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 9, 2024, 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 ten (10) electors present and eligible for participation at the Annual Town Meeting *(Record)*. There were also three (3) individuals present who were not eligible for participation.

Election of Moderator

Kaye Whitley 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 26, 2024. The Moderator stated that the notice for the Annual Town Meeting was posted in three public places, including the Township Hall and the intersections of 31st Avenue & 9th Street, and of 31st Avenue & 30th Street, Rock Island; the Argus newspaper also published notice on March 16, 2024 *(Record)*.

Reading and Approval of the Minutes of the April 11, 2023 Annual Town Meeting

Bill Sowards moved, and Edna Sowards 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 Fiscal Year ending March 31, 2024, and a run down of Township activities of the last year *(Record)*. Kaye Whitley moved, and Frank Skafidas seconded, to waive the reading and approve the Supervisor's Annual Report of Funds for the fiscal year April 1, 2013, through March 31, 2024, 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 there is potential in the future to purchase adjacent property.

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

Bill Sowards moved, and Frank Skafidas seconded, to approve Annual Town Meeting Resolution #2024-01 Delegating the Power to Purchase, Sell, or Lease Property to the Township Board *(Record)*. Voice vote. Motion carried unanimously.

Consider Resolution Setting the Time for the 2025 Annual Town Meeting

Kaye Whitley moved, and Edna Sowards seconded, to approve Annual Town Meeting Resolution

#2024-02 Setting the Time of the 2025 Annual Town Meeting at 6:01 pm *(Record)*. Voice vote. Motion carried unanimously.

Consider Resolution Recognizing Township Award Winners

Frank Skafidas moved, and Kaye Whitley seconded, to approve Annual Town Meeting Resolution #2024-03 Recognizing Township Award Winner Rachel Gustafson *(Record)*. Voice vote. Motion carried unanimously.

Other Reports

Skafidas read from a Letter to the Editor he submitted, praising the Township for its many services and thanking the Officials and staff who work together to make the Township better.

On behalf of Assessor Nicole Parker, Deputy Assessor Wendy MacDonald provided a report of Assessments for 2023 *(Record)*.

Adjournment:

At 6:20 pm Kaye Whitley moved, and Frank Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried. Moderator Shirk declared the meeting adjourned.

Nick Camlin

Nick Camlin, Township Clerk

Grace Shirk

Grace Diaz Shirk, Moderator

THIS IS A CERTIFIED COPY OF THE MINUTES OF THE ANNUAL TOWN MEETING APPROVED BY THE ELECTORS OF SOUTH ROCK ISLAND TOWNSHIP ON APRIL …., 2025.

{Seal}

Nick Camlin, Township Clerk Date

South Rock Island TOWNSHIP
serving our residents

ANNUAL TOWN MEETING

AGENDA

Tuesday, April 9, 2024, 6:01 PM

1. Call to Order, Moment of Silence, Pledge of Allegiance.
2. Confirmation of Total Number of Township Electors Present.
3. Election of Moderator.
4. Administration of Oath to Moderator.
5. Confirmation of Agenda and Public Notice.
6. Reading and Approval of the April 11, 2023, Annual Town Meeting 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 Delegating the Power to Purchase, Sell, or Lease Property to the Township Board.
10. Consider Resolution Setting the Time for the 2025 Annual Town Meeting.
11. Consider Resolution Recognizing Township Award Winners.
12. Other Reports.
13. Adjournment.

Agenda prepared by the Township Clerk on 01/06/2024, and approved by the South Rock Island Township Board on 02/26/2024.

NICK CAMLIN
TOWNSHIP CLERK

4330 11TH STREET
ROCK ISLAND, IL 61201

Office of the Township Clerk

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 9, 2024

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

.....10..... 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.

Nick Camlin

April 9, 2024

Nick Camlin, Township Clerk
South Rock Island Township

NICK CAMLIN
TOWNSHIP CLERK

4330 11TH STREET
ROCK ISLAND, IL 61201

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 9, 2024

VOTER REGISTRATION VERIFICATION

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

The undersigned registered voters of South Rock Island Township further certify under penalties of perjury that we reside at the same address as shown on this form and at the same as reflected on the official voter registration lists of the Rock Island County Clerk.

Print name	Signature	Address
1. Grace Shirk	[signature]	4014 28 Ave, Rock Island, IL
2. Nick Camlin	[signature]	2044 33rd St., Rock Island, IL
3. [illegible]	[signature]	3717-30th Ave, Rock Island, IL
4. Mark J. Parr Jr	[signature]	3152-23 AVE, Rock Island, IL
5. Bill Sowards	[signature]	4325 25th [illegible], Rock Island, IL
6. EDNA SOWARDS	[signature]	4325-25AVE, Rock Island, IL
7. Kimberly Whitley	[signature]	2450 28 Street, Rock Island, IL
8. Rachel Gustafson	[signature]	2708-36th St., Rock Island, IL
9. William Gustafson	[signature]	2708-36th St, Rock Island, IL
10. JERRY SHIRK	[signature]	4014 28 AVE, 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 9, 2024

[signature]

Nick Camlin, Township Clerk
South Rock Island Township

NICK CAMLIN
TOWNSHIP CLERK

4330 11TH STREET
ROCK ISLAND, IL 61201

Office of the Township Clerk

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 9, 2024

VOTER REGISTRATION VERIFICATION

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

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

Print name	Signature	Address, City, State
1. Kathryn Miller	Kathryn Miller	2842 W. 63rd St. Dav., IA.
2. Wendy MacDonald	Wendy MacDonald	9500 14th St W. RI
3. Claire Gustafson	Claire Gustafson	2708 36th street RI
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		

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

April 9, 2024

Nick Camlin

Nick Camlin, Township Clerk
South Rock Island Township

NICK CAMLIN
TOWNSHIP CLERK

4330 11TH STREET
ROCK ISLAND, IL 61201

Office of the Township Clerk

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 9, 2024

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

Grace Diaz Shirk, Moderator

Signed and sworn to before me on April 9, 2024.

Nick Camlin

Nick Camlin, Township Clerk
South Rock Island Township

NICK CAMLIN
TOWNSHIP CLERK

4330 11TH STREET
ROCK ISLAND, IL 61201

Office of the Township Clerk

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 9, 2024

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

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

I certify that I posted a copy of the notice and written agenda for this Annual Town Meeting at least 15 days before the meeting in at least three of the most public places within the Township, as follows:

1. South Rock Island Township Hall, 4330 11th Street, Rock Island, IL.
2. Intersection of 31st Avenue & 30th Street, Rock Island, IL.
3. Intersection of 31st Avenue & 9th Street, Rock Island, IL.

I further certify that notice of the agenda and of the date, time, and place of the Annual Town Meeting was also published at least one time, 15 days before the meeting, in a newspaper of general circulation and published within the Township. The certificate of publication and other documents to confirm notice of the agenda and notice of the Annual Town Meeting are in my custody pursuant to the Illinois Township Code, 60 ILCS 1/75-5.

April 9, 2024

Nick Camlin

Nick Camlin, Township Clerk
South Rock Island Township

SAMPLE COPY

NICK CAMLIN
TOWNSHIP CLERK

4330 11TH STREET
ROCK ISLAND, IL 61201

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 9, 2024, at 6:01 pm,
at the Township Hall, 4330 11th Street, Rock Island, IL.

Agenda passed by the South Rock Island Township Board:

1. Call to Order, Moment of Silence, Pledge of Allegiance.
2. Confirmation of Total Number of Township Electors Present.
3. Election of Moderator.
4. Administration of Oath to Moderator.
5. Confirmation of Agenda and Public Notice.
6. Reading and Approval of the April 11, 2023, Annual Town Meeting 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 Delegating the Power to Purchase, Sell, or Lease Property to the Township Board.
10. Consider Resolution Setting the Time for the 2025 Annual Town Meeting.
11. Consider Resolution Recognizing Township Award Winners.
12. Other Reports.
13. Adjournment.

Dated: March 15, 2024.

Nick Camlin

Nick Camlin, Township Clerk

Rec'd. 3/18/24.
Camlin

The Dispatch · The Rock Island Argus

AFFIDAVIT OF PUBLICATION

Moline Dispatch-Argus
500 E. 3rd St.
Davenport 52801
(563) 383-2200

State of Texas, County of Bexar, ss:

Laquansay Nickson Watkins, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Moline Dispatch-Argus, a publication that is a "legal newspaper" as that phrase is defined for the city of Davenport, for the County of Rock Island, in the state of Iowa, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:
March. 16 2024

NOTICE ID: HJtgoZXgcCQp4qasROt4
PUBLISHER ID: COL-IA-300051
NOTICE NAME: Annual Town Meeting
Publication Fee: $67.75

(Signed) Laquansay Watkins

VERIFICATION

State of Texas
County of Bexar

NOTARY PUBLIC STATE OF TEXAS
Robert Hollie III
ID NUMBER
133582194
COMMISSION EXPIRES
February 10, 2026

Subscribed in my presence and sworn to before me on this: 03/18/2024

Notary Public
Electronically signed and notarized online using the Proof platform.

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 9, 2024, 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 the Total Number of Township Electors Present. 3. Election of Moderator. 4. Administration of Oath to Moderator. 5. Confirmation of Agenda and Public Notice. 6. Reading and Approval of the April 11, 2023, Annual Town Meeting 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 a Resolution Delegating the Power to Purchase, Sell, or Lease Property to the Township Board. 10. Consider Resolution Setting the Time for the 2025 Annual Town Meeting. 11. Consider Resolution Recognizing Township Award Winners. 12. Other Reports. 13. Adjournment.

--Nick Camlin, Township Clerk
COL-IA-300051

NICK CAMLIN
TOWNSHIP CLERK

4330 11TH STREET
ROCK ISLAND, IL 61201

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 9, 2024

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

I, the undersigned Township Clerk, hereby certify pursuant to the Illinois Township Code, 60 ILCS 1/70-15 and 60 ILCS 1-75-5, that I have received for filing and that I have posted a copy of the Supervisor's annual financial statement at the location of this Annual Town Meeting, at least two days prior to the date of the Annual Town Meeting.

April 9, 2024

Nick Camlin

Nick Camlin, Township Clerk
South Rock Island Township

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
2023 - 2024

AUDIT FUND

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

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

statement is a correct report for the fiscal year beginning April 1, 2023 and ending

March 31, 2024.

BEGINNING BALANCE		**1-Apr-23**		**$**	**4,628.37**
REVENUES					
	Property Tax	$	1,703.74		
	Replacement Tax	$	-		
	State Grants	$	-		
	Interest Income	$	-		
	Rental Income	$	-		
	Miscellaneous Income	$	-		
	______	$	-		
	______	$	-	$	1,703.74
	TOTAL REVENUES:			$	6,332.11
EXPENDITURES					
	Administration	$	-		
	Assessor	$	-		
	Cemetery	$	-		
	Home Relief	$	-		
	Audit	$	190.98		
	Insurance	$	-		
	Illinois Municipal Retirement	$	-		
	Social Security	$	-		
	______	$	-		
	______	$	-		
	______	$	-		
	______	$	-		
	TOTAL EXPENDITURES:			$	190.98
ENDING BALANCE		31-Mar-24		**$**	**6,141.13**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

The amount of tax levied the preceding year:	$	1,500.00
The amount of property tax collected:	$	1,703.74
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, 2024.

Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

TO WHOM PAID	ON WHAT ACCOUNT PAID		AMOUNT
Vicki Hess		$	50.00
Kevin Koski		$	50.00
Janette Creger		$	50.00
Food for Audit			$40.98

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, 2023 and ending

March 31, 2024.

BEGINNING BALANCE		1-Apr-23		**$**	**672,259.65**
	Adjustment				
REVENUES					
	Property Tax		$ 330,249.57		
	Replacement Tax		$ 85,569.72		
	State Grants		$ -		
	Interest Income		$ 4,169.12		
	Rental Income		$ 10,950.00		
	Miscellaneous Income		$ -		
	Donations/Advertisements		$ 3,765.00		
	IntergovernmentAL agreement - TF		$ 771.81	ia reimbursement for Stacie	
	Gains/Loss Sale of Assets		$ -		
				$	435,475.22
	TOTAL REVENUES:			$	1,107,734.87
EXPENDITURES					
	Administration		$ 255,642.47		
	Assessor		$ 91,413.61		
	TOTAL EXPENDITURES:			$	347,056.08
ENDING BALANCE		31-Mar-24		**$**	**760,678.79**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year:	$	329,900.00
The amount of property tax collected:	$	330,249.57
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, 2024.

Steve Diaz Schuh
Supervisor

LIST OF CREDITORS		AMOUNT DUE AND UNPAID
	$	-
	$	-

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

TO WHOM PAID	ON WHAT ACCOUNT PAID	AMOUNT

SEE ATTACHED TOWN FUND EXPENSE REPORTS

South Rock Island Township
Transaction Detail By Account
April 2023 through March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
I & EXPENDITURES										
- Personnel										
6000 Salaries										
General Journal	04/14/2023	HT P0...		to record payr...	Town Fund		6000 Salaries	962.50	962.50	962.50
General Journal	04/14/2023	HT P0...		to record payr...	Town Fun...		6000 Salaries	2,262.00	2,262.00	3,224.50
General Journal	04/28/2023	HT P0...		to record payr...	Town Fund		6000 Salaries	805.00	805.00	4,029.50
General Journal	04/28/2023	HT P0...		to record payr...	Town Fun...		6000 Salaries	2,068.00	2,068.00	6,097.50
General Journal	04/28/2023	HT P0...		to record payr...	Town Fund		6000 Salaries	7,633.33	7,633.33	13,730.83
General Journal	05/15/2023	HT P0...		to record payr...	Town Fund		6000 Salaries	875.00	875.00	14,605.83
General Journal	05/15/2023	HT P0...		to record payr...	Town Fun...		6000 Salaries	2,416.00	2,416.00	17,021.83
General Journal	05/30/2023	HT23/...		record payroll ...	Town Fund		6000 Salaries	1,599.50	1,599.50	18,621.33
General Journal	05/30/2023	HT23/...		record payroll ...	Town Fun...		6000 Salaries	2,242.00	2,242.00	20,863.33
General Journal	05/30/2023	HT23/...		record payroll ...	Town Fund		6000 Salaries	7,800.00	7,800.00	28,663.33
General Journal	06/15/2023	HT061...		record 061523...	Town Fund		6000 Salaries	1,288.00	1,288.00	29,951.33
General Journal	06/15/2023	HT061...		record 061523...	Town Fun...		6000 Salaries	2,242.00	2,242.00	32,193.33
General Journal	06/30/2023	HT063...		record payroll ...	Town Fund		6000 Salaries	934.50	934.50	33,127.83
General Journal	06/30/2023	HT063...		record payroll ...	Town Fun...		6000 Salaries	2,290.00	2,290.00	35,417.83
General Journal	06/30/2023	HT063...		record payroll ...	Town Fund		6000 Salaries	7,800.00	7,800.00	43,217.83
General Journal	07/14/2023	HT P0...		to record 0714...	Town Fund		6000 Salaries	1,235.50	1,235.50	44,453.33
General Journal	07/14/2023	HT P0...		to record 0714...	Town Fun...		6000 Salaries	2,362.00	2,362.00	46,815.33
General Journal	07/28/2023	HT P0...		record payroll ...	Town Fund		6000 Salaries	1,137.50	1,137.50	47,952.83
General Journal	07/28/2023	HT P0...		record payroll ...	Town Fun...		6000 Salaries	2,470.00	2,470.00	50,422.83
General Journal	07/28/2023	HT P0...		record payroll ...	Town Fund		6000 Salaries	7,800.00	7,800.00	58,222.83
General Journal	08/15/2023	HT P0...		to record payr...	Town Fund		6000 Salaries	857.50	857.50	59,080.33
General Journal	08/15/2023	HT P0...		to record payr...	Town Fun...		6000 Salaries	2,470.00	2,470.00	61,550.33
General Journal	08/30/2023	HT P0...		to record payr...	Town Fund		6000 Salaries	910.00	910.00	62,460.33
General Journal	08/30/2023	HT P0...		to record payr...	Town Fun...		6000 Salaries	2,470.00	2,470.00	64,930.33
General Journal	08/30/2023	HT P0...		to record payr...	Town Fund		6000 Salaries	7,800.00	7,800.00	72,730.33
General Journal	09/15/2023	HT P0...		to record 0915...	Town Fund		6000 Salaries	822.50	822.50	73,552.83
General Journal	09/15/2023	HT P0...		to record 0915...	Town Fun...		6000 Salaries	2,470.00	2,470.00	76,022.83
General Journal	09/29/2023	HT		to record 0929...	Town Fund		6000 Salaries	980.00	980.00	77,002.83
General Journal	09/29/2023	HT		to record 0929...	Town Fun...		6000 Salaries	2,470.00	2,470.00	79,472.83
General Journal	09/29/2023	HT		to record 0929...	Town Fund		6000 Salaries	7,800.00	7,800.00	87,272.83
General Journal	10/13/2023	HT		to record payr...	Town Fund		6000 Salaries	1,067.50	1,067.50	88,340.33
General Journal	10/13/2023	HT		to record payr...	Town Fun...		6000 Salaries	2,470.00	2,470.00	90,810.33
General Journal	10/30/2023	HT		to record payr...	Town Fund		6000 Salaries	1,120.00	1,120.00	91,930.33
General Journal	10/30/2023	HT		to record payr...	Town Fun...		6000 Salaries	2,470.00	2,470.00	94,400.33
General Journal	10/30/2023	HT		to record payr...	Town Fund		6000 Salaries	7,800.00	7,800.00	102,200.33
General Journal	11/15/2023	HT P1...		to record 1115...	Town Fund		6000 Salaries	1,085.00	1,085.00	103,285.33
General Journal	11/15/2023	HT P1...		to record 1115...	Town Fun...		6000 Salaries	2,470.00	2,470.00	105,755.33
General Journal	11/30/2023	HT P1...		to record 1130...	Town Fund		6000 Salaries	822.50	822.50	106,577.83
General Journal	11/30/2023	HT P1...		to record 1130...	Town Fun...		6000 Salaries	2,470.00	2,470.00	109,047.83
General Journal	11/30/2023	HT P1...		to record 1130...	Town Fund		6000 Salaries	7,800.00	7,800.00	116,847.83
General Journal	12/15/2023	HT P1...		to record 1215...	Town Fund		6000 Salaries	612.50	612.50	117,460.33
General Journal	12/15/2023	HT P1...		to record 1215...	Town Fun...		6000 Salaries	2,470.00	2,470.00	119,930.33
General Journal	12/29/2023	HT P1...		to record 1229...	Town Fund		6000 Salaries	997.50	997.50	120,927.83
General Journal	12/29/2023	HT P1...		to record 1229...	Town Fun...		6000 Salaries	2,290.00	2,290.00	123,217.83
General Journal	12/29/2023	HT P1...		to record 1229...	Town Fund		6000 Salaries	7,800.00	7,800.00	131,017.83
General Journal	01/12/2024	HT P1...		to record 0112...	Town Fund		6000 Salaries	1,050.00	1,050.00	132,067.83
General Journal	01/12/2024	HT P1...		to record 0112...	Town Fun...		6000 Salaries	2,234.00	2,234.00	134,301.83
General Journal	01/30/2024	HT P1...		to record 0130...	Town Fund		6000 Salaries	927.50	927.50	135,229.33
General Journal	01/30/2024	HT P1...		to record 0130...	Town Fun...		6000 Salaries	2,390.00	2,390.00	137,619.33
General Journal	01/30/2024	HT P1...		to record 0130...	Town Fund		6000 Salaries	7,925.00	7,925.00	145,544.33
General Journal	02/15/2024	HT P1...		to record 0215...	Town Fund		6000 Salaries	892.50	892.50	146,436.83
General Journal	02/15/2024	HT P1...		to record 0215...	Town Fun...		6000 Salaries	2,046.00	2,046.00	148,482.83
General Journal	02/29/2024	HT P1...		to record 0229...	Town Fund		6000 Salaries	892.50	892.50	149,375.33
General Journal	02/29/2024	HT P1...		to record 0229...	Town Fun...		6000 Salaries	2,354.00	2,354.00	151,729.33
General Journal	02/29/2024	HT P1...		to record 0229...	Town Fund		6000 Salaries	7,925.00	7,925.00	159,654.33
General Journal	03/15/2024	HT P1...		to record 0315...	Town Fund		6000 Salaries	840.00	840.00	160,494.33
General Journal	03/15/2024	HT P1...		to record 0315...	Town Fun...		6000 Salaries	2,350.00	2,350.00	162,844.33
General Journal	03/29/2024	HT P1...		to record 0329...	Town Fund		6000 Salaries	945.00	945.00	163,789.33
General Journal	03/29/2024	HT P1...		to record 0329...	Town Fun...		6000 Salaries	2,374.00	2,374.00	166,163.33
General Journal	03/29/2024	HT P1...		to record 0329...	Town Fund		6000 Salaries	7,925.00	7,925.00	174,088.33
Total 6000 Salaries									174,088.33	174,088.33
6020 Health Insurance										
Check	04/14/2023	11870	NCPERS Group Life ...	hansen,Miller,...	Town Fund		1001 Checking/...	96.00	96.00	96.00
Check	04/14/2023	11870	NCPERS Group Life ...	MacDonald, P...	Town Fun...		1001 Checking/...	48.00	48.00	144.00
Check	04/19/2023	11881	DELTA DENTAL OF ...	S Young, W ...	Town Fun...		1001 Checking/...	65.78	65.78	209.78
Check	04/19/2023	11881	DELTA DENTAL OF ...	G. Shirk, K.Mil...	Town Fund		1001 Checking/...	65.78	65.78	275.56
Check	04/28/2023		BlueCross BlueShiel...	S. Young, W....	Town Fun...		1001 Checking/...	1,125.98	1,125.98	1,401.54
Check	04/28/2023		BlueCross BlueShiel...	K. Miller	Town Fund		1001 Checking/...	421.64	421.64	1,823.18
Check	05/10/2023	11899	NCPERS Group Life ...	hansen,Miller,...	Town Fund		1001 Checking/...	96.00	96.00	1,919.18
Check	05/10/2023	11899	NCPERS Group Life ...	MacDonald, P...	Town Fun...		1001 Checking/...	48.00	48.00	1,967.18
Check	05/19/2023	11906	DELTA DENTAL OF ...	S Young, W ...	Town Fun...		1001 Checking/...	65.78	65.78	2,032.96
Check	05/19/2023	11906	DELTA DENTAL OF ...	G. Shirk, K.Mil...	Town Fund		1001 Checking/...	65.78	65.78	2,098.74
Check	05/31/2023	auto	BlueCross BlueShiel...	S. Young, W....	Town Fun...		1001 Checking/...	1,125.98	1,125.98	3,224.72
Check	05/31/2023	auto	BlueCross BlueShiel...	K.Miller	Town Fund		1001 Checking/...	421.64	421.64	3,646.36
Check	06/16/2023	11923	DELTA DENTAL OF ...	S Young, W ...	Town Fun...		1001 Checking/...	67.50	67.50	3,713.86
Check	06/16/2023	11923	DELTA DENTAL OF ...	G. Shirk, K.Mil...	Town Fund		1001 Checking/...	67.50	67.50	3,781.36
Check	06/27/2023	11926	NCPERS Group Life ...	hansen,Miller,...	Town Fund		1001 Checking/...	112.00	112.00	3,893.36
Check	06/27/2023	11926	NCPERS Group Life ...	MacDonald, P...	Town Fun...		1001 Checking/...	48.00	48.00	3,941.36
Check	06/30/2023	auto	BlueCross BlueShiel...	S. Young, W....	Town Fun...		1001 Checking/...	1,125.98	1,125.98	5,067.34
Check	06/30/2023	auto	BlueCross BlueShiel...	K.Miller	Town Fund		1001 Checking/...	421.64	421.64	5,488.98
Check	07/12/2023	11942	NCPERS Group Life ...	hansen,Miller,...	Town Fund		1001 Checking/...	112.00	112.00	5,600.98
Check	07/12/2023	11942	NCPERS Group Life ...	MacDonald, P...	Town Fun...		1001 Checking/...	48.00	48.00	5,648.98
Check	07/24/2023	11948	DELTA DENTAL OF ...	S Young, W ...	Town Fun...		1001 Checking/...	67.50	67.50	5,716.48
Check	07/24/2023	11948	DELTA DENTAL OF ...	G. Shirk, K.Mil...	Town Fund		1001 Checking/...	67.50	67.50	5,783.98
Check	07/31/2023	auto	BlueCross BlueShiel...	S. Young, W....	Town Fun...		1001 Checking/...	1,125.98	1,125.98	6,909.96
Check	07/31/2023	auto	BlueCross BlueShiel...	K.Miller	Town Fund		1001 Checking/...	421.64	421.64	7,331.60

South Rock Island Township
Transaction Detail By Account
April 2023 through March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	08/18/2023	11975	DELTA DENTAL OF ...	S Young, W ...	Town Fun...		1001 Checking/...	67.50	67.50	7,
Check	08/18/2023	11975	DELTA DENTAL OF ...	G. Shirk, K.Mil...	Town Fund		1001 Checking/...	67.50	67.50	7,4
Check	08/21/2023	11976	NCPERS Group Life ...	hansen,Miller,...	Town Fund		1001 Checking/...	80.00	80.00	7,546.60
Check	08/21/2023	11976	NCPERS Group Life ...	MacDonald, P...	Town Fun...		1001 Checking/...	48.00	48.00	7,594.60
Check	08/31/2023	auto	BlueCross BlueShiel...	S. Young, W....	Town Fun...		1001 Checking/...	1,125.98	1,125.98	8,720.58
Check	08/31/2023	auto	BlueCross BlueShiel...	K.Miller	Town Fund		1001 Checking/...	421.64	421.64	9,142.22
Check	09/19/2023	11996	DELTA DENTAL OF ...	S Young, W ...	Town Fun...		1001 Checking/...	67.50	67.50	9,209.72
Check	09/19/2023	11996	DELTA DENTAL OF ...	G. Shirk, K.Mil...	Town Fund		1001 Checking/...	67.50	67.50	9,277.22
Check	09/26/2023	11999	NCPERS Group Life ...	hansen,Miller,...	Town Fund		1001 Checking/...	96.00	96.00	9,373.22
Check	09/26/2023	11999	NCPERS Group Life ...	MacDonald, P...	Town Fun...		1001 Checking/...	48.00	48.00	9,421.22
Check	09/29/2023	auto	BlueCross BlueShiel...	S. Young, W....	Town Fun...		1001 Checking/...	1,125.98	1,125.98	10,547.20
Check	09/29/2023	auto	BlueCross BlueShiel...	K.Miller	Town Fund		1001 Checking/...	421.64	421.64	10,968.84
Check	10/17/2023	12012	DELTA DENTAL OF ...	S Young, W ...	Town Fun...		1001 Checking/...	67.50	67.50	11,036.34
Check	10/17/2023	12012	DELTA DENTAL OF ...	G. Shirk, K.Mil...	Town Fund		1001 Checking/...	67.50	67.50	11,103.84
Check	10/25/2023	12016	NCPERS Group Life ...	hansen,Miller,...	Town Fund		1001 Checking/...	96.00	96.00	11,199.84
Check	10/25/2023	12016	NCPERS Group Life ...	MacDonald, P...	Town Fun...		1001 Checking/...	48.00	48.00	11,247.84
Check	10/31/2023	auto	BlueCross BlueShiel...	S. Young, W....	Town Fun...		1001 Checking/...	1,125.98	1,125.98	12,373.82
Check	10/31/2023	auto	BlueCross BlueShiel...	K.Miller	Town Fund		1001 Checking/...	421.64	421.64	12,795.46
Check	11/15/2023	12040	DELTA DENTAL OF ...	S Young, W ...	Town Fun...		1001 Checking/...	67.50	67.50	12,862.96
Check	11/15/2023	12040	DELTA DENTAL OF ...	G. Shirk, K.Mil...	Town Fund		1001 Checking/...	67.50	67.50	12,930.46
Check	11/30/2023	AUTO	BlueCross BlueShiel...	S. Young, W....	Town Fun...		1001 Checking/...	1,230.39	1,230.39	14,160.85
Check	11/30/2023	AUTO	BlueCross BlueShiel...	K.Miller	Town Fund		1001 Checking/...	453.71	453.71	14,614.56
Check	12/15/2023	12058	DELTA DENTAL OF ...	S Young, W ...	Town Fun...		1001 Checking/...	67.50	67.50	14,682.06
Check	12/15/2023	12058	DELTA DENTAL OF ...	G. Shirk, K.Mil...	Town Fund		1001 Checking/...	67.50	67.50	14,749.56
Check	12/19/2023	12068	NCPERS Group Life ...	hansen,Miller,...	Town Fund		1001 Checking/...	192.00	192.00	14,941.56
Check	12/19/2023	12068	NCPERS Group Life ...	MacDonald, P...	Town Fun...		1001 Checking/...	96.00	96.00	15,037.56
Check	12/29/2023	auto	BlueCross BlueShiel...	S. Young, W....	Town Fun...		1001 Checking/...	1,230.39	1,230.39	16,267.95
Check	12/29/2023	auto	BlueCross BlueShiel...	K.Miller	Town Fund		1001 Checking/...	453.71	453.71	16,721.66
Check	01/16/2024	12082	DELTA DENTAL OF ...	S Young, W ...	Town Fun...		1001 Checking/...	67.50	67.50	16,789.16
Check	01/16/2024	12082	DELTA DENTAL OF ...	G. Shirk, K.Mil...	Town Fund		1001 Checking/...	67.50	67.50	16,856.66
Check	01/18/2024	12086	NCPERS Group Life ...	hansen,Miller,...	Town Fund		1001 Checking/...	112.00	112.00	16,968.66
Check	01/18/2024	12086	NCPERS Group Life ...	MacDonald, P...	Town Fun...		1001 Checking/...	32.00	32.00	17,000.66
Check	01/31/2024	auto	BlueCross BlueShiel...	S. Young, W....	Town Fun...		1001 Checking/...	1,230.39	1,230.39	18,231.05
Check	01/31/2024	auto	BlueCross BlueShiel...	K.Miller	Town Fund		1001 Checking/...	453.71	453.71	18,684.76
Check	02/15/2024	12099	DELTA DENTAL OF ...	S Young, W ...	Town Fun...		1001 Checking/...	67.50	67.50	18,752.26
Check	02/15/2024	12099	DELTA DENTAL OF ...	G. Shirk, K.Mil...	Town Fund		1001 Checking/...	67.50	67.50	18,819.76
Check	02/21/2024	12102	NCPERS Group Life ...	hansen,Miller,...	Town Fund		1001 Checking/...	112.00	112.00	18,931.76
Check	02/21/2024	12102	NCPERS Group Life ...	MacDonald, P...	Town Fun...		1001 Checking/...	32.00	32.00	18,963.76
Check	02/29/2024	auto	BlueCross BlueShiel...	S. Young, W....	Town Fun...		1001 Checking/...	1,230.39	1,230.39	20,194.15
Check	02/29/2024	auto	BlueCross BlueShiel...	K.Miller	Town Fund		1001 Checking/...	453.71	453.71	20,647.86
Check	03/18/2024	12116	DELTA DENTAL OF ...	S Young, W ...	Town Fun...		1001 Checking/...	135.00	135.00	20,782.86
Check	03/18/2024	12116	DELTA DENTAL OF ...	G. Shirk, K.Mil...	Town Fund		1001 Checking/...	135.00	135.00	20,917.86
Check	03/18/2024	12117	DELTA DENTAL OF ...	S Young, W ...	Town Fun...	X	1001 Checking/...	0.00	0.00	20,917.86
Check	03/18/2024	12117	DELTA DENTAL OF ...	G. Shirk, K.Mil...	Town Fund	X	1001 Checking/...	0.00	0.00	20,9
Check	03/18/2024	12119	NCPERS Group Life ...	hansen,Miller,...	Town Fund		1001 Checking/...	112.00	112.00	21,0
Check	03/18/2024	12119	NCPERS Group Life ...	MacDonald, P...	Town Fun...		1001 Checking/...	32.00	32.00	21,06[illegible].86
Check	03/29/2024		BlueCross BlueShiel...	S. Young, W....	Town Fun...		1001 Checking/...	1,230.39	1,230.39	22,292.25
Check	03/29/2024		BlueCross BlueShiel...	K.Miller	Town Fund		1001 Checking/...	453.71	453.71	22,745.96
Total 6020 Health Insurance									22,745.96	22,745.96
Total 60 - Personnel									196,834.29	196,834.29

61 - Contractual Services

6100 Accounting Services

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	04/06/2023	11865	Hoffman & Tranel, PC	6100/Accting |...	Town Fund		1001 Checking/...	295.00	295.00	295.00
Check	04/06/2023	11867	Hoffman & Tranel, PC	6100/Accting |...	Town Fund		1001 Checking/...	80.00	80.00	375.00
Check	05/04/2023	11890	Hoffman & Tranel, PC	6100/Accting |...	Town Fund		1001 Checking/...	130.00	130.00	505.00
Check	05/10/2023	11896	Hoffman & Tranel, PC	6100/Accting |...	Town Fund		1001 Checking/...	295.00	295.00	800.00
Check	05/31/2023	11912	Hoffman & Tranel, PC	6100/Accting |...	Town Fund		1001 Checking/...	130.00	130.00	930.00
Check	06/14/2023	11920	Hoffman & Tranel, PC	6100/Accting |...	Town Fund		1001 Checking/...	295.00	295.00	1,225.00
Check	07/05/2023	11937	Hoffman & Tranel, PC	6100/Accting |...	Town Fund		1001 Checking/...	130.00	130.00	1,355.00
Check	07/11/2023	11941	Hoffman & Tranel, PC	6100/Accting |...	Town Fund		1001 Checking/...	295.00	295.00	1,650.00
Check	08/02/2023	11955	Hoffman & Tranel, PC	6100/Accting |...	Town Fund		1001 Checking/...	130.00	130.00	1,780.00
Check	08/08/2023	11961	Hoffman & Tranel, PC	6100/Accting |...	Town Fund		1001 Checking/...	295.00	295.00	2,075.00
Check	09/06/2023	11984	Hoffman & Tranel, PC	6100/Accting |...	Town Fund		1001 Checking/...	130.00	130.00	2,205.00
Check	09/19/2023	11995	Hoffman & Tranel, PC	6100/Accting |...	Town Fund		1001 Checking/...	295.00	295.00	2,500.00
Check	10/04/2023	12004	Hoffman & Tranel, PC	6100/ TF / Ac...	Town Fund		1001 Checking/...	130.00	130.00	2,630.00
Check	10/16/2023	12009	Hoffman & Tranel, PC	6100/ TF / Ac...	Town Fund		1001 Checking/...	295.00	295.00	2,925.00
Check	11/02/2023	12028	Hoffman & Tranel, PC	6100/ TF / Ac...	Town Fund		1001 Checking/...	130.00	130.00	3,055.00
Check	11/09/2023	12037	Hoffman & Tranel, PC	6100/ TF / Ac...	Town Fund		1001 Checking/...	295.00	295.00	3,350.00
Check	12/01/2023	12048	Hoffman & Tranel, PC	6100/TF/ Acc...	Town Fund		1001 Checking/...	130.00	130.00	3,480.00
Check	12/07/2023	12052	Hoffman & Tranel, PC	6100/TF/ Acc...	Town Fund		1001 Checking/...	295.00	295.00	3,775.00
Check	01/02/2024	12073	Hoffman & Tranel, PC	6100/TF/ Acc...	Town Fund		1001 Checking/...	130.00	130.00	3,905.00
Check	01/04/2024	12074	Hoffman & Tranel, PC	6100/TF/ Acc...	Town Fund		1001 Checking/...	295.00	295.00	4,200.00
Check	02/06/2024	12092	Hoffman & Tranel, PC	6100/TF/ Acc...	Town Fund		1001 Checking/...	295.00	295.00	4,495.00
Check	02/06/2024	12093	Hoffman & Tranel, PC	6100/TF/ Acc...	Town Fund		1001 Checking/...	130.00	130.00	4,625.00
Check	03/04/2024	12107	Hoffman & Tranel, PC	6100/TF/ Acc...	Town Fund		1001 Checking/...	130.00	130.00	4,755.00
Check	03/19/2024	12122	Hoffman & Tranel, PC	6100/TF/ Acc...	Town Fund		1001 Checking/...	295.00	295.00	5,050.00
Total 6100 Accounting Services									5,050.00	5,050.00

South Rock Island Township
Transaction Detail By Account
April 2023 through March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6110 Bldg Maintenance & Repairs										
Check	04/03/2023	11863	Always Clean, LLC	6110/TF/ Main...	Town Fund		1001 Checking/...	875.00	875.00	875.00
Check	04/10/2023	11868	M & M HARDWARE	6320/TF/ Offic...	Town Fund		1001 Checking/...	83.86	83.86	958.86
Check	04/14/2023	11874	AMERICAN BANK &...	6110/TF/ Buil...	Town Fund		1001 Checking/...	171.43	171.43	1,130.29
Check	04/17/2023	11876	LOVE ELECTRIC	6110/TF/Main...	Town Fund		1001 Checking/...	80.00	80.00	1,210.29
Check	04/17/2023	11877	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking/...	100.00	100.00	1,310.29
Check	04/17/2023	11879	Nu-Trend Accessibili...	6110/TF/ Buil...	Town Fund		1001 Checking/...	245.00	245.00	1,555.29
Check	04/19/2023	11880	Kenney's Pest Control	6110/BldgMai...	Town Fund		1001 Checking/...	70.00	70.00	1,625.29
Check	05/01/2023	11885	Always Clean, LLC	6110/TF/ Main...	Town Fund		1001 Checking/...	655.00	655.00	2,280.29
Check	05/04/2023	11889	Klauer Heating & Air ...	6110/ TF/Buil...	Town Fund		1001 Checking/...	498.93	498.93	2,779.22
Check	05/10/2023	11897	M & M HARDWARE	6110/ TF/ Buil...	Town Fund		1001 Checking/...	42.98	42.98	2,822.20
Check	05/17/2023	11901	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking/...	100.00	100.00	2,922.20
Check	05/30/2023	11911	Always Clean, LLC	6110/TF/ Main...	Town Fund		1001 Checking/...	700.00	700.00	3,622.20
Check	06/08/2023	11917	M & M HARDWARE	6110/ TF/ Buil...	Town Fund		1001 Checking/...	20.37	20.37	3,642.57
Check	06/08/2023	11917	M & M HARDWARE	6110/ TF/ Buil...	Town Fund		1001 Checking/...	12.08	12.08	3,654.65
Check	06/08/2023	11918	Keith Quick	6110/ TF/ Buil...	Town Fund		1001 Checking/...	56.83	56.83	3,711.48
Check	06/13/2023	11919	AMERICAN BANK &...	6110/ TF/ Buil...	Town Fund		1001 Checking/...	211.63	211.63	3,923.11
Check	06/13/2023	11919	AMERICAN BANK &...	6110/ TF/ Buil...	Town Fund		1001 Checking/...	375.90	375.90	4,299.01
Check	06/13/2023	11919	AMERICAN BANK &...	6110/ TF/ Buil...	Town Fund		1001 Checking/...	242.87	242.87	4,541.88
Check	06/13/2023	11919	AMERICAN BANK &...	6110/ TF/ Buil...	Town Fund		1001 Checking/...	65.10	65.10	4,606.98
Check	06/13/2023	11919	AMERICAN BANK &...	6110/ TF/ Buil...	Town Fund		1001 Checking/...	25.42	25.42	4,632.40
Deposit	06/13/2023			Keith Reimbur...	Town Fund		1130 Petty Cash	-2.18	-2.18	4,630.22
Check	06/15/2023	11921	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking/...	150.00	150.00	4,780.22
Check	06/15/2023	11922	HY-VEE FOOD STO...	6110/TF/ Buil...	Town Fund		1001 Checking/...	95.55	95.55	4,875.77
Check	06/27/2023			Refund Keith ...	Town Fund		1130 Petty Cash	6.48	6.48	4,882.25
Check	06/28/2023	11931	M & M HARDWARE	6110/ TF/ Buil...	Town Fund		1001 Checking/...	6.03	6.03	4,888.28
Check	07/10/2023	11939	QC Tree Care	6400/ TF/ Buil...	Town Fund		1001 Checking/...	1,735.00	1,735.00	6,623.28
Check	07/11/2023	11940	AMERICAN BANK &...	6110/TF/ Buil...	Town Fund		1001 Checking/...	109.50	109.50	6,732.78
Check	07/19/2023	11944	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking/...	150.00	150.00	6,882.78
Check	07/31/2023	11952	CRAWFORD COMP...	6110/TF/Bldg ...	Town Fund		1001 Checking/...	617.51	617.51	7,500.29
Check	07/31/2023	11953	Always Clean, LLC	6110/TF/ Main...	Town Fund		1001 Checking/...	700.00	700.00	8,200.29
Check	08/03/2023	11958	Kenney's Pest Control	6110/BldgMai...	Town Fund		1001 Checking/...	70.00	70.00	8,270.29
Check	08/09/2023	11964	AMERICAN BANK &...	6110/TF/ Buil...	Town Fund		1001 Checking/...	61.88	61.88	8,332.17
Check	08/15/2023	11971	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking/...	150.00	150.00	8,482.17
Check	08/16/2023	11973	Nu-Trend Accessibili...	6110/TF/ Buil...	Town Fund		1001 Checking/...	245.00	245.00	8,727.17
Check	08/28/2023	11979	Always Clean, LLC	6110/TF/ Main...	Town Fund		1001 Checking/...	700.00	700.00	9,427.17
Check	09/15/2023	11994	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking/...	150.00	150.00	9,577.17
Check	10/02/2023	12001	Always Clean, LLC	6110/TF/ Main...	Town Fund		1001 Checking/...	875.00	875.00	10,452.17
Check	10/11/2023	12007	AMERICAN BANK &...	6110/TF/ Buil...	Town Fund		1001 Checking/...	63.99	63.99	10,516.16
Check	10/16/2023	12011	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking/...	150.00	150.00	10,666.16
Check	10/18/2023	12013	Klauer Heating & Air ...	6110/ TF/Buil...	Town Fund		1001 Checking/...	100.00	100.00	10,766.16
Check	10/31/2023	12021	Always Clean, LLC	6110/TF/ Main...	Town Fund		1001 Checking/...	700.00	700.00	11,466.16
Check	11/01/2023	12026	M & M HARDWARE	6110/ TF/ Buil...	Town Fund		1001 Checking/...	9.95	9.95	11,476.11
Check	11/02/2023	12029	Kenney's Pest Control	6110/BldgMai...	Town Fund		1001 Checking/...	70.00	70.00	11,546.11
Check	11/08/2023	12033	Always Clean, LLC	6110/TF/ Main...	Town Fund		1001 Checking/...	175.00	175.00	11,721.11
Check	11/08/2023	12034	AMERICAN BANK &...	6110/TF/ Main...	Town Fund		1001 Checking/...	8.74	8.74	11,729.85
Check	11/15/2023	12038	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking/...	150.00	150.00	11,879.85
Check	11/20/2023	12043	Kustom Property Sol...	6110/TF/ Buil...	Town Fund		1001 Checking/...	250.00	250.00	12,129.85
Check	12/05/2023	12051	Jorge Rivera	6110/ TF/ Mai...	Town Fund		1001 Checking/...	530.00	530.00	12,659.85
Check	12/12/2023	12054	All Seasons Landsca...	6110/ TF/Buil...	Town Fund		1001 Checking/...	2,995.00	2,995.00	15,654.85
Check	12/15/2023	12060	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking/...	150.00	150.00	15,804.85
Check	12/15/2023	12062	Kustom Property Sol...	6110/TF/ Buil...	Town Fund		1001 Checking/...	175.00	175.00	15,979.85
Check	01/10/2024	12078	AMERICAN BANK &...	6110/TF/ main...	Town Fund		1001 Checking/...	143.48	143.48	16,123.33
Check	01/10/2024	12078	AMERICAN BANK &...	6110/TF/ main...	Town Fund		1001 Checking/...	59.99	59.99	16,183.32
Check	01/10/2024	12078	AMERICAN BANK &...	6110/TF/ main...	Town Fund		1001 Checking/...	46.47	46.47	16,229.79
Check	01/16/2024	12079	LOVE ELECTRIC	6110/TF/Main...	Town Fund		1001 Checking/...	450.00	450.00	16,679.79
Check	01/16/2024	12080	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking/...	150.00	150.00	16,829.79
Check	01/18/2024	12084	CRAWFORD COMP...	6110/TF/Bldg ...	Town Fund		1001 Checking/...	626.90	626.90	17,456.69
Check	02/08/2024	12094	Kenney's Pest Control	6110/BldgMai...	Town Fund		1001 Checking/...	70.00	70.00	17,526.69
Check	02/08/2024	12095	LOVE ELECTRIC	6110/6210 TF...	Town Fund		1001 Checking/...	140.00	140.00	17,666.69
Check	02/13/2024	12096	CertaSite	6110/TF/ Buil...	Town Fund		1001 Checking/...	340.73	340.73	18,007.42
Check	02/13/2024	12097	AMERICAN BANK &...	6110/ TF/ Buil...	Town Fund		1001 Checking/...	7.98	7.98	18,015.40
Check	02/15/2024	12101	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking/...	150.00	150.00	18,165.40
Check	03/01/2024	12106	M & M HARDWARE	6110/ TF/ Buil...	Town Fund		1001 Checking/...	11.97	11.97	18,177.37
Check	03/15/2024	12113	Kelley Waste	6110/ TF/ Buil...	Town Fund		1001 Checking/...	150.00	150.00	18,327.37
Check	03/19/2024	12121	Klauer Heating & Air ...	6110/ TF/Buil...	Town Fund		1001 Checking/...	270.00	270.00	18,597.37
Total 6110 Bldg Maintenance & Repairs									18,597.37	18,597.37
6120 Building Security										
Check	04/06/2023	11866	CITY OF ROCK ISL...	6120/ TF/ Buil...	Town Fund		1001 Checking/...	150.00	150.00	150.00
Check	09/11/2023	11991	PER MAR SECURIT...	6120/ Bldg Sc...	Town Fund		1001 Checking/...	577.68	577.68	727.68
Check	12/12/2023	12055	PER MAR SECURIT...	6120/ Bldg Sc...	Town Fund		1001 Checking/...	31.88	31.88	759.56
Check	03/26/2024	12125	CITY OF ROCK ISL...	6120/ TF/ Buil...	Town Fund		1001 Checking/...	150.00	150.00	909.56
Total 6120 Building Security									909.56	909.56

South Rock Island Township
Transaction Detail By Account
April 2023 through March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6130 Copier/Computer/Software										
Check	04/14/2023	11872	OFFICE MACHINE ...	6130/ ASSR| ...	Town Fun...		1001 Checking/...	32.55	32.55	[illegible]
Check	04/14/2023	11873	CIRONE COMPUTE...	6130/ ASSR/ ...	Town Fun...		1001 Checking/...	5,365.00	5,365.00	5,397.55
Deposit	04/17/2023			Copies	Town Fund		1130 Petty Cash	-2.00	-2.00	5,395.55
Check	05/05/2023	11893	OFFICE MACHINE ...	6130/ TF| Cop...	Town Fund		1001 Checking/...	101.91	101.91	5,497.46
Check	05/05/2023	11894	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking/...	186.34	186.34	5,683.80
Check	05/05/2023	11894	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking/...	186.33	186.33	5,870.13
Check	05/17/2023	11904	OFFICE MACHINE ...	6130/ TF| Cop...	Town Fund		1001 Checking/...	49.23	49.23	5,919.36
Check	05/17/2023	11905	OFFICE MACHINE ...	6130/ ASSR| ...	Town Fun...		1001 Checking/...	63.26	63.26	5,982.62
Check	05/30/2023	11910	OFFICE MACHINE ...	6130/ ASSR| ...	Town Fund		1001 Checking/...	43.44	43.44	6,026.06
Check	05/31/2023	11913	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking/...	186.34	186.34	6,212.40
Check	05/31/2023	11913	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking/...	186.33	186.33	6,398.73
Check	06/23/2023	11924	OFFICE MACHINE ...	6130/ ASSR| ...	Town Fun...		1001 Checking/...	130.87	130.87	6,529.60
Check	06/29/2023	11932	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking/...	186.34	186.34	6,715.94
Check	06/29/2023	11932	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking/...	186.33	186.33	6,902.27
Check	07/05/2023	11935	OFFICE MACHINE ...	6130/ TF| Cop...	Town Fund		1001 Checking/...	110.40	110.40	7,012.67
Check	07/05/2023	11936	OFFICE MACHINE ...	6130/ ASSR| ...	Town Fun...		1001 Checking/...	341.25	341.25	7,353.92
Check	07/14/2023	11943	OFFICE MACHINE ...	6130/ ASSR| ...	Town Fun...		1001 Checking/...	28.33	28.33	7,382.25
Check	08/02/2023	11956	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking/...	186.34	186.34	7,568.59
Check	08/02/2023	11956	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking/...	186.33	186.33	7,754.92
Check	08/04/2023	11960	OFFICE MACHINE ...	6130/ TF| Cop...	Town Fund		1001 Checking/...	88.52	88.52	7,843.44
Check	08/09/2023	11965	Augustana Web Guild	6130/TF/ Com...	Town Fun...		1001 Checking/...	100.00	100.00	7,943.44
Check	08/23/2023	11977	OFFICE MACHINE ...	6130/ASSR/ C...	Town Fun...		1001 Checking/...	82.77	82.77	8,026.21
Check	08/29/2023	11981	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking/...	186.34	186.34	8,212.55
Check	08/29/2023	11981	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking/...	186.33	186.33	8,398.88
Check	09/07/2023	11987	OFFICE MACHINE ...	6130/TF/ Com...	Town Fund		1001 Checking/...	75.46	75.46	8,474.34
Check	09/14/2023	11993	OFFICE MACHINE ...	6130/ASSR/ C...	Town Fund		1001 Checking/...	52.46	52.46	8,526.80
Check	09/26/2023	11998	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking/...	186.34	186.34	8,713.14
Check	09/26/2023	11998	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking/...	186.33	186.33	8,899.47
Check	10/02/2023	12002	Augustana Web Arth...	6130/ TF/ Co...	Town Fund		1001 Checking/...	165.00	165.00	9,064.47
Check	10/05/2023	12005	OFFICE MACHINE ...	6130/TF/ Com...	Town Fund		1001 Checking/...	46.19	46.19	9,110.66
Deposit	10/10/2023			Deposit	Town Fund		1130 Petty Cash	-2.00	-2.00	9,108.66
Check	10/18/2023	12014	OFFICE MACHINE ...	6130/ASSR/ C...	Town Fun...		1001 Checking/...	75.59	75.59	9,184.25
Check	10/25/2023	12017	OFFICE MACHINE ...	6130/TF/ Com...	Town Fund		1001 Checking/...	145.62	145.62	9,329.87
Check	11/02/2023	12031	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking/...	186.34	186.34	9,516.21
Check	11/02/2023	12031	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking/...	186.33	186.33	9,702.54
Check	11/20/2023	12044	OFFICE MACHINE ...	6130/ASSR/ C...	Town Fun...		1001 Checking/...	172.92	172.92	9,875.46
Check	11/21/2023	12045	OFFICE MACHINE ...	6130/TF/ Com...	Town Fund		1001 Checking/...	93.35	93.35	9,968.81
Check	11/29/2023	12046	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking/...	186.34	186.34	10,155.15
Check	11/29/2023	12046	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking/...	186.33	186.33	10,341.48
Deposit	12/04/2023			Copies	Town Fund		1130 Petty Cash	-16.00	-16.00	10,325.48
Check	12/18/2023	12063	OFFICE MACHINE ...	6130/ASSR/ C...	Town Fun...		1001 Checking/...	54.95	54.95	10,380.43
Check	12/18/2023	12064	Augustana Web Guild	6130/TF/ Com...	Town Fun...	X	1001 Checking/...	0.00	0.00	10,380.43
Check	12/22/2023	12070	OFFICE MACHINE ...	6130/TF/ Com...	Town Fund		1001 Checking/...	73.34	73.34	10,4[illegible]
Check	12/28/2023	12071	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking/...	186.34	186.34	10,6[illegible]
Check	12/28/2023	12071	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking/...	186.33	186.33	10,826.44
Deposit	01/04/2024			Copies	Town Fund		1130 Petty Cash	-2.00	-2.00	10,824.44
Check	01/09/2024	12077	OFFICE MACHINE ...	6130/ASSR/ C...	Town Fun...		1001 Checking/...	39.90	39.90	10,864.34
Check	01/18/2024	12085	OFFICE MACHINE ...	6130/TF/ Com...	Town Fund		1001 Checking/...	61.83	61.83	10,926.17
Check	01/24/2024	12087	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking/...	186.34	186.34	11,112.51
Check	01/24/2024	12087	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking/...	186.33	186.33	11,298.84
Check	02/14/2024	12098	OFFICE MACHINE ...	6130/ASSR/ C...	Town Fun...		1001 Checking/...	57.09	57.09	11,355.93
Check	02/23/2024	12104	OFFICE MACHINE ...	6130/TF/ Com...	Town Fund		1001 Checking/...	75.51	75.51	11,431.44
Check	02/28/2024	12105	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking/...	186.34	186.34	11,617.78
Check	02/28/2024	12105	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking/...	186.33	186.33	11,804.11
Check	03/18/2024	12114	NJS ENTERPRISES...	6130/TF/Com...	Town Fund		1001 Checking/...	312.00	312.00	12,116.11
Check	03/18/2024	12114	NJS ENTERPRISES...	Domain Regis...	Town Fund		1001 Checking/...	27.00	27.00	12,143.11
Check	03/18/2024	12120	OFFICE MACHINE ...	6130/ASSR\ ...	Town Fun...		1001 Checking/...	109.38	109.38	12,252.49
Total 6130 Copier/Computer/Software									12,252.49	12,252.49

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6140 Dues & Subscriptions										
Check	04/14/2023	11874	AMERICAN BANK &...	6140/TF/ Due ...	Town Fund		1001 Checking/...	27.50	27.50	27.50
Check	04/14/2023	11874	AMERICAN BANK &...	6140/ASSR/ D...	Town Fun...		1001 Checking/...	12.99	12.99	40.49
Check	04/14/2023	11874	AMERICAN BANK &...	6140/ASSR/ D...	Town Fun...		1001 Checking/...	12.99	12.99	53.48
Check	04/24/2023	11882	RICTA	6140/TF/ RIC...	Town Fund		1001 Checking/...	50.00	50.00	103.48
Check	05/08/2023	11895	AMERICAN BANK &...	6140/TF/ Due ...	Town Fund		1001 Checking/...	374.50	374.50	477.98
Check	05/15/2023	11900	TOWNSHIP OFFICI...	6140/ TF/ Due...	Town Fund		1001 Checking/...	100.00	100.00	577.98
Check	06/13/2023	11919	AMERICAN BANK &...	6140/ASSR/ D...	Town Fun...		1001 Checking/...	12.99	12.99	590.97
Check	06/13/2023	11919	AMERICAN BANK &...	6140/Due & S...	Town Fund		1001 Checking/...	139.00	139.00	729.97
Check	06/27/2023	11927	TOWNSHIP OFFICI...	6140/ TF/ Due...	Town Fund		1001 Checking/...	672.17	672.17	1,402.14
Check	06/27/2023	11927	TOWNSHIP OFFICI...	6140/ ASSR/ ...	Town Fun...		1001 Checking/...	112.03	112.03	1,514.17
Check	07/03/2023	11933	Illinois Trustee Asso...	6140/ TF/ Due...	Town Fund		1001 Checking/...	30.00	30.00	1,544.17
Check	07/07/2023	11938	TOWNSHIP OFFICI...	6140/ ASSR/ ...	Town Fun...		1001 Checking/...	50.00	50.00	1,594.17
Check	08/09/2023	11964	AMERICAN BANK &...	6140/TF/ Due ...	Town Fund		1001 Checking/...	110.00	110.00	1,704.17
Check	08/09/2023	11964	AMERICAN BANK &...	6140/TF/ Due ...	Town Fund		1001 Checking/...	244.44	244.44	1,948.61
Check	10/11/2023	12008	Secretary of State	6140/Dues&S...	Town Fun...		1001 Checking/...	15.00	15.00	1,963.61
Check	01/10/2024	12078	AMERICAN BANK &...	6140/ TF/ Due...	Town Fund		1001 Checking/...	100.00	100.00	2,063.61
Check	02/13/2024	12097	AMERICAN BANK &...	6140/ ASSR.| ...	Town Fun...		1001 Checking/...	45.09	45.09	2,108.70
Check	02/15/2024	12100	QUAD CITIES AREA...	6140/Dues&S...	Town Fun...		1001 Checking/...	300.00	300.00	2,408.70
Check	03/12/2024	12111	RICTAA	6140/ TF/Assr...	Town Fun...		1001 Checking/...	80.00	80.00	2,488.70
Check	03/12/2024	12112	AMERICAN BANK &...	6140/ TF/ Due...	Town Fund		1001 Checking/...	144.00	144.00	2,632.70
Check	03/18/2024	12118	TOWNSHIP SUPER...	6140/TF/ Due...	Town Fund		1001 Checking/...	30.00	30.00	2,662.70
Check	03/26/2024	12124	TOWNSHIP CLERK...	6140/Dues&S...	Town Fund		1001 Checking/...	30.00	30.00	2,692.70
Total 6140 Dues & Subscriptions									2,692.70	2,692.70

South Rock Island Township
Transaction Detail By Account
April 2023 through March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6150 Legal & Professional										
Check	04/24/2023	11883	XCEL Consultants, I...	6110 TF/ Plat ...	Town Fund		1001 Checking/...	850.00	850.00	850.00
Check	06/26/2023	11925	XCEL Consultants, I...	6110 TF/ addi...	Town Fund		1001 Checking/...	200.00	200.00	1,050.00
Check	07/24/2023	11951	Mescher Law Office ...	6150/ TF/ Leg...	Town Fund		1001 Checking/...	570.00	570.00	1,620.00
Check	09/25/2023	11997	Hoffman & Tranel, PC	6150/ TF / Le...	Town Fund		1001 Checking/...	525.00	525.00	2,145.00
Check	10/31/2023	12022	Mescher Law Office ...	6150/ TF/ Leg...	Town Fund		1001 Checking/...	323.00	323.00	2,468.00
Check	11/20/2023	12042	Hoffman & Tranel, PC	6150/TF/ Leg...	Town Fund		1001 Checking/...	460.00	460.00	2,928.00
Total 6150 Legal & Professional									2,928.00	2,928.00
6160 Postage										
Check	09/29/2023	12000	QC Press	6160/TF/ Post...	Town Fund		1001 Checking/...	3,288.04	3,288.04	3,288.04
Check	12/14/2023	12056	AMERICAN BANK &...	6160/ ASSR| ...	Town Fun...		1001 Checking/...	264.00	264.00	3,552.04
Deposit	02/13/2024			Stamp	Town Fund		1130 Petty Cash	-0.70	-0.70	3,551.34
Check	03/28/2024	12126	QC Press	6160/TF/ Post...	Town Fund		1001 Checking/...	3,419.18	3,419.18	6,970.52
Total 6160 Postage									6,970.52	6,970.52
6170 Publishing										
Check	04/14/2023	11871	Quad City Times	6170/TF/ Publ...	Town Fund		1001 Checking/...	46.64	46.64	46.64
Check	04/14/2023	11871	Quad City Times	6170/TF/ Publ...	Town Fund		1001 Checking/...	60.63	60.63	107.27
Check	09/07/2023	11988	Quad City Times	6170/TF/ Publ...	Town Fund		1001 Checking/...	46.64	46.64	153.91
Check	09/29/2023	12000	QC Press	6170/ TF/ Pub...	Town Fund		1001 Checking/...	2,992.00	2,992.00	3,145.91
Check	09/29/2023	12000	QC Press	6170/ TF/ Pub...	Town Fund		1001 Checking/...	400.00	400.00	3,545.91
Check	03/28/2024	12126	QC Press	6170/ TF/ Pub...	Town Fund		1001 Checking/...	2,992.00	2,992.00	6,537.91
Check	03/28/2024	12126	QC Press	6170/ TF/ Pub...	Town Fund		1001 Checking/...	400.00	400.00	6,937.91
Total 6170 Publishing									6,937.91	6,937.91
6180 Risk Management Contrib										
Deposit	03/04/2024	054175	TOIRMA	TORIMA Reim...	Town Fund		1001 Checking/...	-1,267.00	-1,267.00	-1,267.00
Total 6180 Risk Management Contrib									-1,267.00	-1,267.00
6190 Telephone										
Check	04/11/2023	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking/...	187.50	187.50	187.50
Check	04/11/2023	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking/...	375.00	375.00	562.50
Check	04/15/2023	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking/...	42.75	42.75	605.25
Check	04/15/2023	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking/...	85.50	85.50	690.75
Check	05/15/2023	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking/...	42.75	42.75	733.50
Check	05/15/2023	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking/...	85.50	85.50	819.00
Check	05/16/2023	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking/...	42.75	42.75	861.75
Check	05/16/2023	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking/...	85.50	85.50	947.25
Check	05/16/2023	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking/...	187.50	187.50	1,134.75
Check	05/16/2023	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking/...	375.00	375.00	1,509.75
Check	06/12/2023	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking/...	187.50	187.50	1,697.25
Check	06/12/2023	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking/...	375.00	375.00	2,072.25
Check	06/16/2023	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking/...	42.75	42.75	2,115.00
Check	06/16/2023	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking/...	85.50	85.50	2,200.50
Check	07/11/2023	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking/...	187.50	187.50	2,388.00
Check	07/11/2023	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking/...	375.00	375.00	2,763.00
Check	07/17/2023	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking/...	42.76	42.76	2,805.76
Check	07/17/2023	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking/...	85.50	85.50	2,891.26
Check	08/01/2023	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking/...	187.50	187.50	3,078.76
Check	08/01/2023	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking/...	375.00	375.00	3,453.76
Check	08/15/2023	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking/...	42.83	42.83	3,496.59
Check	08/15/2023	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking/...	85.66	85.66	3,582.25
Check	09/11/2023	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking/...	187.50	187.50	3,769.75
Check	09/11/2023	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking/...	375.00	375.00	4,144.75
Check	09/15/2023	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking/...	42.83	42.83	4,187.58
Check	09/15/2023	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking/...	85.66	85.66	4,273.24
Check	10/11/2023	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking/...	187.50	187.50	4,460.74
Check	10/11/2023	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking/...	375.00	375.00	4,835.74
Check	10/16/2023	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking/...	42.87	42.87	4,878.61
Check	10/16/2023	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking/...	85.74	85.74	4,964.35
Check	11/13/2023	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking/...	187.50	187.50	5,151.85
Check	11/13/2023	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking/...	375.00	375.00	5,526.85
Check	11/15/2023	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking/...	42.87	42.87	5,569.72
Check	11/15/2023	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking/...	85.74	85.74	5,655.46
General Journal	11/30/2023	HT P1...		Write off auto...	Town Fund		-SPLIT-	-42.75	-42.75	5,612.71
General Journal	11/30/2023	HT P1...		Write off auto...	Town Fun...		6190 Telephone	-85.50	-85.50	5,527.21
Check	12/12/2023	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking/...	187.50	187.50	5,714.71
Check	12/12/2023	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking/...	375.00	375.00	6,089.71
Check	12/15/2023	AUTO	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking/...	100.35	100.35	6,190.06
Check	12/15/2023	AUTO	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking/...	200.70	200.70	6,390.76
Check	01/11/2024	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking/...	187.50	187.50	6,578.26
Check	01/11/2024	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking/...	375.00	375.00	6,953.26
Check	01/15/2024	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking/...	72.72	72.72	7,025.98
Check	01/15/2024	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking/...	145.45	145.45	7,171.43
Check	02/12/2024	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking/...	187.50	187.50	7,358.93
Check	02/12/2024	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking/...	375.00	375.00	7,733.93
Check	02/15/2024	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking/...	72.72	72.72	7,806.65
Check	02/15/2024	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking/...	145.45	145.45	7,952.10
Check	03/11/2024	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking/...	187.50	187.50	8,139.60
Check	03/11/2024	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking/...	375.00	375.00	8,514.60
Check	03/15/2024	auto	HUGHES TELEPHO...	6190/TF/Tele...	Town Fund		1001 Checking/...	72.72	72.72	8,587.32
Check	03/15/2024	auto	HUGHES TELEPHO...	6190/ASSR/T...	Town Fun...		1001 Checking/...	145.45	145.45	8,732.77
Total 6190 Telephone									8,732.77	8,732.77

South Rock Island Township
Transaction Detail By Account
April 2023 through March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6200 Travel/Training										
Check	05/02/2023	11887	Stacie Young	6200/ ASSR/ ...	Town Fun...		1001 Checking/...	87.12	87.12	[illegible]
Check	05/08/2023	11895	AMERICAN BANK &...	6200/ASSR/ T...	Town Fun...		1001 Checking/...	105.00	105.00	192.12
Check	05/08/2023	11895	AMERICAN BANK &...	6200/TF/ Trav...	Town Fund		1001 Checking/...	70.00	70.00	262.12
Check	05/23/2023	11907	TOWNSHIP SUPER...	6200/TF/ Trav...	Town Fund		1001 Checking/...	80.00	80.00	342.12
Deposit	06/05/2023	9258	GRACE DIAZ SHIRK	poverty confer...	Town Fund		1001 Checking/...	-35.00	-35.00	307.12
Check	07/24/2023	11949	Stacie Young	6200/ ASSR/ ...	Town Fun...		1001 Checking/...	285.19	285.19	592.31
Check	07/24/2023	11950	Wendy MacDonald	6200/TF/ Trav...	Town Fun...		1001 Checking/...	90.00	90.00	682.31
Check	08/15/2023	11972	ILLINOIS PROPERT...	6200/assr/ Tra...	Town Fun...		1001 Checking/...	1,520.00	1,520.00	2,202.31
Check	09/13/2023	11992	AMERICAN BANK &...	6200/ASSR/ T...	Town Fun...		1001 Checking/...	498.42	498.42	2,700.73
Check	09/13/2023	11992	AMERICAN BANK &...	6200/ASSR/ T...	Town Fun...		1001 Checking/...	498.42	498.42	3,199.15
Check	01/09/2024	12076	Stacie Young	6200/ ASSR/ ...	Town Fun...		1001 Checking/...	97.06	97.06	3,296.21
Total 6200 Travel/Training									3,296.21	3,296.21
6220 Utilities										
Check	04/06/2023	11864	MIDAMERICAN ENE...	6220 / TF Utili...	Town Fund		1001 Checking/...	166.10	166.10	166.10
Check	05/05/2023	11892	MIDAMERICAN ENE...	6220 / TF Utili...	Town Fund		1001 Checking/...	158.98	158.98	325.08
Check	06/05/2023	11914	MIDAMERICAN ENE...	6220 / TF Utili...	Town Fund		1001 Checking/...	207.33	207.33	532.41
Check	06/06/2023	11915	City of Rock Island-...	6220/ TF/ Util...	Town Fund		1001 Checking/...	190.00	190.00	722.41
Check	07/05/2023	11934	MIDAMERICAN ENE...	6220 / TF Utili...	Town Fund		1001 Checking/...	236.51	236.51	958.92
Check	08/03/2023	11959	MIDAMERICAN ENE...	6220 / TF Utili...	Town Fund		1001 Checking/...	254.16	254.16	1,213.08
Check	09/01/2023	11982	MIDAMERICAN ENE...	6220 / TF Utili...	Town Fund		1001 Checking/...	239.59	239.59	1,452.67
Check	09/06/2023	11985	City of Rock Island-...	6220/ TF/ Util...	Town Fund		1001 Checking/...	194.72	194.72	1,647.39
Check	10/02/2023	12003	MIDAMERICAN ENE...	6220 / TF Utili...	Town Fund		1001 Checking/...	148.42	148.42	1,795.81
Check	11/02/2023	12027	MIDAMERICAN ENE...	6220 / TF Utili...	Town Fund		1001 Checking/...	141.37	141.37	1,937.18
Check	12/05/2023	12049	MIDAMERICAN ENE...	6220 / TF Utili...	Town Fund		1001 Checking/...	153.87	153.87	2,091.05
Check	12/05/2023	12050	City of Rock Island-...	6220/ TF/ Util...	Town Fund		1001 Checking/...	185.29	185.29	2,276.34
Check	01/04/2024	12075	MIDAMERICAN ENE...	6220 / TF Utili...	Town Fund		1001 Checking/...	150.73	150.73	2,427.07
Check	02/05/2024	12089	MIDAMERICAN ENE...	6220 / TF Utili...	Town Fund	X	1001 Checking/...	0.00	0.00	2,427.07
Check	02/05/2024	12090	MIDAMERICAN ENE...	6220 / TF Utili...	Town Fund		1001 Checking/...	191.03	191.03	2,618.10
Check	03/04/2024	12108	City of Rock Island-...	6220/ TF/ Util...	Town Fund		1001 Checking/...	193.85	193.85	2,811.95
Check	03/07/2024	12110	MIDAMERICAN ENE...	6220 / TF Utili...	Town Fund		1001 Checking/...	164.71	164.71	2,976.66
Total 6220 Utilities									2,976.66	2,976.66
Total 61 - Contractual Services									70,077.19	70,077.19
63 - Commodities										
6310 Miscellaneous										
Check	04/25/2023	11884	Stericycle	6310/TF/ Misc...	Town Fund		1001 Checking/...	64.94	64.94	64.94
Check	01/10/2024	12078	AMERICAN BANK &...	6310/TF/ Misc...	Town Fund		1001 Checking/...	24.99	24.99	89.93
Total 6310 Miscellaneous									89.93	89.93
6320 Office Supplies										
Check	04/03/2023		Katie Miller	Reimb Picture...	Town Fund		1130 Petty Cash	20.34	20.34	[illegible]
Deposit	04/10/2023			Grace bought ...	Town Fund		1130 Petty Cash	-12.00	-12.00	8.34
Check	04/14/2023	11874	AMERICAN BANK &...	6320/ASSR/ ...	Town Fun...		1001 Checking/...	37.97	37.97	46.31
Check	04/14/2023	11874	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	18.98	18.98	65.29
Check	04/14/2023	11874	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	35.25	35.25	100.54
Check	04/14/2023	11874	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	35.19	35.19	135.73
Check	05/08/2023	11895	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	9.52	9.52	145.25
Check	05/08/2023	11895	AMERICAN BANK &...	6320/ TF. Offi...	Town Fund		1001 Checking/...	76.25	76.25	221.50
Check	05/08/2023	11895	AMERICAN BANK &...	6320/ TF. Offi...	Town Fund		1001 Checking/...	27.64	27.64	249.14
Check	05/08/2023	11895	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	4.68	4.68	253.82
Check	06/13/2023	11919	AMERICAN BANK &...	credit frrom pa...	Town Fund		1001 Checking/...	-27.64	-27.64	226.18
Check	06/13/2023	11919	AMERICAN BANK &...	6320/ASSR/ ...	Town Fun...		1001 Checking/...	130.14	130.14	356.32
Check	06/13/2023	11919	AMERICAN BANK &...	6320/ASSR/ ...	Town Fun...		1001 Checking/...	95.31	95.31	451.63
Check	06/13/2023	11919	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	15.45	15.45	467.08
Check	06/13/2023	11919	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	11.24	11.24	478.32
Check	06/13/2023	11919	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	55.28	55.28	533.60
Check	06/13/2023	11919	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	197.38	197.38	730.98
Check	06/13/2023	11919	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	97.64	97.64	828.62
Check	07/11/2023	11940	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	106.03	106.03	934.65
Check	07/11/2023	11940	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	39.87	39.87	974.52
Check	07/11/2023	11940	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	73.70	73.70	1,048.22
Check	07/11/2023	11940	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	5.19	5.19	1,053.41
Check	07/11/2023	11940	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	15.95	15.95	1,069.36
Check	07/11/2023	11940	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	0.72	0.72	1,070.08
Check	07/11/2023	11940	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	35.29	35.29	1,105.37
Deposit	08/01/2023			Laminating	Town Fund		1130 Petty Cash	-15.00	-15.00	1,090.37
Check	08/09/2023	11964	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	60.82	60.82	1,151.19
Check	08/09/2023	11964	AMERICAN BANK &...	6320/ASSR/ ...	Town Fun...		1001 Checking/...	29.85	29.85	1,181.04
Check	08/09/2023	11964	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	151.59	151.59	1,332.63
Check	09/13/2023	11992	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	22.06	22.06	1,354.69
Check	09/13/2023	11992	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	13.89	13.89	1,368.58
Check	09/13/2023	11992	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	19.55	19.55	1,388.13
Check	09/13/2023	11992	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	17.69	17.69	1,405.82
Check	09/13/2023	11992	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	17.99	17.99	1,423.81
Check	09/13/2023	11992	AMERICAN BANK &...	6320/ASSR/ ...	Town Fun...		1001 Checking/...	119.98	119.98	1,543.79
Check	10/11/2023	12007	AMERICAN BANK &...	6320/ASSR/ ...	Town Fun...		1001 Checking/...	54.20	54.20	1,597.99
Check	10/11/2023	12007	AMERICAN BANK &...	6320/ASSR/ ...	Town Fun...		1001 Checking/...	25.95	25.95	1,623.94
Check	10/11/2023	12007	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	15.47	15.47	1,639.41
Check	10/11/2023	12007	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	15.79	15.79	1,655.20
Check	10/31/2023	12023	ARTHUR J. GALLA...	6140/ASSR/ D...	Town Fun...		1001 Checking/...	29.00	29.00	1,684.20
Check	11/08/2023	12034	AMERICAN BANK &...	6320/ASSR/ ...	Town Fund		1001 Checking/...	25.86	25.86	1,710.06
Check	11/08/2023	12034	AMERICAN BANK &...	6320/ ASSR/ ...	Town Fun...		1001 Checking/...	107.99	107.99	1,8[illegible].05
Check	11/08/2023	12034	AMERICAN BANK &...	6320/ ASSR/ ...	Town Fun...		1001 Checking/...	19.29	19.29	1[illegible]
Check	11/08/2023	12034	AMERICAN BANK &...	6320/ ASSR/ ...	Town Fun...		1001 Checking/...	27.11	27.11	1,[illegible]
Check	11/08/2023	12034	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	13.50	13.50	1,877.95
Check	11/08/2023	12034	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	95.36	95.36	1,973.31

South Rock Island Township
Transaction Detail By Account
April 2023 through March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	11/08/2023	12034	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	35.00	35.00	2,008.31
Check	11/08/2023	12034	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	23.49	23.49	2,031.80
Check	11/08/2023	12034	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	14.24	14.24	2,046.04
Check	12/14/2023	12056	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	15.99	15.99	2,062.03
Check	12/14/2023	12056	AMERICAN BANK &...	6320/ASSR/ ...	Town Fun...		1001 Checking/...	34.60	34.60	2,096.63
Check	12/14/2023	12056	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	17.48	17.48	2,114.11
Check	12/14/2023	12056	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	227.16	227.16	2,341.27
Check	12/14/2023	12056	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	21.49	21.49	2,362.76
Check	12/14/2023	12056	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	53.37	53.37	2,416.13
Check	01/10/2024	12078	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	58.05	58.05	2,474.18
Check	01/10/2024	12078	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	8.07	8.07	2,482.25
Check	01/10/2024	12078	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	4.99	4.99	2,487.24
Check	02/13/2024	12097	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	13.86	13.86	2,501.10
Check	02/13/2024	12097	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	35.50	35.50	2,536.60
Check	02/13/2024	12097	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	34.99	34.99	2,571.59
Check	02/13/2024	12097	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	21.50	21.50	2,593.09
Check	02/13/2024	12097	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	36.87	36.87	2,629.96
Check	02/13/2024	12097	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	6.58	6.58	2,636.54
Check	02/13/2024	12097	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	19.03	19.03	2,655.57
Check	02/13/2024	12097	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	11.47	11.47	2,667.04
Check	02/13/2024	12097	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	19.99	19.99	2,687.03
Check	02/13/2024	12097	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	60.99	60.99	2,748.02
Check	02/13/2024	12097	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	14.23	14.23	2,762.25
Check	02/13/2024	12097	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	16.45	16.45	2,778.70
Check	02/13/2024	12097	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	16.80	16.80	2,795.50
Check	02/13/2024	12097	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	12.59	12.59	2,808.09
Check	03/12/2024	12112	AMERICAN BANK &...	6320/ASSR/ ...	Town Fun...		1001 Checking/...	34.71	34.71	2,842.80
Check	03/12/2024	12112	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	4.74	4.74	2,847.54
Check	03/12/2024	12112	AMERICAN BANK &...	6320/TF/ Offic...	Town Fund		1001 Checking/...	35.67	35.67	2,883.21
Total 6320 Office Supplies									2,883.21	2,883.21
6390 Contingencies										
Check	01/02/2024	12072	Sampson Fence LTD.	/6390/ TF/ Co...	Town Fund		1001 Checking/...	155.00	155.00	155.00
Total 6390 Contingencies									155.00	155.00
Total 63 - Commodities									3,128.14	3,128.14
64 - Capital Outlay/Building										
6400 Building/Upgrade										
Check	12/15/2023	12059	Illinois Office of the ...	6400/TF/ Buil...	Town Fund		1001 Checking/...	75.00	75.00	75.00
Check	01/02/2024	12072	Sampson Fence LTD.	6400// TF/ Bui...	Town Fund		1001 Checking/...	10,000.00	10,000.00	10,075.00
Total 6400 Building/Upgrade									10,075.00	10,075.00
6410 Equipment										
Check	06/13/2023	11919	AMERICAN BANK &...	6410/ TF/ Equ...	Town Fund		1001 Checking/...	2,117.58	2,117.58	2,117.58
Check	08/09/2023	11964	AMERICAN BANK &...	6410/TF/ Equi...	Town Fund		1001 Checking/...	3,487.89	3,487.89	5,605.47
Check	08/14/2023	11969	OFFICE MACHINE ...	6410/TF/ Equi...	Town Fund		1001 Checking/...	1,475.00	1,475.00	7,080.47
Check	11/15/2023	12039	Nu-Trend Accessibili...	6410/TF/ Equi...	Town Fund		1001 Checking/...	550.00	550.00	7,630.47
Total 6410 Equipment									7,630.47	7,630.47
Total 64 - Capital Outlay/Building									17,705.47	17,705.47
66 - Miscellaneous Expenditures										
6600 Community Development										
Check	05/04/2023	11891	The Arc of the Quad ...	6600/TF/Com...	Town Fund		1001 Checking/...	450.00	450.00	450.00
Check	05/23/2023	11908	Milan Harvest Festival	6600/TF/ Com...	Town Fund		1001 Checking/...	500.00	500.00	950.00
Check	09/01/2023	11983	GRACE DIAZ SHIRK	6600/TF/ Com...	Town Fund		1001 Checking/...	200.00	200.00	1,150.00
Check	10/10/2023	12006	THE MARTIN LUTH...	6600/TF | Co...	Town Fund		1001 Checking/...	1,000.00	1,000.00	2,150.00
Check	11/08/2023	12034	AMERICAN BANK &...	6600/TF/ Com...	Town Fund		1001 Checking/...	396.93	396.93	2,546.93
Check	11/08/2023	12034	AMERICAN BANK &...	6600/TF/ Com...	Town Fund		1001 Checking/...	150.68	150.68	2,697.61
Check	11/08/2023	12034	AMERICAN BANK &...	6600/TF/ Com...	Town Fund		1001 Checking/...	543.15	543.15	3,240.76
Check	11/09/2023	12035	Poor Boys	6600/ TF/Com...	Town Fund		1001 Checking/...	101.96	101.96	3,342.72
Check	11/09/2023	12035	Poor Boys	6600/ TF/ Co...	Town Fund		1001 Checking/...	10.00	10.00	3,352.72
Check	11/30/2023	12047	The Arc of the Quad ...	6600/TF/Com...	Town Fund		1001 Checking/...	450.00	450.00	3,802.72
Check	12/19/2023	12067	ROCK ISLAND-MILA...	6600/Commu...	Town Fund		1001 Checking/...	2,000.00	2,000.00	5,802.72
Check	03/21/2024	12123	Breakfast Optimist C...	6600/TF/ Com...	Town Fund		1001 Checking/...	180.00	180.00	5,982.72
Total 6600 Community Development									5,982.72	5,982.72
6610 Social Services										
Check	06/13/2023	11919	AMERICAN BANK &...	6610/TF/ Seni...	Town Fund		1001 Checking/...	114.13	114.13	114.13
Check	08/09/2023	11964	AMERICAN BANK &...	6610/TF/ Soci...	Town Fund		1001 Checking/...	171.25	171.25	285.38
Check	08/29/2023	12612	MetroLINK	6610/TF/ Soci...	Town Fund		1101 Checking/...	500.00	500.00	785.38
Check	09/13/2023	11992	AMERICAN BANK &...	6610/TF/ Soci...	Town Fund		1001 Checking/...	578.88	578.88	1,364.26
Check	12/15/2023	12061	HY-VEE FOOD STO...	6610/TF/Seni...	Town Fund		1001 Checking/...	1,259.47	1,259.47	2,623.73
Deposit	12/18/2023			Bus Tickets	Town Fund		1130 Petty Cash	-2.00	-2.00	2,621.73
Check	03/27/2024	12667	MetroLINK	6610/TF/ Soci...	Town Fund		1101 Checking/...	250.00	250.00	2,871.73
Total 6610 Social Services									2,871.73	2,871.73

South Rock Island Township
Transaction Detail By Account
April 2023 through March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6620 Senior Citizen Services										
Check	04/06/2023		Marcy Hansen	Reimb Seniors	Town Fund		1130 Petty Cash	17.93	17.93	[illegible]
Check	04/17/2023	11875	Happy Joe's Pizza	6620/TF/ Seni...	Town Fund		1001 Checking/...	60.67	60.67	78.60
Check	04/17/2023			Tip for Senior ...	Town Fund		1130 Petty Cash	5.00	5.00	83.60
Check	05/08/2023	11895	AMERICAN BANK &...	6620/TF/ Seni...	Town Fund		1001 Checking/...	36.28	36.28	119.88
Check	05/17/2023			Donut Reimbu...	Town Fund		1130 Petty Cash	17.58	17.58	137.46
Check	06/07/2023	11916	HY-VEE FOOD STO...	6620/TF/ Seni...	Town Fund		1001 Checking/...	4,800.00	4,800.00	4,937.46
Check	07/07/2023			Marcy Senior ...	Town Fund		1130 Petty Cash	27.25	27.25	4,964.71
Check	08/08/2023	11962	Marcy Hansen	6620/TF/Seni...	Town Fund		1001 Checking/...	34.26	34.26	4,998.97
Check	08/23/2023	11978	Marcy Hansen	6620/TF/Seni...	Town Fund		1001 Checking/...	47.86	47.86	5,046.83
Check	09/05/2023			Marcy	Town Fund		1130 Petty Cash	6.78	6.78	5,053.61
Check	09/06/2023	11986	Marcy Hansen	6620/TF/Seni...	Town Fund		1001 Checking/...	14.24	14.24	5,067.85
Check	09/08/2023	11989	SOURCE I GRAPHI...	6620/TF/Seni...	Town Fund		1001 Checking/...	262.00	262.00	5,329.85
Check	09/11/2023	11990	HY-VEE FOOD STO...	6620/TF/ Seni...	Town Fund		1001 Checking/...	4,800.00	4,800.00	10,129.85
Check	10/25/2023	12015	Marcy Hansen	6620/TF/Seni...	Town Fund		1001 Checking/...	17.98	17.98	10,147.83
Check	11/01/2023	12024	HY-VEE FOOD STO...	6620/TF/ Seni...	Town Fund		1001 Checking/...	4,800.00	4,800.00	14,947.83
Check	11/06/2023	12032	Ranjani Gorikrishna	6620/ TF/ Sen...	Town Fund		1001 Checking/...	225.00	225.00	15,172.83
Check	11/08/2023	12034	AMERICAN BANK &...	6620/ TF/ Sen...	Town Fund		1001 Checking/...	11.85	11.85	15,184.68
Check	12/07/2023	12053	Taylor Ridge United ...	6620/TF/ Seni...	Town Fund		1001 Checking/...	36.00	36.00	15,220.68
Check	12/14/2023	12056	AMERICAN BANK &...	6620/TF/ Seni...	Town Fund		1001 Checking/...	746.75	746.75	15,967.43
Check	12/14/2023	12056	AMERICAN BANK &...	6620/TF/ Seni...	Town Fund		1001 Checking/...	57.57	57.57	16,025.00
Check	12/14/2023	12056	AMERICAN BANK &...	6620/TF/ Seni...	Town Fund		1001 Checking/...	269.72	269.72	16,294.72
Check	12/14/2023	12056	AMERICAN BANK &...	6620/TF/ Seni...	Town Fund		1001 Checking/...	49.99	49.99	16,344.71
Check	12/14/2023	12056	AMERICAN BANK &...	6620/TF/ Seni...	Town Fund		1001 Checking/...	103.52	103.52	16,448.23
Check	12/15/2023	12057	Marcy Hansen	6620/TF/Seni...	Town Fund		1001 Checking/...	10.85	10.85	16,459.08
Check	12/19/2023	12069	Marcy Hansen	6620/TF/Seni...	Town Fund		1001 Checking/...	15.70	15.70	16,474.78
Check	02/01/2024	12088	Marcy Hansen	6620/TF/Seni...	Town Fund		1001 Checking/...	23.93	23.93	16,498.71
Check	02/05/2024	12091	HY-VEE FOOD STO...	6620/TF/ Seni...	Town Fund		1001 Checking/...	4,800.00	4,800.00	21,298.71
Check	03/12/2024	12112	AMERICAN BANK &...	6620/TF/ Seni...	Town Fund		1001 Checking/...	97.05	97.05	21,395.76
Check	03/12/2024	12112	AMERICAN BANK &...	6620/TF/ Seni...	Town Fund		1001 Checking/...	17.98	17.98	21,413.74
Check	03/18/2024	12115	HY-VEE FOOD STO...	6620/TF/ Seni...	Town Fund		1001 Checking/...	6,000.00	6,000.00	27,413.74
Total 6620 Senior Citizen Services									27,413.74	27,413.74
6630 Youth & Youth Ed										
Check	04/17/2023	11878	CITY OF ROCK ISL...	6630/ TF/ Yth ...	Town Fund		1001 Checking/...	200.00	200.00	200.00
Check	05/23/2023	11909	CITY OF ROCK ISL...	6630\ TF/ Yth ...	Town Fund		1001 Checking/...	250.00	250.00	450.00
Check	06/28/2023	11928	CITY OF ROCK ISL...	6630\ TF/ Yth ...	Town Fund		1001 Checking/...	1,500.00	1,500.00	1,950.00
Check	06/28/2023	11929	CITY OF ROCK ISL...	6630\ TF/ Yth ...	Town Fund		1001 Checking/...	300.00	300.00	2,250.00
Check	06/28/2023	11930	YouthHope	6630/TF/Yout...	Town Fund		1001 Checking/...	500.00	500.00	2,750.00
Check	08/01/2023	11954	ALLEMAN HIGH SC...	6630/TF/Yth | ...	Town Fund		1001 Checking/...	275.00	275.00	3,025.00
Check	08/02/2023	11957	CITY OF ROCK ISL...	6630\ TF/ Yth ...	Town Fund		1001 Checking/...	500.00	500.00	3,525.00
Check	08/08/2023	11963	CITY OF ROCK ISL...	6630/TF/ Yth ...	Town Fund		1001 Checking/...	350.00	350.00	3,875.00
Check	08/16/2023	11974	Earl Hansen PTO	6630/TF/ Yth ...	Town Fund		1001 Checking/...	2,000.00	2,000.00	5,87[illegible]
Check	08/29/2023	11980	Rock Island- Milan S...	6630/TF/Yth | ...	Town Fund		1001 Checking/...	1,000.00	1,000.00	6,[illegible]
Check	10/16/2023	12010	GRACE DIAZ SHIRK	6630/TF/ Yth ...	Town Fund		1001 Checking/...	50.00	50.00	6,[illegible]
Check	11/01/2023	12025	Youth Build Quad Cit...	6630/TF/ yTH ...	Town Fund		1001 Checking/...	3,000.00	3,000.00	9,925.00
Check	12/19/2023	12065	ROCK ISLAND-MILA...	6630/Youth/T...	Town Fund		1001 Checking/...	1,500.00	1,500.00	11,425.00
Check	12/19/2023	12066	ROCK ISLAND-MILA...	6630/Youth/T...	Town Fund		1001 Checking/...	1,500.00	1,500.00	12,925.00
Check	01/16/2024	12081	CITY OF ROCK ISL...	6630\ TF/ Yth ...	Town Fund		1001 Checking/...	750.00	750.00	13,675.00
Check	03/05/2024	12109	ROCK ISLAND GIRL...	TF/Youth 663...	Town Fund		1001 Checking/...	400.00	400.00	14,075.00
Total 6630 Youth & Youth Ed									14,075.00	14,075.00
6640 Programs/Events GS										
Check	04/14/2023	11869	GRACE DIAZ SHIRK	6320/ TF/ Offi...	Town Fund		1001 Checking/...	17.71	17.71	17.71
Check	05/02/2023	11888	STECKER GRAPHICS	6640/TF/ Prog...	Town Fund		1001 Checking/...	115.00	115.00	132.71
Check	05/08/2023	11895	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund		1001 Checking/...	222.00	222.00	354.71
Check	05/08/2023	11895	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund		1001 Checking/...	14.99	14.99	369.70
Check	05/17/2023	11902	HY-VEE FOOD STO...	6640/TF/ Prog...	Town Fund		1001 Checking/...	255.41	255.41	625.11
Check	05/17/2023	11903	Carter Oltman	6640/TF/ Prog...	Town Fund		1001 Checking/...	640.00	640.00	1,265.11
Deposit	06/05/2023	7086	Moline Township	CPR Class rei...	Town Fund		1001 Checking/...	-280.00	-280.00	985.11
Deposit	06/05/2023			CPR Class rei...	Town Fund		1001 Checking/...	-40.00	-40.00	945.11
Check	06/13/2023	11919	AMERICAN BANK &...	6640/ TF/ Pro...	Town Fund		1001 Checking/...	20.98	20.98	966.09
Check	06/13/2023	11919	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund		1001 Checking/...	30.00	30.00	996.09
Check	06/13/2023	11919	AMERICAN BANK &...	6640/TF/ Ppro...	Town Fund		1001 Checking/...	135.93	135.93	1,132.02
Check	06/13/2023	11919	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund		1001 Checking/...	67.88	67.88	1,199.90
Check	06/13/2023	11919	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund		1001 Checking/...	64.98	64.98	1,264.88
Check	06/13/2023	11919	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund		1001 Checking/...	302.36	302.36	1,567.24
Check	06/13/2023			Refund Marcy...	Town Fund		1130 Petty Cash	25.99	25.99	1,593.23
Check	07/11/2023	11940	AMERICAN BANK &...	6640/ TF/ Pro...	Town Fund		1001 Checking/...	7.99	7.99	1,601.22
Check	07/11/2023	11940	AMERICAN BANK &...	6640/ TF/ Pro...	Town Fund		1001 Checking/...	84.92	84.92	1,686.14
Check	07/11/2023	11940	AMERICAN BANK &...	6640/ TF/ Pro...	Town Fund		1001 Checking/...	45.87	45.87	1,732.01
Check	07/11/2023	11940	AMERICAN BANK &...	6640/ TF/ Pro...	Town Fund		1001 Checking/...	18.21	18.21	1,750.22
Check	07/11/2023	11940	AMERICAN BANK &...	6640/ TF/ Pro...	Town Fund		1001 Checking/...	124.88	124.88	1,875.10
Check	07/11/2023	11940	AMERICAN BANK &...	6640/ TF/ Pro...	Town Fund		1001 Checking/...	184.58	184.58	2,059.68
Check	07/11/2023	11940	AMERICAN BANK &...	6640/ TF/ Pro...	Town Fund		1001 Checking/...	8.08	8.08	2,067.76
Check	07/11/2023	11940	AMERICAN BANK &...	6640/ TF/ Pro...	Town Fund		1001 Checking/...	7.73	7.73	2,075.49
Check	07/11/2023	11940	AMERICAN BANK &...	6640/ TF/ Pro...	Town Fund		1001 Checking/...	5.91	5.91	2,081.40
Check	07/11/2023	11940	AMERICAN BANK &...	6640/ TF/ Pro...	Town Fund		1001 Checking/...	15.98	15.98	2,097.38
Check	07/21/2023	11945	Poor Boys Pizza	6640/TF/ Prog...	Town Fund		1001 Checking/...	118.50	118.50	2,215.88
Check	07/21/2023	11946	CITY OF ROCK ISL...	6640/TF/ Prog...	Town Fund		1001 Checking/...	10.00	10.00	2,225.88
Check	07/21/2023	11947	SOURCE I GRAPHI...	6640/TF/Progr...	Town Fund		1001 Checking/...	339.75	339.75	2,565.63
Deposit	08/02/2023	9268	GRACE DIAZ SHIRK	Shirts for staff ...	Town Fund		1001 Checking/...	-26.25	-26.25	2,539.38
Deposit	08/02/2023	137	Nichole Parker	Shirts for staff ...	Town Fund		1001 Checking/...	-35.25	-35.25	2,504.13
Check	08/09/2023	11964	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund		1001 Checking/...	148.50	148.50	2,652.63
Check	08/09/2023	11964	AMERICAN BANK &...	6640/TF/ food...	Town Fund		1001 Checking/...	141.24	141.24	2,793.87
Check	08/09/2023	11964	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund		1001 Checking/...	61.92	61.92	2[illegible]
Check	08/14/2023	11970	HY-VEE FOOD STO...	6640/TF/ Prog...	Town Fund		1001 Checking/...	34.45	34.45	[illegible]
Check	09/13/2023	11992	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund		1001 Checking/...	6.73	6.73	2,[illegible]7
Check	10/19/2023			Hyvee Tip Out...	Town Fund		1130 Petty Cash	5.00	5.00	2,901.97

South Rock Island Township
Transaction Detail By Account
April 2023 through March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
eck	10/23/2023			Poor Boys Tip...	Town Fund		1130 Petty Cash	5.00	5.00	2,906.97
ıeck	10/26/2023	12018	Bally's Quad Cities	6640/TF/ Prog...	Town Fund		1001 Checking/...	6,552.00	6,552.00	9,458.97
Check	10/26/2023	12019	Davenport Chord Bu...	6640/TF/ Prog...	Town Fund		1001 Checking/...	250.00	250.00	9,708.97
Check	10/26/2023	12020	Vietnam Veterans of ...	6640/TF/ Prog...	Town Fund		1001 Checking/...	250.00	250.00	9,958.97
Check	11/02/2023	12030	SOURCE ! GRAPHI...	6640/TF/ Prog...	Town Fund		1001 Checking/...	1,562.75	1,562.75	11,521.72
Check	11/08/2023	12034	AMERICAN BANK &...	6640/ TF/ Pro...	Town Fund		1001 Checking/...	272.94	272.94	11,794.66
Check	11/08/2023	12034	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund		1001 Checking/...	103.81	103.81	11,898.47
Check	11/08/2023	12034	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund		1001 Checking/...	421.60	421.60	12,320.07
Check	11/08/2023	12034	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund		1001 Checking/...	24.44	24.44	12,344.51
Check	11/09/2023	12036	Carter Oltman	6640/TF/ Prog...	Town Fund		1001 Checking/...	720.00	720.00	13,064.51
Deposit	11/14/2023	20774	ROCK ISLAND TO...	reimbursment ...	Town Fund		1001 Checking/...	-1,504.12	-1,504.12	11,560.39
Deposit	11/14/2023	14970	Hampton Township	reimbursment ...	Town Fund		1001 Checking/...	-1,322.12	-1,322.12	10,238.27
Deposit	11/14/2023	7424	Moline Township	reimbursment ...	Town Fund		1001 Checking/...	-1,322.12	-1,322.12	8,916.15
Deposit	11/14/2023	5101	South Moline Towns...	reimbursment ...	Town Fund		1001 Checking/...	-1,322.12	-1,322.12	7,594.03
Check	11/15/2023	12041	HY-VEE FOOD STO...	6640/TF/ Prog...	Town Fund		1001 Checking/...	209.93	209.93	7,803.96
Deposit	12/05/2023	11629	BLACKHAWK TOW...	reimbursemen...	Town Fund		1001 Checking/...	-1,322.12	-1,322.12	6,481.84
Check	12/14/2023	12056	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund		1001 Checking/...	401.16	401.16	6,883.00
Check	12/14/2023	12056	AMERICAN BANK &...	6640/ TF/ Pro...	Town Fund		1001 Checking/...	117.21	117.21	7,000.21
Check	12/20/2023			Hyvee Tip To...	Town Fund		1130 Petty Cash	10.00	10.00	7,010.21
Check	01/10/2024	12078	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund		1001 Checking/...	316.26	316.26	7,326.47
Check	01/10/2024	12078	AMERICAN BANK &...	6640/TF/ Prog...	Town Fund		1001 Checking/...	156.49	156.49	7,482.96
Check	01/18/2024	12083	HY-VEE FOOD STO...	6640/TFprogr...	Town Fund		1001 Checking/...	399.00	399.00	7,881.96
Total 6640 Programs/Events GS									7,881.96	7,881.96
6650 Property Tax										
Check	05/10/2023	11898	ROCK ISLAND COU...	6650/TF/ Prop...	Town Fund		1001 Checking/...	1,085.84	1,085.84	1,085.84
Total 6650 Property Tax									1,085.84	1,085.84
Total 66 - Miscellaneous Expenditures									59,310.99	59,310.99
Total ADMIN & EXPENDITURES									347,056.08	347,056.08
TOTAL									**347,056.08**	**347,056.08**

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, 2023 and ending

March 31, 2024.

BEGINNING BALANCE		1-Apr-23		**$**	**33,680.28**
REVENUES					
	Property Tax	$	24,989.13		
	Replacement Tax	$	-		
	State Grants	$	-		
	Interest Income	$	-		
	Rental Income	$	-		
				$	24,989.13
	TOTAL REVENUES:			$	58,669.41
EXPENDITURES					
	Administration	$	-		
	Assessor	$	-		
	Cemetery	$	-		
	Home Relief	$	-		
	Audit	$	-		
	Insurance	$	-		
	Illinois Municipal Retirement	$	17,732.14		
	Social Security	$	-		
	____________________	$	-		
	____________________	$	-		
	TOTAL EXPENDITURES:			$	17,732.14
ENDING BALANCE		31-Mar-24		**$**	**40,937.27**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

The amount of tax levied the preceding year:	$	25,000.00
The amount of property tax collected:	$	24,989.13
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, 2024.

Supervisor

LIST OF CREDITORS	AMOUNT DUE AND UNPAID
	0.00
	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

TO WHOM PAID	AT ACCOUNT PAID		AMOUNT
IMRF	IMRF - Township Share	$	17,732.14

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, 2022 and ending

March 31, 2023.

BEGINNING BALANCE		1-Apr-23		**$**	**8,240.39**
	Adjustments				
REVENUES					
	Property Tax	$	16,186.23		
	Replacement Tax	$	-		
	State Grants	$	-		
	Interest Income	$	-		
	Rental Income	$	-		
	Miscellaneous Income	$	-		
	Housing Authority in Lieu of Taxes	$	-		
				$	16,186.23
	TOTAL REVENUES:			**$**	**24,426.62**
EXPENDITURES					
	Administration	$	-		
	Assessor	$	-		
	Cemetery	$	-		
	Home Relief	$	-		
	Audit	$	-		
	Insurance	$	-		
	Illinois Municipal Retirement	$	-		
	Social Security and Medicare	$	18,162.16		
	____________________	$	-		
	____________________	$	-		
	TOTAL EXPENDITURES:			$	18,162.16
ENDING BALANCE		31-Mar-24		**$**	**6,264.46**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

The amount of tax levied the preceding year:	$	16,000.00
The amount of property tax collected:	$	16,186.23
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 31th day of March, 2024.

Grace Ann Shick

Supervisor

LIST OF CREDITORS	AMOUNT DUE AND UNPAID
	0.00
	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

TO WHOM PAID	WHAT ACCOUNT PAID		AMOUNT
EFTPS	Social Security/Medicare/Emplo portion	$	18,162.16

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, 2023 and ending

March 31, 2024.

BEGINNING BALANCE		1-Apr-23			$	148,627.74
	Adjustment				$	-
REVENUES						
	Property Tax		$	78,374.89		
	Interest Income		$	715.27		
	Misc. Income					
	Intergovernmental Agreement/Adm. Fee		$	1,050.00		
	SSI Reimbursement		$	-		
					$	80,140.16
	TOTAL REVENUES:				$	228,767.90
EXPENDITURES						
	Administration and Expenditures		$	89,955.29		
	General Assistance		$	6,639.42		
	Medical Assistance		$	-		
	Emergency Assistance		$	7,857.97		
	Catastrophic Health Insurance		$	2,015.00		
	Employment Relief/IDs		$	37.48		
	Miscellaneous		$	9,895.00		
	TOTAL EXPENDITURES:				$	116,400.16
ENDING BALANCE		31-Mar-24			$	112,367.74

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

The amount of tax levied the preceding year:	$	78,350.00
The amount of property tax collected:	$	78,374.89
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, 2024.

Supervisor

LIST OF CREDITORS	AMOUNT DUE AND UNPAID
	0.00
	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

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

South Rock Island Township
Transaction Detail By Account
April 2023 through March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
A[illegible] & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/14/2023	HT P0...		to record payr...	General A...		-SPLIT-	2,730.00	2,730.00	2,730.00
General Journal	04/28/2023	HT P0...		to record payr...	General A...		-SPLIT-	2,730.00	2,730.00	5,460.00
General Journal	05/15/2023	HT P0...		to record payr...	General A...		-SPLIT-	2,730.00	2,730.00	8,190.00
General Journal	05/30/2023	HT23/...		record payroll ...	General A...		-SPLIT-	2,730.00	2,730.00	10,920.00
General Journal	06/15/2023	HT061...		record 061523...	General A...		-SPLIT-	2,730.00	2,730.00	13,650.00
General Journal	06/30/2023	HT063...		record payroll ...	General A...		-SPLIT-	2,730.00	2,730.00	16,380.00
General Journal	07/14/2023	HT P0...		to record 0714...	General A...		-SPLIT-	2,730.00	2,730.00	19,110.00
General Journal	07/28/2023	HT P0...		record payroll ...	General A...		-SPLIT-	2,730.00	2,730.00	21,840.00
General Journal	08/15/2023	HT P0...		to record payr...	General A...		-SPLIT-	2,730.00	2,730.00	24,570.00
General Journal	08/30/2023	HT P0...		to record payr...	General A...		-SPLIT-	2,730.00	2,730.00	27,300.00
General Journal	09/15/2023	HT P0...		to record 0915...	General A...		-SPLIT-	2,730.00	2,730.00	30,030.00
General Journal	09/29/2023	HT		to record 0929...	General A...		-SPLIT-	2,730.00	2,730.00	32,760.00
General Journal	10/13/2023	HT		to record payr...	General A...		-SPLIT-	2,730.00	2,730.00	35,490.00
General Journal	10/30/2023	HT		to record payr...	General A...		-SPLIT-	2,730.00	2,730.00	38,220.00
General Journal	11/15/2023	HT P1...		to record 1115...	General A...		-SPLIT-	2,730.00	2,730.00	40,950.00
General Journal	11/30/2023	HT P1...		to record 1130...	General A...		-SPLIT-	2,730.00	2,730.00	43,680.00
General Journal	12/15/2023	HT P1...		to record 1215...	General A...		-SPLIT-	2,730.00	2,730.00	46,410.00
General Journal	12/29/2023	HT P1...		to record 1229...	General A...		-SPLIT-	2,730.00	2,730.00	49,140.00
General Journal	01/12/2024	HT P1...		to record 0112...	General A...		-SPLIT-	2,730.00	2,730.00	51,870.00
General Journal	01/30/2024	HT P1...		to record 0130...	General A...		-SPLIT-	2,730.00	2,730.00	54,600.00
General Journal	02/15/2024	HT P1...		to record 0215...	General A...		-SPLIT-	2,730.00	2,730.00	57,330.00
General Journal	02/29/2024	HT P1...		to record 0229...	General A...		-SPLIT-	2,730.00	2,730.00	60,060.00
General Journal	03/15/2024	HT P1...		to record 0315...	General A...		-SPLIT-	2,730.00	2,730.00	62,790.00
General Journal	03/29/2024	HT P1...		to record 0329...	General A...		-SPLIT-	2,730.00	2,730.00	65,520.00
Total 6000 Salaries									65,520.00	65,520.00
6020 Health Insurance										
Check	04/19/2023	11881	DELTA DENTAL OF ...	T,Tollanaer	General A...		1001 Checking/...	32.89	32.89	32.89
Check	04/28/2023		BlueCross BlueShiel...	T. Tollenaer	General A...		1001 Checking/...	580.64	580.64	613.53
Check	05/19/2023	11906	DELTA DENTAL OF ...	T,Tollanaer	General A...		1001 Checking/...	32.89	32.89	646.42
Check	05/31/2023	auto	BlueCross BlueShiel...	T. Tollenaer	General A...		1001 Checking/...	580.64	580.64	1,227.06
Check	06/16/2023	11923	DELTA DENTAL OF ...	T,Tollanaer	General A...		1001 Checking/...	33.75	33.75	1,260.81
Check	06/30/2023	auto	BlueCross BlueShiel...	T. Tollenaer	General A...		1001 Checking/...	580.64	580.64	1,841.45
Check	07/24/2023	11948	DELTA DENTAL OF ...	T,Tollanaer	General A...		1001 Checking/...	33.75	33.75	1,875.20
Check	07/31/2023	auto	BlueCross BlueShiel...	T. Tollenaer	General A...		1001 Checking/...	580.64	580.64	2,455.84
Check	08/18/2023	11975	DELTA DENTAL OF ...	T,Tollanaer	General A...		1001 Checking/...	33.75	33.75	2,489.59
Check	08/31/2023	auto	BlueCross BlueShiel...	T. Tollenaer	General A...		1001 Checking/...	580.64	580.64	3,070.23
Check	09/19/2023	11996	DELTA DENTAL OF ...	T,Tollanaer	General A...		1001 Checking/...	33.75	33.75	3,103.98
Check	09/29/2023	auto	BlueCross BlueShiel...	T. Tollenaer	General A...		1001 Checking/...	580.64	580.64	3,684.62
Check	10/17/2023	12012	DELTA DENTAL OF ...	T,Tollanaer	General A...		1001 Checking/...	33.75	33.75	3,718.37
Check	10/31/2023	auto	BlueCross BlueShiel...	T. Tollenaer	General A...		1001 Checking/...	580.64	580.64	4,299.01
Check	11/15/2023	12040	DELTA DENTAL OF ...	T,Tollanaer	General A...		1001 Checking/...	33.75	33.75	4,332.76
Check	11/30/2023	AUTO	BlueCross BlueShiel...	T. Tollenaer	General A...		1001 Checking/...	640.05	640.05	4,972.81
Check	12/15/2023	12058	DELTA DENTAL OF ...	T,Tollanaer	General A...		1001 Checking/...	33.75	33.75	5,006.56
Check	12/29/2023	auto	BlueCross BlueShiel...	T. Tollenaer	General A...		1001 Checking/...	640.05	640.05	5,646.61
Check	01/16/2024	12082	DELTA DENTAL OF ...	T,Tollanaer	General A...		1001 Checking/...	33.75	33.75	5,680.36
Check	01/31/2024	auto	BlueCross BlueShiel...	T. Tollenaer	General A...		1001 Checking/...	640.05	640.05	6,320.41
Check	02/15/2024	12099	DELTA DENTAL OF ...	T,Tollanaer	General A...		1001 Checking/...	33.75	33.75	6,354.16
Check	02/29/2024	auto	BlueCross BlueShiel...	T. Tollenaer	General A...		1001 Checking/...	640.05	640.05	6,994.21
Check	03/18/2024	12116	DELTA DENTAL OF ...	T,Tollanaer	General A...		1001 Checking/...	67.50	67.50	7,061.71
Check	03/18/2024	12117	DELTA DENTAL OF ...	T,Tollanaer	General A...	X	1001 Checking/...	0.00	0.00	7,061.71
Check	03/29/2024		BlueCross BlueShiel...	T. Tollenaer	General A...		1001 Checking/...	640.05	640.05	7,701.76
Total 6020 Health Insurance									7,701.76	7,701.76
Total 60 - Personnel									73,221.76	73,221.76
61 - Contractual Services										
6130 Copier/Computer/Software										
Check	05/05/2023	11894	OFFICE MACHINE ...	6130/ GA/ Co...	General A...		1001 Checking/...	186.33	186.33	186.33
Check	05/31/2023	11913	OFFICE MACHINE ...	6130/ GA/ Co...	General A...		1001 Checking/...	186.33	186.33	372.66
Check	06/29/2023	11932	OFFICE MACHINE ...	6130/ GA/ Co...	General A...		1001 Checking/...	186.33	186.33	558.99
Check	08/02/2023	11956	OFFICE MACHINE ...	6130/ GA/ Co...	General A...		1001 Checking/...	186.33	186.33	745.32
Check	08/29/2023	11981	OFFICE MACHINE ...	6130/ GA/ Co...	General A...		1001 Checking/...	186.33	186.33	931.65
Check	09/26/2023	11998	OFFICE MACHINE ...	6130/ GA/ Co...	General A...		1001 Checking/...	186.33	186.33	1,117.98
Check	10/02/2023	12002	Augustana Web Arth...	6130\GA/ Co...	General A...		1001 Checking/...	165.00	165.00	1,282.98
Check	11/01/2023	12623	NJS ENTERPRISES...	6130/GA/Com...	General A...		1101 Checking/...	2,025.00	2,025.00	3,307.98
Check	11/02/2023	12031	OFFICE MACHINE ...	6130/ GA/ Co...	General A...		1001 Checking/...	186.33	186.33	3,494.31
Check	11/29/2023	12046	OFFICE MACHINE ...	6130/ GA/ Co...	General A...		1001 Checking/...	186.33	186.33	3,680.64
Check	12/28/2023	12071	OFFICE MACHINE ...	6130/ GA/ Co...	General A...		1001 Checking/...	186.33	186.33	3,866.97
Check	01/24/2024	12087	OFFICE MACHINE ...	6130/ GA/ Co...	General A...		1001 Checking/...	186.33	186.33	4,053.30
Check	02/28/2024	12105	OFFICE MACHINE ...	6130/ GA/ Co...	General A...		1001 Checking/...	186.33	186.33	4,239.63
Total 6130 Copier/Computer/Software									4,239.63	4,239.63
6140 Dues & Subscriptions										
Check	05/08/2023	11895	AMERICAN BANK &...	6140/GA/ Due...	General A...		1001 Checking/...	374.50	374.50	374.50
Check	08/09/2023	11964	AMERICAN BANK &...	6140/GA/ Due...	General A...		1001 Checking/...	244.44	244.44	618.94
Total 6140 Dues & Subscriptions									618.94	618.94

South Rock Island Township
Transaction Detail By Account
April 2023 through March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6170 Publishing										
Check	09/29/2023	12000	QC Press	6170/ GA/ Pu...	General A...		1001 Checking/...	1,496.00	1,496.00	1,496.00
Check	09/29/2023	12000	QC Press	6170/ GA/ Pu...	General A...		1001 Checking/...	200.00	200.00	1,696.00
Check	03/28/2024	12126	QC Press	6170/ GA/ Pu...	General A...		1001 Checking/...	1,496.00	1,496.00	3,192.00
Check	03/28/2024	12126	QC Press	6170/ GA/ Pu...	General A...		1001 Checking/...	200.00	200.00	3,392.00
Total 6170 Publishing									3,392.00	3,392.00
6190 Telephone										
Check	04/11/2023	auto	MEDIACOM	GA	General A...		1001 Checking/...	187.50	187.50	187.50
Check	04/15/2023	auto	HUGHES TELEPHO...	6190/GA/Tele...	General A...		1001 Checking/...	42.75	42.75	230.25
Check	05/15/2023	auto	HUGHES TELEPHO...	6190/GA/Tele...	General A...		1001 Checking/...	42.75	42.75	273.00
Check	05/16/2023	auto	HUGHES TELEPHO...	6190/GA/Tele...	General A...		1001 Checking/...	42.75	42.75	315.75
Check	05/16/2023	auto	MEDIACOM	GA	General A...		1001 Checking/...	187.50	187.50	503.25
Check	06/12/2023	auto	MEDIACOM	GA	General A...		1001 Checking/...	187.50	187.50	690.75
Check	06/16/2023	auto	HUGHES TELEPHO...	6190/GA/Tele...	General A...		1001 Checking/...	42.75	42.75	733.50
Check	07/11/2023	auto	MEDIACOM	GA	General A...		1001 Checking/...	187.50	187.50	921.00
Check	07/17/2023	auto	HUGHES TELEPHO...	6190/GA/Tele...	General A...		1001 Checking/...	42.75	42.75	963.75
Check	08/01/2023	auto	MEDIACOM	GA	General A...		1001 Checking/...	187.50	187.50	1,151.25
Check	08/15/2023	auto	HUGHES TELEPHO...	6190/GA/Tele...	General A...		1001 Checking/...	42.83	42.83	1,194.08
Check	09/11/2023	auto	MEDIACOM	GA	General A...		1001 Checking/...	187.50	187.50	1,381.58
Check	09/15/2023	auto	HUGHES TELEPHO...	6190/GA/Tele...	General A...		1001 Checking/...	42.83	42.83	1,424.41
Check	10/11/2023	auto	MEDIACOM	GA	General A...		1001 Checking/...	187.50	187.50	1,611.91
Check	10/16/2023	auto	HUGHES TELEPHO...	6190/GA/Tele...	General A...		1001 Checking/...	42.86	42.86	1,654.77
Check	11/13/2023	auto	MEDIACOM	GA	General A...		1001 Checking/...	187.50	187.50	1,842.27
Check	11/15/2023	auto	HUGHES TELEPHO...	6190/GA/Tele...	General A...		1001 Checking/...	42.86	42.86	1,885.13
General Journal	11/30/2023	HT P1...		Write off auto...	General A...		6190 Telephone	-42.75	-42.75	1,842.38
Check	12/12/2023	auto	MEDIACOM	GA	General A...		1001 Checking/...	187.50	187.50	2,029.88
Check	12/15/2023	AUTO	HUGHES TELEPHO...	6190/GA/Tele...	General A...		1001 Checking/...	100.34	100.34	2,130.22
Check	01/11/2024	auto	MEDIACOM	GA	General A...		1001 Checking/...	187.50	187.50	2,317.72
Check	01/15/2024	auto	HUGHES TELEPHO...	6190/GA/Tele...	General A...		1001 Checking/...	72.72	72.72	2,390.44
Check	02/12/2024	auto	MEDIACOM	GA	General A...		1001 Checking/...	187.50	187.50	2,577.94
Check	02/15/2024	auto	HUGHES TELEPHO...	6190/GA/Tele...	General A...		1001 Checking/...	72.72	72.72	2,650.66
Check	03/11/2024	auto	MEDIACOM	GA	General A...		1001 Checking/...	187.50	187.50	2,838.16
Check	03/15/2024	auto	HUGHES TELEPHO...	6190/GA/Tele...	General A...		1001 Checking/...	72.72	72.72	2,910.88
Total 6190 Telephone									2,910.88	2,910.88
6200 Travel/Training										
Check	04/17/2023	12578	Katie Miller	6200/ GA / Tr...	General A...		1101 Checking/...	198.99	198.99	198.99
Check	04/17/2023	12579	Tara Tollenaer	6200/GA/ Tra...	General A...		1101 Checking/...	30.00	30.00	228.99
Check	05/08/2023	11895	AMERICAN BANK &...	6200/GA/ Tra...	General A...		1001 Checking/...	70.00	70.00	298.99
Deposit	06/05/2023	1151	TOWNSHIP OFFICI...	reimbursemen...	General A...		1101 Checking/...	-75.00	-75.00	[illegible]
Total 6200 Travel/Training									223.99	[illegible]
6220 Utilities										
Check	04/06/2023	11864	MIDAMERICAN ENE...	6200 / GA / Ut...	General A...		1001 Checking/...	166.10	166.10	166.10
Check	05/05/2023	11892	MIDAMERICAN ENE...	6200 / GA / Ut...	General A...		1001 Checking/...	158.98	158.98	325.08
Check	06/05/2023	11914	MIDAMERICAN ENE...	6200 / GA / Ut...	General A...		1001 Checking/...	207.33	207.33	532.41
Check	06/06/2023	11915	City of Rock Island-...	6220/ GA/ Uti...	General A...		1001 Checking/...	190.01	190.01	722.42
Check	07/05/2023	11934	MIDAMERICAN ENE...	6200 / GA / Ut...	General A...		1001 Checking/...	236.50	236.50	958.92
Check	08/03/2023	11959	MIDAMERICAN ENE...	6200 / GA / Ut...	General A...		1001 Checking/...	254.16	254.16	1,213.08
Check	09/01/2023	11982	MIDAMERICAN ENE...	6200 / GA / Ut...	General A...		1001 Checking/...	239.59	239.59	1,452.67
Check	09/06/2023	11985	City of Rock Island-...	6220/ GA/ Uti...	General A...		1001 Checking/...	194.72	194.72	1,647.39
Check	10/02/2023	12003	MIDAMERICAN ENE...	6200 / GA / Ut...	General A...		1001 Checking/...	148.42	148.42	1,795.81
Check	11/02/2023	12027	MIDAMERICAN ENE...	6200 / GA / Ut...	General A...		1001 Checking/...	141.38	141.38	1,937.19
Check	12/05/2023	12049	MIDAMERICAN ENE...	6200 / GA / Ut...	General A...		1001 Checking/...	153.88	153.88	2,091.07
Check	12/05/2023	12050	City of Rock Island-...	6220/ GA/ Uti...	General A...		1001 Checking/...	185.29	185.29	2,276.36
Check	01/04/2024	12075	MIDAMERICAN ENE...	6200 / GA / Ut...	General A...		1001 Checking/...	150.73	150.73	2,427.09
Check	02/05/2024	12089	MIDAMERICAN ENE...	6200 / GA / Ut...	General A...	X	1001 Checking/...	0.00	0.00	2,427.09
Check	02/05/2024	12090	MIDAMERICAN ENE...	6200 / GA / Ut...	General A...		1001 Checking/...	191.04	191.04	2,618.13
Check	03/04/2024	12108	City of Rock Island-...	6220/ GA/ Uti...	General A...		1001 Checking/...	193.85	193.85	2,811.98
Check	03/07/2024	12110	MIDAMERICAN ENE...	6200 / GA / Ut...	General A...		1001 Checking/...	164.71	164.71	2,976.69
Total 6220 Utilities									2,976.69	2,976.69
Total 61 - Contractual Services									14,362.13	14,362.13
63 - Commodities										
6320 Office Supplies										
Check	04/14/2023	11874	AMERICAN BANK &...	6320/GA| Offi...	General A...		1001 Checking/...	18.98	18.98	18.98
Check	04/14/2023	11874	AMERICAN BANK &...	6320/GA| Offi...	General A...		1001 Checking/...	35.24	35.24	54.22
Check	04/14/2023	11874	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	35.19	35.19	89.41
Check	05/08/2023	11895	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	9.51	9.51	98.92
Check	05/08/2023	11895	AMERICAN BANK &...	6320/ GA. Offi...	General A...		1001 Checking/...	76.25	76.25	175.17
Check	05/08/2023	11895	AMERICAN BANK &...	6320/ GA Offi...	General A...		1001 Checking/...	27.64	27.64	202.81
Check	05/08/2023	11895	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	4.68	4.68	207.49
Check	06/13/2023	11919	AMERICAN BANK &...	credit frrom pa...	General A...		1001 Checking/...	-27.64	-27.64	179.85
Check	06/13/2023	11919	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	15.45	15.45	195.30
Check	06/13/2023	11919	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	11.23	11.23	206.53
Check	06/13/2023	11919	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	55.28	55.28	261.81
Check	06/13/2023	11919	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	197.38	197.38	459.19
Check	06/13/2023	11919	AMERICAN BANK &...	6320/TF/ Offic...	General A...		1001 Checking/...	97.64	97.64	556.83
Check	07/11/2023	11940	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	39.87	39.87	596.70
Check	07/11/2023	11940	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	73.70	73.70	670.40
Check	07/11/2023	11940	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	5.20	5.20	675.60
Check	07/11/2023	11940	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	15.95	15.95	[illegible]
Check	07/11/2023	11940	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	35.29	35.29	[illegible]
Check	08/09/2023	11964	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	73.85	73.85	800.69
Check	08/09/2023	11964	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	60.82	60.82	861.51
Check	08/09/2023	11964	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	151.60	151.60	1,013.11

South Rock Island Township
Transaction Detail By Account
April 2023 through March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	09/13/2023	11992	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	22.07	22.07	1,035.18
Check	09/13/2023	11992	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	13.90	13.90	1,049.08
Check	09/13/2023	11992	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	19.56	19.56	1,068.64
Check	09/13/2023	11992	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	17.69	17.69	1,086.33
Check	10/11/2023	12007	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	15.47	15.47	1,101.80
Check	10/11/2023	12007	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	15.80	15.80	1,117.60
Check	11/08/2023	12034	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	13.50	13.50	1,131.10
Check	11/08/2023	12034	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	95.36	95.36	1,226.46
Check	11/08/2023	12034	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	35.00	35.00	1,261.46
Check	11/08/2023	12034	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	23.48	23.48	1,284.94
Check	11/08/2023	12034	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	14.23	14.23	1,299.17
Check	12/14/2023	12056	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	16.00	16.00	1,315.17
Check	12/14/2023	12056	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	17.49	17.49	1,332.66
Check	12/14/2023	12056	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	227.16	227.16	1,559.82
Check	12/14/2023	12056	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	21.50	21.50	1,581.32
Check	12/14/2023	12056	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	53.38	53.38	1,634.70
Check	01/10/2024	12078	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	58.05	58.05	1,692.75
Check	01/10/2024	12078	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	8.07	8.07	1,700.82
Check	01/10/2024	12078	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	5.00	5.00	1,705.82
Check	02/13/2024	12097	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	13.86	13.86	1,719.68
Check	02/13/2024	12097	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	35.50	35.50	1,755.18
Check	02/13/2024	12097	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	34.99	34.99	1,790.17
Check	02/13/2024	12097	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	21.50	21.50	1,811.67
Check	02/13/2024	12097	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	36.88	36.88	1,848.55
Check	02/13/2024	12097	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	6.58	6.58	1,855.13
Check	02/13/2024	12097	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	19.03	19.03	1,874.16
Check	02/13/2024	12097	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	11.47	11.47	1,885.63
Check	02/13/2024	12097	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	19.99	19.99	1,905.62
Check	02/13/2024	12097	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	60.99	60.99	1,966.61
Check	02/13/2024	12097	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	14.24	14.24	1,980.85
Check	02/13/2024	12097	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	16.46	16.46	1,997.31
Check	02/13/2024	12097	AMERICAN BANK &...	6320/ga/ Offic...	General A...		1001 Checking/...	16.80	16.80	2,014.11
Check	02/13/2024	12097	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	12.60	12.60	2,026.71
Check	03/12/2024	12112	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	4.75	4.75	2,031.46
Check	03/12/2024	12112	AMERICAN BANK &...	6320/GA/ Offi...	General A...		1001 Checking/...	35.68	35.68	2,067.14
Total 6320 Office Supplies									2,067.14	2,067.14
Total 63 - Commodities									2,067.14	2,067.14
66 - Miscellaneous Expenditures										
6640 Programs/Events GS										
Check	01/10/2024	12078	AMERICAN BANK &...	6640/GA/ Pro...	General A...		1001 Checking/...	304.26	304.26	304.26
Total 6640 Programs/Events GS									304.26	304.26
Total 66 - Miscellaneous Expenditures									304.26	304.26
Total ADMIN & EXPENDITURES									89,955.29	89,955.29
HOME RELIEF										
6700 General Assistance										
Check	04/03/2023	12576	William Jones	6700/GA/ Gen...	General A...		1101 Checking/...	200.00	200.00	200.00
Deposit	04/03/2023			Bus Pass	General A...		1130 Petty Cash	-30.00	-30.00	170.00
Check	04/14/2023	12577	HY-VEE FOOD STO...	6700/GA/Foo...	General A...		1101 Checking/...	110.00	110.00	280.00
Check	04/25/2023	12581	MetroLINK	6700// GA/ Ma...	General A...		1101 Checking/...	60.00	60.00	340.00
Deposit	04/25/2023			Green Bus Pass	General A...		1130 Petty Cash	-5.00	-5.00	335.00
Check	05/31/2023	12588	MetroLINK	6700// GA/ Ju...	General A...		1101 Checking/...	30.00	30.00	365.00
Deposit	05/31/2023			Bus Pass	General A...		1130 Petty Cash	-30.00	-30.00	335.00
Check	06/01/2023	12589	HILLSIDE INN	6700/GA/ She...	General A...		1101 Checking/...	290.00	290.00	625.00
Deposit	06/12/2023			Bus Pass Green	General A...		1130 Petty Cash	-5.00	-5.00	620.00
Check	06/15/2023	12591	HY-VEE FOOD STO...	GA 6700 / Mis...	General A...		1101 Checking/...	196.08	196.08	816.08
Check	06/27/2023	12592	MetroLINK	6700// GA/ Jul...	General A...		1101 Checking/...	30.00	30.00	846.08
Check	07/10/2023	12596	SECRETERY OF ST...	6700/GA/ ID r...	General A...		1101 Checking/...	10.00	10.00	856.08
Check	07/14/2023	12598	HY-VEE FOOD STO...	6700/GA/Foo...	General A...		1101 Checking/...	95.00	95.00	951.08
Check	07/31/2023	12602	MetroLINK	6700// GA/ Au...	General A...		1101 Checking/...	30.00	30.00	981.08
General Journal	07/31/2023	HT		Writeoff check...	General A...		1101 Checking/...	-39.65	-39.65	941.43
Check	08/01/2023	12603	GOODWILL of the H...	6700/ GA /Mis...	General A...		1101 Checking/...	111.29	111.29	1,052.72
Check	08/01/2023	12604	SECRETERY OF ST...	6700/GA/ ID r...	General A...		1101 Checking/...	10.00	10.00	1,062.72
Deposit	08/01/2023			Bus Pass	General A...		1130 Petty Cash	-30.00	-30.00	1,032.72
Check	08/02/2023	12606	Two Rivers Point	6700/GA/ She...	General A...		1101 Checking/...	115.00	115.00	1,147.72
Check	08/08/2023	12608	Amra Homes, Inc.	6700/ GA/ Re...	General A...		1101 Checking/...	340.00	340.00	1,487.72
Check	08/09/2023	11964	AMERICAN BANK &...	6700/GA/ Gen...	General A...		1001 Checking/...	59.99	59.99	1,547.71
Check	08/14/2023	12609	HY-VEE FOOD STO...	GA 6700 / Mis...	General A...		1101 Checking/...	50.00	50.00	1,597.71
Deposit	08/22/2023			Bus Pass	General A...		1130 Petty Cash	-5.00	-5.00	1,592.71
Check	08/29/2023	12612	MetroLINK	6700// GA/ Se...	General A...		1101 Checking/...	90.00	90.00	1,682.71
Deposit	08/30/2023			Bus Pass	General A...		1130 Petty Cash	-5.00	-5.00	1,677.71
Deposit	09/01/2023			Monthly Bus P...	General A...		1130 Petty Cash	-30.00	-30.00	1,647.71
Deposit	09/01/2023			Bus Pass	General A...		1130 Petty Cash	-30.00	-30.00	1,617.71
Check	09/14/2023	12615	HY-VEE FOOD STO...	6700/GA/Foo...	General A...		1101 Checking/...	369.55	369.55	1,987.26
Check	09/19/2023	12616	GOODWILL of the H...	6700/ GA /Mis...	General A...		1101 Checking/...	96.95	96.95	2,084.21
Check	09/28/2023	12618	MetroLINK	6700// GA/ Oc...	General A...		1101 Checking/...	90.00	90.00	2,174.21
Deposit	09/29/2023			Bus Pass	General A...		1130 Petty Cash	-30.00	-30.00	2,144.21
Deposit	10/03/2023			Deposit	General A...		1130 Petty Cash	-30.00	-30.00	2,114.21
Check	10/11/2023	12620	GOODWILL of the H...	6700/ GA /Mis...	General A...		1101 Checking/...	95.48	95.48	2,209.69
Check	10/16/2023	12621	HY-VEE FOOD STO...	GA 6700 / Mis...	General A...		1101 Checking/...	188.33	188.33	2,398.02
Check	10/31/2023	12622	MetroLINK	6700// GA/ No...	General A...		1101 Checking/...	90.00	90.00	2,488.02
Deposit	11/02/2023			Deposit	General A...		1130 Petty Cash	-30.00	-30.00	2,458.02
Check	11/08/2023	12034	AMERICAN BANK &...	6700/GA/ item...	General A...		1001 Checking/...	35.40	35.40	2,493.42
Check	11/08/2023	12625	Two Rivers Point	6700/GA/ She...	General A...		1101 Checking/...	314.00	314.00	2,807.42
Check	11/15/2023	12627	HY-VEE FOOD STO...	6700/GA/Foo...	General A...		1101 Checking/...	218.63	218.63	3,026.05
Check	11/30/2023	12630	MetroLINK	6700// GA/ De...	General A...		1101 Checking/...	60.00	60.00	3,086.05

South Rock Island Township
Transaction Detail By Account
April 2023 through March 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	11/30/2023	12632	Two Rivers Point	6700/GA/ She...	General A...		1101 Checking/...	50.00	50.00	3,1[illegible]
Check	12/07/2023	12636	Two Rivers Point	6700/GA/ She...	General A...		1101 Checking/...	50.00	50.00	3,186.05
Check	12/12/2023	12638	GOODWILL of the H...	6700/ GA /Mis...	General A...		1101 Checking/...	96.91	96.91	3,282.96
Check	12/15/2023	12639	HY-VEE FOOD STO...	6700/GA/Foo...	General A...		1101 Checking/...	223.67	223.67	3,506.63
Check	12/20/2023	12641	MetroLINK	6700// GA/ Ja...	General A...		1101 Checking/...	60.00	60.00	3,566.63
Check	12/27/2023	12643	Treasure Chest	6700 GA 23152	General A...		1101 Checking/...	100.00	100.00	3,666.63
Check	12/28/2023	12645	Two Rivers Point	6700/GA/ She...	General A...		1101 Checking/...	50.00	50.00	3,716.63
Check	01/04/2024	12649	Treasure Chest	6700 GA 23175	General A...		1101 Checking/...	100.00	100.00	3,816.63
Deposit	01/04/2024			Bus Pass	General A...		1130 Petty Cash	-30.00	-30.00	3,786.63
Deposit	01/04/2024			Bus Pass	General A...		1130 Petty Cash	-30.00	-30.00	3,756.63
Check	01/08/2024	12650	AMERICAN MOTOR...	6700/ GA/ | S...	General A...		1101 Checking/...	305.00	305.00	4,061.63
Check	01/18/2024	12653	HY-VEE FOOD STO...	6700/GA/Foo...	General A...		1101 Checking/...	867.01	867.01	4,928.64
Check	01/29/2024	12654	Two Rivers Point	6700/GA/ She...	General A...		1101 Checking/...	50.00	50.00	4,978.64
Check	01/29/2024	12655	MetroLINK	6700// GA/ Fe...	General A...		1101 Checking/...	120.00	120.00	5,098.64
Deposit	01/31/2024			Bus Pass	General A...		1130 Petty Cash	-30.00	-30.00	5,068.64
Check	02/06/2024	12657	Treasure Chest	6700 GA23193	General A...		1101 Checking/...	120.00	120.00	5,188.64
Check	02/16/2024	12659	HY-VEE FOOD STO...	6700/GA/Foo...	General A...		1101 Checking/...	760.66	760.66	5,949.30
Check	02/21/2024	12660	GOODWILL of the H...	6700/ GA /Mis...	General A...		1101 Checking/...	97.04	97.04	6,046.34
Check	02/29/2024	12661	Two Rivers Point	6700/GA/ She...	General A...		1101 Checking/...	50.00	50.00	6,096.34
Check	03/04/2024	12662	MetroLINK	6700// GA/ Ma...	General A...		1101 Checking/...	90.00	90.00	6,186.34
Deposit	03/05/2024			Deposit	General A...		1130 Petty Cash	-30.00	-30.00	6,156.34
Check	03/12/2024	12664	GOODWILL of the H...	6700/ GA /Mis...	General A...		1101 Checking/...	46.57	46.57	6,202.91
Check	03/15/2024	12665	HY-VEE FOOD STO...	6700/GA/Foo...	General A...		1101 Checking/...	292.73	292.73	6,495.64
Check	03/26/2024	12666	GOODWILL of the H...	6700/ GA /Mis...	General A...		1101 Checking/...	53.78	53.78	6,549.42
Check	03/27/2024	12667	MetroLINK	6700// GA/ Ap...	General A...		1101 Checking/...	90.00	90.00	6,639.42
Total 6700 General Assistance									6,639.42	6,639.42
6720 Emergency Assistance										
Check	05/19/2023	12582	Hilltop Farms, LLC	6720/EA/ Shel...	General A...		1101 Checking/...	500.00	500.00	500.00
Check	05/24/2023	12587	City of Rock Island-...	6720/EA/Utilit...	General A...		1101 Checking/...	541.04	541.04	1,041.04
Check	06/06/2023	12590	Two Rivers Point	6720/ EA/ She...	General A...		1101 Checking/...	600.00	600.00	1,641.04
Check	07/03/2023	12595	MIDAMERICAN ENE...	6720/EA/ Utilit...	General A...		1101 Checking/...	331.00	331.00	1,972.04
Check	07/14/2023	12597	MIDAMERICAN ENE...	6720/EA/ Utilit...	General A...	X	1101 Checking/...	0.00	0.00	1,972.04
Check	07/19/2023	12600	City of Rock Island-...	6720/EA/Utilit...	General A...		1101 Checking/...	266.13	266.13	2,238.17
Check	07/31/2023	12601	Flaugh Investment, L...	6720/GA\ Em...	General A...		1101 Checking/...	700.00	700.00	2,938.17
Check	08/02/2023	12605	Two Rivers Point	6700/GA/ She...	General A...	X	1101 Checking/...	0.00	0.00	2,938.17
Check	09/22/2023	12617	City of Rock Island-...	6700/GA/Utilit...	General A...		1101 Checking/...	214.64	214.64	3,152.81
Check	10/04/2023	12619	City of Rock Island-...	6720/GA/Utilit...	General A...		1101 Checking/...	229.66	229.66	3,382.47
Check	11/08/2023	12624	R.I. HOUSING AUT...	6720/EA/Rent...	General A...		1101 Checking/...	800.00	800.00	4,182.47
Check	11/13/2023	12626	City of Rock Island-...	6720/GA/Utilit...	General A...		1101 Checking/...	284.39	284.39	4,466.86
Check	12/05/2023	12635	Donald Gay	6720/GA/ She...	General A...		1101 Checking/...	500.00	500.00	4,966.86
Check	12/21/2023	12642	City of Rock Island-...	6720/GA/Utilit...	General A...		1101 Checking/...	310.72	310.72	5,27[illegible]
Check	12/28/2023	12644	City of Rock Island-...	6720/GA/Utilit...	General A...		1101 Checking/...	480.39	480.39	5,7[illegible]
Check	01/10/2024	12651	R.I. HOUSING AUT...	6720/EA/Rent...	General A...		1101 Checking/...	700.00	700.00	6,4[illegible]
Check	02/01/2024	12656	FRED WOLLER	6720/ GA | EA...	General A...		1101 Checking/...	800.00	800.00	7,257.97
Check	03/06/2024	12663	Two Rivers Point	6720/EA/ Shel...	General A...		1101 Checking/...	600.00	600.00	7,857.97
Total 6720 Emergency Assistance									7,857.97	7,857.97
6730 Catastrophic Health Ins.										
Check	05/23/2023	12586	Allied Benefits Syste...	6730/ GA/ M...	General A...		1101 Checking/...	2,015.00	2,015.00	2,015.00
Total 6730 Catastrophic Health Ins.									2,015.00	2,015.00
6740 Employment Relief										
Check	09/13/2023	11992	AMERICAN BANK &...	6740/GA\ Em...	General A...		1001 Checking/...	37.48	37.48	37.48
Check	11/30/2023	12631	Secretary of State	6700/ GA/ Ge...	General A...	X	1101 Checking/...	0.00	0.00	37.48
Total 6740 Employment Relief									37.48	37.48
6750 Miscellaneous Assistance										
Check	04/20/2023	12580	AMERICAN MOTOR...	6750/ GA/ Im...	General A...		1101 Checking/...	340.00	340.00	340.00
Check	05/19/2023	12583	AMERICAN MOTOR...	6750/ GA/ Im...	General A...		1101 Checking/...	360.00	360.00	700.00
Check	05/19/2023	12584	AMERICAN MOTOR...	6750/ GA/ Im...	General A...	X	1101 Checking/...	0.00	0.00	700.00
Check	05/19/2023	12585	HILLSIDE INN	6750/ Immedi...	General A...		1101 Checking/...	290.00	290.00	990.00
Check	06/30/2023	12593	AMERICAN MOTOR...	6750/ GA/ Im...	General A...	X	1101 Checking/...	0.00	0.00	990.00
Check	06/30/2023	12594	HILLSIDE INN	6750/GA/ Imm...	General A...		1101 Checking/...	275.00	275.00	1,265.00
Check	07/17/2023	12599	HILLSIDE INN	6750/GA/ Imm...	General A...		1101 Checking/...	325.00	325.00	1,590.00
Check	08/07/2023	12607	HILLSIDE INN	6750/GA/ Imm...	General A...		1101 Checking/...	350.00	350.00	1,940.00
Check	08/18/2023	12610	HILLSIDE INN	6750/GA/ Imm...	General A...		1101 Checking/...	270.00	270.00	2,210.00
Check	08/21/2023	12611	HILLSIDE INN	6750/GA/ Imm...	General A...		1101 Checking/...	325.00	325.00	2,535.00
Check	09/05/2023	12613	HILLSIDE INN	6750/GA/ Imm...	General A...		1101 Checking/...	265.00	265.00	2,800.00
Check	09/12/2023	12614	HILLSIDE INN	6750/GA/ Imm...	General A...		1101 Checking/...	295.00	295.00	3,095.00
Check	11/17/2023	12628	HILLSIDE INN	6750/GA/ Imm...	General A...		1101 Checking/...	250.00	250.00	3,345.00
Check	11/21/2023	12629	HILLSIDE INN	6750/GA/ Imm...	General A...		1101 Checking/...	295.00	295.00	3,640.00
Check	12/01/2023	12633	AMERICAN MOTOR...	6750/ GA/ Im...	General A...		1101 Checking/...	340.00	340.00	3,980.00
Check	12/01/2023	12634	HILLSIDE INN	6750/GA/ Imm...	General A...		1101 Checking/...	295.00	295.00	4,275.00
Check	12/12/2023	12637	Bethany for Children...	6750/ GA/ Mis...	General A...		1101 Checking/...	3,650.00	3,650.00	7,925.00
Check	12/19/2023	12640	AMERICAN MOTOR...	6750/ GA/ Im...	General A...		1101 Checking/...	320.00	320.00	8,245.00
Check	01/02/2024	12646	HILLSIDE INN	6750/GA/ Imm...	General A...		1101 Checking/...	265.00	265.00	8,510.00
Check	01/03/2024	12647	HILLSIDE INN	6750/GA/ Imm...	General A...		1101 Checking/...	275.00	275.00	8,785.00
Check	01/03/2024	12648	HILLSIDE INN	6750/GA/ Imm...	General A...		1101 Checking/...	350.00	350.00	9,135.00
Check	01/16/2024	12652	AMERICAN MOTOR...	6750/ Immedi...	General A...		1101 Checking/...	360.00	360.00	9,495.00
Check	02/09/2024	12658	AMERICAN MOTOR...	6750/ Immedi...	General A...		1101 Checking/...	400.00	400.00	9,895.00
Total 6750 Miscellaneous Assistance									9,895.00	9,895.00
Total HOME RELIEF									26,444.87	26,[illegible]
TOTAL									**116,400.16**	**116,400.16**

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, 2023 and ending

March 31, 2024.

BEGINNING BALANCE	1-Apr-23			**$**	**7,657.78**
REVENUES					
	Property Tax	$	10,222.93		
	Replacement Tax	$	-		
	State Grants	$	-		
	Interest Income	$	-		
	Rental Income	$	-		
	Miscellaneous Income	$	-		
	Unemployment Relief	$	-		
				$	10,222.93
	TOTAL REVENUES:			**$**	**17,880.71**
EXPENDITURES					
		$	-		
	Administration	$	-		
	Assessor	$	-		
	Cemetery	$	-		
	Home Relief	$	-		
	Audit	$	-		
	Insurance - TOIRMA	$	9,520.00		
	Illinois Municipal Retirement	$	-		
	Unemployment Insurance	$	675.28		
	TOTAL EXPENDITURES:			**$**	**10,195.28**
ENDING BALANCE	31-Mar-24			**$**	**7,685.43**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

The amount of tax levied the preceding year:	$	10,000.00
The amount of property tax collected:	$	10,222.93
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, 2024.

Grace Ding Schade

Supervisor

LIST OF CREDITORS	DUE AND UNPAID
	0.00
	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

TO WHOM PAID	ON WHAT ACCOUNT PAID		AMOUNT
IL Dept of Unemployment	Unemployment Insurance/TF	$	675.28
TOIRMA		$	9,520.00

April, 1, 2023- March 31, 2024
Supervisor's Report Of Financial Affairs Summary

Funds	Beginning Balance	Total Revenues	Total Expenditures	Ending Balance
Audit	$ 4,628.37	$ 1,703.74	$ 190.98	$ 6,141.13
IMRF	$ 33,680.28	$ 24,989.13	$ 17,732.14	$ 40,937.27
Insurance	$ 7,657.78	$ 10,222.93	$ 10,195.28	$ 7,685.43
Relief	$ 148,627.74	$ 80,140.16	$ 116,400.16	$ 112,367.74
Social Security	$ 8,240.39	$ 16,186.23	$ 18,162.16	$ 6,264.46
Town Fund	$ 672,259.65	$ 435,475.22	$ 347,056.08	$ 760,678.79
	$ 875,094.21	$ 568,717.41	$ 509,736.80	$ 934,074.82

Use for Annual's Treasurer's Report

Comments – Supervisor – Annual Town Meeting 2024

Welcome and Introductions

Great Year with great staff and board.

Programs include Meeting with Sassy Seniors twice a month.

Senior Thanksgiving and Christmas Celebrations.

Shred Days twice a year

Host Leaf Bag Pick Up in the Spring and Fall

Weekly Free Give Away Program and Outdoor Give Away twice a year.

Work with the Drug Take Back Program twice a year.

Angel Tree for children and Food Basket giveaways.

Christmas shopping for parents with new and gently used toys. We also wrap them for them.

Flu Clinic

Worked with the City of Rock Island Surveys

Celebrated our Veterans along with 5 other Townships.

Youth Cooking Class and Kids Camp

Try- Play – Parks, Library, MLK, Metrolink, and RI Township

New this year ...

- Conducted two classes on Basic Life Support and CPR.
- Senior Angel Tree
- Celebrate America around the 4th of July /Township Days
- Decennial Meeting and Report

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2024-01

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Electors present at a this Annual Town Meeting of South Rock Island Township, held April 9, 2024, as follows:

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

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

SECTION 3. The Electors further hereby approve the full delegation of all Elector authority under 60 ILCS 1/30-50 and elsewhere under Illinois law to the South Rock Island Township Board to consider, negotiate, and agree to the terms of purchase and/or lease of any real property for the future use of the Township, if, in its sole discretion, the Township Board deems it appropriate to purchase and/or lease said property. This delegation of Elector authority is approved for twelve months, expiring on April 9, 2025.

SECTION 4. The Township Board acknowledges it is obligated to inform the public of any purchase, sale, and/or lease of any real property at its regular and/or special Township Board meetings in a manner consistent with the Illinois Open Meetings Act, and shall also provide a full update on any transaction involving the purchase, sale, and/or lease of any real property at the Annual Town Meeting of 2025.

SECTION 5. If any portion of this Resolution is held invalid, the remaining portions shall remain in full force and effect.

SECTION 6. The Township Board (including the Supervisor) and the Township Clerk are hereby granted full power and authority to take such steps necessary to carry out the intent of this Resolution.

APPROVED April 9, 2024.

Grace Diaz Shirk

Grace Diaz Shirk
Moderator

Attest:

Nick Camlin

Nick Camlin, Township Clerk
South Rock Island Township

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2024-02

SETTING THE TIME OF THE 2025 ANNUAL TOWN MEETING

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

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

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

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

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

1. That the Annual Town Meeting for 2025 shall commence at 6:01 P.M., at the location and on the date to be confirmed in 2025 by the Township Board.
2. That the Township Board may reschedule the Annual Town Meeting as deemed necessary in the event of any conflict with a consolidated election or Passover.

APPROVED April 9, 2024.

Grace Diaz Shirk

Grace Diaz Shirk
Moderator

Attest:

Nick Camlin

Nick Camlin, Township Clerk
South Rock Island Township

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2024-03

RECOGNIZING TOWNSHIP RESIDENT AWARD WINNERS

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

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

☆ **RACHEL GUSTAFSON** - Rachel Gustafson works tirelessly to support the youth in Rock Island and give back to the community. She's lived in Rock Island for more than 30 years and is deeply dedicated to the success of the town and the community members.

As a local recruiter for Augustana College, Rachel dedicates her time to making college dreams come true for our students. She has worked with Rock Island families throughout their whole lives, making college attendance a reality for many. Rachel shares her knowledge in various settings throughout Rock Island in big and small groups. You'll find her at all the area schools, churches, and community-based organizations to spread the word that a college education is affordable to all.

Mrs Gustafson also works with students who transfer to Augustana and can truly find the best path for families to college. It isn't always Augustana, but she is committed to finding a place for Rocky students. You'll often find her presenting not on Augustana but rather a variety of other topics to help families succeed in their goals for a better future. From essay writing to navigating the FAFSA, Rachel wants to keep Rock Island families informed.

Through her church, First Lutheran, her commitment to health care for those with juvenile diabetes (JDRF), her role as a Big Sister, her service on the Rock Island-Milan Foundation Board, and the Superintendent's Communication Council, Mrs Gustafson is a dedicated community member.

One of the best things about Mrs Gustafson is that she is willing to reach out and be available one-on-one. While she is an asset for boards and a fantastic presenter, her most impressive skill is her ability to notice the ones that need individual help and seek them out. She has served as a resource for families with a child recently diagnosed with Type 1 Diabetes. She will meet individually at local coffee shops to hear the needs and dreams of high school students and their families.

Mrs Gustafson has been a behind-the-scenes dedicated, inspirational leader in Rock Island for years. She doesn't look for accolades or appreciation, she just quietly goes about making a difference for the students of Rock Island. She makes a huge difference in our community.

APPROVED April 9, 2024.

Grace Diaz Shirk

Grace Diaz Shirk
Moderator

Attest:

Nick Camlin

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 9, 2024

Parcel Count 8,124
Residential 7,721
Commercial and Industrial 403

Owner Occupied Exemptions 5,995
Senior Homestead Exemptions 2,194
Senior Freeze Exemptions 956
Disabled Person/Veteran Exemptions 334

687 properties were bought, sold or transferred in 2023
82 Home Improvement Exemptions were processed
We assisted 610 seniors with their exemption renewals
12 Home visits to seniors for their exemption's renewals
389 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.