

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 14, 2020, 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 six (6) electors present and eligible for participation at the Annual Town Meeting (*Record*).

Election of Moderator

Christine Elsberg moved, and Bill Sowards 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 24, 2020. The Moderator stated that the notice for the Annual Town Meeting was posted in three public places, including the Township Hall General Assistance Office, the Township Assessor's Office, and the Township's free giveaway hall; the Argus newspaper also published notice on March 31, 2020 (*Record*).

Reading and Approval of the Minutes of the 2019 Meetings

Mark Parr moved, and Nikki Parker seconded, to waive the reading and approve the April 9, 2019, 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 2019 (*Record*). Elsberg moved, and Sowards seconded, to waive the reading and approve the Supervisor's Annual Report of Funds for the fiscal year April 1, 2019, through March 31, 2020, as printed (*Record*).

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 closing for the sale of the Township property at 1019 27th Avenue, Rock Island, IL, has not been completed. Negotiations are on-going and should be settled one way or the other this month, the Supervisor stated.

Considering Resolutions for the Annual Town Meeting

Parr moved, and Parker seconded, to waive the reading and approve Annual Town Meeting Resolution #2020-01 Setting the Time of the 2021 Annual Town Meeting at 6:01 pm (*Record*). Voice vote. Motion carried unanimously.

Moderator Shirk stated that no action would be taken on the Resolution Establishing Compensation for the Moderator because she does not want to be compensated.

Sowards moved, and Elsberg seconded, to approve Annual Town Meeting Resolution #2020-03 Recognizing Township Resident Award Winners (*Record*). Voice vote. Motion carried.

MINUTES OF THE ANNUAL TOWN MEETING
SOUTH ROCK ISLAND TOWNSHIP

Other Reports

Assessor Parker submitted a report of assessments for 2019 (*Record*).

Adjournment:

At 6:20 pm Parr moved, and Parker 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, 2021.**

{Seal}

Nick Camlin, Township Clerk

Date



ANNUAL TOWN MEETING

A G E N D A

Tuesday, April 14, 2020, 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 2019 Minutes
7. Reading and Approval of the Supervisor's Annual Financial Statements
8. Report on the Purchase, Sale, or Lease of Township Property
9. Consider Resolution Setting the Time for the 2021 Annual Town Meeting
10. Consider Resolution Establishing Compensation for the Moderator
11. Consider Resolution Recognizing Township Award Winners
12. Other Reports
13. Adjournment

*Agenda prepared by Township Clerk Nick Camlin on 02/18/2020,
and approved by the South Rock Island Township Board on 02/24/2020.*

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 14, 2020

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

.....6..... 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 14, 2020



Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 14, 2020

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.	Nick Camlin	<i>Nicholas D Camlin</i>	2044 33 rd St.	, Rock Island, IL
2.	Nichole L Parker	<i>Nichole L Parker</i>	2112 35 th St #6	, Rock Island, IL
3.	Grace Shirk	<i>Grace Shirk</i>	4014 28 th Ave	, Rock Island, IL
4.	Christine Elsberg	<i>Christine D Elsberg</i>	2575 37 th Ave	, Rock Island, IL
5.	Mark J. Parr Jr	<i>Mark J Parr Jr</i>	2162 23 rd Ave	, Rock Island, IL
6.	Bill Swafford	<i>Bill Swafford</i>	4325 25 th	, 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 14, 2020

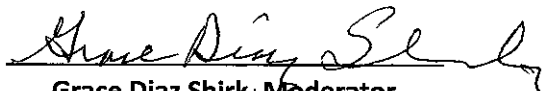
Nick Camlin
Nick Camlin, Township Clerk
 South Rock Island Township

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 14, 2020.



Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 14, 2020

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 this 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 (with best efforts despite COVID-19 pandemic precautions and governmental orders):

1. South Rock Island Township General Assistance Office, 4330 11th St, Rock Island, IL.
2. South Rock Island Township Assessor's Office, 4330 11th St, Rock Island, IL.
3. South Rock Island Township Giveaway Hall, 4330 11th St, Rock Island, IL.

I further certify that notice of the agenda and of the date, time, and place of this 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 this Annual Town Meeting are in my custody pursuant to the Illinois Township Code, 60 ILCS 1/75-5.

April 14, 2020



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 14, 2020, 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 2019 Minutes
7. Reading and Approval of the Supervisor's Annual Financial Statements
8. Report on the Purchase, Sale, or Lease of Township Property
9. Consider Resolution Setting the Time for the 2021 Annual Town Meeting
10. Consider Resolution Establishing Compensation for the Moderator
11. Consider Resolution Recognizing Township Award Winners
12. Other Reports
13. Adjournment

Dated: March 27, 2020.

Nick Camlin, Township Clerk

*** Proof of Publication ***

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

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 14, 2020, 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 Minutes of the 2019 Annual Town Meeting Minutes; 7. Reading and Approval of the Supervisor's Annual Reports; 8. Report on the Purchase, Sale, or Lease of Township Property; 9. Consider Resolution Setting the Time for the 2021 Annual Town Meeting; 10. Consider Resolution Establishing Compensation for the Moderator; 11. Consider Resolution Recognizing Township Award Winners; 12. Other Reports; 13. Adjournment.
--Nick Camlin, Township Clerk

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 TWNSHP/NICK CAMLI

2044 33RD ST
ROCK ISLAND IL 61201

ORDER NUMBER 40605

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, 2020

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

By: Allen Cooper
Publisher or his/her Authorized Agent

Date: 3/31/2020

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 03/31/2020

TOTAL AD COST: 43.51

FILED ON: 3/31/2020

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 14, 2020

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 this Annual Town Meeting.

April 14, 2020



Nick Camlin, Township Clerk
South Rock Island Township

April, 1, 2019 - March 31, 2020
Supervisor's Report Of Financial Affairs Summary

Funds	Beginning Balance	Total Revenues	Total Expenditures	Ending Balance
Audit	\$ 3,272.72	\$ 2,073.15	\$ 154.00	\$ 5,191.87
IMRF	\$ 37,408.29	\$ 18,059.48	\$ 19,620.56	\$ 35,847.21
Insurance	\$ 7,844.99	\$ 8,799.38	\$ 9,364.41	\$ 7,279.96
Relief	\$ 343,768.54	\$ 120,902.53	\$ 227,191.95	\$ 237,479.12
Social Security	\$ 13,055.79	\$ 13,406.39	\$ 14,914.77	\$ 11,547.41
Town Fund	\$ 462,866.61	\$ 407,847.81	\$ 637,508.10	\$ 233,206.32
	\$ 868,216.94	\$ 571,088.74	\$ 908,753.79	\$ 530,551.89

Use for Annual's Treasurer's Report

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:	\$	2,073.15
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, 2020.



Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Kevin Koski, Janette Creger and Gerald Porter		\$ 150.00
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-19 \$ **462,866.61**

Adjustment

REVENUES

Property Tax	\$ 310,420.29		
Replacement Tax	\$ 37,195.41		
State Grants	\$ -		
Interest Income	\$ 2,407.19		
Rental Income	\$ 5,780.00		
Miscellaneous Income	\$ -		
Donations/Advertisements	\$ 5,790.00		
Gains/Loss Sale of Assets	\$ 46,254.92		
		\$	407,847.81
TOTAL REVENUES:		\$	870,714.42

EXPENDITURES

Administration	\$ 553,960.45		
Assessor	\$ 83,547.65		
TOTAL EXPENDITURES:		\$	637,508.10

ENDING BALANCE 31-Mar-20 \$ **233,206.32**

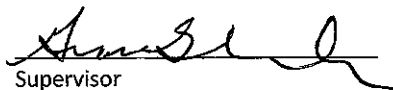
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year:	\$	330,000.00
The amount of property tax collected:	\$	310,420.29
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, 2020.


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

9:29 AM
04/13/20
Cash Basis

South Rock Island Township Transaction Detail By Account April 2019 through March 2020

Type	Date	Nm	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
ADMIN & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/15/2019	HT P...		To record 04...	Town Fund		6000 Salaries	540.50	540.50	540.50
General Journal	04/15/2019	HT P...		To record 04...	Town Fu...		6000 Salaries	1,935.95	1,935.95	2,476.45
General Journal	04/30/2019	HT P...		To record 04...	Town Fund		6000 Salaries	552.00	552.00	3,028.45
General Journal	04/30/2019	HT P...		To record 04...	Town Fu...		6000 Salaries	1,896.89	1,896.89	4,925.34
General Journal	04/30/2019	HT P...		To record 04...	Town Fund		6000 Salaries	7,300.00	7,300.00	12,225.34
General Journal	05/15/2019	HT P...		To record 05...	Town Fund		6000 Salaries	437.00	437.00	12,662.34
General Journal	05/15/2019	HT P...		To record 05...	Town Fu...		6000 Salaries	1,935.95	1,935.95	14,598.29
General Journal	05/30/2019	HT P...		To record 05...	Town Fund		6000 Salaries	540.50	540.50	15,138.79
General Journal	05/30/2019	HT P...		To record 05...	Town Fu...		6000 Salaries	1,950.59	1,950.59	17,089.38
General Journal	05/30/2019	HT P...		To record 05...	Town Fund		6000 Salaries	7,300.00	7,300.00	24,389.38
General Journal	06/14/2019	HT P...		To record 06...	Town Fund		6000 Salaries	448.50	448.50	24,837.88
General Journal	06/14/2019	HT P...		To record 06...	Town Fu...		6000 Salaries	1,878.99	1,878.99	26,716.87
Check	06/27/2019	10773	Nicholas D. Carlin	6000/ TF/ Sa...	Town Fund		1001 Checkin...	480.50	480.50	27,197.37
Check	06/27/2019	10774	Chris Elsberg	6000/ TF/ Sa...	Town Fund		1001 Checkin...	174.80	174.80	27,372.17
Check	06/27/2019	10775	Mark J. Parr, Jr.	6000/ TF/ Sa...	Town Fund		1001 Checkin...	184.70	184.70	27,556.87
Check	06/27/2019	10776	Frank G Skafidas	6000/ TF/ Sa...	Town Fund		1001 Checkin...	154.80	154.80	27,711.67
Check	06/27/2019	10777	BILL SOWARDS	6000/ TF/ Sa...	Town Fund		1001 Checkin...	174.80	174.80	27,886.47
Check	06/27/2019	10778	GRACE DIAZ SHIRK	6000/ TF/ Sa...	Town Fund		1001 Checkin...	1,559.67	1,559.67	29,446.14
Check	06/27/2019	10779	Antonia Vincent	6000/ TF/ Sa...	Town Fund		1001 Checkin...	435.45	435.45	29,881.59
Check	06/27/2019	10780	Nichole L. Finnie	6000/ TF/ Sa...	Town Fund		1001 Checkin...	2,572.56	2,572.56	32,454.15
Check	06/27/2019	10781	Stacie Young	6000/ ASSR/...	Town Fu...		1001 Checkin...	732.61	732.61	33,186.76
Check	06/27/2019	10782	Wendy MacDonald	6000/ ASSR/...	Town Fu...		1001 Checkin...	627.80	627.80	33,814.56
General Journal	06/30/2019	HT P...		To record 06...	Town Fund		6000 Salaries	116.55	116.55	33,931.11
General Journal	06/30/2019	HT P...		To record 06...	Town Fu...		6000 Salaries	448.64	448.64	34,379.75
General Journal	06/30/2019	HT P...		To record 06...	Town Fund		6000 Salaries	1,998.17	1,998.17	36,377.92
General Journal	07/15/2019	HT P...		To record 07...	Town Fund		6000 Salaries	483.00	483.00	36,860.92
General Journal	07/15/2019	HT P...		To record 07...	Town Fu...		6000 Salaries	2,009.15	2,009.15	38,870.07
General Journal	07/30/2019	HT P...		To record 07...	Town Fund		6000 Salaries	483.00	483.00	39,353.07
General Journal	07/30/2019	HT P...		To record 07...	Town Fu...		6000 Salaries	1,906.67	1,906.67	41,259.74
General Journal	08/15/2019	HT P...		To record 08...	Town Fund		6000 Salaries	7,300.00	7,300.00	48,559.74
General Journal	08/15/2019	HT P...		To record 08...	Town Fu...		6000 Salaries	448.50	448.50	49,008.24
General Journal	08/15/2019	HT P...		To record 08...	Town Fund		6000 Salaries	2,009.15	2,009.15	51,017.39
General Journal	08/30/2019	HT P...		To record 08...	Town Fund		6000 Salaries	483.00	483.00	51,500.39
General Journal	08/30/2019	HT P...		To record 08...	Town Fu...		6000 Salaries	2,009.15	2,009.15	53,509.54
General Journal	08/30/2019	HT P...		To record 08...	Town Fund		6000 Salaries	7,300.00	7,300.00	60,809.54
General Journal	09/15/2019	HT P...		To record 09...	Town Fund		6000 Salaries	460.00	460.00	61,269.54
General Journal	09/15/2019	HT P...		To record 09...	Town Fu...		6000 Salaries	1,965.23	1,965.23	63,234.77
General Journal	09/30/2019	HT P...		To record 09...	Town Fund		6000 Salaries	414.00	414.00	63,648.77
General Journal	09/30/2019	HT P...		To record 09...	Town Fu...		6000 Salaries	1,906.67	1,906.67	65,555.44
General Journal	09/30/2019	HT P...		To record 09...	Town Fund		6000 Salaries	7,300.00	7,300.00	72,855.44
General Journal	10/15/2019	HT P...		To record 10...	Town Fund		6000 Salaries	276.00	276.00	73,131.44
General Journal	10/15/2019	HT P...		To record 10...	Town Fu...		6000 Salaries	1,994.51	1,994.51	75,125.95
General Journal	10/30/2019	HT P...		To record 10...	Town Fund		6000 Salaries	379.50	379.50	75,505.45
General Journal	10/30/2019	HT P...		To record 10...	Town Fu...		6000 Salaries	1,965.23	1,965.23	77,470.68
General Journal	10/30/2019	HT P...		To record 10...	Town Fund		6000 Salaries	7,300.00	7,300.00	84,770.68
General Journal	11/15/2019	HT P...		To record 11...	Town Fund		6000 Salaries	437.00	437.00	85,207.68

South Rock Island Township
Transaction Detail By Account
 April 2019 through March 2020

9:29 AM
 04/13/20
 Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
General Journal	11/15/2019	HT P...		To record 11...	Town Fu...	6000	Salaries	1,921.31	1,921.31	87,128.99
General Journal	11/26/2019	HT P...		To record 11...	Town Fund	6000	Salaries	448.50	448.50	87,577.49
General Journal	11/26/2019	HT P...		To record 11...	Town Fu...	6000	Salaries	1,979.87	1,979.87	89,557.36
General Journal	11/26/2019	HT P...		To record 11...	Town Fund	6000	Salaries	7,300.00	7,300.00	96,857.36
General Journal	12/13/2019	HT P...		To record 12...	Town Fund	6000	Salaries	414.00	414.00	97,271.36
General Journal	12/13/2019	HT P...		To record 12...	Town Fu...	6000	Salaries	1,994.51	1,994.51	99,265.87
General Journal	12/27/2019	HT P...		To record 12...	Town Fund	6000	Salaries	345.00	345.00	99,610.87
General Journal	12/27/2019	HT P...		To record 12...	Town Fu...	6000	Salaries	2,009.15	2,009.15	101,620.02
General Journal	12/27/2019	HT P...		To record 12...	Town Fund	6000	Salaries	7,300.00	7,300.00	108,920.02
General Journal	01/15/2020	HT P...		Record 01 15...	Town Fund	6000	Salaries	448.50	448.50	109,368.52
General Journal	01/15/2020	HT P...		Record 01 15...	Town Fu...	6000	Salaries	1,965.23	1,965.23	111,333.75
General Journal	01/30/2020	HT P...		To record 01...	Town Fund	6000	Salaries	356.50	356.50	111,690.25
General Journal	01/30/2020	HT P...		To record 01...	Town Fu...	6000	Salaries	2,009.15	2,009.15	113,699.40
General Journal	01/30/2020	HT P...		To record 01...	Town Fund	6000	Salaries	7,300.00	7,300.00	120,999.40
General Journal	02/14/2020	HT P...		Record 02 14...	Town Fund	6000	Salaries	483.00	483.00	121,482.40
General Journal	02/14/2020	HT P...		Record 02 14...	Town Fu...	6000	Salaries	1,857.86	1,857.86	123,340.26
General Journal	02/28/2020	HT P...		To record 02...	Town Fund	6000	Salaries	414.00	414.00	123,754.26
General Journal	02/28/2020	HT P...		To record 02...	Town Fu...	6000	Salaries	2,009.15	2,009.15	125,763.41
General Journal	02/28/2020	HT P...		To record 02...	Town Fund	6000	Salaries	7,300.00	7,300.00	133,063.41
Check	03/06/2020	10999	Keith Quick	6000/ TF/ Sa...	Town Fund	1001	Checkin...	112.50	112.50	133,175.91
Check	03/06/2020	11000	GRACE DIAZ SHIRK	6000/ TF/ Sa...	Town Fund	1001	Checkin...	348.41	348.41	133,524.32
Check	03/06/2020	11001	James Schultz	6000/ TF/ Sa...	Town Fund	1001	Checkin...	210.00	210.00	133,734.32
Check	03/06/2020	11002	Mike Nessler	6000/ TF/ Sa...	Town Fund	1001	Checkin...	390.00	390.00	134,124.32
Check	03/13/2020	11013	Keith Quick	6000/ TF/ Sa...	Town Fund	1001	Checkin...	619.36	619.36	134,743.68
Check	03/13/2020	11014	James Schultz	6000/ TF/ Sa...	Town Fund	1001	Checkin...	307.50	307.50	135,051.18
General Journal	03/13/2020	HT P...		To record 03...	Town Fund	6000	Salaries	460.00	460.00	135,511.18
General Journal	03/13/2020	HT P...		To record 03...	Town Fu...	6000	Salaries	1,947.35	1,947.35	137,458.53
General Journal	03/13/2020	HT P...		To record 03...	Town Fund	6000	Salaries	0.00	0.00	137,458.53
Check	03/19/2020	11021	James Schultz	6400/ TF/ Bu...	Town Fund	1001	Checkin...	360.00	360.00	137,818.53
General Journal	03/30/2020	HT P...		To record 03...	Town Fund	6000	Salaries	379.50	379.50	138,198.03
General Journal	03/30/2020	HT P...		To record 03...	Town Fu...	6000	Salaries	2,009.15	2,009.15	140,207.18
General Journal	03/30/2020	HT P...		To record 03...	Town Fund	6000	Salaries	7,300.00	7,300.00	147,507.18

Total 6000 Salaries 147,507.18

South Rock Island Township
Transaction Detail By Account
April 2019 through March 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6020 Health Insurance										
Check	04/10/2019	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	361.10	361.10	361.10
Check	04/10/2019	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,379.53	1,379.53	1,740.63
Check	04/22/2019	10712	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	1,773.52
Check	04/22/2019	10712	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	1,872.19
Check	05/10/2019	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	361.10	361.10	2,233.29
Check	05/10/2019	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,379.53	1,379.53	3,612.82
Check	05/21/2019	10741	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	3,645.71
Check	05/21/2019	10741	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	3,744.38
Check	06/12/2019	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	361.10	361.10	4,105.48
Check	06/12/2019	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,379.53	1,379.53	5,485.01
Check	06/24/2019	10769	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	5,517.90
Check	06/24/2019	10769	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	5,616.57
Check	07/10/2019	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	361.10	361.10	5,977.67
Check	07/10/2019	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,379.53	1,379.53	7,357.20
Check	07/19/2019	10799	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	7,390.09
Check	07/19/2019	10799	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	7,488.76
Check	08/12/2019	AUTO	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	361.10	361.10	7,849.86
Check	08/12/2019	AUTO	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,379.53	1,379.53	9,229.39
Check	08/23/2019	10831	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	9,262.28
Check	08/23/2019	10831	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	9,360.95
Check	09/11/2019	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	361.10	361.10	9,722.05
Check	09/11/2019	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,379.53	1,379.53	11,101.58
Check	09/23/2019	10851	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	11,134.47
Check	09/23/2019	10851	DELTA DENTAL O...	N Finnie, S Y...	Town Fu...		1001 Checkin...	98.67	98.67	11,233.14
Check	10/10/2019	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	361.10	361.10	11,594.24
Check	10/10/2019	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,379.53	1,379.53	12,973.77
Check	10/22/2019	10878	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	13,006.66
Check	10/22/2019	10878	DELTA DENTAL O...	S Young, W...	Town Fu...		1001 Checkin...	65.78	65.78	13,072.44
Check	11/13/2019	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	361.10	361.10	13,433.54
Check	11/13/2019	auto	UHS Premium Billing	N Finnie, S Y...	Town Fu...		1001 Checkin...	1,379.53	1,379.53	14,813.07
Check	11/20/2019	10907	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	14,845.96
Check	11/20/2019	10907	DELTA DENTAL O...	S Young, W...	Town Fu...		1001 Checkin...	65.78	65.78	14,911.74
Check	12/11/2019	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	374.02	374.02	15,285.76
Check	12/11/2019	auto	UHS Premium Billing	S Young, W...	Town Fu...		1001 Checkin...	554.81	554.81	15,840.57
Check	12/20/2019	10931	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	15,873.46
Check	12/20/2019	10931	DELTA DENTAL O...	S Young, W...	Town Fu...		1001 Checkin...	65.78	65.78	15,939.24
Check	01/10/2020	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	374.02	374.02	16,313.26
Check	01/10/2020	auto	UHS Premium Billing	S Young, W...	Town Fu...		1001 Checkin...	985.74	985.74	17,299.00
Check	01/21/2020	10954	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	17,331.89
Check	01/21/2020	10954	DELTA DENTAL O...	S Young, W...	Town Fu...		1001 Checkin...	65.78	65.78	17,397.67
Check	02/12/2020	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	374.02	374.02	17,771.69
Check	02/12/2020	auto	UHS Premium Billing	S Young, W...	Town Fu...		1001 Checkin...	985.74	985.74	18,757.43
Check	02/19/2020	10983	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	18,790.32
Check	02/19/2020	10983	DELTA DENTAL O...	S Young, W...	Town Fu...		1001 Checkin...	65.78	65.78	18,856.10
Check	03/11/2020	AUTO	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	374.02	374.02	19,230.12
Check	03/11/2020	AUTO	UHS Premium Billing	S Young, W...	Town Fu...		1001 Checkin...	985.74	985.74	20,215.86

South Rock Island Township
Transaction Detail By Account
 April 2019 through March 2020

9:29 AM
 04/13/20
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	03/23/2020	11026	DELTA DENTAL O...	K Miller	Town Fund		1001 Checkin...	32.89	32.89	20,248.75
Check	03/23/2020	11026	DELTA DENTAL O...	S Young, W...	Town Fu...		1001 Checkin...	65.78	65.78	20,314.53
Total 6020 Health Insurance										
6060 Medical Clinic										
Check	04/22/2019	10711	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	51.46	51.46	51.46
Check	04/22/2019	10711	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	102.93	102.93	154.39
Check	05/21/2019	10742	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	56.41	56.41	210.80
Check	05/21/2019	10742	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	112.82	112.82	323.62
Check	06/24/2019	10768	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	65.64	65.64	389.26
Check	06/24/2019	10768	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	131.28	131.28	520.54
Check	07/25/2019	10800	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	60.03	60.03	580.57
Check	07/25/2019	10800	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	120.06	120.06	700.63
Check	09/05/2019	10837	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	44.86	44.86	745.49
Check	09/05/2019	10837	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	89.72	89.72	835.21
Check	09/25/2019	10853	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	57.48	57.48	892.69
Check	09/25/2019	10853	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	114.97	114.97	1,007.66
Check	12/05/2019	10919	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	97.01	97.01	1,104.67
Check	12/05/2019	10919	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	194.01	194.01	1,298.68
Check	12/26/2019	10935	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	49.83	49.83	1,348.51
Check	12/26/2019	10935	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	99.67	99.67	1,448.18
Check	01/21/2020	10952	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	31.47	31.47	1,479.65
Check	01/21/2020	10952	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	62.94	62.94	1,542.59
Check	02/25/2020	10988	CITY OF ROCK IS...	Elected Offic...	Town Fund		1001 Checkin...	44.22	44.22	1,586.81
Check	02/25/2020	10988	CITY OF ROCK IS...	N. Finnie, S...	Town Fu...		1001 Checkin...	88.45	88.45	1,675.26
Check	03/30/2020	11030	CITY OF ROCK IS...	6060/ASSR/...	Town Fu...		1001 Checkin...	120.06	120.06	1,795.32
Check	03/30/2020	11030	CITY OF ROCK IS...	6060/TF/ Clinic	Town Fund		1001 Checkin...	60.03	60.03	1,855.35
Total 6060 Medical Clinic										
									1,855.35	1,855.35
Total 60 - Personnel										
									169,677.06	169,677.06
61 - Contractual Services										
6100 Accounting Services										
Check	04/04/2019	10696	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	75.00	75.00	75.00
Check	04/25/2019	10713	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	285.00	285.00	360.00
Check	05/05/2019	10726	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	75.00	75.00	435.00
Check	05/21/2019	10743	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	285.00	285.00	720.00
Check	06/04/2019	10757	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	75.00	75.00	795.00
Check	06/19/2019	10766	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	285.00	285.00	1,080.00
Check	07/03/2019	10788	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	75.00	75.00	1,155.00
Check	07/25/2019	10804	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	285.00	285.00	1,440.00
Check	08/07/2019	10814	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	75.00	75.00	1,515.00
Check	08/15/2019	10824	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	285.00	285.00	1,800.00
Check	08/15/2019	10826	HY-VEE FOOD ST...	6100/ TF/ Br...	Town Fund		1001 Checkin...	61.76	61.76	1,861.76
Check	09/03/2019	10835	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	75.00	75.00	1,936.76
Check	09/19/2019	10847	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	285.00	285.00	2,221.76
Check	10/02/2019	10859	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	75.00	75.00	2,296.76
Check	10/18/2019	10876	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	285.00	285.00	2,581.76

South Rock Island Township
Transaction Detail By Account
 April 2019 through March 2020

9:29 AM
 04/13/20
 Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	11/06/2019	10896	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	75.00	75.00	2,656.76
Check	11/20/2019	10908	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	285.00	285.00	2,941.76
Check	12/05/2019	10920	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	75.00	75.00	3,016.76
Check	12/10/2019	10923	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	285.00	285.00	3,301.76
Check	01/08/2020	10943	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	75.00	75.00	3,376.76
Check	01/15/2020	10949	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	285.00	285.00	3,661.76
Check	02/04/2020	10968	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	80.00	80.00	3,741.76
Check	02/14/2020	10977	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	285.00	285.00	4,026.76
Check	03/05/2020	10994	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	75.00	75.00	4,101.76
Check	03/23/2020	11023	Hoffman & Tranel, ...	6100/ TF/ Ac...	Town Fund		1001 Checkin...	285.00	285.00	4,386.76
Total 6100 Accounting Services 4,386.76										
6110 Bldg Maintenance & Repairs										
Check	04/04/2019	10698	Kennedy's Pest Con...	6110/BldgMa...	Town Fund		1001 Checkin...	70.00	70.00	70.00
Check	04/25/2019	10714	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	130.57
Check	05/03/2019	10723	ABILITY CLEANIN...	6110/ TF/ Bl...	Town Fund		1001 Checkin...	215.00	215.00	345.57
Check	05/09/2019	10733	ROTO-ROOTER	6110/ TF/ Bl...	Town Fund		1001 Checkin...	90.00	90.00	435.57
Check	05/16/2019	10736	CRAWFORD COM...	6110/TF/Bld...	Town Fund		1001 Checkin...	95.00	95.00	530.57
Check	05/21/2019	10739	Pedro Gasca	6110/ TF/ Bl...	Town Fund		1001 Checkin...	150.00	150.00	680.57
Check	05/28/2019	10749	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	741.14
Check	05/31/2019	10754	ABILITY CLEANIN...	6110/ TF/ Bl...	Town Fund		1001 Checkin...	215.00	215.00	956.14
Check	06/27/2019	10783	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	1,016.71
Check	06/28/2019	10785	ABILITY CLEANIN...	6110/ TF/ Bl...	Town Fund		1001 Checkin...	215.00	215.00	1,231.71
Check	07/29/2019	10801	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	96.96	96.96	1,328.67
Check	07/30/2019	10802	Kennedy's Pest Con...	6110/BldgMa...	Town Fund		1001 Checkin...	70.00	70.00	1,398.67
Check	08/05/2019	10813	ABILITY CLEANIN...	6110/ TF/ Bl...	Town Fund		1001 Checkin...	215.00	215.00	1,613.67
Check	08/27/2019	10832	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	1,674.24
Check	09/03/2019	10834	ABILITY CLEANIN...	6110/ TF/ Bu...	Town Fund		1001 Checkin...	215.00	215.00	1,889.24
Check	09/11/2019	10843	AMERICAN BANK ...	6110/ TF/ Bl...	Town Fund		1001 Checkin...	89.40	89.40	1,978.64
Check	09/23/2019	10850	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	2,039.21
Check	09/27/2019	10854	ABILITY CLEANIN...	6110/ TF/ M...	Town Fund		1001 Checkin...	215.00	215.00	2,254.21
Check	10/15/2019	10873	Pedro Gasca	6110/ TF/ Bl...	Town Fund		1001 Checkin...	30.00	30.00	2,284.21
Check	10/29/2019	10881	M & M HARDWARE	6110/TF/Bld...	Town Fund		1001 Checkin...	99.00	99.00	2,383.21
Check	10/29/2019	10882	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	2,443.78
Check	10/30/2019	10886	Kennedy's Pest Con...	6110/BldgMa...	Town Fund		1001 Checkin...	70.00	70.00	2,513.78
Check	11/05/2019	10890	Lawn King Lawncare	6110/ TF/ Bu...	Town Fund		1001 Checkin...	125.00	125.00	2,638.78
Check	11/05/2019	10892	ABILITY CLEANIN...	6110/TF/Bld...	Town Fund		1001 Checkin...	215.00	215.00	2,853.78
Check	11/15/2019	10906	M & M HARDWARE	6110/TF/Bld...	Town Fund		1001 Checkin...	90.24	90.24	2,944.02
Check	11/27/2019	10914	ABILITY CLEANIN...	6110/ TF/ Bu...	Town Fund		1001 Checkin...	215.00	215.00	3,159.02
Check	12/03/2019	10916	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	3,219.59
Check	12/30/2019	10938	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	3,280.16
Check	01/03/2020	10940	ABILITY CLEANIN...	6110/ TF/ Bl...	Town Fund		1001 Checkin...	161.25	161.25	3,441.41
Check	01/21/2020	10955	LOVE ELECTRIC	6110/TF/Mal...	Town Fund		1001 Checkin...	215.00	215.00	3,656.41
Check	01/27/2020	10958	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	3,716.98
Check	01/27/2020	10960	Kennedy's Pest Con...	6110/BldgMa...	Town Fund		1001 Checkin...	70.00	70.00	3,786.98
Check	01/28/2020	10962	LOVE ELECTRIC	6110/TF/Mal...	Town Fund		1001 Checkin...	135.00	135.00	3,921.98
Check	01/31/2020	10967	ABILITY CLEANIN...	6110/ TF/ Bl...	Town Fund		1001 Checkin...	215.00	215.00	4,136.98
Check	02/14/2020	10979	COMPANY ONE	6110/TF/Bld...	Town Fund		1001 Checkin...	95.00	95.00	4,231.98

South Rock Island Township
Transaction Detail By Account
 April 2019 through March 2020

9:29 AM
 04/13/20
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	02/15/2020	10980	M & M HARDWARE	6110/TF/Bld...	Town Fund		1001 Checkin...	24.25	24.25	4,256.23
Check	02/15/2020	10981	LOVE ELECTRIC	6110/TF/Mai...	Town Fund		1001 Checkin...	235.00	235.00	4,491.23
Check	03/09/2020	11006	A-1 Morris Heating ...	6110/ TF/ M...	Town Fund		1001 Checkin...	217.50	217.50	4,708.73
Check	03/10/2020	11008	Always Clean, LLC	6110/ TF/ Bu...	Town Fund	X	1001 Checkin...	0.00	0.00	4,708.73
Check	03/16/2020	11015	Kelley Waste	6110/ TF/ Bu...	Town Fund		1001 Checkin...	200.00	200.00	4,908.73
Check	03/19/2020	11019	Republic Services ...	6110/Bldg M...	Town Fund		1001 Checkin...	60.57	60.57	4,969.30
Check	03/30/2020	11029	Always Clean, LLC	6110/ TF/ Bu...	Town Fund		1001 Checkin...	700.00	700.00	5,669.30
Total 6110 Bldg Maintenance & Repairs										
6120 Building Security										
Check	04/01/2019	10693	CITY OF ROCK IS...	TF/Bldg Sert...	Town Fund		1001 Checkin...	150.00	150.00	150.00
Check	08/16/2019	10829	Certified Locksmi...	6120/ TF/ Bl...	Town Fund		1001 Checkin...	140.00	140.00	290.00
Check	10/10/2019	10871	PER MAR SECURI...	6120/ Bldg S...	Town Fund		1001 Checkin...	480.00	480.00	770.00
Check	11/05/2019	10891	PER MAR SECURI...	6120/ Bldg S...	Town Fund		1001 Checkin...	306.85	306.85	1,076.85
Total 6120 Building Security										
6130 Copier/Computer/Software										
Check	04/02/2019	10695	DCS Computer Ser...	6130/TF/GA/...	Town Fund		1001 Checkin...	192.67	192.67	192.67
Check	04/02/2019	10695	DCS Computer Ser...	monthly maint.	Town Fu...		1001 Checkin...	192.67	192.67	385.34
Check	04/04/2019	10697	DCS Computer Ser...	6130/TF/GA/...	Town Fund		1001 Checkin...	53.00	53.00	438.34
Check	04/04/2019	10697	DCS Computer Ser...	batteries	Town Fu...		1001 Checkin...	52.99	52.99	491.33
Check	04/04/2019	10700	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	89.70	89.70	581.03
Check	04/05/2019	10704	CIRONE COMPUT...	6130/TF/Ass...	Town Fu...		1001 Checkin...	4,300.00	4,300.00	4,881.03
Check	04/16/2019	10709	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	196.95	196.95	5,077.98
Check	05/06/2019	10727	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	33.80	33.80	5,111.78
Check	05/09/2019	10732	CIRONE COMPUT...	6200/ ASSR/...	Town Fu...		1001 Checkin...	70.00	70.00	5,181.78
Check	05/20/2019	10738	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	206.47	206.47	5,388.25
Check	06/18/2019	10758	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	61.12	61.12	5,449.37
Check	07/02/2019	10764	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	101.84	101.84	5,551.21
Check	07/02/2019	auto	RCG- Rouse Cons...	6130/TF/Co...	Town Fund		1001 Checkin...	192.67	192.67	5,743.88
Check	07/02/2019	auto	RCG- Rouse Cons...	6130/Assr/C...	Town Fu...		1001 Checkin...	192.66	192.66	5,936.54
Check	07/02/2019	auto	RCG- Rouse Cons...	6130/Assr/C...	Town Fu...		1001 Checkin...	192.67	192.67	6,129.21
Check	07/02/2019	auto	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	192.66	192.66	6,321.87
Check	07/08/2019	10789	CIRONE COMPUT...	6130/ ASSR/...	Town Fu...		1001 Checkin...	56.86	56.86	6,378.73
Check	07/09/2019	10791	OFFICE MACHINE...	6130/Assr/C...	Town Fu...		1001 Checkin...	1,250.00	1,250.00	7,628.73
Check	07/16/2019	10795	RCG- Rouse Cons...	6130/Copier/...	Town Fund		1001 Checkin...	119.56	119.56	7,748.29
Check	07/17/2019	10797	RCG- Rouse Cons...	6130/TF/Co...	Town Fund		1001 Checkin...	192.67	192.67	7,940.96
Check	07/17/2019	10797	RCG- Rouse Cons...	6130/Assr/C...	Town Fu...		1001 Checkin...	192.66	192.66	8,133.62
Check	08/07/2019	10815	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	68.94	68.94	8,202.56
Check	08/14/2019	10823	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	108.97	108.97	8,311.53
Check	08/15/2019	10827	RCG- Rouse Cons...	6130/TF/Co...	Town Fund		1001 Checkin...	192.67	192.67	8,504.20
Check	08/15/2019	10827	RCG- Rouse Cons...	6130/Assr/C...	Town Fu...		1001 Checkin...	192.66	192.66	8,696.86
Check	09/09/2019	10840	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	44.23	44.23	8,741.09
Check	09/11/2019	10845	RCG- Rouse Cons...	6130/TF/Co...	Town Fund		1001 Checkin...	192.67	192.67	8,933.76
Check	09/11/2019	10845	RCG- Rouse Cons...	6130/Assr/C...	Town Fu...		1001 Checkin...	192.66	192.66	9,126.42
Check	09/19/2019	10848	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	138.08	138.08	9,264.50
Check	10/07/2019	10863	Augustana Web Ar...	6130/ TF/ Co...	Town Fund		1001 Checkin...	165.00	165.00	9,429.50
Check	10/07/2019	10866	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	72.49	72.49	9,501.99

9:29 AM
04/13/20
Cash Basis

South Rock Island Township Transaction Detail By Account April 2019 through March 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	10/10/2019	10870	RCG- Rouse Cons...	6130/TF/Co...	Town Fund		1001 Checkin...	192.67	192.67	9,694.66
Check	10/10/2019	10870	RCG- Rouse Cons...	6130/Assr/C...	Town Fu...		1001 Checkin...	192.66	192.66	9,887.32
Check	10/16/2019	10875	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	143.04	143.04	10,030.36
Check	11/13/2019	10900	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	65.53	65.53	10,095.89
Check	11/14/2019	10902	RCG- Rouse Cons...	6130/TF/Co...	Town Fund		1001 Checkin...	192.67	192.67	10,288.56
Check	11/14/2019	10902	RCG- Rouse Cons...	6130/Assr/C...	Town Fund		1001 Checkin...	192.66	192.66	10,481.22
Check	11/14/2019	10902	RCG- Rouse Cons...	6130/ TF/ Co...	Town Fund		1001 Checkin...	187.50	187.50	10,668.72
Check	11/15/2019	10905	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	187.79	187.79	10,856.51
Check	12/12/2019	10925	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	72.54	72.54	10,929.05
Check	12/12/2019	10926	RCG- Rouse Cons...	6130/TF /Co...	Town Fund		1001 Checkin...	192.67	192.67	11,121.72
Check	12/12/2019	10926	RCG- Rouse Cons...	6130/Assr/C...	Town Fu...		1001 Checkin...	192.66	192.66	11,314.38
Check	12/19/2019	10930	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	139.31	139.31	11,453.69
Check	01/08/2020	10944	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	66.99	66.99	11,520.68
Check	01/14/2020	10947	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	75.55	75.55	11,596.23
Check	01/14/2020	10948	RCG- Rouse Cons...	6130/TF /Co...	Town Fund		1001 Checkin...	192.67	192.67	11,788.90
Check	01/14/2020	10948	RCG- Rouse Cons...	6130/Assr/C...	Town Fu...		1001 Checkin...	192.66	192.66	11,981.56
Check	02/04/2020	10969	NJS ENTERPRISE...	6130/TF/Co...	Town Fund		1001 Checkin...	300.00	300.00	12,281.56
Check	02/04/2020	10969	NJS ENTERPRISE...	Domain Regi...	Town Fund		1001 Checkin...	27.00	27.00	12,308.56
Check	02/10/2020	10974	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	83.39	83.39	12,391.95
Check	02/13/2020	10976	OFFICE MACHINE...	6130/Copier/...	Town Fund		1001 Checkin...	81.23	81.23	12,473.18
Check	02/14/2020	10978	RCG- Rouse Cons...	6130/TF /Co...	Town Fund		1001 Checkin...	192.67	192.67	12,665.85
Check	02/14/2020	10978	RCG- Rouse Cons...	6130/Assr/C...	Town Fu...		1001 Checkin...	192.66	192.66	12,858.51
Deposit	02/20/2020			copies	Town Fund		1130 Petty C...	-10.00	-10.00	12,848.51
Check	02/25/2020	10991	RCG- Rouse Cons...	6130/TF /Co...	Town Fund		1001 Checkin...	560.24	560.24	13,408.75
Check	02/25/2020	10991	RCG- Rouse Cons...	6130/Assr/C...	Town Fu...		1001 Checkin...	560.24	560.24	13,968.99
Check	03/09/2020	11005	RK Dixon	6130/ ASSR/...	Town Fu...		1001 Checkin...	45.33	45.33	14,014.32
Deposit	03/09/2020			copies	Town Fund		1130 Petty C...	-3.00	-3.00	14,011.32
Total 6130 Copier/Computer/Software								14,011.32	14,011.32	14,011.32
6140 Dues & Subscriptions										
Check	04/09/2019	10707	AMERICAN BANK ...	6140/ TF/ Du...	Town Fund		1001 Checkin...	-13.13	-13.13	-13.13
Check	04/09/2019	10707	AMERICAN BANK ...	6140/ ASSR/...	Town Fu...		1001 Checkin...	5.00	5.00	-8.13
Check	04/30/2019	10720	TOWNSHIP SUPE...	6140/ TF/ Du...	Town Fund		1001 Checkin...	35.00	35.00	26.87
Check	05/08/2019	10730	AMERICAN BANK ...	6140/ Assr/ ...	Town Fu...		1001 Checkin...	5.00	5.00	31.87
Check	05/31/2019	10750	TOWNSHIP OFFI...	6140/ TF/ Du...	Town Fund		1001 Checkin...	50.00	50.00	81.87
Check	05/31/2019	10750	TOWNSHIP OFFI...	6140/ TF/ Du...	Town Fund		1001 Checkin...	50.00	50.00	131.87
Check	05/31/2019	10751	SAM'S CLUB	6140/ TF/ Du...	Town Fund		1001 Checkin...	100.00	100.00	231.87
Check	06/11/2019	10762	AMERICAN BANK ...	6140/ TF/ Du...	Town Fu...		1001 Checkin...	5.00	5.00	236.87
Check	06/11/2019	10762	AMERICAN BANK ...	6140/ TF/ Du...	Town Fund		1001 Checkin...	79.69	79.69	316.56
Check	06/11/2019	10762	AMERICAN BANK ...	6140/ TF/ Du...	Town Fund		1001 Checkin...	119.00	119.00	435.56
Check	06/25/2019	10772	TOWNSHIP OFFI...	6140/ TF/ Du...	Town Fund		1001 Checkin...	672.17	672.17	1,107.73
Check	06/25/2019	10772	TOWNSHIP OFFI...	6140/ ASSR/...	Town Fu...		1001 Checkin...	112.03	112.03	1,219.76
Check	07/08/2019	10790	AMERICAN BANK ...	6140/ ASSR/...	Town Fu...		1001 Checkin...	5.00	5.00	1,224.76
Check	08/08/2019	10819	AMERICAN BANK ...	6140/ASST/ ...	Town Fu...		1001 Checkin...	5.00	5.00	1,229.76
Check	09/11/2019	10843	AMERICAN BANK ...	6140/ ASSR/...	Town Fu...		1001 Checkin...	5.00	5.00	1,234.76
Check	10/08/2019	10869	AMERICAN BANK ...	6140/ ASSR/...	Town Fu...		1001 Checkin...	5.00	5.00	1,239.76
Check	10/15/2019	10874	Secretary of State	6140/Dues&...	Town Fu...		1001 Checkin...	10.00	10.00	1,249.76
Check	10/29/2019	10883	Travelers	6140/ TF/ AS...	Town Fu...		1001 Checkin...	20.00	20.00	1,269.76

South Rock Island Township
Transaction Detail By Account
 April 2019 through March 2020

9:29 AM
 04/13/20
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	11/14/2019	10903	AMERICAN BANK ...	6140/ ASSR/...	Town Fu...		1001 Checkin...	5.00	5.00	1,274.76
Check	12/10/2019	10924	AMERICAN BANK ...	6140/ ASSR/...	Town Fu...		1001 Checkin...	5.00	5.00	1,279.76
Check	01/06/2020	10942	RICTAA	6140/ TF/As...	Town Fu...		1001 Checkin...	80.00	80.00	1,359.76
Check	01/13/2020	10946	AMERICAN BANK ...	6140 / ASSR...	Town Fu...		1001 Checkin...	5.00	5.00	1,364.76
Check	01/16/2020	10950	QUAD CITIES AR...	6140/Dues&...	Town Fu...		1001 Checkin...	375.00	375.00	1,739.76
Check	01/17/2020	10951	DARI	6140/TF/Du...	Town Fu...		1001 Checkin...	250.00	250.00	1,989.76
Check	01/30/2020	10966	RICTA	6140/TF/Due...	Town Fu...		1001 Checkin...	25.00	25.00	2,014.76
Check	02/10/2020	10973	AMERICAN BANK ...	6140/ TF/Du...	Town Fu...		1001 Checkin...	420.00	420.00	2,434.76
Check	02/10/2020	10973	AMERICAN BANK ...	6140/ ASSR/...	Town Fu...		1001 Checkin...	6.99	6.99	2,441.75
Check	03/10/2020	11007	AMERICAN BANK ...	6140/ ASSR/...	Town Fu...		1001 Checkin...	6.99	6.99	2,448.74
Total 6140 Dues & Subscriptions										
6150 Legal & Professional										
Check	04/02/2019	10694	Mescher Law Offic...	6150/ TF/ Le...	Town Fund		1001 Checkin...	171.00	171.00	171.00
Check	05/07/2019	10729	Mescher Law Offic...	6150/ TF/ Le...	Town Fund		1001 Checkin...	228.00	228.00	399.00
Check	06/03/2019	10755	Mescher Law Offic...	6150/ TF/ Le...	Town Fund		1001 Checkin...	171.00	171.00	570.00
Check	08/15/2019	10825	Mescher Law Offic...	6150/ TF/ Le...	Town Fund		1001 Checkin...	1,748.00	1,748.00	2,318.00
Check	08/15/2019	10825	Mescher Law Offic...	6150/ TF/ Le...	Town Fund		1001 Checkin...	57.00	57.00	2,375.00
Check	09/17/2019	10846	Mescher Law Offic...	6150/ TF/ Le...	Town Fund		1001 Checkin...	2,869.00	2,869.00	5,244.00
Check	09/25/2019	10852	Hoffman & Tranel, ...	6150/ TF/ Le...	Town Fund		1001 Checkin...	465.00	465.00	5,709.00
Check	09/30/2019	10855	Mescher Law Offic...	6150/ TF/ Le...	Town Fund		1001 Checkin...	3,686.00	3,686.00	9,395.00
Check	11/06/2019	10897	Mescher Law Offic...	6150/ TF/ Le...	Town Fund		1001 Checkin...	380.00	380.00	9,775.00
Check	12/02/2019	10915	Hoffman & Tranel, ...	6150/ TF/ Le...	Town Fund		1001 Checkin...	560.00	560.00	10,335.00
Check	12/31/2019	10939	Mescher Law Offic...	6150/ TF/ Le...	Town Fund		1001 Checkin...	874.00	874.00	11,209.00
Total 6150 Legal & Professional										
6160 Postage										
Deposit	04/02/2019		Stamps	6160/TF/ Po...	Town Fund		1130 Petty C...	-1.00	-1.00	-1.00
Deposit	04/15/2019		stamp	6160/TF/ Po...	Town Fund		1130 Petty C...	-0.50	-0.50	-1.50
Deposit	04/16/2019		stamp	6160/TF/ Po...	Town Fund		1130 Petty C...	-1.00	-1.00	-2.50
Check	05/08/2019	10730	AMERICAN BANK ...	6160/TF/ Po...	Town Fund		1001 Checkin...	247.50	247.50	245.00
Deposit	05/10/2019		Stamps	6160/TF/ Po...	Town Fund		1130 Petty C...	-1.50	-1.50	243.50
Deposit	06/05/2019		Stamp	6160/TF/ Po...	Town Fund		1130 Petty C...	-0.50	-0.50	243.00
Deposit	06/13/2019		Stamps	6160/TF/ Po...	Town Fund		1130 Petty C...	-1.00	-1.00	242.00
Deposit	06/14/2019		Stamps	6160/ASSR /...	Town Fu...		1130 Petty C...	-0.50	-0.50	241.50
Check	07/08/2019	10790	AMERICAN BANK ...	6160/TF/ Po...	Town Fund		1001 Checkin...	165.00	165.00	406.50
Check	07/08/2019	10790	AMERICAN BANK ...	6160/TF/ Po...	Town Fund		1001 Checkin...	5.80	5.80	412.30
Deposit	07/19/2019		Stamps	6160/TF/ Po...	Town Fund		1130 Petty C...	-1.00	-1.00	411.30
Deposit	07/23/2019		Stamps	6160/TF/ Po...	Town Fund		1130 Petty C...	-1.50	-1.50	409.80
Deposit	07/31/2019		Stamps	6160/TF/ Po...	Town Fund		1130 Petty C...	-0.50	-0.50	409.30
Deposit	08/02/2019		Stamps	6160/TF/ Po...	Town Fund		1130 Petty C...	-0.50	-0.50	408.80
Deposit	08/05/2019		Stamps	6160/TF/ Po...	Town Fund		1130 Petty C...	-1.50	-1.50	407.30
Deposit	08/05/2019		Stamps	6160/TF/ Po...	Town Fund		1130 Petty C...	-1.50	-1.50	405.80
Check	09/11/2019	10843	AMERICAN BANK ...	6160/ ASSR ...	Town Fu...		1001 Checkin...	20.55	20.55	427.85
Check	09/11/2019	10843	AMERICAN BANK ...	6160/ ASSR ...	Town Fu...		1001 Checkin...	110.00	110.00	537.85
Check	10/02/2019	10860	POSTMASTER	6130/ TF/ Po...	Town Fund		1001 Checkin...	1,973.51	1,973.51	2,511.36
Deposit	10/25/2019		stamps	6160/TF/ Po...	Town Fund		1130 Petty C...	-1.50	-1.50	2,509.86
Deposit	11/06/2019		stamps	6160/TF/ Po...	Town Fund		1130 Petty C...	-1.50	-1.50	2,508.36
Deposit	12/17/2019		stamps	6160/TF/ Po...	Town Fund		1130 Petty C...	-1.50	-1.50	2,506.86

South Rock Island Township
Transaction Detail By Account
April 2019 through March 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	01/13/2020	10946	AMERICAN BANK ...	6160/TF/ Po...	Town Fund		1001 Checkin...	6.85	6.85	2,513.71
Check	01/13/2020	10946	AMERICAN BANK ...	6160/ASSR/ ...	Town Fu...		1001 Checkin...	110.00	110.00	2,623.71
Deposit	03/09/2020			stamp	Town Fund		1130 Petty C...	-0.55	-0.55	2,623.16
Check	03/10/2020	11007	AMERICAN BANK ...	6160/ TF/ Po...	Town Fund		1001 Checkin...	275.00	275.00	2,898.16
Total 6160 Postage										
6170 Publishing										
Check	04/01/2019	10692	MOLINE DISPATC...	6170/ TF/ Pu...	Town Fund		1001 Checkin...	33.36	33.36	33.36
Check	08/19/2019	10828	THE DISPATCH	6170/ TF/ Pu...	Town Fund		1001 Checkin...	50.22	50.22	83.58
Check	09/05/2019	10838	MOLINE DISPATC...	6170/ TF/ Pu...	Town Fund		1001 Checkin...	55.20	55.20	138.78
Check	10/01/2019	10856	MOLINE DISPATC...	6170/ TF/ Pu...	Town Fund		1001 Checkin...	39.48	39.48	178.26
Check	10/07/2019	10865	The Printer's Mark	6170/TF/ Pu...	Town Fund		1001 Checkin...	2,330.67	2,330.67	2,508.93
Check	10/08/2019	10868	JV Consulting	6170/TF/GA...	Town Fund		1001 Checkin...	300.00	300.00	2,808.93
Check	10/29/2019	10879	MOLINE DISPATC...	6170/ TF/ Pu...	Town Fund		1001 Checkin...	31.44	31.44	2,840.37
Check	03/05/2020	10996	MOLINE DISPATC...	6170/ TF/ Pu...	Town Fund		1001 Checkin...	37.37	37.37	2,877.74
Total 6170 Publishing										
6190 Telephone										
Check	04/11/2019	10708	MEDIAACOM	TF Acct. 83...	Town Fund		1001 Checkin...	87.00	87.00	87.00
Check	04/11/2019	10708	MEDIAACOM	Assessor	Town Fu...		1001 Checkin...	174.01	174.01	261.01
Check	05/06/2019	10728	MEDIAACOM	TF Acct. 83...	Town Fund		1001 Checkin...	87.00	87.00	348.01
Check	05/06/2019	10728	MEDIAACOM	Assessor	Town Fu...		1001 Checkin...	174.01	174.01	522.02
Check	06/11/2019	10760	MEDIAACOM	TF Acct. 83...	Town Fund		1001 Checkin...	87.00	87.00	609.02
Check	06/11/2019	10760	MEDIAACOM	Assessor	Town Fu...		1001 Checkin...	174.01	174.01	783.03
Check	07/11/2019	10792	MEDIAACOM	TF Acct. 83...	Town Fund		1001 Checkin...	87.76	87.76	870.79
Check	07/11/2019	10792	MEDIAACOM	Assessor	Town Fu...		1001 Checkin...	175.53	175.53	1,046.32
Check	08/12/2019	10820	MEDIAACOM	TF Acct. 83...	Town Fund		1001 Checkin...	87.76	87.76	1,134.08
Check	08/12/2019	10820	MEDIAACOM	Assessor	Town Fu...		1001 Checkin...	175.53	175.53	1,309.61
Check	09/09/2019	10841	MEDIAACOM	TF Acct. 83...	Town Fund		1001 Checkin...	87.76	87.76	1,397.37
Check	09/09/2019	10841	MEDIAACOM	Assessor	Town Fu...		1001 Checkin...	175.53	175.53	1,572.90
Check	10/07/2019	10867	MEDIAACOM	TF Acct. 83...	Town Fund		1001 Checkin...	88.12	88.12	1,661.02
Check	10/07/2019	10867	MEDIAACOM	Assessor	Town Fu...		1001 Checkin...	176.24	176.24	1,837.26
Check	11/06/2019	10895	MEDIAACOM	TF Acct. 83...	Town Fund		1001 Checkin...	187.50	187.50	2,024.76
Check	11/06/2019	10895	MEDIAACOM	Assessor	Town Fu...		1001 Checkin...	375.00	375.00	2,399.76
Check	11/13/2019	10901	MEDIAACOM	TF/ Acct. 83...	Town Fund		1001 Checkin...	88.12	88.12	2,487.88
Check	11/13/2019	10901	MEDIAACOM	Assessor	Town Fu...		1001 Checkin...	176.24	176.24	2,664.12
Check	12/03/2019	10917	MEDIAACOM	TF/ Acct. 83...	Town Fund		1001 Checkin...	187.50	187.50	2,851.62
Check	12/03/2019	10917	MEDIAACOM	Assessor	Town Fu...		1001 Checkin...	375.00	375.00	3,226.62
Check	12/10/2019	10922	MEDIAACOM	TF/ Acct. 83...	Town Fund		1001 Checkin...	88.12	88.12	3,314.74
Check	12/10/2019	10922	MEDIAACOM	Assessor	Town Fu...		1001 Checkin...	176.24	176.24	3,490.98
Check	12/23/2019	10934	HUGHES TELEPH...	6190/ TF/GA...	Town Fund		1001 Checkin...	121.00	121.00	3,611.98
Check	12/23/2019	10934	HUGHES TELEPH...	6190/ASSR/ ...	Town Fu...		1001 Checkin...	242.00	242.00	3,853.98
Check	12/30/2019	10937	MEDIAACOM	TF/ Acct. 83...	Town Fund		1001 Checkin...	187.50	187.50	4,041.48
Check	12/30/2019	10937	MEDIAACOM	Assessor	Town Fu...		1001 Checkin...	375.00	375.00	4,416.48
Check	01/13/2020	10945	MEDIAACOM	TF/ Acct. 83...	Town Fund		1001 Checkin...	87.63	87.63	4,504.11
Check	01/13/2020	10945	MEDIAACOM	Assessor	Town Fu...		1001 Checkin...	175.27	175.27	4,679.38
Check	01/27/2020	10959	MEDIAACOM	TF/ Acct. 83...	Town Fund		1001 Checkin...	187.50	187.50	4,866.88
Check	01/27/2020	10959	MEDIAACOM	Assessor	Town Fu...		1001 Checkin...	375.00	375.00	5,241.88

South Rock Island Township Transaction Detail By Account

April 2019 through March 2020

9:29 AM
04/13/20
Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	02/10/2020	10975	MEDIACOM	TF/ Acct. 8...	Town Fund		1001 Checkin...	87.63	87.63	5,329.51
Check	02/10/2020	10975	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	175.27	175.27	5,504.78
Total 6190 Telephone										
6200 Travel/Training										
Check	04/16/2019	10710	RICTA	6200/TF/Tvl...	Town Fund		1001 Checkin...	60.00	60.00	60.00
Check	04/30/2019	10716	RICTA	6200/TF/Tvl...	Town Fund	X	1001 Checkin...	0.00	0.00	60.00
Check	05/08/2019	10730	AMERICAN BANK ...	6200/ ASSR/...	Town Fu...		1001 Checkin...	806.40	806.40	866.40
Check	05/08/2019	10730	AMERICAN BANK ...	6200/ Travel ...	Town Fund		1001 Checkin...	25.00	25.00	891.40
Check	05/08/2019	10731	Stacie Young	6200/Travel...	Town Fu...		1001 Checkin...	49.88	49.88	941.28
Check	06/11/2019	10761	Nichole L. Finnie	6200/Trvl&Tr...	Town Fu...		1001 Checkin...	188.20	188.20	1,129.48
Check	07/08/2019	10790	AMERICAN BANK ...	6200/ ASST/...	Town Fu...		1001 Checkin...	92.34	92.34	1,221.82
Check	07/08/2019	10790	AMERICAN BANK ...	6200/ ASST/...	Town Fu...		1001 Checkin...	92.34	92.34	1,314.16
Check	07/17/2019	10798	Stacie Young	6200/ ASSR/...	Town Fu...		1001 Checkin...	55.68	55.68	1,369.84
Check	08/08/2019	10819	AMERICAN BANK ...	6200/ ASSR/...	Town Fu...		1001 Checkin...	360.00	360.00	1,729.84
Check	08/08/2019	10819	AMERICAN BANK ...	6200/ ASSR/...	Town Fu...		1001 Checkin...	360.00	360.00	2,089.84
Check	08/08/2019	10819	AMERICAN BANK ...	6200/ ASSR/...	Town Fu...		1001 Checkin...	360.00	360.00	2,449.84
Deposit	08/16/2019	6973	ANDALUSIA TOW...	Andulusia To...	Town Fu...		1001 Checkin...	-310.27	-310.27	2,139.57
Check	09/04/2019	10836	Wendy MacDonald	6200/ASSR/...	Town Fu...		1001 Checkin...	232.75	232.75	2,372.32
Check	09/11/2019	10843	AMERICAN BANK ...	6200/ ASSR/...	Town Fu...		1001 Checkin...	360.00	360.00	2,732.32
Check	10/04/2019	10861	TOWNSHIP OFFI...	6200/ TF/ Tr...	Town Fund		1001 Checkin...	50.00	50.00	2,782.32
Check	10/07/2019	10864	Stacie Young	6200/ ASSR/...	Town Fu...		1001 Checkin...	66.12	66.12	2,848.44
Check	10/08/2019	10869	AMERICAN BANK ...	6200/ASSR/...	Town Fu...		1001 Checkin...	383.04	383.04	3,231.48
Deposit	10/08/2019	6040	Katie Miller	Reimbursem...	Town Fund		1001 Checkin...	-25.00	-25.00	3,206.48
Check	10/18/2019	10877	GRACE DIAZ SHIRK	6200/TF/ Tra...	Town Fund		1001 Checkin...	131.86	131.86	3,338.34
Check	10/30/2019	10884	RICTA	6200/ASSR/...	Town Fu...		1001 Checkin...	20.00	20.00	3,358.34
Check	10/30/2019	10884	RICTA	Grace, Mark...	Town Fund		1001 Checkin...	80.00	80.00	3,438.34
Check	10/30/2019	10884	RICTA	Edna (Will g...	Town Fund		1001 Checkin...	20.00	20.00	3,458.34
Deposit	11/06/2019	2307	BILL SOWARDS	Reimbursem...	Town Fund		1001 Checkin...	-20.00	-20.00	3,438.34
Check	11/07/2019	10899	Stacie Young	6200/ ASSR/...	Town Fu...		1001 Checkin...	53.94	53.94	3,492.28
Check	11/20/2019	10910	Stacie Young	6200/ ASSR/...	Town Fu...		1001 Checkin...	56.84	56.84	3,549.12
Check	12/10/2019	10924	AMERICAN BANK ...	6200/TF/ Tra...	Town Fund		1001 Checkin...	96.04	96.04	3,645.16
Check	02/20/2020	10984	IL PROP. ASSESS...	6200/TF/ Tra...	Town Fund		1001 Checkin...	720.00	720.00	4,365.16
Check	02/20/2020	10985	Stacie Young	6200/ ASSR/...	Town Fu...		1001 Checkin...	41.98	41.98	4,407.14
Check	02/25/2020	10989	Wendy MacDonald	6200/ASSR/...	Town Fu...		1001 Checkin...	90.00	90.00	4,497.14
Check	02/25/2020	10990	Nichole Parker	6200/ ASSR/...	Town Fu...		1001 Checkin...	242.85	242.85	4,739.99
Check	03/23/2020	11024	Stacie Young	6200/ ASSR/...	Town Fu...		1001 Checkin...	41.17	41.17	4,781.16
Total 6200 Travel/Training										
									4,781.16	4,781.16

South Rock Island Township
Transaction Detail By Account
 April 2019 through March 2020

9:29 AM
 04/13/20
 Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
6210 935 29th Avenue										
Deposit	04/03/2019	483917	MIDAMERICAN E...	Reimburse...	Town Fund		1001 Checkin...	-1,859.71	-1,859.71	-1,859.71
Check	04/05/2019	10702	MIDAMERICAN E...	Acct # 42480...	Town Fund		1001 Checkin...	113.55	113.55	-1,746.16
Check	05/03/2019	10722	M & M HARDWARE	6210/ TF/ 93...	Town Fund		1001 Checkin...	20.97	20.97	-1,725.19
Check	05/06/2019	10725	MIDAMERICAN E...	6210/ TF/ 93...	Town Fund		1001 Checkin...	74.68	74.68	-1,650.51
Check	05/13/2019	10734	MOLINE DISPATC...	6210/ TF/ 19...	Town Fund		1001 Checkin...	50.03	50.03	-1,600.48
Check	05/31/2019	10752	Jason Bowling	6210/TF/ RI...	Town Fund		1001 Checkin...	450.00	450.00	-1,150.48
Check	05/31/2019	10753	Jason Bowling	6210/TF/ RI...	Town Fund		1001 Checkin...	180.00	180.00	-970.48
Check	06/03/2019	10756	MIDAMERICAN E...	6210/ TF/ 93...	Town Fund		1001 Checkin...	56.93	56.93	-913.55
Check	06/11/2019	10759	City of Rock Island...	6210/TF/RIC...	Town Fund		1001 Checkin...	207.53	207.53	-706.02
Check	06/20/2019	10767	Scott Stevens	6210/ TF/ 93...	Town Fund		1001 Checkin...	150.00	150.00	-556.02
Check	06/24/2019	10771	ABILITY CLEANIN...	6210/ TF/ 93...	Town Fund		1001 Checkin...	215.00	215.00	-341.02
Check	07/02/2019	10786	MIDAMERICAN E...	6210/ TF/ 93...	Town Fund		1001 Checkin...	58.08	58.08	-282.94
Check	07/03/2019	10787	Jason Bowling	6210/TF/ RI...	Town Fund		1001 Checkin...	180.00	180.00	-102.94
Check	08/05/2019	10811	MIDAMERICAN E...	6210/ TF/ 93...	Town Fund		1001 Checkin...	80.44	80.44	-22.50
Check	08/05/2019	10812	Jason Bowling	6210/TF/ RI...	Town Fund		1001 Checkin...	190.00	190.00	167.50
Check	08/12/2019	10822	City of Rock Island...	6210/TF/RIC...	Town Fund		1001 Checkin...	277.42	277.42	444.92
Check	09/09/2019	10842	City of Rock Island...	6220/TF/Utili...	Town Fund		1001 Checkin...	255.27	255.27	700.19
Total 6210 935 29th Avenue 700.19										
6220 Utilities										
Check	04/09/2019	10706	MIDAMERICAN E...	6622/ TF/ Uti...	Town Fund		1001 Checkin...	304.00	304.00	304.00
Check	05/06/2019	10725	MIDAMERICAN E...	6220/ TF/ Uti...	Town Fund		1001 Checkin...	189.43	189.43	493.43
Check	06/03/2019	10756	MIDAMERICAN E...	6220/ TF/ Uti...	Town Fund		1001 Checkin...	242.06	242.06	735.49
Check	06/11/2019	10759	City of Rock Island...	6220/TF/Utili...	Town Fund		1001 Checkin...	255.11	255.11	990.60
Check	07/02/2019	10786	MIDAMERICAN E...	6220/ TF/ Uti...	Town Fund		1001 Checkin...	279.81	279.81	1,270.41
Check	08/05/2019	10811	MIDAMERICAN E...	6220/ TF/ Uti...	Town Fund		1001 Checkin...	392.08	392.08	1,662.49
Check	09/03/2019	10833	MIDAMERICAN E...	6220/ TF/ 43...	Town Fund		1001 Checkin...	60.04	60.04	1,722.53
Check	09/03/2019	10833	MIDAMERICAN E...	6220/ TF/ 10...	Town Fund		1001 Checkin...	328.38	328.38	2,050.91
Check	10/02/2019	10858	MIDAMERICAN E...	6220/ TF/ 43...	Town Fund		1001 Checkin...	152.27	152.27	2,203.18
Check	10/02/2019	10858	MIDAMERICAN E...	6220/ TF/ 10...	Town Fund		1001 Checkin...	249.51	249.51	2,452.69
Check	10/30/2019	10888	MIDAMERICAN E...	6220/ TF/ 43...	Town Fund		1001 Checkin...	146.96	146.96	2,599.65
Check	10/30/2019	10888	MIDAMERICAN E...	6220/ TF/ 10...	Town Fund		1001 Checkin...	213.76	213.76	2,813.41
Check	12/03/2019	10918	MIDAMERICAN E...	6220/ TF/ 43...	Town Fund		1001 Checkin...	236.10	236.10	3,049.51
Check	12/03/2019	10918	MIDAMERICAN E...	6220/ TF/ 10...	Town Fund		1001 Checkin...	267.38	267.38	3,316.89
Check	12/10/2019	10921	City of Rock Island...	6220/TF/Utili...	Town Fund		1001 Checkin...	247.94	247.94	3,564.83
Check	12/10/2019	10921	City of Rock Island...	6220/TF/Utili...	Town Fund		1001 Checkin...	308.70	308.70	3,873.53
Check	01/06/2020	10941	MIDAMERICAN E...	6220/ TF/ 43...	Town Fund		1001 Checkin...	254.22	254.22	4,127.75
Check	01/06/2020	10941	MIDAMERICAN E...	6220/ TF/ 10...	Town Fund		1001 Checkin...	336.57	336.57	4,464.32
Check	02/05/2020	10970	MIDAMERICAN E...	6220/ TF/ 43...	Town Fund		1001 Checkin...	351.15	351.15	4,815.47
Check	02/05/2020	10970	MIDAMERICAN E...	6220/ TF/ 10...	Town Fund		1001 Checkin...	331.89	331.89	5,147.36
Check	03/12/2020	11010	City of Rock Island...	6220/TF/Utili...	Town Fund		1001 Checkin...	237.12	237.12	5,384.48
Check	03/12/2020	11010	City of Rock Island...	6220/TF/Utili...	Town Fund		1001 Checkin...	282.72	282.72	5,667.20

South Rock Island Township
Transaction Detail By Account
 April 2019 through March 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	03/16/2020	11018	MIDAMERICAN E...	6220/ TF/ 43...	Town Fund		1001 Checkin...	321.31	321.31	5,988.51
Check	03/16/2020	11018	MIDAMERICAN E...	6220/ TF/ 10...	Town Fund		1001 Checkin...	301.01	301.01	6,289.52
Total 6220 Utilities										
Total 61 - Contractual Services										
63 - Commodities										
6310 Miscellaneous										
Check	01/13/2020	10946	AMERICAN BANK ...	6310/ TF/ Mi...	Town Fund		1001 Checkin...	22.75	22.75	22.75
Check	01/13/2020	10946	AMERICAN BANK ...	6310/ TF/ Mi...	Town Fund		1001 Checkin...	100.00	100.00	122.75
Check	03/10/2020	11007	AMERICAN BANK ...	6310/ TF/ Mi...	Town Fund		1001 Checkin...	33.00	33.00	155.75
Check	03/23/2020	11028	Shred-it	6310/ TF/ Do...	Town Fund		1001 Checkin...	57.44	57.44	213.19
Total 6310 Miscellaneous										
6320 Office Supplies										
Deposit	04/01/2019			Copies	Town Fund		1130 Petty C...	-34.50	-34.50	-34.50
Deposit	04/04/2019			Lamination	Town Fund		1130 Petty C...	-1.00	-1.00	-35.50
Check	04/09/2019	10707	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	62.29	62.29	26.79
Check	04/09/2019	10707	AMERICAN BANK ...	6320/ ASSR...	Town Fu...		1001 Checkin...	89.99	89.99	116.78
Check	04/09/2019	10707	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	-3.67	-3.67	113.11
Check	04/09/2019	10707	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	77.51	77.51	190.62
Check	04/09/2019	10707	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	25.54	25.54	216.16
Deposit	04/17/2019			Copies	Town Fund		1130 Petty C...	-10.00	-10.00	206.16
Check	05/03/2019	10722	M & M HARDWARE	6320/ TF/ Off...	Town Fund		1001 Checkin...	7.75	7.75	213.91
Check	05/08/2019	10730	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	33.64	33.64	247.55
Check	05/08/2019	10730	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	13.63	13.63	261.18
Check	05/08/2019	10730	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	2.20	2.20	263.38
Check	05/08/2019	10730	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	31.46	31.46	294.84
Check	05/08/2019	10730	AMERICAN BANK ...	6320/ ASSR/...	Town Fu...		1001 Checkin...	31.46	31.46	326.30
Check	05/08/2019	10730	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	29.00	29.00	355.30
Check	05/08/2019	10730	AMERICAN BANK ...	6320- TF- C...	Town Fund		1001 Checkin...	-29.00	-29.00	379.84
Check	05/08/2019	10730	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	16.75	16.75	350.84
Check	05/08/2019	10730	AMERICAN BANK ...	6320/ ASSR/...	Town Fu...		1001 Checkin...	16.74	16.74	367.59
Check	05/08/2019	10730	AMERICAN BANK ...	6320- TF- C...	Town Fund		1001 Checkin...	-24.54	-24.54	384.33
Check	05/20/2019	10737	JOHNSON DISTRI...	6320/ TF/ Ass...	Town Fu...		1001 Checkin...	25.00	25.00	384.79
Deposit	06/04/2019			Copies	Town Fund		1130 Petty C...	-7.25	-7.25	377.54
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	24.99	24.99	402.53
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	11.49	11.49	414.02
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	24.00	24.00	438.02
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	9.49	9.49	447.51
Check	06/11/2019	10762	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	24.00	24.00	471.51
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	149.20	149.20	620.71
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	32.40	32.40	653.11
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	6.85	6.85	659.96
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	5.98	5.98	665.94
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	10.04	10.04	675.98
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	65.14	65.14	741.12

9:29 AM
04/13/20
Cash Basis

South Rock Island Township Transaction Detail By Account April 2019 through March 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	27.25	27.25	768.37
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ TF/ Off...	Town Fu...		1001 Checkin...	9.94	9.94	778.31
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	18.18	18.18	796.49
Check	06/11/2019	10762	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	48.98	48.98	845.47
Check	06/11/2019	10762	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	20.90	20.90	866.37
Check	06/11/2019	10762	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	31.05	31.05	897.42
Check	06/11/2019	10762	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	11.69	11.69	909.11
Deposit	06/12/2019			Copies	Town Fund		1130 Petty C...	-2.50	-2.50	906.61
Check	06/17/2019	10763	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	18.75	18.75	925.36
Deposit	06/27/2019			Ream of Pap...	Town Fund		1130 Petty C...	-5.00	-5.00	920.36
Deposit	07/03/2019			Faxes	Town Fund		1130 Petty C...	-3.00	-3.00	917.36
Check	07/08/2019	10790	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	13.77	13.77	931.13
Check	07/08/2019	10790	AMERICAN BANK ...	6320/ASSR/...	Town Fu...		1001 Checkin...	27.76	27.76	958.89
Check	07/08/2019	10790	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	135.07	135.07	1,093.96
Check	07/11/2019	10793	Unitedway	6320/TF/ Off...	Town Fund		1001 Checkin...	70.00	70.00	1,163.96
Check	07/15/2019	10794	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	18.75	18.75	1,182.71
Deposit	07/16/2019			Copies	Town Fund		1130 Petty C...	-7.50	-7.50	1,175.21
Deposit	07/17/2019			Copies	Town Fund		1130 Petty C...	-0.50	-0.50	1,174.71
Deposit	07/17/2019			Copies	Town Fund		1130 Petty C...	-1.00	-1.00	1,173.71
Check	08/08/2019	10819	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	7.99	7.99	1,181.70
Check	08/08/2019	10819	AMERICAN BANK ...	6320/ ASSR/...	Town Fu...		1001 Checkin...	34.92	34.92	1,216.62
Check	08/08/2019	10819	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	27.93	27.93	1,244.55
Check	08/08/2019	10819	AMERICAN BANK ...	6320/ ASSR/...	Town Fu...		1001 Checkin...	27.92	27.92	1,272.47
Check	08/12/2019	10821	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	18.75	18.75	1,291.22
Deposit	08/26/2019			Copies	Town Fund		1130 Petty C...	-3.00	-3.00	1,288.22
Deposit	08/28/2019			Copies	Town Fund		1130 Petty C...	-1.00	-1.00	1,287.22
Deposit	09/03/2019			fax	Town Fund		1130 Petty C...	-0.75	-0.75	1,286.47
Check	09/06/2019	10839	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	12.50	12.50	1,298.97
Check	09/11/2019	10843	AMERICAN BANK ...	CREDIT VO...	Town Fund		1001 Checkin...	-7.99	-7.99	1,290.98
Check	09/11/2019	10843	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	5.89	5.89	1,296.87
Check	09/11/2019	10843	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	3.06	3.06	1,299.93
Check	09/11/2019	10843	AMERICAN BANK ...	6320/ TF/ Sn...	Town Fund		1001 Checkin...	6.12	6.12	1,306.05
Check	09/11/2019	10843	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	13.38	13.38	1,319.43
Check	09/11/2019	10843	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	28.40	28.40	1,347.83
Deposit	09/24/2019			copies	Town Fund		1130 Petty C...	-4.50	-4.50	1,343.33
Check	10/07/2019	10862	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	18.75	18.75	1,362.08
Check	10/08/2019	10869	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	98.69	98.69	1,460.77
Check	10/08/2019	10869	AMERICAN BANK ...	6320 /TF/ Off...	Town Fund		1001 Checkin...	140.96	140.96	1,601.73
Deposit	10/17/2019			copies	Town Fund		1130 Petty C...	-1.50	-1.50	1,600.23
Deposit	11/04/2019			fax	Town Fund		1130 Petty C...	-1.00	-1.00	1,599.23
Check	11/05/2019	10893	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	18.75	18.75	1,617.98
Check	11/14/2019	10903	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	32.79	32.79	1,650.77
Check	11/14/2019	10903	AMERICAN BANK ...	6320/ ASSR/...	Town Fu...		1001 Checkin...	76.77	76.77	1,727.54
Check	11/14/2019	10903	AMERICAN BANK ...	6320/ ASSR/...	Town Fu...		1001 Checkin...	143.84	143.84	1,871.38
Check	11/14/2019	10903	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	8.99	8.99	1,880.37
Check	11/14/2019	10903	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	-26.58	-26.58	1,853.79
Check	11/15/2019	10904	A-1 MARKETING ...	6320/TF/ Off...	Town Fund		1001 Checkin...	28.30	28.30	1,882.09
Deposit	11/25/2019			copies	Town Fund		1130 Petty C...	-2.50	-2.50	1,879.59
Check	12/10/2019	10924	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	39.83	39.83	1,919.42

South Rock Island Township
Transaction Detail By Account
 April 2019 through March 2020

9:29 AM
 04/13/20
 Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	12/10/2019	10924	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	52.20	52.20	1,971.62
Check	12/10/2019	10924	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	21.14	21.14	1,992.76
Check	12/10/2019	10924	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	6.95	6.95	1,999.71
Check	12/10/2019	10924	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	21.76	21.76	2,021.47
Check	12/10/2019	10924	AMERICAN BANK ...	6320/ ASSR/...	Town Fu...		1001 Checkin...	64.96	64.96	2,086.43
Deposit	12/10/2019			fax	Town Fund		1130 Petty C...	-3.50	-3.50	2,082.93
Deposit	12/13/2019			fax	Town Fund		1130 Petty C...	-2.00	-2.00	2,080.93
Deposit	12/17/2019			fax	Town Fund		1130 Petty C...	-1.75	-1.75	2,079.18
Check	12/30/2019	10936	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	25.00	25.00	2,104.18
Deposit	01/06/2020			copies	Town Fund		1130 Petty C...	-23.50	-23.50	2,080.68
Deposit	01/07/2020			Deposit	Town Fund		1130 Petty C...	-7.75	-7.75	2,072.93
Deposit	01/09/2020			copies	Town Fund		1130 Petty C...	-17.50	-17.50	2,055.43
Check	01/13/2020	10946	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	85.35	85.35	2,140.78
Check	01/13/2020	10946	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	32.55	32.55	2,173.33
Check	01/13/2020	10946	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	38.10	38.10	2,211.43
Check	01/13/2020	10946	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	55.49	55.49	2,266.92
Check	01/13/2020	10946	AMERICAN BANK ...	6320/ASSR/...	Town Fu...		1001 Checkin...	64.79	64.79	2,331.71
Check	01/13/2020	10946	AMERICAN BANK ...	6320/ASSR/...	Town Fu...		1001 Checkin...	138.78	138.78	2,470.49
Deposit	01/16/2020			fax	Town Fund		1130 Petty C...	-1.25	-1.25	2,469.24
Check	01/24/2020	10957	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	12.50	12.50	2,481.74
Check	01/29/2020			copies	Town Fund		1130 Petty C...	-2.50	-2.50	2,479.24
Check	02/10/2020	10973	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	13.95	13.95	2,493.19
Check	02/10/2020	10973	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	7.82	7.82	2,501.01
Check	02/10/2020	10973	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	9.34	9.34	2,510.35
Check	02/10/2020	10973	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	55.35	55.35	2,565.70
Check	02/10/2020	10973	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	59.23	59.23	2,624.93
Check	02/29/2020			Service Char...	Town Fund		1001 Checkin...	2.80	2.80	2,627.73
Check	03/06/2020	10998	JOHNSON DISTRI...	6320/TF/Ass...	Town Fu...		1001 Checkin...	18.75	18.75	2,646.48
Check	03/09/2020	11003	Office Depot	6320/ TF/ Off...	Town Fu...		1001 Checkin...	65.91	65.91	2,712.39
Check	03/09/2020	11004	Nichole Parker	6320/ ASSR/...	Town Fu...		1001 Checkin...	61.93	61.93	2,774.32
Check	03/10/2020	11007	AMERICAN BANK ...	6320/ASSR/...	Town Fu...		1001 Checkin...	119.96	119.96	2,894.28
Check	03/10/2020	11007	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	59.98	59.98	2,954.26
Check	03/10/2020	11007	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	72.90	72.90	3,027.16
Check	03/10/2020	11007	AMERICAN BANK ...	6320/ASSR/...	Town Fu...		1001 Checkin...	58.12	58.12	3,085.28
Check	03/10/2020	11007	AMERICAN BANK ...	6320/ASSR/...	Town Fu...		1001 Checkin...	36.14	36.14	3,121.42
Check	03/10/2020	11007	AMERICAN BANK ...	6320/ASSR/...	Town Fu...		1001 Checkin...	62.05	62.05	3,183.47
Check	03/10/2020	11007	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checkin...	31.03	31.03	3,214.50
Check	03/10/2020	11007	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	4.34	4.34	3,218.84
Check	03/10/2020	11007	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	37.97	37.97	3,256.81
Check	03/10/2020	11007	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	13.59	13.59	3,270.40
Check	03/10/2020	11007	AMERICAN BANK ...	6320/ ASSR/...	Town Fu...		1001 Checkin...	337.79	337.79	3,608.19
Check	03/10/2020	11007	AMERICAN BANK ...	6320/ASSR/...	Town Fu...		1001 Checkin...	32.94	32.94	3,641.13
Check	03/10/2020	11007	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	21.53	21.53	3,662.66
Check	03/19/2020	11022	Nichole Parker	6320/ ASSR/...	Town Fu...		1001 Checkin...	17.08	17.08	3,679.74
Check	03/31/2020			Service Char...	Town Fund		1001 Checkin...	4.20	4.20	3,683.94

Total 6320 Office Supplies 3,683.94
 Total 63 - Commodities 3,897.13

South Rock Island Township
Transaction Detail By Account
April 2019 through March 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
64 - Capital Outlay/Building										
6400 Building/Upgrade										
Check	07/31/2019	10810	Grell Enterprises, L...	6400/ TF/ Bu...	Town Fund		1001 Checkin...	10,000.00	10,000.00	10,000.00
Deposit	08/01/2019	304778	Meridian Title	P-tax reimb...	Town Fund		1001 Checkin...	-57.00	-57.00	9,943.00
Check	08/15/2019	AUTO	Grell Enterprises, L...	6400/ TF/ Bu...	Town Fund		1001 Checkin...	260,038.54	260,038.54	269,981.54
Check	09/11/2019	10844	Streamline Archite...	6400/ TF/ Bu...	Town Fund		1001 Checkin...	6,000.00	6,000.00	275,981.54
Deposit	09/24/2019	12097	South Rock Island ...	Per Resoluti...	Town Fund		1001 Checkin...	-100,000.00	-100,000.00	175,981.54
Check	10/15/2019	10872	Streamline Archite...	6400/ TF/ Bu...	Town Fund		1001 Checkin...	1,980.00	1,980.00	177,961.54
Check	11/26/2019	10913	Streamline Archite...	6400/ TF/ Bu...	Town Fund		1001 Checkin...	36,938.30	36,938.30	214,899.84
Check	12/23/2019	10933	Streamline Archite...	6400/ TF/ Bu...	Town Fund		1001 Checkin...	2,113.36	2,113.36	217,013.20
Check	01/28/2020	10963	valley Construction	6400/ TF/ Bu...	Town Fund		1001 Checkin...	78,676.82	78,676.82	295,690.02
Check	02/25/2020	10992	Hudson Flooring	6400/TF/Bid...	Town Fund		1001 Checkin...	3,356.60	3,356.60	299,046.62
Check	03/05/2020	10993	Lange Signs	6400/ TF/ Bu...	Town Fund		1001 Checkin...	813.00	813.00	299,859.62
Check	03/05/2020	10995	valley Construction	6400/ TF/ Bu...	Town Fund		1001 Checkin...	51,877.14	51,877.14	351,736.76
Check	03/06/2020	10997	valley Moving & Stor...	6400/ TF/ Bu...	Town Fund		1001 Checkin...	1,928.00	1,928.00	353,664.76
Check	03/10/2020	11007	AMERICAN BANK ...	6400/ TF/ Off...	Town Fund		1001 Checkin...	160.94	160.94	353,825.70
Check	03/10/2020	11007	AMERICAN BANK ...	6400/ TF/ Off...	Town Fund		1001 Checkin...	586.88	586.88	354,412.58
Check	03/10/2020	11007	AMERICAN BANK ...	6400/ TF/ Bu...	Town Fund		1001 Checkin...	292.92	292.92	354,705.50
Check	03/10/2020	11007	AMERICAN BANK ...	6400/ TF/ Bu...	Town Fund		1001 Checkin...	292.92	292.92	354,998.42
Check	03/10/2020	11007	AMERICAN BANK ...	6400/ TF/ Bu...	Town Fund		1001 Checkin...	38.90	38.90	355,037.32
Check	03/10/2020	11007	AMERICAN BANK ...	6400/ TF/ Bu...	Town Fund		1001 Checkin...	84.62	84.62	355,121.94
Check	03/11/2020	11009	Illinois Office of the...	6400/TF/ Bui...	Town Fund		1001 Checkin...	130.00	130.00	355,251.94
Check	03/13/2020	11011	HUGHES TELEPH...	6400/TF/ Bui...	Town Fund		1001 Checkin...	1,610.60	1,610.60	356,862.54
Check	03/13/2020	11012	HUGHES TELEPH...	6400/TF/ Bui...	Town Fund		1001 Checkin...	1,829.04	1,829.04	358,691.58
Check	03/16/2020	11016	CITY OF ROCK IS...	6400/ TF/ Bu...	Town Fund		1001 Checkin...	44.00	44.00	358,735.58
Check	03/16/2020	11017	JAMES MAROLF ...	6400/ TF/ Bu...	Town Fund		1001 Checkin...	540.00	540.00	359,275.58
Check	03/19/2020	11020	Keith Quirk	6400/ TF/ Bu...	Town Fund		1001 Checkin...	229.13	229.13	359,504.71
Check	03/23/2020	11027	Lange Signs	6400/ TF/ Bu...	Town Fund		1001 Checkin...	862.50	862.50	360,367.21
Check	03/30/2020	11031	HUGHES TELEPH...	6400/TF/ Bui...	Town Fund		1001 Checkin...	205.50	205.50	360,572.71
Check	03/31/2020	11032	Tall Grass	TF one desk...	Town Fund		1001 Checkin...	5,477.80	5,477.80	366,050.51
Total 6400 Building/Upgrade									366,050.51	366,050.51
6410 Equipment										
Check	11/22/2019	10911	GRACE DIAZ SHIRK	6410/ TF/ Eq...	Town Fund		1001 Checkin...	60.00	60.00	60.00
Check	02/06/2020	10971	Victoria Schultz	6410/ TF/ Eq...	Town Fund		1001 Checkin...	100.00	100.00	160.00
Total 6410 Equipment									160.00	160.00
Total 64 - Capital Outlay/Building									366,210.51	366,210.51

South Rock Island Township
Transaction Detail By Account
April 2019 through March 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
66 - Miscellaneous Expenditures										
6600 Community Development										
Check	04/09/2019	10707	AMERICAN BANK ...	6600/ TF/ Co...	Town Fund		1001 Checkin...	14.99	14.99	14.99
Check	05/06/2019	10724	The Arc of the Qua...	6600/TF/Co...	Town Fund		1001 Checkin...	400.00	400.00	414.99
Check	05/23/2019	10746	Poor Boys	6600/ TF/Co...	Town Fund		1001 Checkin...	152.70	152.70	567.69
Check	05/23/2019			Tip for Delivery	Town Fund		1130 Petty C...	5.00	5.00	572.69
Check	06/11/2019	10762	AMERICAN BANK ...	6600/ TF/ Co...	Town Fund		1001 Checkin...	200.00	200.00	772.69
Check	08/12/2019			Parade Entry	Town Fund		1130 Petty C...	10.00	10.00	782.69
Check	11/07/2019	10898	The Arc of the Qua...	6600/TF/Co...	Town Fund		1001 Checkin...	400.00	400.00	1,182.69
Check	12/12/2019	10927	The Moose Lodge	6600/ TF/ Co...	Town Fund		1001 Checkin...	100.00	100.00	1,282.69
			Total 6600 Community Development					1,282.69	1,282.69	1,282.69
6610 Social Services										
Check	07/25/2019	12068	MetroLINK	6610/ TF/ Gr...	Town Fund		1101 Checkin...	100.00	100.00	100.00
Check	08/28/2019	12079	MetroLINK	6610/ TF/ un...	Town Fund		1101 Checkin...	500.00	500.00	600.00
Deposit	08/29/2019			Bus Pass	Town Fund		1130 Petty C...	-10.00	-10.00	590.00
Check	10/29/2019	10880	MetroLINK	6610/ TF/ So...	Town Fund		1001 Checkin...	500.00	500.00	1,090.00
Deposit	12/12/2019			green bus pa...	Town Fund		1130 Petty C...	-10.00	-10.00	1,080.00
Deposit	12/23/2019			bus pass	Town Fund		1130 Petty C...	-5.00	-5.00	1,075.00
Deposit	01/09/2020	66451	MetroLINK	reimburseme...	Town Fund		1001 Checkin...	-97.80	-97.80	977.20
Check	01/27/2020	10961	ROCK ISLAND CO...	6610/Social ...	Town Fund		1001 Checkin...	150.00	150.00	1,127.20
Deposit	02/14/2020			bus pass - gr...	Town Fund		1130 Petty C...	-10.00	-10.00	1,117.20
			Total 6610 Social Services					1,117.20	1,117.20	1,117.20
6620 Senior Citizen Services										
Check	04/04/2019	10699	RYDIN DECAL	6620/ TF/ Se...	Town Fund		1001 Checkin...	163.97	163.97	163.97
Check	04/05/2019	10701	AFFORDABLE DE...	6620/TF/Sen...	Town Fund		1001 Checkin...	595.00	595.00	758.97
Check	04/09/2019	10707	AMERICAN BANK ...	6620/ TF/ Se...	Town Fund		1001 Checkin...	34.43	34.43	793.40
Check	05/08/2019	10730	AMERICAN BANK ...	6620/ TF/ Se...	Town Fund		1001 Checkin...	6,000.00	6,000.00	6,793.40
Check	06/28/2019	10784	AFFORDABLE DE...	6620/TF/Sen...	Town Fund		1001 Checkin...	350.00	350.00	7,143.40
Check	07/16/2019	10796	HY-VEE FOOD ST...	6620/TF/Sen...	Town Fund		1001 Checkin...	3,000.00	3,000.00	10,143.40
Check	10/30/2019	10887	HY-VEE FOOD ST...	6620/ TF / S...	Town Fund		1001 Checkin...	3,000.00	3,000.00	13,143.40
Check	10/30/2019	10889	HY-VEE FOOD ST...	6620/ TF / S...	Town Fund		1001 Checkin...	3,000.00	3,000.00	16,143.40
Check	11/14/2019	10903	AMERICAN BANK ...	6620/ TF/ Se...	Town Fund		1001 Checkin...	175.00	175.00	16,318.40
Check	11/25/2019	10912	Blue Cross Medica...	6620/ TF \ S...	Town Fund		1001 Checkin...	63.60	63.60	16,382.00
Check	12/16/2019	10928	Riverfront Grille	6620/ TF/ Se...	Town Fund		1001 Checkin...	796.00	796.00	17,178.00
Check	12/16/2019	10929	Riverfront Grille	6620/ TF/ Se...	Town Fund		1001 Checkin...	433.34	433.34	17,611.34
Check	01/23/2020	10956	HY-VEE FOOD ST...	6620/ TF / S...	Town Fund		1001 Checkin...	3,000.00	3,000.00	20,611.34
			Total 6620 Senior Citizen Services					20,611.34	20,611.34	20,611.34

South Rock Island Township Transaction Detail By Account April 2019 through March 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
6630 Youth & Youth Ed										
Check	04/09/2019	10705	Madeline Lelonek	6630/ TF/ yth...	Town Fund		1001 Checkin...	250.00	250.00	250.00
Check	04/30/2019	10718	CITY OF ROCK IS...	6630/ TF/ Yt...	Town Fund		1001 Checkin...	1,500.00	1,500.00	1,750.00
Check	04/30/2019	10719	IL IA Center for Ind...	6630/ TF/ Yt...	Town Fund		1001 Checkin...	50.00	50.00	1,800.00
Check	05/02/2019	10721	THE MARTIN LUT...	6630 TF \Yt...	Town Fund		1001 Checkin...	250.00	250.00	2,050.00
Check	05/21/2019	10740	YouthHope	6630/TF/You...	Town Fund		1001 Checkin...	200.00	200.00	2,250.00
Check	05/22/2019	10744	ROCK ISLAND/MI...	TF/Youth/66...	Town Fund		1001 Checkin...	250.00	250.00	2,500.00
Check	05/22/2019	10745	Rock Island- Milan ...	TF/Youth/66...	Town Fund		1001 Checkin...	500.00	500.00	3,000.00
Check	07/31/2019	10805	Thy Loving Kindne...	6630/TF/Yth ...	Town Fund		1001 Checkin...	250.00	250.00	3,250.00
Check	07/31/2019	10806	CITY OF ROCK IS...	6630/ TF/ Yt...	Town Fund		1001 Checkin...	200.00	200.00	3,450.00
Check	07/31/2019	10807	CITY OF ROCK IS...	6630\ TF/ Yt...	Town Fund		1001 Checkin...	1,500.00	1,500.00	4,950.00
Check	07/31/2019	10808	ALLEMAN HIGH S...	6630/TF/Yth ...	Town Fund		1001 Checkin...	1,000.00	1,000.00	5,950.00
Check	07/31/2019	10809	ROCK ISLAND PU...	6630/TF/Yth ...	Town Fund		1001 Checkin...	1,000.00	1,000.00	6,950.00
Check	10/01/2019	10857	ROCK ISLAND BO...	6630/ TF/ Yo...	Town Fund		1001 Checkin...	100.00	100.00	7,050.00
Check	01/28/2020	10864	ROCK ISLAND-MI...	6630/Youth/...	Town Fund		1001 Checkin...	1,500.00	1,500.00	8,550.00
Check	01/28/2020	10865	Spring Forward Le...	6630/TF/ Yo...	Town Fund		1001 Checkin...	1,000.00	1,000.00	9,550.00
Check	02/25/2020	10886	ROCK ISLAND GI...	TF/Youth 66...	Town Fund		1001 Checkin...	350.00	350.00	9,900.00
Check	02/25/2020	10987	CITY OF ROCK IS...	6630\ TF/ Yt...	Town Fund		1001 Checkin...	500.00	500.00	10,400.00
Total 6630 Youth & Youth Ed										10,400.00
6640 Programs/Events GS										
Check	04/05/2019	10703	Katie Miller	6640/ TF/ Pr...	Town Fund		1001 Checkin...	55.50	55.50	55.50
Check	04/05/2019	10703	Katie Miller	6640/ TF/ Pr...	Town Fund		1001 Checkin...	22.81	22.81	78.31
Check	05/08/2019	10730	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	346.41	346.41	424.72
Check	05/08/2019	10730	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	23.97	23.97	448.69
Check	05/08/2019	10730	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	118.50	118.50	567.19
Check	05/08/2019	10730	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	28.80	28.80	595.99
Check	05/16/2019	10735	Riverfront Grille	6640/ TF/ Ve...	Town Fund		1001 Checkin...	1,700.00	1,700.00	2,295.99
Check	05/23/2019	10747	CHORD BUSTERS	6640/ TF/ Pr...	Town Fund		1001 Checkin...	100.00	100.00	2,395.99
Check	06/10/2019			Tip for Delive...	Town Fund		1130 Petty C...	4.00	4.00	2,399.99
Check	06/11/2019	10762	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	154.80	154.80	2,554.79
Check	06/11/2019	10762	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	177.07	177.07	2,731.86
Check	06/19/2019	10765	Katie Miller	6640/ TF/ Pr...	Town Fund		1001 Checkin...	8.54	8.54	2,740.40
Check	06/19/2019	10765	Katie Miller	6640/ TF/ Pr...	Town Fund		1001 Checkin...	12.11	12.11	2,752.51
Deposit	07/02/2019	19613	ROCK ISLAND TO...	reimburseme...	Town Fund		1001 Checkin...	-374.77	-374.77	2,377.74
Deposit	07/02/2019	10063	BLACKHAWK TO...	reimburseme...	Town Fund		1001 Checkin...	-374.77	-374.77	2,002.97
Deposit	07/02/2019	3445	South Moline Tow...	reimburseme...	Town Fund		1001 Checkin...	-374.77	-374.77	1,628.20
Deposit	07/02/2019	014159	Moline Township	reimburseme...	Town Fund		1001 Checkin...	1,253.43	1,253.43	1,265.83
Check	07/08/2019	10790	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	12.40	12.40	1,301.25
Check	07/08/2019	10790	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	35.42	35.42	1,355.11
Check	07/08/2019	10790	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	53.86	53.86	1,385.64
Check	09/11/2019	10843	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	30.53	30.53	1,413.63
Check	10/08/2019	10869	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	27.99	27.99	1,438.64
Check	10/08/2019	10869	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	90.01	90.01	1,503.64
Check	10/30/2019	10885	Debbie Nessler	6640/ TF/ Pr...	Town Fund		1001 Checkin...	42.90	42.90	1,546.54
Check	12/10/2019	10924	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	31.19	31.19	1,577.73
Check	12/10/2019	10924	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	24.91	24.91	1,602.64
Check	12/10/2019	10924	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	108.05	108.05	1,710.69

South Rock Island Township
Transaction Detail By Account
 April 2019 through March 2020

9:29 AM
 04/13/20
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	12/10/2019	10924	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	102.18	102.18	1,812.87
Check	12/10/2019	10924	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	37.49	37.49	1,850.36
Check	12/10/2019	10924	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	219.07	219.07	2,069.43
Check	12/10/2019	10924	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	38.43	38.43	2,107.86
Check	01/13/2020	10946	AMERICAN BANK ...	6640/TF/ Pr...	Town Fund		1001 Checkin...	66.49	66.49	2,174.35
Check	01/13/2020	10946	AMERICAN BANK ...	6640/ TF/ Pr...	Town Fund		1001 Checkin...	6.99	6.99	2,181.34
Check	01/13/2020	10946	AMERICAN BANK ...	6640/TF/ Pr...	Town Fund		1001 Checkin...	177.31	177.31	2,358.65
Check	02/07/2020	10972	Victoria Schulz	6640/ TF/ Pr...	Town Fund		1001 Checkin...	100.00	100.00	2,458.65
Total 6640 Programs/Events GS										2,458.65
Total 66 - Miscellaneous Expenditures										35,869.88
Total ADMIN & EXPENDITURES										637,508.10
TOTAL										637,508.10


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:	\$	18,059.48
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, 2020.


Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

_____	0.00
_____	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

<u>TO WHOM PAID AT ACCOUNT PAID</u>		<u>AMOUNT</u>
IMRF	IMRF - Township Share	\$ 19,620.56

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, 2019 and ending March 31, 2020.

BEGINNING BALANCE 1-Apr-19 \$ 37,408.29

REVENUES

Property Tax	\$	18,059.48	
Replacement Tax	\$	-	
State Grants	\$	-	
Interest Income	\$	-	
Rental Income	\$	-	
			\$ 18,059.48
TOTAL REVENUES:			\$ 55,467.77

EXPENDITURES

Administration	\$	-	
Assessor	\$	-	
Cemetery	\$	-	
Home Relief	\$	-	
Audit	\$	-	
Insurance	\$	-	
Illinois Municipal Retirement	\$	19,620.56	
Social Security	\$	-	
	\$	-	
	\$	-	
TOTAL EXPENDITURES:			\$ 19,620.56

ENDING BALANCE 31-Mar-20 \$ 35,847.21

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, 2019 and ending March 31, 2020.

BEGINNING BALANCE	1-Apr-19	\$	13,055.79
Adjustments			
<u>REVENUES</u>			
Property Tax	\$	13,406.39	
Replacement Tax	\$	-	
State Grants	\$	-	
Interest Income	\$	-	
Rental Income	\$	-	
Miscellaneous Income	\$	-	
Housing Authority in Lieu of Taxes	\$	-	
		\$	13,406.39
TOTAL REVENUES:		\$	26,462.18
<u>EXPENDITURES</u>			
Administration	\$	-	
Assessor	\$	-	
Cemetery	\$	-	
Home Relief	\$	-	
Audit	\$	-	
Insurance	\$	-	
Illinois Municipal Retirement	\$	-	
Social Security and Medicare	\$	14,914.77	
	\$	-	
	\$	-	
TOTAL EXPENDITURES:		\$	14,914.77
ENDING BALANCE	31-Mar-20	\$	11,547.41

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:	\$	13,406.39
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, 2020.


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/Emple \$ portion	14,914.77
-------	--	-----------

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

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

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

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

March 31, 2019.

BEGINNING BALANCE	1-Apr-19	\$	343,768.54
Adjustment		\$	
<u>REVENUES</u>			
Property Tax	\$	107,942.23	
Interest Income	\$	1,523.05	
Misc. Income			
Intergovernmental Agreement/Adm. Fee	\$	1,725.00	
SSI Reimbursement	\$	9,712.25	
		\$	120,902.53
TOTAL REVENUES:		\$	464,671.07
<u>EXPENDITURES</u>			
Administration and Expenditures	\$	178,504.35	
General Assistance	\$	39,110.26	
Medical Assistance	\$	-	
Emergency Assistance	\$	7,182.43	
Catastrophic Health Insurance	\$	2,015.00	
Employment Relief	\$	379.91	
TOTAL EXPENDITURES:		\$	227,191.95
ENDING BALANCE	31-Mar-20	\$	237,479.12

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:	\$	107,942.23
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, 2020.


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 2019 through March 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
ADMIN & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/15/2019	HT P...		To record 04...	General ...		-SPLIT-	2,048.42	2,048.42	2,048.42
General Journal	04/30/2019	HT P...		To record 04...	General ...		-SPLIT-	2,221.70	2,221.70	4,270.12
General Journal	05/15/2019	HT P...		To record 05...	General ...		-SPLIT-	2,221.70	2,221.70	6,491.82
General Journal	05/30/2019	HT P...		To record 05...	General ...		-SPLIT-	2,221.70	2,221.70	8,713.52
General Journal	06/14/2019	HT P...		To record 06...	General ...		-SPLIT-	2,221.70	2,221.70	10,935.22
Check	06/27/2019	12056	Katie Miller	6000/ GA/ S...	General ...		1101 Checkin...	998.20	998.20	11,933.42
Check	06/27/2019	12057	PAM HAMMOND	6000/ GA/ S...	General ...		1101 Checkin...	700.18	700.18	12,633.60
General Journal	06/30/2019	HT P...		To record 06...	General ...		-SPLIT-	523.32	523.32	13,156.92
General Journal	07/15/2019	HT P...		To record 07...	General ...		-SPLIT-	2,221.70	2,221.70	15,378.62
General Journal	07/30/2019	HT P...		To record 07...	General ...		-SPLIT-	2,221.70	2,221.70	17,600.32
General Journal	08/15/2019	HT P...		To record 08...	General ...		-SPLIT-	2,221.70	2,221.70	19,822.02
General Journal	08/30/2019	HT P...		To record 08...	General ...		-SPLIT-	2,221.70	2,221.70	22,043.72
General Journal	09/15/2019	HT P...		To record 09...	General ...		-SPLIT-	2,221.70	2,221.70	24,265.42
General Journal	09/30/2019	HT P...		To record 09...	General ...		-SPLIT-	2,149.50	2,149.50	26,414.92
General Journal	10/15/2019	HT P...		To record 10...	General ...		-SPLIT-	2,178.38	2,178.38	28,593.30
General Journal	10/30/2019	HT P...		To record 10...	General ...		-SPLIT-	2,135.06	2,135.06	30,728.36
General Journal	11/15/2019	HT P...		To record 11...	General ...		-SPLIT-	2,120.62	2,120.62	32,848.98
General Journal	11/26/2019	HT P...		To record 11...	General ...		-SPLIT-	2,192.82	2,192.82	35,041.80
General Journal	12/13/2019	HT P...		To record 12...	General ...		-SPLIT-	2,221.70	2,221.70	37,263.50
General Journal	12/27/2019	HT P...		To record 12...	General ...		-SPLIT-	1,961.78	1,961.78	39,225.28
General Journal	01/15/2020	HT P...		Record 0115...	General ...		-SPLIT-	2,221.70	2,221.70	41,446.98
General Journal	01/30/2020	HT P...		To record 01...	General ...		-SPLIT-	2,192.82	2,192.82	43,639.80
General Journal	02/14/2020	HT P...		Record 0214...	General ...		-SPLIT-	2,120.62	2,120.62	45,760.42
General Journal	02/28/2020	HT P...		To record 02...	General ...		-SPLIT-	2,221.70	2,221.70	47,982.12
General Journal	03/13/2020	HT P...		To record 03...	General ...		-SPLIT-	2,221.70	2,221.70	50,203.82
General Journal	03/30/2020	HT P...		To record 03...	General ...		-SPLIT-	2,221.70	2,221.70	52,425.52
Total 6000 Salaries								52,425.52	52,425.52	
6020 Health Insurance										
Check	04/10/2019	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	957.06	957.06	957.06
Check	04/22/2019	10712	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	989.95
Check	05/10/2019	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	957.06	957.06	1,947.01
Check	05/21/2019	10741	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	1,979.90
Check	06/12/2019	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	957.06	957.06	2,936.96
Check	06/24/2019	10769	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	2,969.85
Check	07/10/2019	auo	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	957.06	957.06	3,926.91
Check	07/19/2019	10799	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	3,959.80
Check	08/12/2019	AUTO	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	957.06	957.06	4,916.86
Check	08/23/2019	10831	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	4,949.75
Check	09/11/2019	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	957.06	957.06	5,906.81
Check	09/23/2019	10851	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	5,939.70
Check	10/10/2019	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	957.06	957.06	6,896.76
Check	10/22/2019	10878	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	6,929.65
Check	11/13/2019	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	957.06	957.06	7,886.71
Check	11/20/2019	10907	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	7,919.60

South Rock Island Township
Transaction Detail By Account
April 2019 through March 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	12/11/2019	auto	UHS Premium Billing	P. Hammond	General		1001 Checkin...	1,002.86	1,002.86	8,922.46
Check	12/20/2019	10931	DELTA DENTAL O...	P. Hammond	General		1001 Checkin...	32.89	32.89	8,955.35
Check	01/10/2020	auto	UHS Premium Billing	P. Hammond	General		1001 Checkin...	1,002.86	1,002.86	9,958.21
Check	01/21/2020	10954	DELTA DENTAL O...	P. Hammond	General		1001 Checkin...	32.89	32.89	9,991.10
Check	02/12/2020	auto	UHS Premium Billing	P. Hammond	General		1001 Checkin...	1,002.86	1,002.86	10,993.96
Check	02/19/2020	10983	DELTA DENTAL O...	P. Hammond	General		1001 Checkin...	32.89	32.89	11,026.85
Check	03/11/2020	AUTO	UHS Premium Billing	P. Hammond	General		1001 Checkin...	1,002.86	1,002.86	12,029.71
Check	03/23/2020	11026	DELTA DENTAL O...	P. Hammond	General		1001 Checkin...	32.89	32.89	12,062.60
Total 6020 Health Insurance										
12,062.60										
6060 Medical Clinic										
Check	04/22/2019	10711	CITY OF ROCK IS...	K. Miller, P. H...	General		1001 Checkin...	51.46	51.46	51.46
Check	05/21/2019	10742	CITY OF ROCK IS...	K. Miller, P. H...	General		1001 Checkin...	56.41	56.41	107.87
Check	06/24/2019	10768	CITY OF ROCK IS...	K. Miller, P. H...	General		1001 Checkin...	65.64	65.64	173.51
Check	07/25/2019	10800	CITY OF ROCK IS...	K. Miller, P. H...	General		1001 Checkin...	60.03	60.03	233.54
Check	09/05/2019	10837	CITY OF ROCK IS...	K. Miller, P. H...	General		1001 Checkin...	44.86	44.86	278.40
Check	09/25/2019	10853	CITY OF ROCK IS...	K. Miller, P. H...	General		1001 Checkin...	57.48	57.48	335.88
Check	12/05/2019	10919	CITY OF ROCK IS...	K. Miller, P. H...	General		1001 Checkin...	97.00	97.00	432.88
Check	12/26/2019	10935	CITY OF ROCK IS...	K. Miller, P. H...	General		1001 Checkin...	49.83	49.83	482.71
Check	01/21/2020	10952	CITY OF ROCK IS...	K. Miller, P. H...	General		1001 Checkin...	31.47	31.47	514.18
Check	02/25/2020	10988	CITY OF ROCK IS...	K. Miller, P. H...	General		1001 Checkin...	44.22	44.22	558.40
Check	03/30/2020	11030	CITY OF ROCK IS...	6060/GA/ Cil...	General		1001 Checkin...	60.03	60.03	618.43
Total 6060 Medical Clinic										
618.43										
Total 60 - Personnel										
65,106.55										
61 - Contractual Services										
6130 Copier/Computer/Software										
Check	04/02/2019	10695	DCS Computer Ser...	monthly maint.	General		1001 Checkin...	192.66	192.66	192.66
Check	04/04/2019	10697	DCS Computer Ser...	batteries	General		1001 Checkin...	52.99	52.99	245.65
Check	07/02/2019	auto	RCG- Rouse Cons...	6130/GA/Co...	General		1001 Checkin...	192.67	192.67	438.32
Check	07/02/2019	auto	RCG- Rouse Cons...	6130/GA/Co...	General		1001 Checkin...	192.67	192.67	630.99
Check	07/17/2019	10797	RCG- Rouse Cons...	6130/GA/Co...	General		1001 Checkin...	192.67	192.67	823.66
Check	08/15/2019	10827	RCG- Rouse Cons...	6130/GA/Co...	General		1001 Checkin...	192.67	192.67	1,016.33
Check	09/11/2019	10845	RCG- Rouse Cons...	6130/GA/Co...	General		1001 Checkin...	192.67	192.67	1,209.00
Check	10/07/2019	10863	Augustana Web At...	6130/GA/ Co...	General		1001 Checkin...	165.00	165.00	1,374.00
Check	10/10/2019	10870	RCG- Rouse Cons...	6130/GA/Co...	General		1001 Checkin...	192.67	192.67	1,566.67
Check	11/05/2019	12126	NJS ENTERPRISE...	6130/GA/Co...	General		1001 Checkin...	1,800.00	1,800.00	3,366.67
Check	11/14/2019	10902	RCG- Rouse Cons...	6130/GA/Co...	General		1001 Checkin...	192.67	192.67	3,559.34
Check	12/12/2019	10926	RCG- Rouse Cons...	6130/GA/Co...	General		1001 Checkin...	192.67	192.67	3,752.01
Check	01/14/2020	10948	RCG- Rouse Cons...	6130/GA/Co...	General		1001 Checkin...	192.67	192.67	3,944.68
Check	02/14/2020	10978	RCG- Rouse Cons...	6130/GA/Co...	General		1001 Checkin...	192.67	192.67	4,137.35
Check	02/25/2020	10991	RCG- Rouse Cons...	6130/GA/Co...	General		1001 Checkin...	560.24	560.24	4,697.59
Total 6130 Copier/Computer/Software										
4,697.59										

9:29 AM
04/13/20
Cash Basis

South Rock Island Township Transaction Detail By Account April 2019 through March 2020

Type	Date	Nm	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6140 Dues & Subscriptions										
Check	06/11/2019	10762	AMERICAN BANK ...	6140/ GA/ D...	General ...		1001 Checkin...	79.69	79.69	79.69
Total 6140 Dues & Subscriptions										
6160 Postage										
Check	05/08/2019	10730	AMERICAN BANK ...	6160/ GA/ P...	General ...		1001 Checkin...	247.50	247.50	247.50
Check	03/10/2020	11007	AMERICAN BANK ...	6160/ GA/ P...	General ...		1001 Checkin...	275.00	275.00	522.50
Total 6160 Postage										
6170 Publishing										
Check	10/07/2019	10865	The Printer's Mark	6170/ GA/ Pu...	General ...		1001 Checkin...	1,165.33	1,165.33	1,165.33
Check	10/08/2019	10868	JV Consulting	6170/ TF/ GA/...	General ...		1001 Checkin...	150.00	150.00	1,315.33
Total 6170 Publishing										
6190 Telephone										
Check	04/11/2019	10708	MEDIACOM	GA	General ...		1001 Checkin...	87.00	87.00	87.00
Check	05/06/2019	10728	MEDIACOM	GA	General ...		1001 Checkin...	87.00	87.00	174.00
Check	06/11/2019	10760	MEDIACOM	GA	General ...		1001 Checkin...	87.00	87.00	261.00
Check	07/11/2019	10792	MEDIACOM	GA	General ...		1001 Checkin...	87.77	87.77	348.77
Check	08/12/2019	10820	MEDIACOM	GA	General ...		1001 Checkin...	87.77	87.77	436.54
Check	09/09/2019	10841	MEDIACOM	GA	General ...		1001 Checkin...	87.77	87.77	524.31
Check	10/07/2019	10867	MEDIACOM	GA	General ...		1001 Checkin...	87.77	87.77	612.43
Check	11/06/2019	10895	MEDIACOM	GA	General ...		1001 Checkin...	88.12	88.12	799.93
Check	11/13/2019	10901	MEDIACOM	GA	General ...		1001 Checkin...	187.50	187.50	987.43
Check	12/03/2019	10917	MEDIACOM	GA	General ...		1001 Checkin...	88.12	88.12	1,075.55
Check	12/10/2019	10922	MEDIACOM	GA	General ...		1001 Checkin...	187.50	187.50	1,263.05
Check	12/23/2019	10934	MEDIACOM	GA	General ...		1001 Checkin...	88.12	88.12	1,351.17
Check	12/30/2019	10937	HUGHES TELEPH...	6190/ GA/ Tel...	General ...		1001 Checkin...	121.00	121.00	1,472.17
Check	01/13/2020	10945	MEDIACOM	GA	General ...		1001 Checkin...	187.50	187.50	1,659.67
Check	01/27/2020	10959	MEDIACOM	GA	General ...		1001 Checkin...	87.63	87.63	1,747.30
Check	02/10/2020	10975	MEDIACOM	GA	General ...		1001 Checkin...	187.50	187.50	1,934.80
Total 6190 Telephone										
									1,834.93	1,834.93

South Rock Island Township
Transaction Detail By Account
 April 2019 through March 2020

9:29 AM
 04/13/20
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6200 Travel/Training										
Check	04/11/2019	12019	Katie Miller	6200/ GA/ Tr...	General ...		1101 Checkin...	20.00	20.00	20.00
Check	04/11/2019	12020	GRACE DIAZ SHIRK	6200/ GA/ Tr...	General ...		1101 Checkin...	134.96	134.96	154.96
Check	04/11/2019	12021	PAM HAMMOND	6200/ GA/ Tr...	General ...		1101 Checkin...	20.00	20.00	174.96
Check	07/31/2019	12069	Katie Miller	6200/ GA / T...	General ...		1101 Checkin...	17.16	17.16	192.12
Check	10/04/2019	10861	TOWNSHIP OFFI...	6200/ GA/ Tr...	General ...		1001 Checkin...	25.00	25.00	217.12
Check	10/18/2019	12116	Katie Miller	6200/ GA / T...	General ...		1101 Checkin...	235.68	235.68	452.80
Check	10/22/2019	12117	PAM HAMMOND	6200/ GA/ Tr...	General ...		1101 Checkin...	13.80	13.80	466.60
Check	12/10/2019	10924	AMERICAN BANK ...	6200/ GA/ Tr...	General ...		1001 Checkin...	96.04	96.04	562.64
Check	12/20/2019	12160	PAM HAMMOND	6200/ GA/ Tr...	General ...		1101 Checkin...	12.18	12.18	574.82
Check	01/14/2020	12172	GENERAL ASSIS...	6200/ GA/ Tr...	General ...		1101 Checkin...	450.00	450.00	1,024.82
Check	02/26/2020	12210	PAM HAMMOND	6200/ GA/ Tr...	General ...		1101 Checkin...	10.35	10.35	1,035.17
Total 6200 Travel/Training								1,035.17	1,035.17	1,035.17
Total 61 - Contractual Services								9,485.21	9,485.21	9,485.21
63 - Commodities										
6310 Miscellaneous										
Check	03/19/2020	12225	Sacred Heart	6310/ GA/ MI...	General ...		1101 Checkin...	160.69	160.69	160.69
Check	03/23/2020	12226	Talgrass	6310/ GA/ mi...	General ...		1101 Checkin...	72.04	72.04	232.73
Total 6310 Miscellaneous								232.73	232.73	232.73
6320 Office Supplies										
Check	04/09/2019	10707	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	62.29	62.29	62.29
Check	04/09/2019	10707	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	-126.89	-126.89	-64.60
Check	04/09/2019	10707	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	-3.66	-3.66	-68.26
Check	04/09/2019	10707	AMERICAN BANK ...	6320/ GA / O...	General ...		1001 Checkin...	190.36	190.36	122.10
Check	04/09/2019	10707	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	77.50	77.50	199.60
Check	04/09/2019	10707	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	25.54	25.54	225.14
Check	05/08/2019	10730	AMERICAN BANK ...	6320/ GA/Off...	General ...		1001 Checkin...	13.62	13.62	238.76
Check	05/08/2019	10730	AMERICAN BANK ...	6320/ GA/Off...	General ...		1001 Checkin...	2.19	2.19	240.95
Check	05/08/2019	10730	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	31.46	31.46	272.41
Check	05/08/2019	10730	AMERICAN BANK ...	6320/ GA/Off...	General ...		1001 Checkin...	28.99	28.99	301.40
Check	05/08/2019	10730	AMERICAN BANK ...	6320/ GA/Off...	General ...		1001 Checkin...	24.54	24.54	325.94
Check	05/08/2019	10730	AMERICAN BANK ...	6320- GA- C...	General ...		1001 Checkin...	-28.99	-28.99	296.95
Check	05/08/2019	10730	AMERICAN BANK ...	6320/ GA/Off...	General ...		1001 Checkin...	16.74	16.74	313.69
Check	05/08/2019	10730	AMERICAN BANK ...	6320- GA- C...	General ...		1001 Checkin...	-24.54	-24.54	289.15
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	25.00	25.00	314.15
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	11.50	11.50	325.65
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	24.00	24.00	349.65
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	9.50	9.50	359.15
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	24.00	24.00	383.15
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	32.40	32.40	415.55
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	5.99	5.99	421.54
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	10.05	10.05	431.59
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	65.14	65.14	496.73
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	27.25	27.25	523.98
Check	06/11/2019	10762	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	9.94	9.94	533.92

South Rock Island Township
Transaction Detail By Account
 April 2019 through March 2020

9:29 AM
 04/13/20
 Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	06/11/2019	10762	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	18.18	18.18	552.10
Check	06/11/2019	10762	AMERICAN BANK	6320/GA/ Off...	General		1001 Checkin...	48.98	48.98	601.08
Check	06/11/2019	10762	AMERICAN BANK	6320/GA/ Off...	General		1001 Checkin...	31.04	31.04	632.12
Check	06/11/2019	10762	AMERICAN BANK	6320/GA/ Off...	General		1001 Checkin...	11.68	11.68	643.80
Check	07/08/2019	10790	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	135.07	135.07	778.87
Check	07/11/2019	10793	Unitedway	6320/GA/ Off...	General		1001 Checkin...	70.00	70.00	848.87
Check	08/08/2019	10819	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	27.93	27.93	876.80
Check	09/11/2019	10843	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	5.89	5.89	882.69
Check	09/11/2019	10843	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	3.06	3.06	885.75
Check	09/11/2019	10843	AMERICAN BANK	6320/ GA B...	General		1001 Checkin...	196.00	196.00	1,081.75
Check	09/11/2019	10843	AMERICAN BANK	6320/GA/ Off...	General		1001 Checkin...	13.37	13.37	1,095.12
Check	09/11/2019	10843	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	28.39	28.39	1,123.51
Check	10/08/2019	10869	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	140.96	140.96	1,264.47
Check	10/08/2019	10869	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	136.89	136.89	1,401.36
Check	11/14/2019	10903	AMERICAN BANK	6320/ GA/ In...	General		1001 Checkin...	32.78	32.78	1,434.14
Check	11/14/2019	10903	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	76.59	76.59	1,510.73
Check	11/14/2019	10903	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	8.99	8.99	1,519.72
Check	11/14/2019	10903	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	-26.58	-26.58	1,493.14
Check	12/03/2019	12143	TOWNSHIP SUPE	6170/ GA/ Of...	General		1101 Checkin...	80.00	80.00	1,573.14
Check	12/10/2019	10924	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	39.83	39.83	1,612.97
Check	12/10/2019	10924	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	52.20	52.20	1,665.17
Check	12/10/2019	10924	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	21.13	21.13	1,686.30
Check	12/10/2019	10924	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	6.95	6.95	1,693.25
Check	01/13/2020	10946	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	21.76	21.76	1,715.01
Check	01/13/2020	10946	AMERICAN BANK	6320/GA/ Off...	General		1001 Checkin...	85.34	85.34	1,800.35
Check	01/13/2020	10946	AMERICAN BANK	6320/GA/ Off...	General		1001 Checkin...	32.55	32.55	1,832.90
Check	01/13/2020	10946	AMERICAN BANK	6320/GA/ Off...	General		1001 Checkin...	38.10	38.10	1,871.00
Check	01/13/2020	10973	AMERICAN BANK	6320/GA/ Off...	General		1001 Checkin...	55.48	55.48	1,926.48
Check	02/10/2020	10973	AMERICAN BANK	6320/GA/ Off...	General		1001 Checkin...	13.95	13.95	1,940.43
Check	02/10/2020	10973	AMERICAN BANK	6320/GA/ Off...	General		1001 Checkin...	7.82	7.82	1,948.25
Check	02/10/2020	10973	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	9.34	9.34	1,957.59
Check	02/10/2020	10973	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	55.35	55.35	2,012.94
Check	02/10/2020	10973	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	59.22	59.22	2,072.16
Check	03/09/2020	11003	Office Depot	6320/ GA/ Of...	General		1001 Checkin...	65.91	65.91	2,138.07
Check	03/10/2020	11007	AMERICAN BANK	6320/GA/ Off...	General		1001 Checkin...	59.98	59.98	2,198.05
Check	03/10/2020	11007	AMERICAN BANK	6320/GA/ Off...	General		1001 Checkin...	31.02	31.02	2,229.07
Check	03/10/2020	11007	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	4.33	4.33	2,233.40
Check	03/10/2020	11007	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	37.97	37.97	2,271.37
Check	03/10/2020	11007	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	13.58	13.58	2,284.95
Check	03/10/2020	11007	AMERICAN BANK	6320/ GA/ Of...	General		1001 Checkin...	21.53	21.53	2,306.48
Total 6320 Office Supplies										2,306.48
Total 63 - Commodities										2,539.21

South Rock Island Township
Transaction Detail By Account
April 2019 through March 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
66 - Capital Outlay/Building										
6400 Building/Upgrade	09/24/2019	12097	South Rock Island ...	6400/ GA/ C...	General ...		1101 Checkin...	100,000.00	100,000.00	100,000.00
Check										
Total 6400 Building/Upgrade										100,000.00
Total 64 - Capital Outlay/Building										100,000.00
66 - Miscellaneous Expenditures										
6600 Community Development	04/09/2019	10707	AMERICAN BANK ...	6600/ GA/ C...	General ...		1001 Checkin...	14.99	14.99	14.99
Check										
Total 6600 Community Development										14.99
6640 Programs/Events GS										
Check	04/15/2019	12022	HY-VEE FOOD ST ...	6640/ GA/ Pr...	General ...		1101 Checkin...	65.72	65.72	65.72
Check	06/11/2019	10762	AMERICAN BANK ...	6640/ GA/ Pr...	General ...		1001 Checkin...	154.80	154.80	220.52
Check	09/11/2019	10843	AMERICAN BANK ...	6640/ GA/ Pr...	General ...		1001 Checkin...	30.53	30.53	251.05
Check	12/10/2019	10924	AMERICAN BANK ...	6640/ GA/ Pr...	General ...		1001 Checkin...	31.18	31.18	282.23
Check	12/10/2019	10924	AMERICAN BANK ...	6640/ GA/ Pr...	General ...		1001 Checkin...	24.91	24.91	307.14
Check	12/10/2019	10924	AMERICAN BANK ...	6640/ GA/ Pr...	General ...		1001 Checkin...	108.05	108.05	415.19
Check	12/10/2019	10924	AMERICAN BANK ...	6640/ GA/ Pr...	General ...		1001 Checkin...	102.18	102.18	517.37
Check	12/10/2019	10924	AMERICAN BANK ...	6640/ GA/ Pr...	General ...		1001 Checkin...	37.48	37.48	554.85
Check	12/10/2019	10924	AMERICAN BANK ...	6640/ GA/ Pr...	General ...		1001 Checkin...	219.06	219.06	773.91
Check	12/10/2019	10924	AMERICAN BANK ...	6640/ GA/ Pr...	General ...		1001 Checkin...	38.42	38.42	812.33
Check	12/16/2019	10929	Riverfront Grille	6640/ GA / P...	General ...		1001 Checkin...	216.66	216.66	1,028.99
Check	12/19/2019		tip for Hywee ...		General ...		1130 Petty C...	4.00	4.00	1,032.99
Check	01/13/2020	10946	AMERICAN BANK ...	6640/GA/ Pr...	General ...		1001 Checkin...	66.49	66.49	1,099.48
Check	01/13/2020	10946	AMERICAN BANK ...	6640/ GA/ Pr...	General ...		1001 Checkin...	7.00	7.00	1,106.48
Check	01/13/2020	10946	AMERICAN BANK ...	6640/GA/ Pr...	General ...		1001 Checkin...	177.30	177.30	1,283.78
Check	01/13/2020	10946	AMERICAN BANK ...	6640/ GA/ Pr...	General ...		1001 Checkin...	74.61	74.61	1,358.39
Total 6640 Programs/Events GS									1,358.39	1,358.39
Total 66 - Miscellaneous Expenditures									1,373.38	1,373.38
Total ADMIN & EXPENDITURES									178,504.35	178,504.35

9:29 AM
04/13/20
Cash Basis

South Rock Island Township
Transaction Detail By Account
April 2019 through March 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
HOME RELIEF										
6700 General Assistance										
Deposit	04/01/2019			Bus Pass	General		1130 Petty C...	-30.00	-30.00	-30.00
Check	04/04/2019	12017	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	74.00	74.00	44.00
Check	04/04/2019	12018	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	74.00	74.00	118.00
Check	04/15/2019	12022	HY-VEE FOOD ST...	6700/GA/Fo...	General		1101 Checkin...	793.20	793.20	911.20
Deposit	04/17/2019			Bus Pass	General		1130 Petty C...	-5.00	-5.00	906.20
Deposit	04/17/2019			Bus Pass	General		1130 Petty C...	-11.00	-11.00	895.20
Check	04/22/2019	12023	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	74.00	74.00	969.20
Check	04/23/2019	12024	Ken Burnte	6700/ GA /R...	General		1101 Checkin...	206.12	206.12	1,175.32
Check	04/29/2019	12025	JAMES WIBORG	6700/ GA /S...	General		1101 Checkin...	285.00	285.00	1,460.32
Check	04/29/2019	12026	MetroLINK	6700/ GA /M...	General		1101 Checkin...	150.00	150.00	1,610.32
Check	04/29/2019	12027	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	100.00	100.00	1,710.32
Deposit	05/01/2019			Bus Pass	General		1130 Petty C...	-30.00	-30.00	1,680.32
Check	05/03/2019	12029	Renaud Haymon	6700/ GA /R...	General		1101 Checkin...	304.00	304.00	1,984.32
Check	05/07/2019	12030	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	109.00	109.00	2,093.32
Check	05/07/2019	12031	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	74.00	74.00	2,167.32
Check	05/09/2019	12032	GOODWILL of the ...	6700/ GA /M...	General		1101 Checkin...	29.82	29.82	2,197.14
Check	05/20/2019	12033	MIDAMERICAN E...	6700/ GA /U...	General		1101 Checkin...	211.01	211.01	2,408.15
Check	05/20/2019	12034	KUM & SHOP	6700/GA/Tra...	General		1101 Checkin...	240.00	240.00	2,648.15
Check	05/21/2019	12035	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	74.00	74.00	2,722.15
Deposit	05/23/2019			Bus Pass	General		1130 Petty C...	-15.00	-15.00	2,707.15
Check	05/24/2019	12036	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	133.00	133.00	2,840.15
Check	05/28/2019	12037	MIDAMERICAN E...	6700/ GA /U...	General		1101 Checkin...	52.24	52.24	2,892.39
Check	05/29/2019	12038	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	50.00	50.00	2,942.39
Check	05/30/2019	12039	MetroLINK	6700/ GA /J...	General		1101 Checkin...	150.00	150.00	3,092.39
Check	05/30/2019	12040	JAMES WIBORG	6700/ GA /S...	General		1101 Checkin...	295.00	295.00	3,387.39
Deposit	06/03/2019			Bus Pass	General		1130 Petty C...	-30.00	-30.00	3,357.39
Check	06/04/2019	12042	HY-VEE FOOD ST...	6700/GA/Fo...	General		1101 Checkin...	598.32	598.32	3,955.71
Check	06/04/2019	12043	Renaud Haymon	6700/ GA /R...	General		1101 Checkin...	300.00	300.00	4,255.71
Check	06/05/2019	12044	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	109.00	109.00	4,364.71
Check	06/06/2019	12045	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	109.00	109.00	4,473.71
Check	06/11/2019	10762	AMERICAN BANK ...	6700/ GA /G...	General		1001 Checkin...	53.75	53.75	4,527.46
Check	06/11/2019	10762	AMERICAN BANK ...	6700/ GA /G...	General		1001 Checkin...	175.33	175.33	4,702.79
Check	06/13/2019	12046	BTHP Inc,	6700/ EA / R...	General		1101 Checkin...	600.00	600.00	5,302.79
Check	06/13/2019	12047	HY-VEE FOOD ST...	GA/6700/ Mi...	General		1101 Checkin...	518.16	518.16	5,820.95
Check	06/18/2019	12048	MetroLINK	6700/ GA /J...	General		1101 Checkin...	210.00	210.00	6,030.95
Check	06/20/2019	12049	MIDAMERICAN E...	6700/ GA /U...	General		1101 Checkin...	304.00	304.00	6,334.95
Check	06/20/2019	12051	GOODWILL of the ...	6700/ GA /M...	General		1101 Checkin...	64.50	64.50	6,399.45
Check	06/24/2019	12053	MIDAMERICAN E...	6700/ GA /U...	General		1101 Checkin...	113.69	113.69	6,513.14
Check	06/24/2019	12054	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	109.00	109.00	6,622.14
Check	06/25/2019	12055	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	133.00	133.00	6,755.14
Check	06/27/2019			Laundry for ...	General		1130 Petty C...	10.00	10.00	6,765.14
Deposit	06/28/2019	3625	Buffalo Prairie Tow...	General Assi...	General		1101 Checkin...	-304.00	-304.00	6,461.14
Check	07/01/2019	12058	JAMES WIBORG	6700/ GA /S...	General		1101 Checkin...	294.00	294.00	6,755.14
Deposit	07/01/2019			Bus Pass	General		1130 Petty C...	-1.00	-1.00	6,754.14
Check	07/08/2019	12059	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	91.00	91.00	6,845.14
Check	07/08/2019	12060	GOODWILL of the ...	6700/ GA /M...	General		1101 Checkin...	62.91	62.91	6,908.05
Check	07/08/2019	10790	AMERICAN BANK ...	6700/GA/ Ci...	General		1001 Checkin...	93.78	93.78	7,001.83

South Rock Island Township
Transaction Detail By Account
 April 2019 through March 2020

9:29 AM
 04/13/20
 Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	07/09/2019	12061	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	109.00	109.00	7,110.83
Deposit	07/11/2019			Bus Pass	General ...		1130 Petty C...	-10.00	-10.00	7,100.83
Check	07/16/2019	12062	SECRETARY OF ...	6700/GA/ ID ...	General ...		1101 Checkin...	20.00	20.00	7,120.83
Check	07/17/2019	12064	HY-VEE FOOD ST...	6700/GA/Fo...	General ...		1101 Checkin...	574.08	574.08	7,694.91
Deposit	07/17/2019	3635	Buffalo Prairie Tow...	reimburseme...	General ...		1101 Checkin...	-304.00	-304.00	7,390.91
Deposit	07/18/2019			Money put b...	General ...		1130 Petty C...	-5.00	-5.00	7,385.91
Check	07/18/2019			Laundry for ...	General ...		1130 Petty C...	5.00	5.00	7,390.91
Check	07/19/2019	12065	BLAIN'S FARM & ...	6700/GA/Mis...	General ...		1101 Checkin...	220.00	220.00	7,610.91
Check	07/22/2019	12066	MIDAMERICAN E...	6700/ GA /U...	General ...		1101 Checkin...	154.00	154.00	7,764.91
Check	07/25/2019	12067	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	109.00	109.00	7,873.91
Check	07/25/2019	12068	MetroLINK	6700/ GA /A...	General ...		1101 Checkin...	150.00	150.00	8,023.91
Check	07/30/2019			Laundry for c...	General ...		1130 Petty C...	40.00	40.00	8,063.91
Deposit	07/31/2019			Bus	General ...		1130 Petty C...	-10.00	-10.00	8,053.91
Check	08/01/2019	12070	JAMES WIBORG	6700/ GA /S...	General ...		1101 Checkin...	304.00	304.00	8,357.91
Check	08/08/2019	10819	AMERICAN BANK ...	6700/ GA /T...	General ...		1001 Checkin...	1,340.91	1,340.91	9,698.82
Check	08/08/2019	10819	AMERICAN BANK ...	6700/ GA /T...	General ...		1001 Checkin...	2,000.00	2,000.00	11,698.82
Check	08/08/2019	10819	AMERICAN BANK ...	6700/GA/ La...	General ...		1001 Checkin...	10.00	10.00	11,708.82
Check	08/08/2019	12071	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	109.00	109.00	11,817.82
Check	08/08/2019	12072	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	91.00	91.00	11,908.82
Check	08/13/2019	12073	Target	6700/ GA /G...	General ...		1101 Checkin...	1,104.92	1,104.92	13,013.74
Deposit	08/14/2019			Bus Pass	General ...		1130 Petty C...	-10.00	-10.00	13,003.74
Check	08/15/2019	12074	MIDAMERICAN E...	6700/ GA /U...	General ...		1101 Checkin...	158.00	158.00	13,161.74
Check	08/15/2019	12075	HY-VEE FOOD ST...	GA/6700/ Mi...	General ...		1101 Checkin...	325.94	325.94	13,487.68
Check	08/15/2019	12076	MIDAMERICAN E...	6700/ GA /U...	General ...		1101 Checkin...	29.32	29.32	13,517.00
Deposit	08/16/2019	3645	Buffalo Prairie Tow...	Client reimb...	General ...		1101 Checkin...	-304.00	-304.00	13,213.00
Check	08/27/2019	12078	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	13,287.00
Check	08/28/2019	12079	MetroLINK	6700/ GA /S...	General ...		1101 Checkin...	30.00	30.00	13,317.00
Check	08/28/2019	12080	MIDAMERICAN E...	6700/ GA /U...	General ...		1101 Checkin...	80.70	80.70	13,397.70
Check	08/28/2019			Laundry - Cli...	General ...		1130 Petty C...	20.00	20.00	13,417.70
Check	09/03/2019	12081	JAMES WIBORG	6700/ GA /S...	General ...		1101 Checkin...	294.00	294.00	13,711.70
Check	09/04/2019			laundry for cl...	General ...		1130 Petty C...	20.00	20.00	13,731.70
Check	09/05/2019	12082	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	279.00	279.00	14,010.70
Check	09/06/2019	12083	KUM & SHOP	6700/GA/Tra...	General ...		1101 Checkin...	220.00	220.00	14,230.70
Check	09/09/2019	12084	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	125.00	125.00	14,355.70
Check	09/09/2019	12086	MIDAMERICAN E...	6700/ GA /U...	General ...		1101 Checkin...	184.00	184.00	14,539.70
Check	09/10/2019	12087	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	91.00	91.00	14,630.70
Check	09/11/2019	12088	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	109.00	109.00	14,739.70
Check	09/12/2019	12089	Secretary of State	6700/ GA /S...	General ...		1101 Checkin...	20.00	20.00	14,759.70
Check	09/12/2019	12090	MIDAMERICAN E...	6700/ GA /U...	General ...		1101 Checkin...	175.00	175.00	14,934.70
Check	09/12/2019	12091	Target	6700/ GA /G...	General ...		1101 Checkin...	754.71	754.71	15,689.41
Check	09/13/2019	12092	HY-VEE FOOD ST...	GA/6700/ Mi...	General ...		1101 Checkin...	740.64	740.64	16,430.05
Check	09/17/2019	12093	MIDAMERICAN E...	6700/ GA /U...	General ...		1101 Checkin...	33.36	33.36	16,463.41
Check	09/17/2019	12094	MIDAMERICAN E...	6700/ GA /U...	General ...		1101 Checkin...	154.00	154.00	16,617.41
Check	09/19/2019	12095	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	183.00	183.00	16,800.41
Check	09/23/2019			laundry for cl...	General ...		1130 Petty C...	15.00	15.00	16,815.41
Check	09/25/2019	12098	GOODWILL of the ...	6700/ GA /Mi...	General ...		1101 Checkin...	46.68	46.68	16,862.09
Check	09/25/2019	12099	BLAIN'S FARM & ...	6700/GA/Mis...	General ...		1101 Checkin...	100.00	100.00	16,962.09
Check	09/26/2019	12100	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	74.00	74.00	17,036.09
Check	09/27/2019	12101	MIDAMERICAN E...	6700/ GA /U...	General ...		1101 Checkin...	1.81	1.81	17,037.90

South Rock Island Township
Transaction Detail By Account
 April 2019 through March 2020

9:29 AM
 04/13/20
 Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	09/27/2019	12102	MetroLINK	6700/ GA/ ...	General		1101 Checkin...	150.00	150.00	17,187.90
Check	09/27/2019	12103	JAMES WIBORG	6700/ GA/ S...	General		1101 Checkin...	304.00	304.00	17,491.90
Check	09/30/2019	12104	HY-VEE FOOD ST...	GA/6700/ Mi...	General		1101 Checkin...	21.25	21.25	17,513.15
Check	10/07/2019	12105	Two Rivers Point	6700/ GA/ R...	General		1101 Checkin...	50.00	50.00	17,563.15
Check	10/07/2019	12106	GOODWILL of the ...	6700/ GA/ Mi...	General		1101 Checkin...	101.90	101.90	17,665.05
Check	10/08/2019	10869	AMERICAN BANK ...	6700/ GA/ L...	General		1001 Checkin...	20.00	20.00	17,685.05
Check	10/08/2019	10869	AMERICAN BANK ...	6700/ GA/ L...	General		1001 Checkin...	20.00	20.00	17,705.05
Deposit	10/08/2019	3666	Buffalo Prairie Tow...	Intergov't agr...	General		1101 Checkin...	-304.00	-304.00	17,401.05
Check	10/09/2019	12108	Two Rivers Point	6700/ GA/ R...	General		1101 Checkin...	173.00	173.00	17,574.05
Check	10/09/2019	12109	Two Rivers Point	6700/ GA/ R...	General		1101 Checkin...	50.00	50.00	17,624.05
Check	10/10/2019	12110	Two Rivers Point	6700/ GA/ R...	General		1101 Checkin...	109.00	109.00	17,733.05
Check	10/11/2019	12111	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	156.00	156.00	17,889.05
Check	10/16/2019	12112	HY-VEE FOOD ST...	GA/6700/ Mi...	General		1101 Checkin...	722.63	722.63	18,611.68
Check	10/16/2019	12113	GOODWILL of the ...	6700/ GA/ Mi...	General		1101 Checkin...	47.08	47.08	18,658.76
Check	10/16/2019	12114	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	27.49	27.49	18,686.25
Check	10/16/2019	12115	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	111.00	111.00	18,797.25
Check	10/18/2019	12118	GOODWILL of the ...	6700/ GA/ Mi...	General		1101 Checkin...	12.96	12.96	18,810.21
Check	10/24/2019	12119	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	68.00	68.00	18,878.21
Check	10/28/2019	12120	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	36.78	36.78	18,914.99
Check	10/28/2019	12121	Two Rivers Point	6700/ GA/ R...	General		1101 Checkin...	74.00	74.00	18,988.99
Check	10/28/2019	12122	JAMES WIBORG	6700/ GA/ S...	General		1101 Checkin...	304.00	304.00	19,292.99
Check	10/28/2019	12123	MetroLINK	6700/ GA/ N...	General		1101 Checkin...	360.00	360.00	19,652.99
Check	10/30/2019	12125	Target	6700/ GA/ G...	General		1101 Checkin...	2,000.00	2,000.00	21,652.99
Check	11/07/2019	12127	Two Rivers Point	6700/ GA/ R...	General		1101 Checkin...	50.00	50.00	21,702.99
Check	11/13/2019	12129	Two Rivers Point	6700/ GA/ R...	General		1101 Checkin...	75.00	75.00	21,777.99
Check	11/13/2019	12130	City of Rock Island...	6700/ GA/ Ut...	General		1101 Checkin...	111.36	111.36	21,889.35
Check	11/13/2019	12131	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	128.00	128.00	22,017.35
Check	11/13/2019	12132	Two Rivers Point	6700/ GA/ R...	General		1101 Checkin...	91.00	91.00	22,108.35
Check	11/13/2019	12133	Two Rivers Point	6700/ GA/ R...	General		1101 Checkin...	91.00	91.00	22,199.35
Check	11/14/2019	10903	AMERICAN BANK ...	6700/ GA/ L...	General		1001 Checkin...	20.00	20.00	22,219.35
Check	11/14/2019	10903	AMERICAN BANK ...	6700/ GA/ L...	General		1001 Checkin...	20.00	20.00	22,239.35
Check	11/18/2019	12134	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	49.26	49.26	22,288.61
Check	11/19/2019	12135	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	111.00	111.00	22,399.61
Check	11/19/2019	12136	Louisiana Vital Rec...	6700/ GA/ B...	General		1101 Checkin...	15.50	15.50	22,415.11
Check	11/21/2019	12137	HY-VEE FOOD ST...	GA/6700/ Mi...	General		1101 Checkin...	254.59	254.59	22,669.70
Check	11/26/2019	12139	MetroLINK	6700/ GA/ D...	General		1101 Checkin...	270.00	270.00	22,939.70
Check	11/26/2019	12140	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	86.24	86.24	23,025.94
Check	11/27/2019	12141	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	68.00	68.00	23,093.94
Check	12/02/2019	12142	Two Rivers Point	6700/ GA/ R...	General		1101 Checkin...	74.00	74.00	23,167.94
Check	12/03/2019	12144	City of Rock Island...	6700/ GA/ Ut...	General		1101 Checkin...	236.18	236.18	23,404.12
Deposit	12/04/2019	3727	Buffalo Prairie Tow...	General Ass...	General		1101 Checkin...	-304.00	-304.00	23,100.12
Check	12/05/2019	12145	JAMES WIBORG	6700/ GA/ R...	General		1101 Checkin...	181.50	181.50	23,281.62
Check	12/05/2019	12146	Two Rivers Point	6700/ GA/ S...	General		1101 Checkin...	50.00	50.00	23,331.62
Check	12/10/2019	10924	AMERICAN BANK ...	6700/ GA/ a...	General		1001 Checkin...	61.01	61.01	23,392.63
Check	12/10/2019	10924	AMERICAN BANK ...	6700/ GA/ a...	General		1001 Checkin...	600.00	600.00	23,992.63
Check	12/10/2019	10924	AMERICAN BANK ...	6700/ GA/ a...	General		1001 Checkin...	600.00	600.00	24,592.63
Check	12/10/2019	10924	AMERICAN BANK ...	6700/ GA/ a...	General		1001 Checkin...	600.00	600.00	25,192.63
Check	12/10/2019	12147	Two Rivers Point	6700/ GA/ R...	General		1101 Checkin...	50.00	50.00	25,242.63
Check	12/12/2019	12148	Two Rivers Point	6700/ GA/ R...	General		1101 Checkin...	91.00	91.00	25,333.63

9:29 AM

04/13/20

Cash Basis

South Rock Island Township
Transaction Detail By Account
April 2019 through March 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	12/13/2019	12149	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	125.75	125.75	25,459.38
Check	12/13/2019	12150	City of Rock Island...	6700/ GA/ Ut...	General		1101 Checkin...	111.36	111.36	25,570.74
Check	12/13/2019	12151	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	91.00	91.00	25,661.74
Check	12/13/2019	12152	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	50.00	50.00	25,711.74
Check	12/16/2019	12153	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	304.00	304.00	26,015.74
Check	12/16/2019	12154	TERRI J. GOULET...	67010/ GA ...	General		1101 Checkin...	250.00	250.00	26,265.74
Check	12/18/2019	12155	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	45.78	45.78	26,311.52
Check	12/19/2019	12156	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	111.00	111.00	26,422.52
Check	12/19/2019	12157	HY-VEE FOOD ST...	GA/6700/ Mi...	General		1101 Checkin...	532.82	532.82	26,955.34
Check	12/19/2019	12158	City of Rock Island...	6700/ GA/ Ut...	General		1101 Checkin...	181.42	181.42	27,136.76
Check	12/19/2019	12159	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	122.58	122.58	27,259.34
Check	12/23/2019	12161	Hilltop Farms, LLC	6700/ GA/ Sh...	General		1101 Checkin...	304.00	304.00	27,563.34
Check	12/23/2019	12162	MetroLINK	6700/ GA/ J...	General		1101 Checkin...	210.00	210.00	27,773.34
Deposit	12/23/2019			2 monthly bus	General		1130 Petty C...	-60.00	-60.00	27,713.34
Check	12/30/2019	12163	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	60.00	60.00	27,773.34
Check	12/30/2019	12164	Sherrt Disterhoff	6700/ GA / S...	General		1101 Checkin...	304.00	304.00	28,077.34
Check	12/30/2019	12165	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	149.45	149.45	28,226.79
Check	12/30/2019	12166	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	74.00	74.00	28,300.79
Check	12/31/2019	12167	KUM & SHOP	6700/ GA/Tra...	General		1101 Checkin...	220.00	220.00	28,520.79
Check	01/06/2020	12168	Amra Homes, Inc.	6700/ GA/ R...	General		1101 Checkin...	312.00	312.00	28,832.79
Check	01/06/2020	12169	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	43.00	43.00	28,875.79
Check	01/07/2020	12170	BLAIN'S FARM & ...	6700/ GA/Mis...	General		1101 Checkin...	147.18	147.18	29,022.97
Deposit	01/09/2020	3739	Buffalo Prairie Tow...	Reimburseme...	General		1101 Checkin...	-304.00	-304.00	28,718.97
Check	01/13/2020	10946	AMERICAN BANK ...	6700/ GA/ Ge...	General		1001 Checkin...	174.21	174.21	28,893.18
Check	01/14/2020	12171	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	43.00	43.00	28,936.18
Check	01/14/2020	12173	City of Rock Island...	6700/ GA/ Ut...	General		1101 Checkin...	105.53	105.53	29,041.71
Check	01/14/2020	12174	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	128.00	128.00	29,169.71
Check	01/14/2020	12175	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	84.00	84.00	29,253.71
Check	01/15/2020	12176	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	84.00	84.00	29,337.71
Check	01/15/2020	12177	HY-VEE FOOD ST...	6700/ GA/Fo...	General		1101 Checkin...	379.53	379.53	29,717.24
Check	01/16/2020	12179	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	100.00	100.00	29,817.24
Check	01/17/2020	12180	TERRI J. GOULET...	67010/ GA ...	General		1101 Checkin...	250.00	250.00	30,067.24
Check	01/17/2020	12182	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	111.00	111.00	30,178.24
Check	01/17/2020	12183	MIDAMERICAN E...	6700/ GA/ Ut...	General		1101 Checkin...	48.00	48.00	30,226.24
Check	01/24/2020	12184	Sherrt Disterhoff	6700/ GA / S...	General		1101 Checkin...	312.00	312.00	30,538.24
Check	01/27/2020	12186	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	67.00	67.00	30,605.24
Check	01/28/2020	12187	Rays Barber Shop	6700/ GA/ Mi...	General	X	1101 Checkin...	0.00	0.00	30,605.24
Check	01/30/2020	12188	MetroLINK	6700/ GA/ F...	General		1101 Checkin...	210.00	210.00	30,815.24
Check	01/31/2020	12189	11th St Barber Shop	6700/ GA/ Mi...	General		1101 Checkin...	72.00	72.00	30,887.24
General Journal	01/31/2020	HT 11...	Target	To clear O/S	General		-SPLIT-	-754.71	-754.71	30,132.53
General Journal	01/31/2020	HT 11...	Secretary of State	To clear O/S	General		6700 General ...	-20.00	-20.00	30,112.53
Check	02/04/2020	12191	Secretary of State	6700/ GA S...	General	X	1101 Checkin...	0.00	0.00	30,112.53
Check	02/07/2020	12192	GOODWILL of the ...	6700/ GA /Mi...	General		1101 Checkin...	45.81	45.81	30,158.34
Check	02/10/2020	10973	AMERICAN BANK ...	6700/ GA /G...	General		1001 Checkin...	2,000.00	2,000.00	32,158.34
Check	02/10/2020	12193	Two Rivers Point	6700/ GA /R...	General		1101 Checkin...	43.00	43.00	32,201.34
Deposit	02/11/2020	3752	Buffalo Prairie Tow...	reimburseme...	General		1101 Checkin...	-304.00	-304.00	31,897.34
Check	02/11/2020	12194	Asgard Investments	6700/ GA/ Re...	General		1101 Checkin...	195.00	195.00	32,092.34
Check	02/12/2020	12195	11th St Barber Shop	6700/ GA/ Mi...	General		1101 Checkin...	24.00	24.00	32,116.34
Check	02/13/2020	12196	City of Rock Island...	6700/ GA/ Ut...	General		1101 Checkin...	145.67	145.67	32,262.01

South Rock Island Township
Transaction Detail By Account
 April 2019 through March 2020

9:29 AM
 04/13/20
 Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	02/13/2020	12197	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	84.00	84.00	32,346.01
Check	02/14/2020	12198	Wheelan-Pressly F...	6700/ GA/ F...	General ...		1101 Checkin...	1,500.00	1,500.00	33,846.01
Check	02/14/2020	12199	TERRI J. GOULET...	67010/ GA ...	General ...		1101 Checkin...	250.00	250.00	34,096.01
Check	02/14/2020	12200	City of Rock Island...	6700/ GA/ Ut...	General ...		1101 Checkin...	165.12	165.12	34,261.13
Check	02/19/2020	12201	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	111.00	111.00	34,372.13
Check	02/19/2020	12202	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	48.00	48.00	34,420.13
Check	02/19/2020	12203	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	59.25	59.25	34,479.38
Check	02/19/2020	12205	HY-VEE FOOD ST...	GA/6700/ Mi...	General ...		1101 Checkin...	612.09	612.09	35,091.47
Check	02/25/2020	12206	BLAIN'S FARM & ...	6700/GA/Mis...	General ...		1101 Checkin...	133.95	133.95	35,225.42
Check	02/25/2020	12207	MetroLINK	6700/ GA/ M...	General ...		1101 Checkin...	180.00	180.00	35,405.42
Check	02/25/2020	12208	Sherri Diesterhoff	6700/ GA / S...	General ...		1101 Checkin...	312.00	312.00	35,717.42
Check	02/25/2020	12209	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	153.09	153.09	35,870.51
Check	02/26/2020	12211	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	67.00	67.00	35,937.51
Check	02/26/2020	11007	GRACE DIAZ SHIRK	reimburse for...	General ...		1130 Petty C...	40.00	40.00	35,977.51
Check	03/10/2020	11007	AMERICAN BANK ...	6700/ GA/ T...	General ...		1001 Checkin...	1,000.00	1,000.00	36,977.51
Check	03/10/2020	11007	AMERICAN BANK ...	6700/ GA/ T...	General ...		1001 Checkin...	1,000.00	1,000.00	37,977.51
Check	03/10/2020	12214	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	43.00	43.00	38,020.51
Check	03/10/2020	12215	Asgard Investments	6700/GA/ Re...	General ...		1101 Checkin...	143.93	143.93	38,164.44
Check	03/12/2020	12217	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	218.00	218.00	38,382.44
Check	03/13/2020	12218	BLAIN'S FARM & ...	6700/GA/Mis...	General ...		1101 Checkin...	210.00	210.00	38,592.44
Check	03/13/2020	3761	Buffalo Prairie Tow...	Client Reimb...	General ...		1101 Checkin...	-312.00	-312.00	38,280.44
Check	03/13/2020	12219	City of Rock Island...	6700/ GA/ Ut...	General ...		1101 Checkin...	215.82	215.82	38,496.26
Check	03/16/2020	3773	Buffalo Prairie Tow...	reimburseme...	General ...		1101 Checkin...	-312.00	-312.00	38,184.26
Check	03/16/2020	12220	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	84.00	84.00	38,268.26
Check	03/16/2020	12221	TERRI J. GOULET...	67010/ GA ...	General ...		1101 Checkin...	250.00	250.00	38,518.26
Check	03/19/2020	12223	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	59.00	59.00	38,577.26
Check	03/19/2020	12224	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	111.00	111.00	38,688.26
Check	03/23/2020	12227	Sherri Diesterhoff	6700/ GA / S...	General ...		1101 Checkin...	312.00	312.00	39,000.26
Check	03/23/2020	12228	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	67.00	67.00	39,067.26
Check	03/30/2020	12229	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	43.00	43.00	39,110.26
Total 6700 General Assistance										39,110.26
6720 Emergency Assistance										
Check	06/03/2019	12041	City of Rock Island...	6720/ EA/W...	General ...		1101 Checkin...	262.27	262.27	262.27
Check	06/20/2019	12050	Two Rivers Point	6700/ GA /R...	General ...		1101 Checkin...	264.00	264.00	526.27
Check	06/24/2019	12052	David Darr	6720/ GA /R...	General ...		1101 Checkin...	600.00	600.00	1,126.27
Check	07/17/2019	12063	City of Rock Island...	6720/ EA/W...	General ...		1101 Checkin...	286.44	286.44	1,412.71
Check	08/26/2019	12077	Hilltop Farms, LLC	6720/ EA/ Sh...	General ...		1101 Checkin...	800.00	800.00	2,212.71
Check	09/09/2019	12085	City of Rock Island...	6700/ GA/ Ut...	General ...		1101 Checkin...	104.93	104.93	2,317.64
Check	10/08/2019	12107	MIDAMERICAN E...	6720/ EA/ Ut...	General ...		1101 Checkin...	800.00	800.00	3,117.64
Check	11/07/2019	12128	City of Rock Island...	6720/ EA/ Ut...	General ...		1101 Checkin...	481.79	481.79	3,599.43
Check	01/15/2020	12178	PR Lathrop LLC	6720/ EA/ Sh...	General ...		1101 Checkin...	700.00	700.00	4,299.43
Check	01/24/2020	12185	Two Rivers Point	6720/ EA /R...	General ...		1101 Checkin...	283.00	283.00	4,582.43
Check	01/31/2020	12190	HNL Reality	670/EA/ Ren...	General ...		1101 Checkin...	700.00	700.00	5,282.43
Check	02/19/2020	12204	Two Rivers Point	6720/ EA /R...	General ...		1101 Checkin...	500.00	500.00	5,782.43

South Rock Island Township
Transaction Detail By Account
 April 2019 through March 2020

9:29 AM
 04/13/20
 Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	03/06/2020	12213	JAMES E. DAVIES	6720\EA\ Re...	General ...		1101 Checkin...	900.00	900.00	6,682.43
Check	03/19/2020	12222	Mary Strause	6720\ GA\ E...	General ...		1101 Checkin...	500.00	500.00	7,182.43
Total 6720 Emergency Assistance										
6730 Catastrophic Health Ins.										
Check	04/30/2019	12028	Allied Benefits Syst...	6730\ GA\ M...	General ...		1101 Checkin...	2,015.00	2,015.00	2,015.00
Total 6730 Catastrophic Health Ins.										
6740 Employment Relief										
Check	09/23/2019	12096	X-Pac	6740\ Emplo...	General ...		1101 Checkin...	49.25	49.25	49.25
Check	10/30/2019	12124	Secretary of State	6740\ GA\ E...	General ...		1101 Checkin...	20.00	20.00	69.25
Check	11/25/2019	12138	X-Pac	6740\ Emplo...	General ...		1101 Checkin...	53.50	53.50	122.75
Check	01/17/2020	12181	X-Pac	6740\ Emplo...	General ...		1101 Checkin...	53.50	53.50	176.25
Check	02/10/2020	10973	AMERICAN BANK ...	6740\ GA\ E...	General ...		1001 Checkin...	48.98	48.98	225.23
Check	03/05/2020	12212	X-Pac	6740\ Emplo...	General ...		1101 Checkin...	49.25	49.25	274.48
Check	03/10/2020	11007	AMERICAN BANK ...	6740\ GA\ E...	General ...		1001 Checkin...	89.93	89.93	364.41
Check	03/10/2020	11007	AMERICAN BANK ...	6740\ GA\ E...	General ...		1001 Checkin...	25.24	25.24	389.65
Check	03/10/2020	11007	AMERICAN BANK ...	6740\ GA\ E...	General ...		1001 Checkin...	-25.24	-25.24	364.41
Check	03/10/2020	12216	Louisiana Vital Rec...	6740\ GA\ E...	General ...		1101 Checkin...	15.50	15.50	379.91
Total 6740 Employment Relief										
Total HOME RELIEF										
									48,687.60	48,687.60
TOTAL									227,191.95	227,191.95

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

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

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

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

March 31, 2020.

BEGINNING BALANCE 1-Apr-19 \$ 7,844.99

REVENUES

Property Tax	\$	8,799.38	
Replacement Tax	\$	-	
State Grants	\$	-	
Interest Income	\$	-	
Rental Income	\$	-	
Miscellaneous Income	\$	-	
Unemployment Relief	\$	-	
			\$ 8,799.38
TOTAL REVENUES:			\$ 16,644.37

EXPENDITURES

	\$	-	
Administration	\$	-	
Assessor	\$	-	
Cemetery	\$	-	
Home Relief	\$	-	
Audit	\$	-	
Insurance - TOIRMA	\$	8,496.00	
Illinois Municipal Retirement	\$	-	
Unemployment Insurance	\$	868.41	
TOTAL EXPENDITURES:			\$ 9,364.41

ENDING BALANCE 31-Mar-20 \$ 7,279.96

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:	\$	8,799.38
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, 2020.


Supervisor

LIST OF CREDITORS

	<u>DUE AND UNPAID</u>
_____	0.00
_____	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

<u>TO WHOM PAID ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
IL Dept of Unemployment Unemployment Insurance/TF	\$ 868.41
TOIRMA sk Management Ins./TF	\$ 8,496.00

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2020-01

SETTING THE TIME OF THE 2021 ANNUAL TOWN MEETING

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

WHEREAS, Township Code provides that the Annual Town Meeting may be rescheduled from the second Tuesday to the third Tuesday in April whenever a consolidated election is scheduled on the second Tuesday in April; and

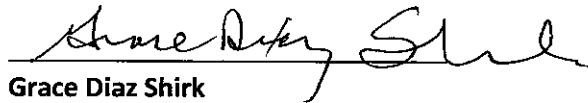
WHEREAS, the Township Code also provides that the Annual Town Meeting may be rescheduled from the second Tuesday in April whenever that date conflicts with the celebration of Passover and the Township Board may exercise its discretion to reschedule the meeting to the first Tuesday following the last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

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

IT IS THEREFORE RESOLVED AND AUTHORIZED by the Township Electors at the 2020 Annual Town Meeting, as follows:

1. That the Annual Town Meeting for 2021 shall commence at 6:01 P.M., at the location and on the date to be confirmed in 2021 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 14, 2020.


Grace Diaz Shirk
Moderator

Attest:


Nick Camlin, Township Clerk
South Rock Island Township

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2020-03

RECOGNIZING TOWNSHIP RESIDENT AWARD WINNERS

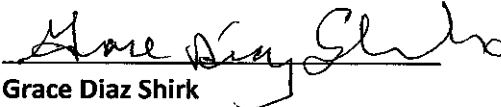
WHEREAS, the Electors of the 2015 Annual Town Meeting of South Rock Island Township established awards to honor Township residents and businesses for their work for and/or example to the community.

NOW THEREFORE IT IS HEREBY RESOLVED that the Electors present at the 2020 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: Carol Miller** - Carol is a mother of four sons, with 22 grandchildren and one great-grandchild. She is a home healthcare worker and spends most of her free time doing one of her great passions: volunteering. She volunteers at House of Hope in Rock Island, and brings food donations to the Township Hall for us to give away to those in need. Carol is a loving, caring, kind, and overall joyous person who will help out wherever she is needed. A true example of how we can all be good neighbors in our community, South Rock Island Township is thankful for all she does. Without Carol Miller, we would not be able to provide food to our residents who rely on South Rock Island Township.

★ **Business: Crawford Company** - The Crawford Company has been in business for over 65 years, specializing in plumbing, HVAC, and mechanicals for residential and commercial operations, and recently adding micro-brewing productions at 730 31st Avenue, Rock Island, IL. Our Township commends them for stepping up and making an investment of over half a million dollars to renovate buildings and expand floor and inventory space in an area of our community in need of redevelopment. Crawford Company took an empty, dilapidated building and remodeled it to be useful and attractive, in addition to bringing new jobs and boosting our economy. We hope they serve as a shining example of what business can do in South Rock Island Township.

APPROVED April 14, 2020.


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 14, 2020

Parcel Count 8,328

Residential 7736 (including residential vacant land of 294 parcels)

Commercial and Industrial 410 (including commercial/industrial vacant land of 97 parcels)

Owner Occupied Exemptions 6021

Senior Exemptions 2232

Senior Freeze Exemptions 1017

Disabled Person/Veteran Exemptions 307

570 properties were bought and sold in 2019

120 Home Improvement Exemptions were processed

We assisted over 650 seniors with their exemption renewals

10 home visits to seniors for their exemption's renewals

265 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

1 Commercial