERICAN BANK ... | 6140/ assr/... | Town Fu... | | 1001 | 6.99 | 6.99 | 108.98 |
| Check | 05/27/2020 | 11085 | SAMS CLUB | 6140/ TF/ Du... | Town Fund | | 1001 | 100.00 | 100.00 | 208.98 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK ... | 6140/ASSR/... | Town Fu... | | 1001 | 6.99 | 6.99 | 215.97 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK ... | 6140/TF/Am... | Town Fund | | 1001 | 119.00 | 119.00 | 334.97 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK ... | 6140/ASSR/... | Town Fu... | | 1001 | 6.99 | 6.99 | 341.96 |
| Check | 07/23/2020 | 11136 | TOWNSHIP OFFI... | 6140/TF/ Du... | Town Fund | | 1001 | 50.00 | 50.00 | 391.96 |
| Check | 07/23/2020 | 11136 | TOWNSHIP OFFI... | 6140/TF/ Du... | Town Fund | | 1001 | 50.00 | 50.00 | 441.96 |
| Check | 07/28/2020 | 11139 | TOWNSHIP OFFI... | 6140/TF/ Du... | Town Fund | | 1001 | 672.17 | 672.17 | 1,114.13 |
| Check | 07/28/2020 | 11139 | TOWNSHIP OFFI... | 6140/ASSR/... | Town Fu... | | 1001 | 112.03 | 112.03 | 1,226.16 |
| Check | 08/04/2020 | 11147 | Secretary of State | 6140/Dues& | Town Fu... | | 1001 | 10.00 | 10.00 | 1,236.16 |
| Check | 08/04/2020 | 11148 | Secretary of State | 6140/Dues& | Town Fu... | | 1001 | 10.00 | 10.00 | 1,246.16 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6140/AASR/... | Town Fu... | | 1001 | 6.99 | 6.99 | 1,253.15 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK ... | 6140/ASSR/... | Town Fu... | | 1001 | 6.99 | 6.99 | 1,260.14 |
| Check | 09/17/2020 | 11191 | TOWNSHIP OFFI... | 6140/ASSR/... | Town Fu... | | 1001 | 50.00 | 50.00 | 1,310.14 |
| Check | 10/15/2020 | 11217 | AMERICAN BANK ... | 6140/ASSR/... | Town Fu... | | 1001 | 6.99 | 6.99 | 1,317.13 |
| Check | 10/16/2020 | 11221 | Travelers | 6140/ ASSR... | Town Fu... | | 1001 | 40.00 | 40.00 | 1,357.13 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6140/ ASSR/... | Town Fu... | | 1001 | 6.99 | 6.99 | 1,364.12 |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6140/ASSR/... | Town Fu... | | 1001 | 6.99 | 6.99 | 1,371.11 |
| Check | 12/22/2020 | 11270 | COMMUNITY CAR... | 6140/TF/ du... | Town Fund | | 1001 | 50.00 | 50.00 | 1,421.11 |
| Check | 01/05/2021 | 11280 | RICTAA | 6140/ TF/As... | Town Fu... | | 1001 | 80.00 | 80.00 | 1,501.11 |
| Check | 01/11/2021 | 11287 | AMERICAN BANK ... | 6140/ ASSR/... | Town Fu... | | 1001 | 6.99 | 6.99 | 1,508.10 |
| Check | 01/11/2021 | 11287 | AMERICAN BANK ... | 6140/ ASSR/... | Town Fu... | | 1001 | 6.99 | 6.99 | 1,515.09 |
| Check | 02/01/2021 | 11300 | ILLINOIS ASSESS... | TF/Assess/ 6... | Town Fu... | | 1001 | 50.00 | 50.00 | 1,565.09 |
| Check | 02/09/2021 | 11306 | AMERICAN BANK ... | 6140/ TF/Du... | Town Fund | | 1001 | 420.00 | 420.00 | 1,985.09 |
| Check | 02/25/2021 | 11320 | QUAD CITIES AR... | 6140/Dues& | Town Fu... | | 1001 | 300.00 | 300.00 | 2,285.09 |
| Check | 03/09/2021 | 11331 | AMERICAN BANK ... | 6140/ ASSR/... | Town Fu... | | 1001 | 6.99 | 6.99 | 2,292.08 |
| Check | 03/30/2021 | 11350 | TOWNSHIP CLER... | 6140/Dues& | Town Fund | | 1001 | 30.00 | 30.00 | 2,322.08 |
| Total 6140 Dues & Subscriptions | | | | | | | | 2,322.08 | 2,322.08 | 2,322.08 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|--------------------------------------|------------|-------|-----------------------|-----------------|------------|-----|-----------------|-----------------|-------------|----------|
| 6150 Legal & Professional | | | | | | | | | | |
| Check | 05/12/2020 | 11072 | Mescher Law Offic... | 6150/ TF/ Le... | Town Fund | | 1001 Checkin... | 1,995.00 | 1,995.00 | 1,995.00 |
| Check | 06/09/2020 | 11097 | Mescher Law Offic... | 6150/ TF/ Le... | Town Fund | | 1001 Checkin... | 1,178.00 | 1,178.00 | 3,173.00 |
| Check | 08/06/2020 | 11152 | Mescher Law Offic... | 6150/ TF/ Le... | Town Fund | | 1001 Checkin... | 665.00 | 665.00 | 3,838.00 |
| Check | 08/28/2020 | 11171 | Mescher Law Offic... | 6150/ TF/ Le... | Town Fund | | 1001 Checkin... | 133.00 | 133.00 | 3,971.00 |
| Check | 09/24/2020 | 11196 | Hoffman & Tranel, ... | 6150/ TF/ Le... | Town Fund | | 1001 Checkin... | 465.00 | 465.00 | 4,436.00 |
| Check | 10/01/2020 | 11205 | Mescher Law Offic... | 6150/ TF/ Le... | Town Fund | | 1001 Checkin... | 76.00 | 76.00 | 4,512.00 |
| Check | 10/15/2020 | 11220 | Hoffman & Tranel, ... | 6150/ TF/ Le... | Town Fund | | 1001 Checkin... | 480.00 | 480.00 | 4,992.00 |
| Check | 01/20/2021 | 11292 | Mescher Law Offic... | 6150/ TF/ Le... | Town Fund | | 1001 Checkin... | 247.00 | 247.00 | 5,239.00 |
| Total 6150 Legal & Professional | | | | | | | | | | |
| 6160 Postage | | | | | | | | | | |
| Check | 04/20/2020 | 11050 | Bullseye Direct Mail | 6160/ TF/ Po... | Town Fund | | 1001 Checkin... | 3,164.46 | 3,164.46 | 3,164.46 |
| Deposit | 06/09/2020 | | | Deposit | Town Fund | | | -0.55 | -0.55 | 3,163.91 |
| Deposit | 06/23/2020 | | | Deposit | Town Fund | | | -1.10 | -1.10 | 3,162.81 |
| Deposit | 06/25/2020 | | | Deposit | Town Fund | | | -1.10 | -1.10 | 3,161.71 |
| Deposit | 07/02/2020 | | | Deposit | Town Fund | | | -0.55 | -0.55 | 3,161.16 |
| Deposit | 07/07/2020 | | | Deposit | Town Fund | | | -1.70 | -1.70 | 3,159.46 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK ... | 6160/ASSR/... | Town Fu... | | 1001 Checkin... | 220.00 | 220.00 | 3,379.46 |
| Deposit | 07/29/2020 | | | Deposit | Town Fund | | | -1.80 | -1.80 | 3,377.66 |
| Deposit | 08/24/2020 | | | stamp | Town Fund | | | -0.60 | -0.60 | 3,377.06 |
| Deposit | 10/02/2020 | | | Deposit | Town Fund | | | -0.55 | -0.55 | 3,376.51 |
| Check | 10/06/2020 | 11213 | POSTMASTER | 6130/ TF/ Po... | Town Fund | | 1001 Checkin... | 2,418.85 | 2,418.85 | 5,795.36 |
| Deposit | 11/10/2020 | | | Deposit | Town Fund | | | -0.55 | -0.55 | 5,794.81 |
| Deposit | 11/16/2020 | | | Deposit | Town Fund | | | -0.55 | -0.55 | 5,794.26 |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6160/TF/Po... | Town Fund | | 1001 Checkin... | 247.50 | 247.50 | 6,041.76 |
| Check | 02/09/2021 | 11306 | AMERICAN BANK ... | 6160/ASSR/... | Town Fu... | | 1001 Checkin... | 110.00 | 110.00 | 6,151.76 |
| Deposit | 02/12/2021 | | | stamp | Town Fund | | | -0.60 | -0.60 | 6,151.16 |
| Check | 03/29/2021 | 11347 | QC Press | 6160/TF/Po... | Town Fund | | 1001 Checkin... | 3,311.34 | 3,311.34 | 9,462.50 |
| Total 6160 Postage | | | | | | | | | | |
| 6170 Publishing | | | | | | | | | | |
| Check | 04/09/2020 | 11040 | The Printer's Mark | 6170/TF/Pu... | Town Fund | | 1001 Checkin... | 2,397.33 | 2,397.33 | 2,397.33 |
| Check | 04/20/2020 | 11051 | MOLINE DISPATC... | 6170/ TF/ Pu... | Town Fund | | 1001 Checkin... | 43.51 | 43.51 | 2,440.84 |
| Check | 05/06/2020 | 11068 | MOLINE DISPATC... | 6170/ TF/ Pu... | Town Fund | | 1001 Checkin... | 29.52 | 29.52 | 2,470.36 |
| Check | 10/02/2020 | 11210 | The Printer's Mark | 6170/TF/Pu... | Town Fund | | 1001 Checkin... | 2,397.33 | 2,397.33 | 4,867.69 |
| Check | 10/13/2020 | 11216 | JV Consulting | 6170/TF/GA... | Town Fund | | 1001 Checkin... | 350.00 | 350.00 | 5,217.69 |
| Check | 10/27/2020 | 11229 | MOLINE DISPATC... | 6170/ TF/ Pu... | Town Fund | | 1001 Checkin... | 26.64 | 26.64 | 5,244.33 |
| Check | 12/01/2020 | 11254 | MOLINE DISPATC... | 6170/ TF/ Pu... | Town Fund | | 1001 Checkin... | 18.59 | 18.59 | 5,262.92 |
| Check | 03/29/2021 | 11347 | QC Press | 6170/ TF/ Pu... | Town Fund | | 1001 Checkin... | 2,380.00 | 2,380.00 | 7,642.92 |
| Check | 03/29/2021 | 11347 | QC Press | 6170/ TF/ Pu... | Town Fund | | 1001 Checkin... | 394.67 | 394.67 | 8,037.59 |
| Check | 03/30/2021 | 11349 | MOLINE DISPATC... | 6170/ TF/ Pu... | Town Fund | | 1001 Checkin... | 26.64 | 26.64 | 8,064.23 |
| Total 6170 Publishing | | | | | | | | | | |
| | | | | | | | | | 8,064.23 | 8,064.23 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|----------------|------------|-------|-------------------|------------------|------------|-----|-----------------|-----------------|-------------|----------|
| 6190 Telephone | | | | | | | | | | |
| Check | 05/18/2020 | 11082 | AMERICAN BANK ... | 6190/ ASSR/... | Town Fu... | | 1001 Checkin... | 294.04 | 294.04 | 294.04 |
| Check | 05/18/2020 | 11082 | AMERICAN BANK ... | 6190/ TF/ Te... | Town Fund | | 1001 Checkin... | 147.02 | 147.02 | 441.06 |
| Check | 06/03/2020 | auto | HUGHES TELEPH... | 6190/ /ASSR... | Town Fu... | | 1001 Checkin... | 89.86 | 89.86 | 530.92 |
| Check | 06/03/2020 | auto | HUGHES TELEPH... | 6190/ TF/ P... | Town Fund | | 1001 Checkin... | 44.93 | 44.93 | 575.85 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK ... | 6190/ASSR/... | Town Fu... | | 1001 Checkin... | 81.95 | 81.95 | 657.80 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK ... | 6190/TF tele... | Town Fund | | 1001 Checkin... | 40.98 | 40.98 | 698.78 |
| Check | 06/30/2020 | 11119 | MEDIACOM | TF/ Acct. 8... | Town Fund | | 1001 Checkin... | 187.50 | 187.50 | 886.28 |
| Check | 06/30/2020 | 11119 | MEDIACOM | Assessor | Town Fu... | | 1001 Checkin... | 375.00 | 375.00 | 1,261.28 |
| Check | 07/07/2020 | auto | HUGHES TELEPH... | 6190/ /ASSR... | Town Fu... | | 1001 Checkin... | 86.96 | 86.96 | 1,348.24 |
| Check | 07/07/2020 | auto | HUGHES TELEPH... | 6190/ TF/ P... | Town Fund | | 1001 Checkin... | 43.48 | 43.48 | 1,391.72 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK ... | 6190/ASSR/... | Town Fu... | | 1001 Checkin... | 1,500.00 | 1,500.00 | 2,891.72 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK ... | 6190/TF/ Tel... | Town Fund | | 1001 Checkin... | 750.00 | 750.00 | 3,641.72 |
| Check | 07/31/2020 | 11143 | MEDIACOM | TF/ Acct. 8... | Town Fund | | 1001 Checkin... | 187.50 | 187.50 | 3,829.22 |
| Check | 07/31/2020 | 11143 | MEDIACOM | Assessor | Town Fu... | | 1001 Checkin... | 375.00 | 375.00 | 4,204.22 |
| Check | 08/06/2020 | auto | HUGHES TELEPH... | 6190/ /ASSR... | Town Fu... | | 1001 Checkin... | 86.74 | 86.74 | 4,290.96 |
| Check | 08/06/2020 | auto | HUGHES TELEPH... | 6190/ TF/ P... | Town Fund | | 1001 Checkin... | 43.36 | 43.36 | 4,334.32 |
| Check | 08/28/2020 | 11172 | MEDIACOM | TF/ Acct. 8... | Town Fund | | 1001 Checkin... | 187.50 | 187.50 | 4,521.82 |
| Check | 08/28/2020 | 11172 | MEDIACOM | Assessor | Town Fu... | | 1001 Checkin... | 375.00 | 375.00 | 4,896.82 |
| Check | 09/09/2020 | auto | HUGHES TELEPH... | 6190/ /ASSR... | Town Fu... | | 1001 Checkin... | 86.74 | 86.74 | 4,983.56 |
| Check | 09/09/2020 | auto | HUGHES TELEPH... | 6190/ TF/ P... | Town Fund | | 1001 Checkin... | 43.37 | 43.37 | 5,026.93 |
| Check | 09/14/2020 | 11187 | HUGHES TELEPH... | 6190/ /ASSR... | Town Fu... | | 1001 Checkin... | 87.50 | 87.50 | 5,114.43 |
| Check | 09/14/2020 | 11187 | HUGHES TELEPH... | 6190/ TF/ P... | Town Fund | | 1001 Checkin... | 43.75 | 43.75 | 5,158.18 |
| Check | 09/21/2020 | 11193 | HUGHES TELEPH... | 6100/ /ASSR... | Town Fu... | | 1001 Checkin... | 37.50 | 37.50 | 5,195.68 |
| Check | 09/21/2020 | 11193 | HUGHES TELEPH... | 6100/ TF/ P... | Town Fund | | 1001 Checkin... | 37.50 | 37.50 | 5,233.18 |
| Check | 09/29/2020 | 11204 | MEDIACOM | TF/ Acct. 8... | Town Fund | | 1001 Checkin... | 187.50 | 187.50 | 5,420.68 |
| Check | 09/29/2020 | 11204 | MEDIACOM | Assessor | Town Fu... | | 1001 Checkin... | 375.00 | 375.00 | 5,795.68 |
| Check | 10/06/2020 | auto | HUGHES TELEPH... | 6190/ /ASSR... | Town Fu... | | 1001 Checkin... | 82.66 | 82.66 | 5,878.34 |
| Check | 10/06/2020 | auto | HUGHES TELEPH... | 6190/ TF/ m... | Town Fund | | 1001 Checkin... | 82.67 | 82.67 | 5,961.01 |
| Check | 11/05/2020 | 11234 | MEDIACOM | TF/ Acct. 8... | Town Fund | | 1001 Checkin... | 187.50 | 187.50 | 6,148.51 |
| Check | 11/05/2020 | 11234 | MEDIACOM | Assessor | Town Fu... | | 1001 Checkin... | 375.00 | 375.00 | 6,523.51 |
| Check | 11/05/2020 | auto | HUGHES TELEPH... | 6190/ /ASSR/... | Town Fu... | | 1001 Checkin... | 56.56 | 56.56 | 6,580.07 |
| Check | 11/05/2020 | auto | HUGHES TELEPH... | 6190/ TF/ m... | Town Fund | | 1001 Checkin... | 56.56 | 56.56 | 6,636.63 |
| Check | 11/30/2020 | 11252 | MEDIACOM | TF/ Acct. 8... | Town Fund | | 1001 Checkin... | 187.50 | 187.50 | 6,824.13 |
| Check | 11/30/2020 | 11252 | MEDIACOM | Assessor | Town Fu... | | 1001 Checkin... | 375.00 | 375.00 | 7,199.13 |
| Check | 12/07/2020 | auto | HUGHES TELEPH... | 6190/ /ASSR/... | Town Fu... | | 1001 Checkin... | 65.08 | 65.08 | 7,264.21 |
| Check | 12/07/2020 | auto | HUGHES TELEPH... | 6190/ TF/ m... | Town Fund | | 1001 Checkin... | 65.08 | 65.08 | 7,329.29 |
| Check | 12/15/2020 | 11266 | HUGHES TELEPH... | 6190/ ASSR/... | Town Fu... | | 1001 Checkin... | 266.20 | 266.20 | 7,595.49 |
| Check | 12/15/2020 | 11266 | HUGHES TELEPH... | 6190/ TF/ a... | Town Fund | | 1001 Checkin... | 133.10 | 133.10 | 7,728.59 |
| Check | 01/04/2021 | 11279 | MEDIACOM | TF/ Acct. 8... | Town Fund | | 1001 Checkin... | 187.50 | 187.50 | 7,916.09 |
| Check | 01/04/2021 | 11279 | MEDIACOM | Assessor | Town Fu... | | 1001 Checkin... | 375.00 | 375.00 | 8,291.09 |
| Check | 01/07/2021 | auto | HUGHES TELEPH... | 6190/ ASSR/... | Town Fu... | | 1001 Checkin... | 98.35 | 98.35 | 8,389.44 |
| Check | 01/07/2021 | auto | HUGHES TELEPH... | 6190/ TF/ tel... | Town Fund | | 1001 Checkin... | 49.18 | 49.18 | 8,438.62 |
| Check | 02/01/2021 | 11299 | MEDIACOM | TF/ Acct. 8... | Town Fund | | 1001 Checkin... | 187.50 | 187.50 | 8,626.12 |
| Check | 02/01/2021 | 11299 | MEDIACOM | Assessor | Town Fu... | | 1001 Checkin... | 375.00 | 375.00 | 9,001.12 |
| Check | 02/23/2021 | auto | HUGHES TELEPH... | 6190/ ASSR/... | Town Fu... | | 1001 Checkin... | 98.35 | 98.35 | 9,099.47 |
| Check | 02/23/2021 | auto | HUGHES TELEPH... | 6190/ TF/ tel... | Town Fund | | 1001 Checkin... | 49.18 | 49.18 | 9,148.65 |
| Check | 03/01/2021 | 11323 | MEDIACOM | TF/ Acct. 8... | Town Fund | | 1001 Checkin... | 187.50 | 187.50 | 9,336.15 |
| Check | 03/01/2021 | 11323 | MEDIACOM | Assessor | Town Fu... | | 1001 Checkin... | 375.00 | 375.00 | 9,711.15 |

**South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021**

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|-----------------------------|------------|--------|-------------------|------------------|------------|-----|-----------------|-----------------|-------------|-----------|
| Check | 03/04/2021 | auto | HUGHES TELEPH... | 6190/ ASSR/... | Town Fu... | | 1001 Checkin... | 98.35 | 98.35 | 9,809.50 |
| Check | 03/04/2021 | auto | HUGHES TELEPH... | 6190/ TF/ tel... | Town Fund | | 1001 Checkin... | 49.18 | 49.18 | 9,858.68 |
| Check | 03/30/2021 | 11353 | MEDIACOM | TF/ Acct. 8... | Town Fund | | 1001 Checkin... | 187.50 | 187.50 | 10,046.18 |
| Check | 03/30/2021 | 11353 | MEDIACOM | Assessor | Town Fu... | | 1001 Checkin... | 375.00 | 375.00 | 10,421.18 |
| Total 6190 Telephone | | | | | | | | | 10,421.18 | 10,421.18 |
| 6200 Travel/Training | | | | | | | | | | |
| Check | 04/27/2020 | 11062 | TOWNSHIP SUPE... | 6200/ TF/ Tr... | Town Fund | | 1001 Checkin... | 40.00 | 40.00 | 40.00 |
| Check | 06/22/2020 | 11110 | ILLINOIS PROPE... | 6200/assr/ Tr... | Town Fu... | | 1001 Checkin... | 530.00 | 530.00 | 570.00 |
| Check | 06/22/2020 | 11110 | ILLINOIS PROPE... | 6200/assr/ Tr... | Town Fu... | | 1001 Checkin... | 530.00 | 530.00 | 1,100.00 |
| Check | 06/22/2020 | 11110 | ILLINOIS PROPE... | 6200/assr/ Tr... | Town Fu... | | 1001 Checkin... | 530.00 | 530.00 | 1,630.00 |
| Check | 06/24/2020 | 11114 | Stacie Young | 6200/ ASSR... | Town Fu... | | 1001 Checkin... | 105.23 | 105.23 | 1,735.23 |
| General Journal | 06/30/2020 | HT12-1 | TOWNSHIP SUPE... | Cancel check... | Town Fund | | 1001 Checkin... | -40.00 | -40.00 | 1,695.23 |
| Check | 07/17/2020 | 11132 | TOWNSHIP OFFI... | 6200/ TF/ Tr... | Town Fund | X | 1001 Checkin... | 0.00 | 0.00 | 1,695.23 |
| Check | 08/06/2020 | 11151 | Stacie Young | 6200/ ASSR... | Town Fu... | | 1001 Checkin... | 58.08 | 58.08 | 1,753.31 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6200/ TF/ Tr... | Town Fund | | 1001 Checkin... | 25.00 | 25.00 | 1,778.31 |
| Deposit | 08/12/2020 | 1160 | Nichole Parker | Reimburse m... | Town Fu... | | 1001 Checkin... | -242.85 | -242.85 | 1,535.46 |
| Deposit | 08/12/2020 | 7133 | ANDALUSIA TOW... | Andulusia as... | Town Fu... | | 1001 Checkin... | -265.00 | -265.00 | 1,270.46 |
| Check | 08/20/2020 | 11165 | TOWNSHIP OFFI... | 6200/TF/ Tra... | Town Fund | | 1001 Checkin... | 99.00 | 99.00 | 1,369.46 |
| Check | 09/25/2020 | 11200 | Stacie Young | 6200/ ASSR... | Town Fu... | | 1001 Checkin... | 67.28 | 67.28 | 1,436.74 |
| Check | 09/29/2020 | 11202 | Stacie Young | 6200/ ASSR... | Town Fu... | | 1001 Checkin... | 242.85 | 242.85 | 1,679.59 |
| Check | 11/05/2020 | 11239 | Stacie Young | 6200/ ASSR... | Town Fu... | | 1001 Checkin... | 93.73 | 93.73 | 1,773.32 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6200/ ASSR/... | Town Fu... | | 1001 Checkin... | 409.92 | 409.92 | 2,183.24 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6200/ ASSR/... | Town Fu... | | 1001 Checkin... | 409.92 | 409.92 | 2,593.16 |
| Deposit | 11/10/2020 | 7189 | ANDALUSIA TOW... | Andulusia as... | Town Fu... | | 1001 Checkin... | -506.39 | -506.39 | 2,086.77 |
| Check | 12/09/2020 | 11262 | Stacie Young | 6200/ ASSR/... | Town Fu... | | 1001 Checkin... | 48.30 | 48.30 | 2,135.07 |
| Check | 01/05/2021 | 11282 | Stacie Young | 6200/ ASSR/... | Town Fu... | | 1001 Checkin... | 59.80 | 59.80 | 2,194.87 |
| Check | 03/02/2021 | 11324 | ILLINOIS PROPE... | 6200/assr/ Tr... | Town Fu... | | 1001 Checkin... | 370.00 | 370.00 | 2,564.87 |
| Check | 03/02/2021 | 11324 | ILLINOIS PROPE... | 6200/assr/ Tr... | Town Fu... | | 1001 Checkin... | 370.00 | 370.00 | 2,934.87 |
| Check | 03/02/2021 | 11325 | Stacie Young | 6200/ ASSR/... | Town Fu... | | 1001 Checkin... | 268.96 | 268.96 | 3,203.83 |
| Check | 03/02/2021 | 11326 | Wendy Macdonald | 6200/ ASSR/... | Town Fu... | | 1001 Checkin... | 120.00 | 120.00 | 3,323.83 |
| Deposit | 03/10/2021 | 7263 | ANDALUSIA TOW... | Reimburse m... | Town Fu... | | 1001 Checkin... | -524.44 | -524.44 | 2,799.39 |
| Total 6200 Travel/Training | | | | | | | | | 2,799.39 | 2,799.39 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|---------------------------------|------------|-------|------------------------|-------------------|-----------|-----|-----------------|-----------------|-------------|----------|
| 6210 935 29th Avenue | | | | | | | | | | |
| Check | 04/09/2020 | 11041 | MIDAMERICAN E... | 6220/ TF/ 10... | Town Fund | | 1001 Checkin... | 177.86 | 177.86 | 177.86 |
| Check | 05/12/2020 | 11071 | MIDAMERICAN E... | 6210/ TF/ 10... | Town Fund | | 1001 Checkin... | 145.02 | 145.02 | 322.88 |
| Check | 06/04/2020 | 11094 | MIDAMERICAN E... | 6210/ TF/ 10... | Town Fund | | 1001 Checkin... | 112.74 | 112.74 | 435.62 |
| Check | 06/09/2020 | 11098 | City of Rock Island... | 6210/TF/Util... | Town Fund | | 1001 Checkin... | 249.16 | 249.16 | 684.78 |
| Check | 07/07/2020 | 11125 | MIDAMERICAN E... | 6210/ TF/ 10... | Town Fund | | 1001 Checkin... | 85.52 | 85.52 | 770.30 |
| Check | 08/03/2020 | 11146 | MIDAMERICAN E... | 6210/ TF/ 10... | Town Fund | | 1001 Checkin... | 85.79 | 85.79 | 856.09 |
| Check | 09/03/2020 | 11179 | MIDAMERICAN E... | 6210/ TF/ 10... | Town Fund | | 1001 Checkin... | 87.77 | 87.77 | 943.86 |
| Check | 09/15/2020 | 11189 | City of Rock Island... | 6210/TF/Util... | Town Fund | | 1001 Checkin... | 236.38 | 236.38 | 1,180.24 |
| Check | 10/02/2020 | 11209 | MIDAMERICAN E... | 6210/ TF/ 10... | Town Fund | | 1001 Checkin... | 89.56 | 89.56 | 1,269.80 |
| Check | 11/05/2020 | 11235 | MIDAMERICAN E... | 6210/ TF/ 10... | Town Fund | | 1001 Checkin... | 120.20 | 120.20 | 1,390.00 |
| Check | 12/07/2020 | 11257 | MIDAMERICAN E... | 6210/ TF/ 10... | Town Fund | | 1001 Checkin... | 164.43 | 164.43 | 1,554.43 |
| Check | 12/09/2020 | 11261 | City of Rock Island... | 6210/ TF/ 10... | Town Fund | | 1001 Checkin... | 228.22 | 228.22 | 1,782.65 |
| Check | 01/04/2021 | 11277 | LOVE ELECTRIC | 6210/TF/ 10... | Town Fund | | 1001 Checkin... | 75.00 | 75.00 | 1,857.65 |
| Check | 01/11/2021 | 11286 | MIDAMERICAN E... | 6210/ TF/ 10... | Town Fund | | 1001 Checkin... | 222.07 | 222.07 | 2,079.72 |
| Check | 02/02/2021 | 11302 | LOVE ELECTRIC | 6210/TF/ 10... | Town Fund | | 1001 Checkin... | 60.00 | 60.00 | 2,139.72 |
| Check | 02/04/2021 | 11304 | MIDAMERICAN E... | 6210/ TF/ 10... | Town Fund | | 1001 Checkin... | 248.59 | 248.59 | 2,388.31 |
| Check | 02/10/2021 | 11307 | LOVE ELECTRIC | 6210/TF/ 10... | Town Fund | | 1001 Checkin... | 60.00 | 60.00 | 2,448.31 |
| Check | 02/25/2021 | 11317 | LOVE ELECTRIC | 6210/ TF/ 10... | Town Fund | | 1001 Checkin... | 90.00 | 90.00 | 2,538.31 |
| Check | 03/09/2021 | 11329 | City of Rock Island... | 6210/ TF/ 10... | Town Fund | | 1001 Checkin... | 122.14 | 122.14 | 2,660.45 |
| Check | 03/15/2021 | 11334 | MIDAMERICAN E... | 6210/TF/ 10... | Town Fund | | 1001 Checkin... | 275.81 | 275.81 | 2,936.26 |
| Check | 03/25/2021 | 11345 | Glenn Honeycutt | 6210/ TF/ 10... | Town Fund | | 1001 Checkin... | 125.00 | 125.00 | 3,061.26 |
| Total 6210 935 29th Avenue | | | | | | | | | | |
| 3,061.26 | | | | | | | | | | |
| 6220 Utilities | | | | | | | | | | |
| Check | 04/09/2020 | 11041 | MIDAMERICAN E... | 6220/ TF/ 43... | Town Fund | | 1001 Checkin... | 135.03 | 135.03 | 135.03 |
| Check | 05/12/2020 | 11071 | MIDAMERICAN E... | 6220/ TF/ 43... | Town Fund | | 1001 Checkin... | 117.81 | 117.81 | 252.84 |
| Check | 06/04/2020 | 11094 | MIDAMERICAN E... | 6220/ TF/ 43... | Town Fund | | 1001 Checkin... | 140.08 | 140.08 | 392.92 |
| Check | 06/11/2020 | 11100 | City of Rock Island... | 6220/TF/Util... | Town Fund | X | 1001 Checkin... | 0.00 | 0.00 | 392.92 |
| Check | 06/11/2020 | 11103 | City of Rock Island... | 6220/TF/Util... | Town Fund | | 1001 Checkin... | 147.71 | 147.71 | 540.63 |
| Check | 07/07/2020 | 11125 | MIDAMERICAN E... | 6220/ TF/ 43... | Town Fund | | 1001 Checkin... | 197.36 | 197.36 | 737.99 |
| Check | 08/03/2020 | 11146 | MIDAMERICAN E... | 6220/ TF/ 43... | Town Fund | | 1001 Checkin... | 221.49 | 221.49 | 959.48 |
| Check | 09/02/2020 | 11176 | MIDAMERICAN E... | 6220/ TF/ 43... | Town Fund | | 1001 Checkin... | 224.64 | 224.64 | 1,184.12 |
| Check | 09/08/2020 | 11185 | City of Rock Island... | 6220/TF/Util... | Town Fund | | 1001 Checkin... | 170.74 | 170.74 | 1,354.86 |
| Check | 10/02/2020 | 11209 | MIDAMERICAN E... | 6220/ TF/ 4... | Town Fund | | 1001 Checkin... | 169.27 | 169.27 | 1,524.13 |
| Check | 11/05/2020 | 11235 | MIDAMERICAN E... | 6220/ TF/ 4... | Town Fund | | 1001 Checkin... | 145.94 | 145.94 | 1,670.07 |
| Check | 12/07/2020 | 11257 | MIDAMERICAN E... | 6220/ TF/ 4... | Town Fund | | 1001 Checkin... | 178.45 | 178.45 | 1,848.52 |
| Check | 12/08/2020 | 11258 | City of Rock Island... | 6220/TF/ Util... | Town Fund | | 1001 Checkin... | 175.01 | 175.01 | 2,023.53 |
| Check | 01/11/2021 | 11286 | MIDAMERICAN E... | 6220/ TF/ 4... | Town Fund | | 1001 Checkin... | 215.09 | 215.09 | 2,238.62 |
| Check | 02/04/2021 | 11304 | MIDAMERICAN E... | 6220/ TF/ 4... | Town Fund | | 1001 Checkin... | 238.44 | 238.44 | 2,477.06 |
| Check | 03/09/2021 | 11330 | City of Rock Island... | 6200/ TF/ Util... | Town Fund | | 1001 Checkin... | 170.93 | 170.93 | 2,647.99 |
| Check | 03/15/2021 | 11334 | MIDAMERICAN E... | 6220/ TF/ 4... | Town Fund | | 1001 Checkin... | 253.06 | 253.06 | 2,901.05 |
| Total 6220 Utilities | | | | | | | | | | |
| 2,901.05 | | | | | | | | | | |
| Total 61 - Contractual Services | | | | | | | | | | |
| 81,112.35 | | | | | | | | | | |
| 81,112.35 | | | | | | | | | | |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|-----------------------------|------------|-------|-------------------|------------------|------------|-----|-------|-----------------|-------------|----------|
| 63 - Commodities | | | | | | | | | | |
| 6310 Miscellaneous | | | | | | | | | | |
| Check | 05/27/2020 | 11087 | Shred- it | 6310/ TF/ Do... | Town Fund | | 1001 | 55.90 | 55.90 | 55.90 |
| Check | 06/01/2020 | 11089 | ROCK ISLAND CO... | 6310/TF/ Ml... | Town Fund | | 1001 | 3,818.80 | 3,818.80 | 3,874.70 |
| Check | 08/28/2020 | 11170 | SOURCE I GRAP... | 6310/TF/Mis... | Town Fund | | 1001 | 150.00 | 150.00 | 4,024.70 |
| Check | 11/23/2020 | 11245 | Shred- it | 6310/ TF/ Do... | Town Fund | | 1001 | 55.38 | 55.38 | 4,080.08 |
| Check | 01/11/2021 | 11287 | AMERICAN BANK ... | 6310/ TF/ Ml... | Town Fund | | 1001 | 200.00 | 200.00 | 4,280.08 |
| Check | 01/22/2021 | 11294 | HY-VEE FOOD ST... | 6620/ TF / Ml... | Town Fund | | 1001 | 25.00 | 25.00 | 4,305.08 |
| Check | 02/01/2021 | 11298 | WATCH HILL TO... | 6310/TF/Mis... | Town Fund | | 1001 | 217.00 | 217.00 | 4,522.08 |
| Check | 03/22/2021 | 11341 | MAPLE RIDGE AP... | 6310/TF/ Mis... | Town Fund | | 1001 | 315.00 | 315.00 | 4,837.08 |
| Check | 03/22/2021 | 11342 | MAPLE RIDGE AP... | 6310/TF/ Mis... | Town Fund | | 1001 | 86.45 | 86.45 | 4,923.53 |
| Total 6310 Miscellaneous | | | | | | | | 4,923.53 | 4,923.53 | 4,923.53 |
| 6320 Office Supplies | | | | | | | | | | |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 87.98 | 87.98 | 87.98 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ ASSR/... | Town Fu... | | 1001 | 63.99 | 63.99 | 151.97 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 127.58 | 127.58 | 279.55 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 25.99 | 25.99 | 305.54 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 14.99 | 14.99 | 320.53 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 6.39 | 6.39 | 326.92 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 147.15 | 147.15 | 474.07 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 13.99 | 13.99 | 488.06 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ ASSR/... | Town Fu... | | 1001 | 6.39 | 6.39 | 494.45 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 123.66 | 123.66 | 618.11 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 7.33 | 7.33 | 625.44 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 27.16 | 27.16 | 652.60 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ ASSR/... | Town Fu... | | 1001 | 13.58 | 13.58 | 666.18 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 23.58 | 23.58 | 689.76 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ ASSR/... | Town Fu... | | 1001 | 11.79 | 11.79 | 701.55 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 9.73 | 9.73 | 711.28 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ ASSR/... | Town Fu... | | 1001 | 4.86 | 4.86 | 716.14 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 91.13 | 91.13 | 807.27 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ ASSR/... | Town Fu... | | 1001 | 18.98 | 18.98 | 826.25 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 9.48 | 9.48 | 835.73 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ ASSR/... | Town Fu... | | 1001 | 56.92 | 56.92 | 892.65 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 44.60 | 44.60 | 937.25 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ ASSR/... | Town Fu... | | 1001 | 22.30 | 22.30 | 959.55 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 33.92 | 33.92 | 993.47 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 16.96 | 16.96 | 1,010.43 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ ASSR/... | Town Fu... | | 1001 | 22.78 | 22.78 | 1,033.21 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 11.39 | 11.39 | 1,044.60 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ ASSR/... | Town Fu... | | 1001 | 36.86 | 36.86 | 1,081.46 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 18.43 | 18.43 | 1,099.89 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ ASSR/... | Town Fu... | | 1001 | 6.51 | 6.51 | 1,106.40 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | 3.25 | 3.25 | 1,109.65 |
| Deposit | 04/24/2020 | | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 | -7.00 | -7.00 | 1,102.65 |
| Check | 04/27/2020 | | GRACE DIAZ SHIRK | key reimburs... | Town Fund | | 1130 | 2.15 | 2.15 | 1,104.80 |
| Check | 04/29/2020 | | AMERICAN BANK ... | stop payment... | Town Fund | | 1001 | 30.00 | 30.00 | 1,134.80 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|---------|------------|--------|----------------|------------------|------------|-----|-----------------|-----------------|-------------|----------|
| Check | 04/30/2020 | | AMERICAN BANK | Service Char... | Town Fund | | 1001 Checkin... | 4.20 | 4.20 | 1,139.00 |
| Deposit | 05/01/2020 | | AMERICAN BANK | refund servic... | Town Fund | | 1001 Checkin... | -4.20 | -4.20 | 1,134.80 |
| Check | 05/12/2020 | auto | INTUIT | Checks orde... | Town Fund | | 1001 Checkin... | 295.19 | 295.19 | 1,429.99 |
| Check | 05/18/2020 | 11082 | AMERICAN BANK | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 28.23 | 28.23 | 1,458.22 |
| Check | 05/18/2020 | 11082 | AMERICAN BANK | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 11.99 | 11.99 | 1,470.21 |
| Check | 05/18/2020 | 11082 | AMERICAN BANK | 6320/ ASSR/... | Town Fu... | | 1001 Checkin... | 21.24 | 21.24 | 1,491.45 |
| Check | 05/18/2020 | 11082 | AMERICAN BANK | 6320/ TF Of... | Town Fu... | | 1001 Checkin... | 55.14 | 55.14 | 1,546.59 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK | 6320/ TF Of... | Town Fund | | 1001 Checkin... | 27.57 | 27.57 | 1,574.16 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 91.77 | 91.77 | 1,665.93 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 24.99 | 24.99 | 1,690.92 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 20.98 | 20.98 | 1,711.90 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 33.99 | 33.99 | 1,745.89 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 18.14 | 18.14 | 1,764.03 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK | 6320/ASSR/... | Town Fu... | | 1001 Checkin... | 36.10 | 36.10 | 1,800.13 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK | 6320/TF-offic... | Town Fund | | 1001 Checkin... | 88.24 | 88.24 | 1,888.37 |
| Check | 06/30/2020 | 11106 | AMERICAN BANK | wife transfer... | Town Fund | | 1001 Checkin... | 15.00 | 15.00 | 1,903.37 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 8.50 | 8.50 | 1,911.87 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 9.95 | 9.95 | 1,921.82 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 45.97 | 45.97 | 1,967.79 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 21.99 | 21.99 | 1,989.78 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 37.47 | 37.47 | 2,027.25 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/ASSR/... | Town Fu... | | 1001 Checkin... | 182.85 | 182.85 | 2,210.10 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/ASSR/... | Town Fu... | | 1001 Checkin... | 31.86 | 31.86 | 2,241.96 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/ASSR/... | Town Fu... | | 1001 Checkin... | 9.74 | 9.74 | 2,251.70 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/ASSR/... | Town Fu... | | 1001 Checkin... | 295.35 | 295.35 | 2,547.05 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 147.68 | 147.68 | 2,694.73 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 35.49 | 35.49 | 2,730.22 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 62.97 | 62.97 | 2,793.19 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 42.65 | 42.65 | 2,835.83 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 13.49 | 13.49 | 2,849.32 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 9.87 | 9.87 | 2,859.19 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 108.03 | 108.03 | 2,967.22 |
| Deposit | 09/04/2020 | 033724 | JOHNSON DISTRI | Reimburse... | Town Fu... | | 1001 Checkin... | -30.00 | -30.00 | 2,937.22 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 37.97 | 37.97 | 2,975.19 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 17.37 | 17.37 | 3,012.56 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 34.26 | 34.26 | 3,046.82 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 37.36 | 37.36 | 3,153.06 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK | 6320/TF/ Off... | Town Fu... | | 1001 Checkin... | 106.24 | 106.24 | 3,190.42 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 37.36 | 37.36 | 3,190.42 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 19.89 | 19.89 | 3,275.53 |
| Check | 10/07/2020 | 11215 | Carolyn Holmer | 6320/ TF Off... | Town Fund | | 1001 Checkin... | 75.00 | 75.00 | 3,350.53 |
| Check | 10/15/2020 | 11217 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 141.25 | 141.25 | 3,491.78 |
| Check | 10/15/2020 | 11217 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | -31.99 | -31.99 | 3,459.79 |
| Check | 10/15/2020 | 11217 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | -31.99 | -31.99 | 3,427.80 |
| Check | 10/15/2020 | 11217 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 32.72 | 32.72 | 3,460.52 |
| Check | 10/15/2020 | 11217 | AMERICAN BANK | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 29.98 | 29.98 | 3,490.50 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|----------------------------|------------|-------|-----------------------|------------------|------------|-----|-----------------|-----------------|-------------|----------|
| Check | 10/15/2020 | 11217 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 76.78 | 76.78 | 3,567.28 |
| Check | 10/15/2020 | 11217 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 11.10 | 11.10 | 3,578.38 |
| Check | 11/09/2020 | 11240 | A-1 MARKETING ... | 6320/Off Sup... | Town Fu... | | 1001 Checkin... | 53.95 | 53.95 | 3,632.33 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 12.01 | 12.01 | 3,644.34 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 97.19 | 97.19 | 3,741.53 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6320/ASSR/ ... | Town Fu... | | 1001 Checkin... | 54.51 | 54.51 | 3,796.04 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6320/ASSR/ ... | Town Fu... | | 1001 Checkin... | 32.02 | 32.02 | 3,828.06 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 16.01 | 16.01 | 3,844.07 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 6.02 | 6.02 | 3,850.09 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 46.78 | 46.78 | 3,896.87 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 97.49 | 97.49 | 3,994.36 |
| Deposit | 12/07/2020 | 11241 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1130 Petty C... | -0.39 | -0.39 | 3,993.97 |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6320/ASSR/ ... | Town Fu... | | 1001 Checkin... | 24.39 | 24.39 | 4,018.36 |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 36.27 | 36.27 | 4,054.63 |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 10.07 | 10.07 | 4,064.70 |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 9.86 | 9.86 | 4,074.56 |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 99.22 | 99.22 | 4,173.78 |
| Check | 12/09/2020 | 11287 | GRACE DIAZ SHIRK ... | reimbursement | Town Fund | | 1130 Petty C... | 23.87 | 23.87 | 4,197.65 |
| Check | 01/11/2021 | 11287 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 52.38 | 52.38 | 4,250.03 |
| Check | 01/11/2021 | 11287 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 19.23 | 19.23 | 4,269.26 |
| Check | 01/11/2021 | 11287 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 68.88 | 68.88 | 4,338.14 |
| Check | 02/09/2021 | 11306 | AMERICAN BANK ... | 6320/ ASSR/ ... | Town Fu... | | 1001 Checkin... | 69.84 | 69.84 | 4,407.98 |
| Check | 02/09/2021 | 11306 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 46.50 | 46.50 | 4,454.48 |
| Check | 02/09/2021 | 11306 | AMERICAN BANK ... | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 58.83 | 58.83 | 4,513.31 |
| Check | 03/04/2021 | 11331 | AMERICAN BANK ... | reimburse Gr... | Town Fund | | 1130 Petty C... | 8.68 | 8.68 | 4,521.99 |
| Check | 03/09/2021 | 11331 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 22.65 | 22.65 | 4,544.64 |
| Check | 03/09/2021 | 11331 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 8.99 | 8.99 | 4,553.63 |
| Check | 03/09/2021 | 11331 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 20.49 | 20.49 | 4,574.12 |
| Check | 03/09/2021 | 11331 | AMERICAN BANK ... | 6320/TF/ Off... | Town Fund | | 1001 Checkin... | 10.77 | 10.77 | 4,584.89 |
| Check | 03/18/2021 | auto | deluxe Enterprise ... | 6320/ TF/ Off... | Town Fund | | 1001 Checkin... | 58.71 | 58.71 | 4,643.60 |
| Deposit | 03/24/2021 | auto | deluxe Enterprise ... | refund from ... | Town Fund | | 1001 Checkin... | -58.71 | -58.71 | 4,584.89 |
| Total 6320 Office Supplies | | | | | | | | | | 4,584.89 |
| Total 63 - Commodities | | | | | | | | | | 9,508.42 |
| | | | | | | | | | | 4,584.89 |
| | | | | | | | | | | 9,508.42 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance | |
|--|------------|-------|----------------------------|----------------|------------|-----|-----------------|-----------------|-------------|-----------|--|
| 64 - Capital Outlay/Building | | | | | | | | | | | |
| 6400 Building/Upgrade | | | | | | | | | | | |
| Check | 04/06/2020 | 11035 | HUGHES TELEPH... | 6400/TF/Bui... | Town Fund | | 1001 Checkin... | 704.40 | 704.40 | 704.40 | |
| Check | 04/09/2020 | 11039 | Keith Quick | 6400/TF/Bu... | Town Fund | | 1001 Checkin... | 120.00 | 120.00 | 824.40 | |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6400/TF/Bu... | Town Fund | | 1001 Checkin... | 236.74 | 236.74 | 1,061.14 | |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6400/TF/Bu... | Town Fund | | 1001 Checkin... | 412.00 | 412.00 | 1,473.14 | |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6400/TF/Bu... | Town Fund | | 1001 Checkin... | 287.94 | 287.94 | 1,761.08 | |
| Check | 04/21/2020 | 11055 | valley Construction | 6400/TF/Bu... | Town Fund | | 1001 Checkin... | 8,815.39 | 8,815.39 | 10,576.47 | |
| Check | 05/12/2020 | 11069 | Keith Quick | 6110/TF/Bu... | Town Fund | | 1001 Checkin... | 15.14 | 15.14 | 10,591.61 | |
| Check | 05/18/2020 | 11081 | HUGHES TELEPH... | 6400/TF/Bui... | Town Fund | | 1001 Checkin... | 420.00 | 420.00 | 11,011.61 | |
| Check | 06/02/2020 | 11091 | HUGHES TELEPH... | 6400/TF/Bui... | Town Fund | | 1001 Checkin... | 922.50 | 922.50 | 11,934.11 | |
| Check | 09/09/2020 | 11186 | AMERICAN BANK ... | 6400/TF/Bui... | Town Fund | | 1001 Checkin... | 5,109.94 | 5,109.94 | 17,044.05 | |
| Check | 09/09/2020 | 11186 | AMERICAN BANK ... | 6400/TF/Bui... | Town Fund | | 1001 Checkin... | 44.98 | 44.98 | 17,089.03 | |
| Check | 12/30/2020 | 11276 | Illinois Office of the ... | 6400/TF/Bui... | Town Fund | | 1001 Checkin... | 75.00 | 75.00 | 17,164.03 | |
| Total 6400 Building/Upgrade | | | | | | | | | | | |
| | | | | | | | | | 17,164.03 | 17,164.03 | |
| 6410 Equipment | | | | | | | | | | | |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6410/TF/Eq... | Town Fund | | 1001 Checkin... | 435.65 | 435.65 | 435.65 | |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6410/TF/Eq... | Town Fund | | 1001 Checkin... | 783.76 | 783.76 | 1,219.41 | |
| Check | 09/24/2020 | 11197 | OFFICE MACHINE... | 6410/TF\E... | Town Fund | | 1001 Checkin... | 999.00 | 999.00 | 2,218.41 | |
| Check | 09/24/2020 | 11197 | OFFICE MACHINE... | 6410/ASSR\... | Town Fu... | | 1001 Checkin... | 999.00 | 999.00 | 3,217.41 | |
| Check | 09/24/2020 | 11198 | OFFICE MACHINE... | 6410/TF\E... | Town Fund | | 1001 Checkin... | 4,265.00 | 4,265.00 | 7,482.41 | |
| Check | 12/08/2020 | 11260 | Nu-Trend Accessib... | 6410/TF/Eq... | Town Fund | | 1001 Checkin... | 515.00 | 515.00 | 7,997.41 | |
| Check | 01/07/2021 | 11285 | Lowes | 6410/TF/E... | Town Fund | | 1001 Checkin... | 1,547.52 | 1,547.52 | 9,544.93 | |
| Total 6410 Equipment | | | | | | | | | | | |
| | | | | | | | | | 9,544.93 | 9,544.93 | |
| Total 64 - Capital Outlay/Building | | | | | | | | | | | |
| | | | | | | | | | 26,708.96 | 26,708.96 | |
| 66 - Miscellaneous Expenditures | | | | | | | | | | | |
| 6600 Community Development | | | | | | | | | | | |
| Check | 06/23/2020 | 11112 | The Arc of the Qua... | 6600/TF/Co... | Town Fund | | 1001 Checkin... | 400.00 | 400.00 | 400.00 | |
| Check | 10/16/2020 | 11222 | The Arc of the Qua... | 6600/TF/Co... | Town Fund | | 1001 Checkin... | 400.00 | 400.00 | 800.00 | |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6600/TF/Co... | Town Fund | | 1001 Checkin... | 200.00 | 200.00 | 1,000.00 | |
| Total 6600 Community Development | | | | | | | | | | | |
| | | | | | | | | | 1,000.00 | 1,000.00 | |
| 6610 Social Services | | | | | | | | | | | |
| Check | 07/01/2020 | 12273 | MetroLINK | 6610/TF/So... | Town Fund | | 1101 Checkin... | 500.00 | 500.00 | 500.00 | |
| Check | 11/23/2020 | 11244 | ROCK ISLAND CO... | 6610/Social... | Town Fund | | 1001 Checkin... | 140.00 | 140.00 | 640.00 | |
| Deposit | 12/29/2020 | 68003 | MetroLINK | reimburseme... | Town Fund | | 1001 Checkin... | -59.24 | -59.24 | 580.76 | |
| Check | 12/30/2020 | 12355 | MetroLINK | 6610/TF/So... | Town Fund | | 1101 Checkin... | 30.00 | 30.00 | 610.76 | |
| Check | 02/24/2021 | 11316 | MetroLINK | 6610/TF/So... | Town Fund | | 1001 Checkin... | 500.00 | 500.00 | 1,110.76 | |
| Check | 03/22/2021 | 11340 | ROCK ISLAND CO... | 6610/Social... | Town Fund | | 1001 Checkin... | 55.00 | 55.00 | 1,165.76 | |
| Total 6610 Social Services | | | | | | | | | | | |
| | | | | | | | | | 1,165.76 | 1,165.76 | |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|-------------------------------------|------------|--------|----------------------|-------------------|-----------|-----|-----------------|-----------------|-------------|-----------|
| 6620 Senior Citizen Services | | | | | | | | | | |
| Check | 04/29/2020 | 11065 | HY-VEE FOOD ST... | 6620/ TF / S... | Town Fund | | 1001 Checkin... | 3,000.00 | 3,000.00 | 3,000.00 |
| Check | 06/22/2020 | 11111 | HY-VEE FOOD ST... | 6620/ TF / S... | Town Fund | | 1001 Checkin... | 3,000.00 | 3,000.00 | 6,000.00 |
| Check | 08/26/2020 | 11168 | HY-VEE FOOD ST... | 6620/ TF / S... | Town Fund | | 1001 Checkin... | 3,000.00 | 3,000.00 | 9,000.00 |
| Deposit | 09/04/2020 | 9053 | GRACE DIAZ SHIRK | reimburseme... | Town Fund | | 1001 Checkin... | -300.00 | -300.00 | 8,700.00 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK ... | 6620/ TF / Se... | Town Fund | | 1001 Checkin... | 300.00 | 300.00 | 9,000.00 |
| Check | 11/02/2020 | 11233 | HY-VEE FOOD ST... | 6620/ TF / S... | Town Fund | | 1001 Checkin... | 3,000.00 | 3,000.00 | 12,000.00 |
| Check | 11/02/2020 | 11232 | HY-VEE FOOD ST... | 6620/ TF / S... | Town Fund | X | 1001 Checkin... | 0.00 | 0.00 | 12,000.00 |
| Check | 12/07/2020 | 11256 | Saced Heart | 6620/ TF / Se... | Town Fund | | 1001 Checkin... | 54.90 | 54.90 | 12,054.90 |
| Check | 12/28/2020 | 11271 | ROCK ISLAND PU... | 6632/TF/Sen... | Town Fund | | 1001 Checkin... | 100.00 | 100.00 | 12,154.90 |
| Check | 01/07/2021 | 11284 | HY-VEE FOOD ST... | 6620/ TF / S... | Town Fund | | 1001 Checkin... | 3,000.00 | 3,000.00 | 15,154.90 |
| Check | 01/22/2021 | 11294 | HY-VEE FOOD ST... | 6620/ TF / S... | Town Fund | | 1001 Checkin... | 505.00 | 505.00 | 15,659.90 |
| Check | 03/09/2021 | 11332 | HY-VEE FOOD ST... | 6620/ TF / Se... | Town Fund | | 1001 Checkin... | 3,000.00 | 3,000.00 | 18,659.90 |
| Total 6620 Senior Citizen Services | | | | | | | | | | |
| | | | | | | | | | 18,659.90 | 18,659.90 |
| 6630 Youth & Youth Ed | | | | | | | | | | |
| Check | 04/06/2020 | 11033 | CITY OF ROCK IS... | 6630\ TF / Yt... | Town Fund | | 1001 Checkin... | 500.00 | 500.00 | 500.00 |
| Check | 04/29/2020 | 11063 | ROCK ISLAND/ML... | TF/Youth/66... | Town Fund | | 1001 Checkin... | 500.00 | 500.00 | 1,000.00 |
| Check | 07/28/2020 | 11142 | Thy Loving Kindne... | 6630/TF/Yth... | Town Fund | | 1001 Checkin... | 250.00 | 250.00 | 1,250.00 |
| Check | 09/04/2020 | 11180 | ROCK ISLAND PU... | 6630/TF/Yth... | Town Fund | | 1001 Checkin... | 1,000.00 | 1,000.00 | 2,250.00 |
| Check | 09/21/2020 | 11194 | CITY OF ROCK IS... | 6630\ TF / Yt... | Town Fund | | 1001 Checkin... | 1,500.00 | 1,500.00 | 3,750.00 |
| Check | 10/27/2020 | 11230 | ROCK ISLAND BO... | 6630/ TF / Yo... | Town Fund | | 1001 Checkin... | 100.00 | 100.00 | 3,850.00 |
| Check | 03/30/2021 | 11351 | ROCK ISLAND-ML... | 6630/Youth/... | Town Fund | | 1001 Checkin... | 2,000.00 | 2,000.00 | 5,850.00 |
| Total 6630 Youth & Youth Ed | | | | | | | | | | |
| | | | | | | | | | 5,850.00 | 5,850.00 |
| 6640 Programs/Events GS | | | | | | | | | | |
| Check | 07/09/2020 | 11126 | AMERICAN BANK ... | 6640/ TF/Pro... | Town Fund | | 1001 Checkin... | 12.29 | 12.29 | 12.29 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK ... | 6640/TF/Pro... | Town Fund | | 1001 Checkin... | 11.99 | 11.99 | 24.28 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK ... | 6640/ TF / Pr... | Town Fund | | 1001 Checkin... | 273.80 | 273.80 | 298.08 |
| Check | 07/23/2020 | 11135 | Brian Fatzler | 6640/ TF / Pr... | Town Fund | | 1001 Checkin... | 150.00 | 150.00 | 448.08 |
| Check | 08/04/2020 | 11149 | Mulkeys | 6640/ #/ Pro... | Town Fund | | 1001 Checkin... | 160.00 | 160.00 | 608.08 |
| Check | 08/04/2020 | | | tip for volunt... | Town Fund | | 1130 Petty C... | 5.00 | 5.00 | 613.08 |
| Check | 08/06/2020 | | | reimburse for... | Town Fund | | 1130 Petty C... | 6.98 | 6.98 | 620.06 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6640/TF/Pro... | Town Fund | | 1001 Checkin... | 22.99 | 22.99 | 643.05 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6640/ TF / Pr... | Town Fund | | 1001 Checkin... | 140.72 | 140.72 | 783.77 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6640/ TF / Pr... | Town Fund | | 1001 Checkin... | 25.96 | 25.96 | 809.73 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6640/ TF / Pr... | Town Fund | | 1001 Checkin... | 43.51 | 43.51 | 853.24 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6640/ TF / Pr... | Town Fund | | 1001 Checkin... | 37.46 | 37.46 | 890.70 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6640/ TF / Pr... | Town Fund | | 1001 Checkin... | 93.00 | 93.00 | 983.70 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6640/ TF / Pr... | Town Fund | | 1001 Checkin... | 54.56 | 54.56 | 1,038.26 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6640/ TF / Pr... | Town Fund | | 1001 Checkin... | 76.73 | 76.73 | 1,114.99 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6640/ TF / Pr... | Town Fund | | 1001 Checkin... | 26.95 | 26.95 | 1,141.94 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6640/TF/Pro... | Town Fund | | 1001 Checkin... | 28.79 | 28.79 | 1,170.73 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6640/TF/Pro... | Town Fund | | 1001 Checkin... | 154.98 | 154.98 | 1,325.71 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6640/TF/Pro... | Town Fund | | 1130 Petty C... | -5.00 | -5.00 | 1,320.71 |
| Deposit | 08/12/2020 | 231413 | 4imprint | reimburse Gr... | Town Fund | | 1001 Checkin... | -242.85 | -242.85 | 1,077.86 |
| Check | 08/19/2020 | 11164 | The Printer's Mark | reimburseme... | Town Fund | | 1001 Checkin... | 158.00 | 158.00 | 1,235.86 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK ... | 6640/TF/Prog... | Town Fund | | 1001 Checkin... | 34.59 | 34.59 | 1,270.45 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance | |
|---------------------------------------|------------|-------|-------------------|-----------------|-----------|-----|-----------------|-----------------|-------------|-------------------|-------------------|
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6640/TF/ Pro... | Town Fund | | 1001 Checkin... | 127.06 | 127.06 | 1,397.51 | |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6640/TF/ Pro... | Town Fund | | 1001 Checkin... | 116.23 | 116.23 | 1,513.74 | |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6640/TF/ Pro... | Town Fund | | 1001 Checkin... | 427.10 | 427.10 | 1,940.84 | |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6640/TF/ Pro... | Town Fund | | 1001 Checkin... | 272.98 | 272.98 | 2,213.82 | |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6640/TF/ Pro... | Town Fund | | 1001 Checkin... | 177.60 | 177.60 | 2,391.42 | |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6640/TF/ Pro... | Town Fund | | 1001 Checkin... | 70.68 | 70.68 | 2,462.10 | |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6640/TF/ Pro... | Town Fund | | 1001 Checkin... | 160.97 | 160.97 | 2,623.07 | |
| Check | 12/09/2020 | | GRACE DIAZ SHIRK | reimbursement | Town Fund | | 1130 Petty C... | 5.00 | 5.00 | 2,628.07 | |
| Total 6640 Programs/Events GS | | | | | | | | | | 2,628.07 | 2,628.07 |
| Total 66 - Miscellaneous Expenditures | | | | | | | | | | 29,303.73 | 29,303.73 |
| Total ADMIN & EXPENDITURES | | | | | | | | | | 317,875.50 | 317,875.50 |
| TOTAL | | | | | | | | | | 317,875.50 | 317,875.50 |

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, 2020 and ending
March 31, 2021.

BEGINNING BALANCE 1-Apr-20 \$ 35,847.21

REVENUES

| | | | |
|-----------------|----|-----------|--------------|
| Property Tax | \$ | 18,051.23 | |
| Replacement Tax | \$ | - | |
| State Grants | \$ | - | |
| Interest Income | \$ | - | |
| Rental Income | \$ | - | |
| | | | \$ 18,051.23 |

TOTAL REVENUES: \$ 53,898.44

EXPENDITURES

| | | |
|-------------------------------|----|-----------|
| Administration | \$ | - |
| Assessor | \$ | - |
| Cemetery | \$ | - |
| Home Relief | \$ | - |
| Audit | \$ | - |
| Insurance | \$ | - |
| Illinois Municipal Retirement | \$ | 24,198.47 |
| Social Security | \$ | - |
| | \$ | - |
| | \$ | - |

TOTAL EXPENDITURES: \$ 24,198.47

ENDING BALANCE 31-Mar-21 \$ 29,699.97

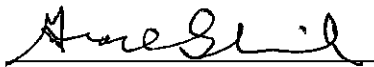
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

| | | |
|---|----|-----------|
| The amount of tax levied the preceding year: | \$ | 18,000.00 |
| The amount of property tax collected: | \$ | 18,051.23 |
| 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, 2021.


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 | \$ | 24,198.47 |
|------|-----------------------|----|-----------|

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, 2020 and ending

March 31, 2021.

| | | | |
|------------------------------------|-----------|-----------|------------------|
| BEGINNING BALANCE | 1-Apr-20 | \$ | 11,547.41 |
| Adjustments | | | |
| REVENUES | | | |
| Property Tax | \$ | 14,126.83 | |
| Replacement Tax | \$ | - | |
| State Grants | \$ | - | |
| Interest Income | \$ | - | |
| Rental Income | \$ | - | |
| Miscellaneous Income | \$ | - | |
| Housing Authority in Lieu of Taxes | \$ | - | |
| | | \$ | 14,126.83 |
| TOTAL REVENUES: | | \$ | 25,674.24 |
| EXPENDITURES | | | |
| Administration | \$ | - | |
| Assessor | \$ | - | |
| Cemetery | \$ | - | |
| Home Relief | \$ | - | |
| Audit | \$ | - | |
| Insurance | \$ | - | |
| Illinois Municipal Retirement | \$ | - | |
| Social Security and Medicare | \$ | 15,241.12 | |
| | \$ | - | |
| | \$ | - | |
| TOTAL EXPENDITURES: | | \$ | 15,241.12 |
| ENDING BALANCE | 31-Mar-21 | \$ | 10,433.12 |

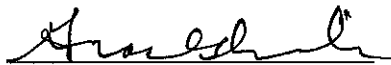
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

| | | |
|---|----|-----------|
| The amount of tax levied the preceding year: | \$ | 14,000.00 |
| The amount of property tax collected: | \$ | 14,126.83 |
| The amount paid out on town indebtedness: | | |
| Principal | \$ | - |
| Interest | \$ | - |
| The amount of unpaid liabilities due: | \$ | - |
| The amount of unpaid liabilities not yet due: | \$ | - |
| Maturity Date | | |

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

Subscribed and sworn to this 31th day of March, 2021.



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 | \$ | 15,241.12 |
| | portion | | |

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

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

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

statement is a correct report for the fiscal year beginning April 1, 2020 and ending

March 31, 2021.

| | | | |
|--------------------------------------|-----------|-----------|-------------------|
| BEGINNING BALANCE | 1-Apr-20 | \$ | 237,494.11 |
| Adjustment | | \$ | - |
| <u>REVENUES</u> | | | |
| Property Tax | \$ | 87,639.26 | |
| Interest Income | \$ | 1,166.00 | |
| Misc. Income | | | |
| Intergovernmental Agreement/Adm. Fee | \$ | 1,350.00 | |
| SSI Reimbursement | \$ | 8,685.00 | |
| | | \$ | 98,840.26 |
| TOTAL REVENUES: | | \$ | 336,334.37 |
| <u>EXPENDITURES</u> | | | |
| Administration and Expenditures | \$ | 91,176.82 | |
| General Assistance | \$ | 36,417.06 | |
| Medical Assistance | \$ | - | |
| Emergency Assistance | \$ | 4,264.55 | |
| Catastrophic Health Insurance | \$ | 2,015.00 | |
| Employment Relief | \$ | 929.76 | |
| TOTAL EXPENDITURES: | | \$ | 134,803.19 |
| ENDING BALANCE | 31-Mar-21 | \$ | 201,531.18 |


SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

| | | |
|---|----|-----------|
| The amount of tax levied the preceding year: | \$ | 88,350.00 |
| The amount of property tax collected: | \$ | 87,639.26 |
| The amount paid out on town indebtedness: | | |
| Principal | \$ | - |
| Interest | \$ | - |
| The amount of unpaid liabilities due: | \$ | - |
| The amount of unpaid liabilities not yet due: | \$ | - |
| Maturity Date | | |

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

Subscribed and sworn to this 31st day of March, 2021.


Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

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

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

TO WHOM PAID AT ACCOUNT PAID

AMOUNT

SEE ATTACHED RELIEF FUND EXPENSE REPORTS

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|---------------------------------|------------|---------|---------------------|-----------------|-------------|-----|-----------------|-----------------|-------------|-----------|
| ADMIN & EXPENDITURES | | | | | | | | | | |
| 60 - Personnel | | | | | | | | | | |
| 6000 Salaries | | | | | | | | | | |
| General Journal | 04/15/2020 | HT P... | | To record 04... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 2,288.32 |
| General Journal | 04/30/2020 | HT P... | | To record 04... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 4,576.64 |
| General Journal | 05/15/2020 | HT P... | | To record 05... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 6,864.96 |
| General Journal | 05/30/2020 | HT P... | | To record 05... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 9,153.28 |
| General Journal | 06/15/2020 | HT P... | | To record 06... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 11,441.60 |
| General Journal | 06/30/2020 | HT P... | | To record 06... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 13,729.92 |
| General Journal | 07/15/2020 | HT P... | | To record 07... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 16,018.24 |
| General Journal | 07/31/2020 | HT P... | | To record 07... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 18,306.56 |
| General Journal | 08/15/2020 | HT P... | | To record 08... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 20,594.88 |
| General Journal | 08/30/2020 | HT P... | | To record 08... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 22,883.20 |
| General Journal | 09/15/2020 | HT P... | | To record 09... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 25,171.52 |
| General Journal | 09/30/2020 | HT P... | | To record 09... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 27,459.84 |
| General Journal | 10/15/2020 | HT P... | | To record 10... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 30,748.16 |
| General Journal | 10/30/2020 | HT P... | | To record 10... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 33,036.48 |
| General Journal | 11/15/2020 | HT P... | | To record 11... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 35,324.80 |
| General Journal | 11/30/2020 | HT P... | | To record 11... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 37,613.12 |
| General Journal | 12/15/2020 | HT P... | | To record 12... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 39,901.44 |
| General Journal | 12/30/2020 | HT P... | | To record 12... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 42,189.76 |
| General Journal | 01/15/2021 | HT P... | | To record 01... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 44,478.08 |
| General Journal | 01/29/2021 | HT P... | | To record 01... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 46,766.40 |
| General Journal | 02/12/2021 | HT P... | | To record 02... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 49,054.72 |
| General Journal | 02/26/2021 | HT P... | | To record 02... | General ... | | -SPLT- | 2,288.32 | 2,288.32 | 51,343.04 |
| General Journal | 03/15/2021 | HT P... | | To record 03... | General ... | | -SPLT- | 2,199.10 | 2,199.10 | 53,632.14 |
| General Journal | 03/30/2021 | HT P... | | To record 02... | General ... | | -SPLT- | 2,199.10 | 2,199.10 | 55,921.24 |
| Total 6000 Salaries | | | | | | | | | | |
| | | | | | | | | | 54,176.18 | 54,176.18 |
| 6020 Health Insurance | | | | | | | | | | |
| Check | 04/10/2020 | auto | UHS Premium Billing | P. Hammond | General ... | | 1001 Checkin... | 1,002.86 | 1,002.86 | 1,002.86 |
| Check | 04/23/2020 | 11056 | DELTA DENTAL O... | P. Hammond | General ... | | 1001 Checkin... | 32.89 | 32.89 | 1,035.75 |
| Check | 05/12/2020 | auto | UHS Premium Billing | P. Hammond | General ... | | 1001 Checkin... | 1,002.86 | 1,002.86 | 2,038.61 |
| Check | 05/20/2020 | 11083 | DELTA DENTAL O... | P. Hammond | General ... | | 1001 Checkin... | 32.89 | 32.89 | 2,071.50 |
| Check | 06/10/2020 | auto | UHS Premium Billing | P. Hammond | General ... | | 1001 Checkin... | 1,002.86 | 1,002.86 | 3,074.36 |
| Check | 06/29/2020 | 11118 | DELTA DENTAL O... | P. Hammond | General ... | | 1001 Checkin... | 23.35 | 23.35 | 3,097.71 |
| Check | 07/10/2020 | auto | UHS Premium Billing | P. Hammond | General ... | | 1001 Checkin... | 914.26 | 914.26 | 4,011.97 |
| Check | 07/20/2020 | 11133 | DELTA DENTAL O... | P. Hammond | General ... | | 1001 Checkin... | 32.89 | 32.89 | 4,044.86 |
| Check | 08/12/2020 | auto | UHS Premium Billing | P. Hammond | General ... | | 1001 Checkin... | 1,002.86 | 1,002.86 | 5,047.72 |
| Check | 08/21/2020 | 11167 | DELTA DENTAL O... | P. Hammond | General ... | | 1001 Checkin... | 32.89 | 32.89 | 5,080.61 |
| Check | 09/10/2020 | auto | UHS Premium Billing | P. Hammond | General ... | | 1001 Checkin... | 1,002.86 | 1,002.86 | 6,083.47 |
| Check | 09/22/2020 | 11196 | DELTA DENTAL O... | P. Hammond | General ... | | 1001 Checkin... | 32.89 | 32.89 | 6,116.36 |
| Check | 10/13/2020 | auto | UHS Premium Billing | P. Hammond | General ... | | 1001 Checkin... | 1,002.86 | 1,002.86 | 7,119.22 |
| Check | 10/22/2020 | 11224 | DELTA DENTAL O... | P. Hammond | General ... | | 1001 Checkin... | 32.89 | 32.89 | 7,152.11 |
| Check | 11/12/2020 | auto | UHS Premium Billing | P. Hammond | General ... | | 1001 Checkin... | 1,002.86 | 1,002.86 | 8,154.97 |
| Check | 11/23/2020 | 11247 | DELTA DENTAL O... | P. Hammond | General ... | | 1001 Checkin... | 32.89 | 32.89 | 8,187.86 |
| Check | 12/10/2020 | auto | UHS Premium Billing | P. Hammond | General ... | | 1001 Checkin... | 1,126.93 | 1,126.93 | 9,314.79 |
| Check | 12/22/2020 | 11268 | DELTA DENTAL O... | P. Hammond | General ... | | 1001 Checkin... | 32.89 | 32.89 | 9,347.68 |

**South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021**

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|--------------------------------------|------------|-------|---------------------|---------------|---------|-----|-----------------|-----------------|-------------|-----------|
| Total 6020 Health Insurance | | | | | | | | | | |
| Check | 01/12/2021 | AUTO | UHS Premium Billing | P. Hammond | General | | 1001 Checkin... | 1,126.93 | 1,126.93 | 10,474.61 |
| Check | 01/21/2021 | 11293 | DELTA DENTAL O... | P. Hammond | General | | 1001 Checkin... | 32.89 | 32.89 | 10,507.50 |
| Check | 02/10/2021 | auto | UHS Premium Billing | P. Hammond | General | | 1001 Checkin... | 1,126.93 | 1,126.93 | 11,634.43 |
| Check | 02/22/2021 | 11314 | DELTA DENTAL O... | P. Hammond | General | | 1001 Checkin... | 32.89 | 32.89 | 11,667.32 |
| Check | 03/10/2021 | auto | UHS Premium Billing | P. Hammond | General | | 1001 Checkin... | 1,126.93 | 1,126.93 | 12,794.25 |
| Check | 03/22/2021 | 11339 | DELTA DENTAL O... | P. Hammond | General | | 1001 Checkin... | 32.89 | 32.89 | 12,827.14 |
| Total 6060 Medical Clinic | | | | | | | | | | |
| Check | 04/27/2020 | 11058 | CITY OF ROCK IS... | 6060/GA/Cl... | General | | 1001 Checkin... | 65.64 | 65.64 | 65.64 |
| Check | 05/27/2020 | 11086 | CITY OF ROCK IS... | 6060/GA/Cl... | General | | 1001 Checkin... | 65.64 | 65.64 | 131.28 |
| Check | 06/29/2020 | 11116 | CITY OF ROCK IS... | 6060/GA/Cl... | General | | 1001 Checkin... | 60.03 | 60.03 | 191.31 |
| Check | 07/24/2020 | 11137 | CITY OF ROCK IS... | 6060/GA/Cl... | General | | 1001 Checkin... | 62.84 | 62.84 | 254.15 |
| Check | 08/27/2020 | 11169 | CITY OF ROCK IS... | 6060/GA/Cl... | General | | 1001 Checkin... | 65.64 | 65.64 | 319.79 |
| Check | 09/24/2020 | 11199 | CITY OF ROCK IS... | 6060/GA/Cl... | General | | 1001 Checkin... | 62.83 | 62.83 | 382.62 |
| Check | 10/27/2020 | 11231 | CITY OF ROCK IS... | 6060/GA/Cl... | General | | 1001 Checkin... | 62.83 | 62.83 | 445.45 |
| Check | 11/30/2020 | 11253 | CITY OF ROCK IS... | 6060/GA/Cl... | General | | 1001 Checkin... | 65.62 | 65.62 | 511.07 |
| Check | 12/28/2020 | 11274 | CITY OF ROCK IS... | 6060/GA/Cl... | General | | 1001 Checkin... | 57.22 | 57.22 | 568.29 |
| Check | 01/25/2021 | 11296 | CITY OF ROCK IS... | 6060/GA/Cl... | General | | 1001 Checkin... | 62.89 | 62.89 | 631.18 |
| Check | 02/25/2021 | 11318 | CITY OF ROCK IS... | 6060/GA/Cl... | General | | 1001 Checkin... | 60.03 | 60.03 | 691.21 |
| Check | 03/22/2021 | 11338 | CITY OF ROCK IS... | 6060/GA/Cl... | General | | 1001 Checkin... | 60.03 | 60.03 | 751.24 |
| Total 6060 Medical Clinic | | | | | | | | | | |
| | | | | | | | | 751.24 | 751.24 | 751.24 |
| Total 60 - Personnel | | | | | | | | | | |
| | | | | | | | | 67,754.56 | 67,754.56 | 67,754.56 |
| 61 - Contractual Services | | | | | | | | | | |
| 6130 Copier/Computer/Software | | | | | | | | | | |
| Check | 04/13/2020 | 11045 | RCG- Rouse Cons... | 6130/GA/Co... | General | | 1001 Checkin... | 192.66 | 192.66 | 192.66 |
| Check | 04/20/2020 | 11048 | RCG- Rouse Cons... | 6130/GA/Co... | General | | 1001 Checkin... | 7.08 | 7.08 | 199.74 |
| Check | 05/13/2020 | 11076 | RCG- Rouse Cons... | 6130/GA/Co... | General | | 1001 Checkin... | 180.00 | 180.00 | 379.74 |
| Check | 06/11/2020 | 11101 | RCG- Rouse Cons... | 6130/GA/Co... | General | X | 1001 Checkin... | 0.00 | 0.00 | 379.74 |
| Check | 06/11/2020 | 11104 | RCG- Rouse Cons... | 6130/GA/Co... | General | | 1001 Checkin... | 180.00 | 180.00 | 559.74 |
| Check | 07/01/2020 | 11120 | RCG- Rouse Cons... | 6130/GA/Co... | General | | 1001 Checkin... | 37.67 | 37.67 | 597.41 |
| Check | 07/01/2020 | 11121 | RCG- Rouse Cons... | 6130/GA/Co... | General | | 1001 Checkin... | 37.67 | 37.67 | 635.08 |
| Check | 07/01/2020 | 11122 | RCG- Rouse Cons... | 6130/GA/Co... | General | | 1001 Checkin... | 36.67 | 36.67 | 671.75 |
| Check | 07/01/2020 | 11123 | RCG- Rouse Cons... | 6130/GA/Co... | General | | 1001 Checkin... | 217.67 | 217.67 | 889.42 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK... | 6130/GA/Co... | General | | 1001 Checkin... | 20.00 | 20.00 | 909.42 |
| Check | 07/13/2020 | 11128 | RCG- Rouse Cons... | 6130/GA/Co... | General | | 1001 Checkin... | 217.67 | 217.67 | 1,127.09 |
| Check | 08/11/2020 | 11155 | OFFICE MACHINE... | GA | General | | 1001 Checkin... | 186.33 | 186.33 | 1,313.42 |
| Check | 08/11/2020 | 11156 | OFFICE MACHINE... | GA | General | | 1001 Checkin... | 186.33 | 186.33 | 1,499.75 |
| Check | 09/08/2020 | 11184 | OFFICE MACHINE... | GA | General | | 1001 Checkin... | 186.33 | 186.33 | 1,686.08 |
| Check | 10/01/2020 | 11206 | OFFICE MACHINE... | GA | General | | 1001 Checkin... | 186.33 | 186.33 | 1,872.41 |
| Check | 10/02/2020 | 11208 | Augustana Web Ar... | 6130/GA/Co... | General | | 1001 Checkin... | 165.00 | 165.00 | 2,037.41 |
| Check | 11/05/2020 | 12335 | NLS ENTERPRISE... | 6130/GA/Co... | General | | 1101 Checkin... | 1,800.00 | 1,800.00 | 3,837.41 |
| Check | 11/24/2020 | 11248 | OFFICE MACHINE... | GA | General | | 1001 Checkin... | 186.33 | 186.33 | 4,023.74 |
| Check | 12/16/2020 | 11267 | OFFICE MACHINE... | GA | General | | 1001 Checkin... | 186.33 | 186.33 | 4,210.07 |
| Check | 12/30/2020 | 11275 | OFFICE MACHINE... | GA | General | | 1001 Checkin... | 186.33 | 186.33 | 4,396.40 |
| Check | 02/02/2021 | 11303 | OFFICE MACHINE... | GA | General | | 1001 Checkin... | 186.33 | 186.33 | 4,582.73 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|-------------------------------------|------------|-------|--------------------|-----------------|-------------|-----|-----------------|-----------------|-------------|----------|
| Check | 03/03/2021 | 11327 | OFFICE MACHINE... | GA | General ... | | 1001 Checkin... | 186.33 | 186.33 | 4,769.06 |
| Check | 03/30/2021 | 11352 | OFFICE MACHINE... | GA | General ... | | 1001 Checkin... | 186.33 | 186.33 | 4,955.39 |
| Total 6130 Copier/Computer/Software | | | | | | | | | 4,955.39 | 4,955.39 |
| 6160 Postage | | | | | | | | | | |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6160/GA/ Po... | General ... | | 1001 Checkin... | 247.50 | 247.50 | 247.50 |
| Total 6160 Postage | | | | | | | | | 247.50 | 247.50 |
| 6170 Publishing | | | | | | | | | | |
| Check | 04/09/2020 | 11040 | The Printer's Mark | 6170/GA/ Pu... | General ... | | 1001 Checkin... | 1,198.67 | 1,198.67 | 1,198.67 |
| Check | 10/02/2020 | 11210 | The Printer's Mark | 6170/GA/ Pu... | General ... | | 1001 Checkin... | 1,198.67 | 1,198.67 | 2,397.34 |
| Check | 10/13/2020 | 11216 | JV Consulting | 6170/TF/GA/... | General ... | | 1001 Checkin... | 175.00 | 175.00 | 2,572.34 |
| Check | 03/29/2021 | 11347 | QC Press | 6170/ GA/ P... | General ... | | 1001 Checkin... | 1,190.00 | 1,190.00 | 3,762.34 |
| Check | 03/29/2021 | 11347 | QC Press | 6170/ GA/ P... | General ... | | 1001 Checkin... | 197.33 | 197.33 | 3,959.67 |
| Total 6170 Publishing | | | | | | | | | 3,959.67 | 3,959.67 |
| 6190 Telephone | | | | | | | | | | |
| Check | 05/18/2020 | 11082 | AMERICAN BANK ... | 6190/ GA/ T... | General ... | | 1001 Checkin... | 147.02 | 147.02 | 147.02 |
| Check | 06/03/2020 | 11082 | HUGHES TELEPH... | 6190/ GA/ P... | General ... | | 1001 Checkin... | 44.92 | 44.92 | 191.94 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK ... | 6190/ GA/ P... | General ... | | 1001 Checkin... | 40.97 | 40.97 | 232.91 |
| Check | 06/30/2020 | 11119 | MEDIACOM | GA | General ... | | 1001 Checkin... | 187.50 | 187.50 | 420.41 |
| Check | 07/07/2020 | 11126 | HUGHES TELEPH... | 6190/ GA/ P... | General ... | | 1001 Checkin... | 43.48 | 43.48 | 463.89 |
| Check | 07/09/2020 | 11143 | AMERICAN BANK ... | 6190 GA/ Tel... | General ... | | 1001 Checkin... | 750.00 | 750.00 | 1,213.89 |
| Check | 07/31/2020 | 11143 | MEDIACOM | GA | General ... | | 1001 Checkin... | 187.50 | 187.50 | 1,401.39 |
| Check | 08/06/2020 | 11172 | HUGHES TELEPH... | 6190/ GA/ P... | General ... | | 1001 Checkin... | 43.37 | 43.37 | 1,444.76 |
| Check | 08/28/2020 | 11172 | MEDIACOM | GA | General ... | | 1001 Checkin... | 187.50 | 187.50 | 1,632.26 |
| Check | 09/09/2020 | 11187 | HUGHES TELEPH... | 6190/ GA/ P... | General ... | | 1001 Checkin... | 43.37 | 43.37 | 1,675.63 |
| Check | 09/14/2020 | 11187 | HUGHES TELEPH... | 6190/ GA/ P... | General ... | | 1001 Checkin... | 43.75 | 43.75 | 1,719.38 |
| Check | 09/21/2020 | 11193 | HUGHES TELEPH... | 6100/ GA/ P... | General ... | | 1001 Checkin... | 37.50 | 37.50 | 1,756.88 |
| Check | 09/29/2020 | 11204 | MEDIACOM | GA | General ... | | 1001 Checkin... | 187.50 | 187.50 | 1,944.38 |
| Check | 10/06/2020 | 11234 | HUGHES TELEPH... | 6190//GA/ m... | General ... | | 1001 Checkin... | 82.66 | 82.66 | 2,027.04 |
| Check | 11/05/2020 | 11252 | MEDIACOM | GA | General ... | | 1001 Checkin... | 187.50 | 187.50 | 2,214.54 |
| Check | 11/30/2020 | 11252 | HUGHES TELEPH... | 6190//GA/ m... | General ... | | 1001 Checkin... | 56.56 | 56.56 | 2,271.10 |
| Check | 12/07/2020 | 11266 | HUGHES TELEPH... | 6190//GA/ m... | General ... | | 1001 Checkin... | 187.50 | 187.50 | 2,458.60 |
| Check | 12/15/2020 | 11279 | HUGHES TELEPH... | 6190//GA/ a... | General ... | | 1001 Checkin... | 65.08 | 65.08 | 2,523.68 |
| Check | 01/04/2021 | 11299 | MEDIACOM | GA | General ... | | 1001 Checkin... | 187.50 | 187.50 | 2,656.78 |
| Check | 01/07/2021 | 11299 | HUGHES TELEPH... | 6190//GA/ t... | General ... | | 1001 Checkin... | 49.18 | 49.18 | 2,893.46 |
| Check | 02/01/2021 | 11299 | MEDIACOM | GA | General ... | | 1001 Checkin... | 187.50 | 187.50 | 3,080.96 |
| Check | 02/23/2021 | 11323 | HUGHES TELEPH... | 6190//GA/ t... | General ... | | 1001 Checkin... | 49.18 | 49.18 | 3,130.14 |
| Check | 03/01/2021 | 11323 | MEDIACOM | GA | General ... | | 1001 Checkin... | 187.50 | 187.50 | 3,317.64 |
| Check | 03/04/2021 | 11353 | HUGHES TELEPH... | 6190//GA/ t... | General ... | | 1001 Checkin... | 49.18 | 49.18 | 3,366.82 |
| Check | 03/30/2021 | 11353 | MEDIACOM | GA | General ... | | 1001 Checkin... | 187.50 | 187.50 | 3,554.32 |
| Total 6190 Telephone | | | | | | | | | 3,554.32 | 3,554.32 |

**South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021**

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|---------------------------------|------------|--------|------------------------|------------------|-------------|-----|-----------------|-----------------|-------------|-----------|
| 6200 Travel/Training | | | | | | | | | | |
| Check | 04/27/2020 | 12240 | TOWNSHIP SUPE... | 6200/ TF/ Tr... | General ... | | 1101 Checkin... | 40.00 | 40.00 | 40.00 |
| Check | 04/27/2020 | 12241 | PAM HAMMOND | 6200/GA/ Tr... | General ... | | 1101 Checkin... | 14.38 | 14.38 | 54.38 |
| General Journal | 06/30/2020 | HT21-2 | TOWNSHIP SUPE... | Cancel chec... | General ... | | 1101 Checkin... | -40.00 | -40.00 | 14.38 |
| Deposit | 07/08/2020 | 1031 | GENERAL ASSIS... | refund for G... | General ... | | 1101 Checkin... | -450.00 | -450.00 | -435.62 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6200/ GA/ Tr... | General ... | | 1001 Checkin... | 25.00 | 25.00 | -410.62 |
| Total 6200 Travel/Training | | | | | | | | -410.62 | -410.62 | -410.62 |
| 6220 Utilities | | | | | | | | | | |
| Check | 04/09/2020 | 11041 | MIDAMERICAN E... | 6220/ GA/ 43... | General ... | | 1001 Checkin... | 135.03 | 135.03 | 135.03 |
| Check | 05/12/2020 | 11071 | MIDAMERICAN E... | 6220/ GA/ 43... | General ... | | 1001 Checkin... | 117.81 | 117.81 | 252.84 |
| Check | 06/04/2020 | 11094 | MIDAMERICAN E... | 6220/ GA/ 43... | General ... | | 1001 Checkin... | 140.07 | 140.07 | 392.91 |
| Check | 06/11/2020 | 11103 | City of Rock Island... | 6220/GA/Util... | General ... | | 1001 Checkin... | 147.71 | 147.71 | 540.62 |
| Check | 07/07/2020 | 11125 | MIDAMERICAN E... | 6220/ GA/ 43... | General ... | | 1001 Checkin... | 197.35 | 197.35 | 737.97 |
| Check | 08/03/2020 | 11146 | MIDAMERICAN E... | 6220/ GA/ 43... | General ... | | 1001 Checkin... | 221.49 | 221.49 | 959.46 |
| Check | 09/02/2020 | 11176 | MIDAMERICAN E... | 6220/ GA/ 43... | General ... | | 1001 Checkin... | 224.64 | 224.64 | 1,184.10 |
| Check | 09/08/2020 | 11185 | City of Rock Island... | 6220/GA/Util... | General ... | | 1001 Checkin... | 170.74 | 170.74 | 1,354.84 |
| Check | 10/02/2020 | 11209 | MIDAMERICAN E... | 6220/ GA/ 43... | General ... | | 1001 Checkin... | 169.26 | 169.26 | 1,524.10 |
| Check | 11/05/2020 | 11235 | MIDAMERICAN E... | 6220/ GA/ 43... | General ... | | 1001 Checkin... | 145.94 | 145.94 | 1,670.04 |
| Check | 12/07/2020 | 11257 | MIDAMERICAN E... | 6220/ GA/ 43... | General ... | | 1001 Checkin... | 178.44 | 178.44 | 1,848.48 |
| Check | 12/08/2020 | 11258 | City of Rock Island... | 6220/GA/ Util... | General ... | | 1001 Checkin... | 175.01 | 175.01 | 2,023.49 |
| Check | 01/11/2021 | 11286 | MIDAMERICAN E... | 6220/ GA/ 43... | General ... | | 1001 Checkin... | 215.09 | 215.09 | 2,238.58 |
| Check | 02/04/2021 | 11304 | MIDAMERICAN E... | 6220/ GA/ 43... | General ... | | 1001 Checkin... | 238.44 | 238.44 | 2,477.02 |
| Check | 03/09/2021 | 11330 | City of Rock Island... | 6200/GA/ Util... | General ... | | 1001 Checkin... | 170.93 | 170.93 | 2,647.95 |
| Check | 03/15/2021 | 11334 | MIDAMERICAN E... | 6220/ GA/ 43... | General ... | | 1001 Checkin... | 253.05 | 253.05 | 2,901.00 |
| Total 6220 Utilities | | | | | | | | 2,901.00 | 2,901.00 | 2,901.00 |
| Total 61 - Contractual Services | | | | | | | | 15,207.26 | 15,207.26 | 15,207.26 |
| 63 - Commodities | | | | | | | | | | |
| 6310 Miscellaneous | | | | | | | | | | |
| Check | 04/09/2020 | 12230 | Tallgrass | 6310/ GA/ mi... | General ... | | 1101 Checkin... | 115.90 | 115.90 | 115.90 |
| Check | 06/10/2020 | auto | AMERICAN BANK ... | Stop paymen... | General ... | | 1101 Checkin... | 30.00 | 30.00 | 145.90 |
| Check | 09/30/2020 | 12321 | COOK COUNTY C... | 6310/GA/ Bir... | General ... | | 1101 Checkin... | 15.00 | 15.00 | 160.90 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6310/TF/ Mis... | General ... | | 1001 Checkin... | 175.75 | 175.75 | 336.65 |
| Total 6310 Miscellaneous | | | | | | | | 336.65 | 336.65 | 336.65 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|----------------------|------------|-------|---------------|------------------|---------|-----|-----------------|-----------------|-------------|----------|
| 6320 Office Supplies | | | | | | | | | | |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 87.98 | 87.98 | 87.98 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 127.59 | 127.59 | 215.57 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 25.99 | 25.99 | 241.56 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 15.00 | 15.00 | 256.56 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 6.39 | 6.39 | 262.95 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 147.16 | 147.16 | 410.11 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 13.99 | 13.99 | 424.10 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 6.39 | 6.39 | 430.49 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 7.32 | 7.32 | 437.81 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 13.57 | 13.57 | 451.38 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 11.78 | 11.78 | 463.16 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 4.87 | 4.87 | 468.03 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 9.49 | 9.49 | 477.52 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 22.30 | 22.30 | 499.82 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 16.96 | 16.96 | 516.78 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 11.38 | 11.38 | 528.16 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 18.42 | 18.42 | 546.58 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 3.25 | 3.25 | 549.83 |
| Check | 05/12/2020 | 11082 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 295.19 | 295.19 | 845.02 |
| Check | 05/18/2020 | 11082 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 28.23 | 28.23 | 873.25 |
| Check | 05/18/2020 | 11082 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 12.00 | 12.00 | 885.25 |
| Check | 05/18/2020 | 11082 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 27.57 | 27.57 | 912.82 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 91.76 | 91.76 | 1,004.58 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 25.00 | 25.00 | 1,029.58 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 20.99 | 20.99 | 1,050.57 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 34.00 | 34.00 | 1,084.57 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 18.13 | 18.13 | 1,102.70 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 88.23 | 88.23 | 1,190.93 |
| Check | 06/15/2020 | 11106 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 8.50 | 8.50 | 1,199.43 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 9.94 | 9.94 | 1,209.37 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 45.97 | 45.97 | 1,255.34 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 21.99 | 21.99 | 1,277.33 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 37.47 | 37.47 | 1,314.80 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 74.86 | 74.86 | 1,389.66 |
| Check | 07/09/2020 | 11126 | AMERICAN BANK | 6320/ GA/ Of... | General | | 1001 Checkin... | 147.67 | 147.67 | 1,537.33 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK | 6320/ GA/ S... | General | | 1001 Checkin... | 35.49 | 35.49 | 1,572.82 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK | 6320/ GA/ S... | General | | 1001 Checkin... | 20.00 | 20.00 | 1,592.82 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK | 6320/ GA/ S... | General | | 1001 Checkin... | 62.98 | 62.98 | 1,655.80 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK | 6320/ GA/ S... | General | | 1001 Checkin... | 42.65 | 42.65 | 1,698.45 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK | 6320/ GA/ S... | General | | 1001 Checkin... | 13.50 | 13.50 | 1,711.95 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK | 6320/ GA/ S... | General | | 1001 Checkin... | 9.88 | 9.88 | 1,721.83 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK | 6320/ GA/ S... | General | | 1001 Checkin... | 108.03 | 108.03 | 1,829.86 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK | 6320/ GA/ Off... | General | | 1001 Checkin... | 37.96 | 37.96 | 1,867.82 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK | 6320/ GA/ Off... | General | | 1001 Checkin... | 17.36 | 17.36 | 1,885.18 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK | 6320/ GA/ Off... | General | | 1001 Checkin... | 34.26 | 34.26 | 1,919.44 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK | 6320/ GA/ Off... | General | | 1001 Checkin... | 37.36 | 37.36 | 1,956.80 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK | 6320/ GA/ Off... | General | | 1001 Checkin... | 21.35 | 21.35 | 1,978.15 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK | 6320/ GA/ Off... | General | | 1001 Checkin... | 20.37 | 20.37 | 1,998.52 |

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| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|------------------------------------|------------|-------|-----------------------|-----------------|-------------|-----|-----------------|-----------------|-------------|----------|
| Check | 09/09/2020 | 11186 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 23.49 | 23.49 | 2,022.01 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 19.89 | 19.89 | 2,041.90 |
| Check | 10/07/2020 | 11215 | Carolyn Holmer | 6320//GA Off... | General ... | | 1001 Checkin... | 75.00 | 75.00 | 2,116.90 |
| Check | 10/15/2020 | 11217 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 141.25 | 141.25 | 2,258.15 |
| Check | 10/15/2020 | 11217 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | -32.00 | -32.00 | 2,226.15 |
| Check | 10/15/2020 | 11217 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | -32.00 | -32.00 | 2,194.15 |
| Check | 10/15/2020 | 11217 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 32.72 | 29.98 | 2,226.87 |
| Check | 10/15/2020 | 11217 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 29.98 | 29.98 | 2,256.85 |
| Check | 10/15/2020 | 11217 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 76.77 | 76.77 | 2,333.62 |
| Check | 10/15/2020 | 11217 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 11.10 | 11.10 | 2,344.72 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 12.00 | 12.00 | 2,356.72 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 97.19 | 97.19 | 2,453.91 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 16.01 | 16.01 | 2,469.92 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 6.03 | 6.03 | 2,475.95 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 46.78 | 46.78 | 2,522.73 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 97.50 | 97.50 | 2,620.23 |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 36.27 | 36.27 | 2,656.50 |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 10.08 | 10.08 | 2,666.58 |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 9.86 | 9.86 | 2,676.44 |
| Check | 12/08/2020 | 11259 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 99.23 | 99.23 | 2,775.67 |
| Check | 01/11/2021 | 11287 | AMERICAN BANK ... | 6320/ GA/ Of... | General ... | | 1001 Checkin... | 52.37 | 52.37 | 2,828.04 |
| Check | 01/11/2021 | 11287 | AMERICAN BANK ... | 6320/ GA/ Of... | General ... | | 1001 Checkin... | 19.24 | 19.24 | 2,847.28 |
| Check | 01/11/2021 | 11287 | AMERICAN BANK ... | 6320/ GA/ Of... | General ... | | 1001 Checkin... | 68.89 | 68.89 | 2,916.17 |
| Check | 02/09/2021 | 11306 | AMERICAN BANK ... | 6320/ GA/ Of... | General ... | | 1001 Checkin... | 46.50 | 46.50 | 2,962.67 |
| Check | 02/09/2021 | 11306 | AMERICAN BANK ... | 6320/ GA/ Of... | General ... | | 1001 Checkin... | 58.84 | 58.84 | 3,021.51 |
| Check | 03/09/2021 | 11331 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 22.66 | 22.66 | 3,044.17 |
| Check | 03/09/2021 | 11331 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 8.99 | 8.99 | 3,053.16 |
| Check | 03/09/2021 | 11331 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 20.49 | 20.49 | 3,073.65 |
| Check | 03/09/2021 | 11331 | AMERICAN BANK ... | 6320/GA/ Off... | General ... | | 1001 Checkin... | 10.78 | 10.78 | 3,084.43 |
| Check | 03/29/2021 | auto | deluxe Enterprise ... | 6320/GA/ Off... | General ... | | 1101 Checkin... | 71.01 | 71.01 | 3,155.44 |
| Total 6320 Office Supplies | | | | | | | | | | 3,155.44 |
| Total 63 - Commodities | | | | | | | | | | 3,492.09 |
| 64 - Capital Outlay/Building | | | | | | | | | | |
| 6400 Building/Upgrade | | | | | | | | | | |
| Check | 09/09/2020 | 11186 | AMERICAN BANK ... | 6400/TF/ Bu... | General ... | | 1001 Checkin... | 44.97 | 44.97 | 44.97 |
| Total 6400 Building/Upgrade | | | | | | | | | | 44.97 |
| 6410 Equipment | | | | | | | | | | |
| Check | 09/24/2020 | 11198 | OFFICE MACHINE ... | 6410/ GA\ E... | General ... | | 1001 Checkin... | 4,265.00 | 4,265.00 | 4,265.00 |
| Total 6410 Equipment | | | | | | | | | | 4,265.00 |
| Total 64 - Capital Outlay/Building | | | | | | | | | | 4,309.97 |

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| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|--|------------|--------|------------------------|------------------|-------------|-----|-----------------|-----------------|-------------|-----------|
| 66 - Miscellaneous Expenditures | | | | | | | | | | |
| 6640 Programs/Events GS | | | | | | | | | | |
| Check | 10/15/2020 | 11217 | AMERICAN BANK ... | 6640/GA/Pr... | General ... | | 1001 Checkin... | 93.67 | 93.67 | 93.67 |
| Check | 11/09/2020 | 11241 | AMERICAN BANK ... | 6640/GA/Pr... | General ... | | 1001 Checkin... | 116.22 | 116.22 | 209.89 |
| Check | 01/11/2021 | 11287 | AMERICAN BANK ... | 6640/GA/Pr... | General ... | | 1001 Checkin... | 203.05 | 203.05 | 412.94 |
| Total 6640 Programs/Events GS | | | | | | | | 412.94 | 412.94 | 412.94 |
| Total 66 - Miscellaneous Expenditures | | | | | | | | | | |
| Total ADMIN & EXPENDITURES | | | | | | | | 91,176.82 | 91,176.82 | 91,176.82 |
| HOME RELIEF | | | | | | | | | | |
| 6700 General Assistance | | | | | | | | | | |
| Check | 04/09/2020 | 12231 | Two Rivers Point | 6700/ GA /R... | General ... | | 1101 Checkin... | 89.00 | 89.00 | 89.00 |
| Check | 04/13/2020 | 12232 | Asgard Investments | 6700/GA/ Re... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 401.00 |
| Check | 04/13/2020 | 12233 | Two Rivers Point | 6700/ GA /R... | General ... | | 1101 Checkin... | 43.00 | 43.00 | 444.00 |
| Check | 04/15/2020 | 12234 | HILLSIDE INN | Emergency ... | General ... | | 1101 Checkin... | 55.00 | 55.00 | 499.00 |
| Check | 04/20/2020 | 12235 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 126.00 | 126.00 | 625.00 |
| Check | 04/20/2020 | 12236 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 59.00 | 59.00 | 684.00 |
| Check | 04/20/2020 | 12237 | TERRI J. GOULET... | 67010/ GA /... | General ... | | 1101 Checkin... | 250.00 | 250.00 | 934.00 |
| Check | 04/20/2020 | 12238 | Two Rivers Point | 6700/ GA /R... | General ... | | 1101 Checkin... | 84.00 | 84.00 | 1,018.00 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6700/ GA/ T... | General ... | | 1001 Checkin... | 500.00 | 500.00 | 1,518.00 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6700/ GA/ T... | General ... | | 1001 Checkin... | 401.50 | 401.50 | 1,919.50 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6700/ GA/ T... | General ... | | 1001 Checkin... | 500.00 | 500.00 | 2,419.50 |
| Check | 04/20/2020 | 11052 | AMERICAN BANK ... | 6700/ GA/ T... | General ... | | 1001 Checkin... | 500.00 | 500.00 | 2,919.50 |
| Check | 04/23/2020 | 12239 | Sherrri Distenhoft | 6700/ GA / S... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 3,231.50 |
| Check | 04/27/2020 | 12242 | Two Rivers Point | 6700/ GA /R... | General ... | | 1101 Checkin... | 43.00 | 43.00 | 3,274.50 |
| Check | 04/29/2020 | 12244 | HY-VEE FOOD ST... | GA/6700/ Mi... | General ... | | 1101 Checkin... | 1,127.62 | 1,127.62 | 4,402.12 |
| Check | 05/04/2020 | 12245 | BLAIN'S FARM & ... | 6700/GA/Mis... | General ... | | 1101 Checkin... | 152.64 | 152.64 | 4,554.76 |
| Check | 05/04/2020 | 12246 | Two Rivers Point | 6700/ GA /R... | General ... | | 1101 Checkin... | 67.00 | 67.00 | 4,621.76 |
| Check | 05/12/2020 | 12247 | Two Rivers Point | 6700/ GA /R... | General ... | | 1101 Checkin... | 119.00 | 119.00 | 4,740.76 |
| Check | 05/13/2020 | 12248 | Two Rivers Point | 6700/ GA /R... | General ... | | 1101 Checkin... | 43.00 | 43.00 | 4,783.76 |
| Check | 05/18/2020 | 12249 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 126.00 | 126.00 | 4,909.76 |
| Check | 05/18/2020 | 12250 | Two Rivers Point | 6700/ GA /R... | General ... | | 1101 Checkin... | 119.00 | 119.00 | 5,028.76 |
| Check | 05/18/2020 | 12251 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 59.00 | 59.00 | 5,087.76 |
| Check | 05/18/2020 | 12252 | TERRI J. GOULET... | 67010/ GA /... | General ... | | 1101 Checkin... | 250.00 | 250.00 | 5,337.76 |
| Check | 05/18/2020 | 12253 | City of Rock Island... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 176.55 | 176.55 | 5,514.31 |
| Check | 05/18/2020 | 11082 | AMERICAN BANK ... | 6700/ GA/ T... | General ... | | 1001 Checkin... | 1,000.00 | 1,000.00 | 6,514.31 |
| Check | 05/18/2020 | 11082 | AMERICAN BANK ... | 6700/ GA/ T... | General ... | | 1001 Checkin... | 1,000.00 | 1,000.00 | 7,514.31 |
| Check | 05/20/2020 | 12254 | HY-VEE FOOD ST... | GA/6700/ Mi... | General ... | | 1101 Checkin... | 1,257.48 | 1,257.48 | 8,771.79 |
| Check | 05/27/2020 | 12255 | Sherrri Distenhoft | 6700/ GA / S... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 9,083.79 |
| Check | 05/27/2020 | 12256 | Two Rivers Point | 6700/ GA /R... | General ... | | 1101 Checkin... | 43.00 | 43.00 | 9,126.79 |
| Check | 05/27/2020 | 12257 | Two Rivers Point | 6700/ GA /R... | General ... | | 1101 Checkin... | 67.00 | 67.00 | 9,193.79 |
| Deposit | 05/29/2020 | 3794 | Buffalo Prairie Tow... | March/April /... | General ... | | 1101 Checkin... | -624.00 | -624.00 | 8,569.79 |
| General Journal | 05/31/2020 | HT20-1 | MIDAMERICAN E... | To void CH#... | General ... | | 1101 Checkin... | -126.00 | -126.00 | 8,443.79 |
| Check | 06/10/2020 | 12259 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 126.00 | 126.00 | 8,569.79 |
| Check | 06/10/2020 | 12260 | Two Rivers Point | 6700/ GA /R... | General ... | | 1101 Checkin... | 84.00 | 84.00 | 8,653.79 |
| Check | 06/10/2020 | 12261 | Two Rivers Point | 6700/ GA /R... | General ... | | 1101 Checkin... | 78.00 | 78.00 | 8,731.79 |
| Deposit | 06/11/2020 | 3806 | Buffalo Prairie Tow... | reimburseme... | General ... | | 1101 Checkin... | -312.00 | -312.00 | 8,419.79 |

**South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021**

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|---------|------------|-------|------------------------|-----------------|-------------|-----|-----------------|-----------------|-------------|-----------|
| Check | 06/12/2020 | 12262 | Two Rivers Point | 6700/ GA/R... | General ... | | 1101 Checkin... | 195.00 | 195.00 | 8,614.79 |
| Check | 06/15/2020 | 12263 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 59.00 | 59.00 | 8,673.79 |
| Check | 06/15/2020 | 12264 | TERRI J. GOULET... | 67010/ GA ... | General ... | | 1101 Checkin... | 250.00 | 250.00 | 8,923.79 |
| Check | 06/16/2020 | 12265 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 126.00 | 126.00 | 9,049.79 |
| Check | 06/16/2020 | 12266 | Langman Apartme... | 6700/ GA/ S... | General ... | | 1101 Checkin... | 50.00 | 50.00 | 9,099.79 |
| Check | 06/17/2020 | 12267 | Two Rivers Point | 6700/ GA/R... | General ... | | 1101 Checkin... | 119.00 | 119.00 | 9,218.79 |
| Check | 06/18/2020 | 12268 | HY-VEE FOOD ST... | GA6700/ Ml... | General ... | | 1101 Checkin... | 1,216.58 | 1,216.58 | 10,435.37 |
| Check | 06/22/2020 | 12270 | Sherrif Disternft | 6700/ GA/ S... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 10,747.37 |
| Check | 06/29/2020 | 12271 | MAPLE RIDGE AP... | 6700/ GA/ S... | General ... | | 1101 Checkin... | 200.00 | 200.00 | 10,947.37 |
| Check | 07/01/2020 | 12273 | MetrolINK | 6700/ GA/ J... | General ... | | 1101 Checkin... | 150.00 | 150.00 | 11,097.37 |
| Deposit | 07/08/2020 | 3815 | Buffalo Prairie Tow... | General Assi... | General ... | | 1101 Checkin... | -312.00 | -312.00 | 10,785.37 |
| Check | 07/10/2020 | 12274 | Two Rivers Point | 6700/ GA/R... | General ... | | 1101 Checkin... | 119.00 | 119.00 | 10,904.37 |
| Check | 07/13/2020 | 12275 | Two Rivers Point | 6700/ GA/R... | General ... | | 1101 Checkin... | 273.00 | 273.00 | 11,177.37 |
| Check | 07/14/2020 | 12276 | Two Rivers Point | 6700/ GA/R... | General ... | | 1101 Checkin... | 64.00 | 64.00 | 11,241.37 |
| Check | 07/15/2020 | 12277 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 59.00 | 59.00 | 11,300.37 |
| Check | 07/16/2020 | 12278 | TERRI J. GOULET... | 67010/ GA ... | General ... | | 1101 Checkin... | 250.00 | 250.00 | 11,550.37 |
| Check | 07/20/2020 | 12279 | HY-VEE FOOD ST... | GA6700/ Ml... | General ... | | 1101 Checkin... | 1,107.47 | 1,107.47 | 12,657.84 |
| Check | 07/27/2020 | 12280 | MAPLE RIDGE AP... | 6700/ GA/ S... | General ... | | 1101 Checkin... | 98.00 | 98.00 | 12,755.84 |
| Check | 07/29/2020 | 12281 | MetrolINK | 6700/ GA/ A... | General ... | | 1101 Checkin... | 210.00 | 210.00 | 12,965.84 |
| Check | 07/29/2020 | 12282 | JAMES WIBORG | 6700/ GA/ S... | General ... | | 1101 Checkin... | 304.00 | 304.00 | 13,269.84 |
| Check | 07/30/2020 | 12283 | BLAIN'S FARM &... | 6700/GA/MIs... | General ... | | 1101 Checkin... | 122.08 | 122.08 | 13,391.92 |
| Check | 08/04/2020 | 12284 | Hilltop Farms, LLC | 6700/GA/ Sh... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 13,703.92 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6700/ GA/ T... | General ... | | 1001 Checkin... | 500.00 | 500.00 | 14,203.92 |
| Check | 08/11/2020 | 11154 | AMERICAN BANK ... | 6700/ GA/ T... | General ... | | 1001 Checkin... | 500.00 | 500.00 | 14,703.92 |
| Check | 08/12/2020 | 12286 | Two Rivers Point | 6700/ GA/R... | General ... | | 1101 Checkin... | 78.00 | 78.00 | 14,781.92 |
| Check | 08/12/2020 | 12287 | Ernest Richtman | 6700/ ga/ sh... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 15,093.92 |
| Check | 08/17/2020 | 12288 | Two Rivers Point | 6700/ GA/R... | General ... | | 1101 Checkin... | 119.00 | 119.00 | 15,212.92 |
| Check | 08/17/2020 | 12289 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 59.00 | 59.00 | 15,271.92 |
| Check | 08/19/2020 | 12291 | HY-VEE FOOD ST... | GA6700/ Ml... | General ... | | 1101 Checkin... | 332.11 | 332.11 | 15,604.03 |
| Check | 08/24/2020 | 12292 | Two Rivers Point | 6700/ GA/ R... | General ... | | 1101 Checkin... | 156.00 | 156.00 | 15,760.03 |
| Check | 08/25/2020 | 12293 | City of Rock Island... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 16,072.03 |
| Check | 08/25/2020 | 12294 | Treasure Chest | 6700/ GA/ Ml... | General ... | | 1101 Checkin... | 50.00 | 50.00 | 16,122.03 |
| Check | 08/25/2020 | 12295 | SECRETARY OF ... | 6700/ GA/ ID... | General ... | | 1101 Checkin... | 20.00 | 20.00 | 16,142.03 |
| Check | 08/25/2020 | 12296 | Two Rivers Point | 6700/ GA/ R... | General ... | | 1101 Checkin... | 43.00 | 43.00 | 16,185.03 |
| Check | 08/27/2020 | 12297 | MAPLE RIDGE AP... | 6700/ GA/ S... | General ... | | 1101 Checkin... | 27.00 | 27.00 | 16,212.03 |
| Check | 08/28/2020 | 12298 | MetrolINK | 6700/ GA/ S... | General ... | | 1101 Checkin... | 90.00 | 90.00 | 16,302.03 |
| Check | 08/28/2020 | 12299 | JAMES WIBORG | 6700/ GA/ S... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 16,614.03 |
| Check | 09/01/2020 | 11186 | Hilltop Farms, LLC | 6700/GA/ Sh... | General ... | | 1101 Checkin... | 16,926.03 | 16,926.03 | 18,540.06 |
| Check | 09/09/2020 | 11186 | AMERICAN BANK ... | 6700/GA/ Ge... | General ... | | 1001 Checkin... | 26.10 | 26.10 | 18,566.16 |
| Check | 09/09/2020 | 12302 | City of Rock Island... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 18,878.16 |
| Check | 09/11/2020 | 12303 | MAPLE RIDGE AP... | 6700/ GA/ S... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 19,190.16 |
| Check | 09/11/2020 | 12304 | Ernest Richtman | 6700/ ga/ sh... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 19,502.16 |
| Check | 09/11/2020 | 12305 | GOODWILL of the ... | 6700/ GA/ Ml... | General ... | | 1101 Checkin... | 43.51 | 43.51 | 19,545.67 |
| Check | 09/14/2020 | 12306 | Two Rivers Point | 6700/ GA/ R... | General ... | | 1101 Checkin... | 43.00 | 43.00 | 19,588.67 |
| Check | 09/14/2020 | 12307 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 49.00 | 49.00 | 19,637.67 |
| Check | 09/14/2020 | 12308 | HY-VEE FOOD ST... | GA6700/ Ml... | General ... | | 1101 Checkin... | 721.30 | 721.30 | 20,358.97 |
| Check | 09/15/2020 | 12309 | Two Rivers Point | 6700/ GA/R... | General ... | | 1101 Checkin... | 119.00 | 119.00 | 20,477.97 |
| Check | 09/18/2020 | 12310 | Two Rivers Point | 6700/ GA/R... | General ... | | 1101 Checkin... | 43.00 | 43.00 | 20,520.97 |
| Check | 09/21/2020 | 12311 | City of Rock Island... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 20,832.97 |

**South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021**

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|---------|------------|-------|------------------------|------------------|-------------|-----|-----------------|-----------------|-------------|-----------|
| Check | 09/24/2020 | 12312 | Two Rivers Point | 6700/ GA/R... | General ... | | 1101 Checkin... | 43.00 | 43.00 | 19,261.94 |
| Check | 09/25/2020 | 12313 | Metrolink | 6700/ GA/O... | General ... | | 1101 Checkin... | 120.00 | 120.00 | 19,381.94 |
| Check | 09/25/2020 | 12314 | MAPLE RIDGE AP... | 6700/ GA/S... | General ... | X | 1101 Checkin... | 0.00 | 0.00 | 19,381.94 |
| Check | 09/28/2020 | 12316 | GOODWILL of the ... | 6700/ GA/MI... | General ... | X | 1101 Checkin... | 0.00 | 0.00 | 19,381.94 |
| Check | 09/28/2020 | 12315 | JAMES WIBORG | 6700/ GA/S... | General ... | X | 1101 Checkin... | 0.00 | 0.00 | 19,381.94 |
| Check | 09/28/2020 | 12317 | GOODWILL of the ... | 6700/ GA/MI... | General ... | | 1101 Checkin... | 115.09 | 115.09 | 19,497.03 |
| Check | 09/28/2020 | 12318 | JAMES WIBORG | 6700/ GA/S... | General ... | | 1101 Checkin... | 308.00 | 308.00 | 19,805.03 |
| Check | 09/29/2020 | 12319 | Hilltop Farms, LLC | 6700/ GA/S... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 20,117.03 |
| Check | 09/29/2020 | 12320 | JAMES WIBORG | 6700/ GA/S... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 20,429.03 |
| Check | 10/01/2020 | 12322 | Treasure Chest | 6700/ GA/MI... | General ... | | 1101 Checkin... | 50.00 | 50.00 | 20,479.03 |
| Check | 10/06/2020 | 12323 | Hilltop Farms, LLC | 6700/ GA/MI... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 20,791.03 |
| Check | 10/13/2020 | 12324 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 120.19 | 120.19 | 20,911.22 |
| Check | 10/13/2020 | 12325 | Two Rivers Point | 6700/ GA/R... | General ... | | 1101 Checkin... | 119.00 | 119.00 | 21,030.22 |
| Check | 10/14/2020 | 12326 | ANNETTE NEAVE... | 6700/ GA/S... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 21,342.22 |
| Check | 10/15/2020 | 12327 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 49.00 | 49.00 | 21,391.22 |
| Check | 10/19/2020 | 12328 | AMERICAN MOTO... | 6700/ GA/ Sh... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 21,703.22 |
| Check | 10/21/2020 | 12329 | Treasure Chest | 6700/ GA/MI... | General ... | | 1101 Checkin... | 50.00 | 50.00 | 21,753.22 |
| Check | 10/21/2020 | 12330 | City of Rock Island... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 22,065.22 |
| Check | 10/26/2020 | 12331 | Metrolink | 6700/ GA/N... | General ... | | 1101 Checkin... | 90.00 | 90.00 | 22,155.22 |
| Check | 10/26/2020 | 12332 | MAPLE RIDGE AP... | 6700/ GA/S... | General ... | X | 1101 Checkin... | 0.00 | 0.00 | 22,155.22 |
| Check | 10/27/2020 | 12333 | JAMES WIBORG | 6700/ GA/S... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 22,467.22 |
| Check | 10/27/2020 | 12334 | JAMES WIBORG | 6700/ GA/S... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 22,779.22 |
| Deposit | 11/04/2020 | | | Deposit | General ... | | 1130 Petty C... | -30.00 | -30.00 | 22,749.22 |
| Check | 11/12/2020 | 12336 | Two Rivers Point | 6700/ GA/R... | General ... | | 1101 Checkin... | 84.00 | 84.00 | 22,833.22 |
| Check | 11/12/2020 | 12337 | GOODWILL of the ... | 6700/ GA/MI... | General ... | | 1101 Checkin... | 60.00 | 60.00 | 22,893.22 |
| Check | 11/13/2020 | 12338 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 49.00 | 49.00 | 22,942.22 |
| Check | 11/16/2020 | 12339 | HY-VEE FOOD ST... | GA/6700/ MI... | General ... | | 1101 Checkin... | 1,094.16 | 1,094.16 | 24,036.38 |
| Check | 11/19/2020 | 12340 | City of Rock Island... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 24,348.38 |
| Check | 11/25/2020 | 12341 | Treasure Chest | 6700/ GA/MI... | General ... | | 1101 Checkin... | 46.85 | 46.85 | 24,395.23 |
| Check | 11/30/2020 | 12342 | Metrolink | 6700/ GA/D... | General ... | | 1101 Checkin... | 90.00 | 90.00 | 24,485.23 |
| Check | 11/30/2020 | 12343 | JAMES WIBORG | 6700/ GA/S... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 24,797.23 |
| Check | 12/03/2020 | 12344 | City of Rock Island... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 150.00 | 150.00 | 24,947.23 |
| Check | 12/04/2020 | 12345 | COOK COUNTY C... | 6700/ GA/ Bir... | General ... | | 1101 Checkin... | 15.00 | 15.00 | 25,062.23 |
| Check | 12/15/2020 | 12346 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 44.00 | 44.00 | 25,106.23 |
| Check | 12/15/2020 | 12347 | HY-VEE FOOD ST... | GA/6700/ MI... | General ... | | 1101 Checkin... | 2,668.03 | 2,668.03 | 27,774.26 |
| Check | 12/15/2020 | 12348 | Two Rivers Point | 6700/ GA/R... | General ... | | 1101 Checkin... | 84.00 | 84.00 | 27,858.26 |
| Check | 12/21/2020 | 12349 | KUMI & SHOP | 6700/ GA/Tr... | General ... | | 1101 Checkin... | 420.00 | 420.00 | 28,278.26 |
| Check | 12/22/2020 | 12350 | City of Rock Island... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 28,590.26 |
| Check | 12/22/2020 | 12351 | GOODWILL of the ... | 6700/ GA/MI... | General ... | | 1101 Checkin... | 95.00 | 95.00 | 28,685.26 |
| Check | 12/28/2020 | 12352 | Treasure Chest | 6700/ GA/MI... | General ... | | 1101 Checkin... | 47.75 | 47.75 | 28,733.01 |
| Check | 12/28/2020 | 12353 | GOODWILL of the ... | 6700/ GA/MI... | General ... | | 1101 Checkin... | 37.47 | 37.47 | 28,770.48 |
| Check | 12/30/2020 | 12354 | JAMES WIBORG | 6700/ GA/S... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 29,082.48 |
| Check | 12/30/2020 | 12355 | Metrolink | 6700/ GA/ Ja... | General ... | | 1101 Checkin... | 60.00 | 60.00 | 29,142.48 |
| Check | 01/04/2021 | 12356 | City of Rock Island... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 40.52 | 40.52 | 29,182.99 |
| Deposit | 01/04/2021 | | | bus pass x2 | General ... | | 1130 Petty C... | -10.00 | -10.00 | 29,172.99 |
| Check | 01/12/2021 | 12358 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 44.00 | 44.00 | 29,137.00 |
| Check | 01/12/2021 | 12359 | GRACE DIAZ SHIRK | reimburseme... | General ... | | 1130 Petty C... | 20.00 | 20.00 | 29,157.00 |
| Check | 01/14/2021 | | Two Rivers Point | 6700/ GA/R... | General ... | | 1101 Checkin... | 267.00 | 267.00 | 29,424.00 |
| Check | 01/15/2021 | 12360 | AMERICAN MOTO... | 6700/ GA/ Sh... | General ... | | 1101 Checkin... | 322.00 | 322.00 | 29,746.00 |

South Rock Island Township
Transaction Detail By Account
April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|--------------------------------------|------------|-------|-------------------------|-----------------|-------------|-----|-----------------|-----------------|-------------|-----------|
| Check | 01/20/2021 | 12361 | City of Rock Island... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 30,038.00 |
| Check | 01/22/2021 | 12362 | HY-VEE FOOD ST... | GA/6700/ Mi... | General ... | | 1101 Checkin... | 801.68 | 801.68 | 30,839.68 |
| Check | 01/22/2021 | 12363 | Treasure Chest | 6700/ GA/ Mi... | General ... | | 1101 Checkin... | 69.60 | 69.60 | 30,909.28 |
| Check | 01/27/2021 | 12364 | Metrolink | 6700/ GA/ F... | General ... | | 1101 Checkin... | 30.00 | 30.00 | 30,939.28 |
| Check | 01/28/2021 | 12365 | JAMES W/BORG | 6700/ GA/ S... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 31,251.28 |
| Check | 02/08/2021 | 12366 | GOODWILL of the ... | 6700/ GA/ Mi... | General ... | | 1101 Checkin... | 118.00 | 118.00 | 31,369.28 |
| Check | 02/10/2021 | 12368 | BLAIN'S FARM & ... | 6700/ GA/ Mi... | General ... | | 1101 Checkin... | 253.00 | 253.00 | 31,622.28 |
| Check | 02/12/2021 | 12369 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 44.00 | 44.00 | 31,666.28 |
| Check | 02/17/2021 | 12370 | Two Rivers Point | 6700/ GA/ R... | General ... | | 1101 Checkin... | 267.00 | 267.00 | 31,933.28 |
| Check | 02/17/2021 | 12371 | HY-VEE FOOD ST... | GA/6700/ Mi... | General ... | | 1101 Checkin... | 667.59 | 667.59 | 32,600.87 |
| Check | 02/19/2021 | 12372 | City of Rock Island... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 32,912.87 |
| Check | 02/24/2021 | 12373 | Treasure Chest | 6700/ GA/ Mi... | General ... | | 1101 Checkin... | 50.00 | 50.00 | 32,962.87 |
| Check | 02/24/2021 | 12374 | Metrolink | 6700/ GA/ /g... | General ... | | 1101 Checkin... | 50.00 | 50.00 | 33,012.87 |
| Check | 02/24/2021 | 12374 | Metrolink | 6700/ GA/ /g... | General ... | | 1101 Checkin... | 50.00 | 50.00 | 33,062.87 |
| Check | 02/24/2021 | 12374 | Metrolink | 6700/ GA/ /g... | General ... | | 1101 Checkin... | 330.00 | 330.00 | 33,392.87 |
| Check | 02/24/2021 | 12374 | Metrolink | 6700/ GA/ /g... | General ... | | 1101 Checkin... | -330.00 | -330.00 | 33,062.87 |
| Check | 02/24/2021 | 12374 | Metrolink | 6700/ GA/ /g... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 33,374.87 |
| Check | 03/01/2021 | 12375 | JAMES W/BORG | 6700/ GA/ S... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 33,686.87 |
| Check | 03/08/2021 | 12377 | Wheelan-Pressly F... | 6700/ GA/ F... | General ... | | 1101 Checkin... | 1,655.00 | 1,655.00 | 35,341.87 |
| Check | 03/08/2021 | 12378 | GOODWILL of the ... | 6700/ GA/ Mi... | General ... | | 1101 Checkin... | 50.00 | 50.00 | 35,391.87 |
| Deposit | 03/12/2021 | | | bus pass | General ... | | 1130 Paty C... | -30.00 | -30.00 | 35,361.87 |
| Check | 03/15/2021 | 12380 | MIDAMERICAN E... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 58.00 | 58.00 | 35,419.87 |
| Check | 03/17/2021 | 12381 | HY-VEE FOOD ST... | GA/6700/ Mi... | General ... | | 1101 Checkin... | 583.19 | 583.19 | 36,003.06 |
| Check | 03/18/2021 | 12382 | Two Rivers Point | 6700/ GA/ R... | General ... | | 1101 Checkin... | 50.00 | 50.00 | 36,053.06 |
| Check | 03/23/2021 | 12383 | City of Rock Island... | 6700/ GA/ Ut... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 36,365.06 |
| Check | 03/30/2021 | 12384 | JAMES W/BORG | 6700/ GA/ S... | General ... | | 1101 Checkin... | 312.00 | 312.00 | 36,677.06 |
| Check | 03/30/2021 | 12385 | Treasure Chest | 6700/ GA/ Mi... | General ... | | 1101 Checkin... | 102.00 | 102.00 | 36,779.06 |
| Total 6700 General Assistance | | | | | | | | | | |
| | | | | | | | | 36,417.06 | | 36,417.06 |
| 6720 Emergency Assistance | | | | | | | | | | |
| Check | 06/09/2020 | 12258 | City of Rock Island... | 6720/ EA/ Ut... | General ... | | 1101 Checkin... | 291.96 | 291.96 | 291.96 |
| Check | 06/22/2020 | 12269 | Hilltop Farms, LLC | 6720/EA/ Sh... | General ... | | 1101 Checkin... | 450.00 | 450.00 | 741.96 |
| Check | 08/10/2020 | 12285 | City of Rock Island... | 6720/ EA/ Ut... | General ... | | 1101 Checkin... | 433.59 | 433.59 | 1,175.55 |
| Check | 09/03/2020 | 12300 | City of Rock Island... | 6720/ EA/ Ut... | General ... | | 1101 Checkin... | 296.27 | 296.27 | 1,471.82 |
| Check | 09/03/2020 | 12301 | MIDAMERICAN E... | 6720/ EA/ Ut... | General ... | | 1101 Checkin... | 203.73 | 203.73 | 1,675.55 |
| Check | 01/12/2021 | 12357 | AMERICAN MOTO... | 6720/EA/ Sh... | General ... | | 1101 Checkin... | 500.00 | 500.00 | 2,175.55 |
| Check | 02/05/2021 | 12366 | AMERICAN MOTO... | 6720/EA/ Sh... | General ... | | 1101 Checkin... | 589.00 | 589.00 | 2,764.55 |
| Check | 03/04/2021 | 12376 | HNL Realty | 6700/EA/ Ren... | General ... | | 1101 Checkin... | 700.00 | 700.00 | 3,464.55 |
| Check | 03/09/2021 | 12379 | Miltohn Realty, LLC | 6720/EA E... | General ... | | 1101 Checkin... | 800.00 | 800.00 | 4,264.55 |
| Total 6720 Emergency Assistance | | | | | | | | | | |
| | | | | | | | | 4,264.55 | | 4,264.55 |
| 6730 Catastrophic Health Ins. | | | | | | | | | | |
| Check | 04/29/2020 | 12243 | 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 |

10:07 AM

04/12/21

Cash Basis

South Rock Island Township Transaction Detail By Account

April 2020 through March 2021

| Type | Date | Num | Name | Memo | Class | Clr | Split | Original Amount | Paid Amount | Balance |
|------------------------------|------------|-------|------------|----------------|-------------|-----|-----------------|-----------------|-------------------|-------------------|
| 6740 Employment Relief | | | | | | | | | | |
| Check | 07/01/2020 | 12272 | Marcus Gay | 6740/ GA/ A... | General ... | | 1101 Checkin... | 929.76 | 929.76 | 929.76 |
| Total 6740 Employment Relief | | | | | | | | | 929.76 | 929.76 |
| Total HOME RELIEF | | | | | | | | | 43,626.37 | 43,626.37 |
| TOTAL | | | | | | | | | 134,803.19 | 134,803.19 |

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, 2020 and ending

March 31, 2021.

BEGINNING BALANCE 1-Apr-20 \$ 8,559.96

REVENUES

| | | | |
|------------------------|----|----------|---------------------|
| Property Tax | \$ | 8,371.62 | |
| Replacement Tax | \$ | - | |
| State Grants | \$ | - | |
| Interest Income | \$ | - | |
| Rental Income | \$ | - | |
| Miscellaneous Income | \$ | - | |
| Unemployment Relief | \$ | - | |
| | | | \$ 8,371.62 |
| TOTAL REVENUES: | | | \$ 16,931.58 |

EXPENDITURES

| | | | |
|-------------------------------|----|----------|--------------------|
| | \$ | - | |
| Administration | \$ | - | |
| Assessor | \$ | - | |
| Cemetery | \$ | - | |
| Home Relief | \$ | - | |
| Audit | \$ | - | |
| Insurance - TOIRMA | \$ | 7,216.00 | |
| Illinois Municipal Retirement | \$ | - | |
| Unemployment Insurance | \$ | 414.50 | |
| TOTAL EXPENDITURES: | | | \$ 7,630.50 |

ENDING BALANCE 31-Mar-21 \$ 9,301.08


SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

| | | |
|--|----|----------|
| The amount of tax levied the preceding year: | \$ | 8,400.00 |
| The amount of property tax collected: | \$ | 8,371.62 |
| 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, 2021.


Supervisor

LIST OF CREDITORS

DUE AND UNPAID

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

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

| <u>TO WHOM PAID</u> | <u>ON WHAT ACCOUNT PAID</u> | <u>AMOUNT</u> |
|-------------------------|-----------------------------|---------------|
| IL Dept of Unemployment | Unemployment Insurance/TF | \$ 414.50 |
| TOIRMA | isk Management Ins./TF | \$ 7,216.00 |

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2021-01

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 vacant; 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 13, 2021, 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 13, 2022.

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 13, 2022.

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 2022.

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2021-01 (continued)

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

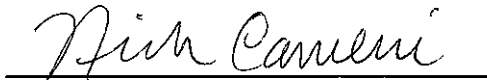
SECTION 7. The Township Board (including the Supervisor) and the Township Clerk are hereby granted full power and authority to take such steps necessary to carry out the intent of this Resolution.

APPROVED April 13, 2021.



Grace Diaz Shirk
Moderator

Attest:



Nick Camlin, Township Clerk
South Rock Island Township

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2021-02

SETTING THE TIME OF THE 2022 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 this Annual Town Meeting, as follows:

1. That the Annual Town Meeting for 2022 shall commence at 6:01 P.M., at the location and on the date to be confirmed in 2022 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 13, 2021.



Grace Diaz Shirk
Moderator

Attest:



Nick Camlin, Township Clerk
South Rock Island Township

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2021-03

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 this 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: Ametra Carrol-Castaneda** - Ametra Carrol-Castaneda is one of those residents that every community wishes they had. She has been a powerful force in the neighborhoods of South Rock Island Township through her leadership in organizing and communicating with neighborhood block clubs. Ametra frequently visits residents and tours neighborhoods to see issues that are of concern, for example, missing streets signs, street lights, and safety concerns. She takes action within a week and issues are resolved when Ametra is on the case. Ametra is active in the Rock Island County chapter of the NAACP, provides leadership for the Community Day each year, and promotes justice and community unity. Her care for residents is genuine and her love for her community is sincere.

APPROVED April 13, 2021.



Grace Diaz Shirk

Moderator

Attest:



Nick Camlin, Township Clerk

South Rock Island Township

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

Report for the Annual Town Meeting
Tuesday April 13, 2021

Parcel Count 8,140

Residential 7735

Commercial and Industrial 403

Owner Occupied Exemptions 5913

Senior Exemptions 2168

Senior Freeze Exemptions 1045

Disabled Person/Veteran Exemptions 311

457 properties were bought and sold in 2020

110 Home Improvement Exemptions were processed

We assisted 484 seniors with their exemption renewals

10 home visits to seniors for their exemption's renewals

326 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

1 Residential

3 Commercial (Hy-Vee Gas Station, McManus Orthodontics & Domino's)