STATE OF ILLINOIS County of Rock Island South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on June 24, 2024, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk as Chair, Trustee Mark Parr, Jr, Trustee Frank Skafidas, Trustee Bill Sowards, and Trustee KJ Whitley. No officials were absent. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

Sowards moved, and Whitley seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Skafidas moved, and Parr seconded, to approve the May 20, 2024, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor reminded the Township Board about the Celebrating America event at the Township Hall on July 2, 2024, from 9 am to 2 pm.

The Township Board discussed participation in the Rock Island Labor Day Parade. Parade officials are asking for a flat sponsorship of \$500 for all bands, regardless of actual cost of the bands.

The Township officials and staff are going to participate in the Labor Day parade.

Supervisor Shirk talked to the Township Board about a new employee, Brandon Fleisher, who is here until the end of the summer working on service projects, assisting seniors, and reading classes. The Supervisor stated he works 20 hours per week, and makes \$18 per hour.

Nick Camlin verbally provided the Township Clerk's Report, stating that he received and responded to a FOIA request earlier in the day (*Record*).

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated that letters to residents turning 65 this year will be sent out in July.

The Supervisor reviewed the May 2024 General/Emergency Assistance Report (Record).

The May 2024 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund & Relief Fund Bills:

The Supervisor provided the Treasurer's Report for May 2024 (Record).

The Township Board audited the bills and claims *(Record)*. Skafidas moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$792,041.19. The Supervisor noted that the large amount is due to the new money in investments. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Sowards moved, and Skafidas seconded, to make a donation in the amount of \$500 to Youth Hope for sponsorship of one boy and one girl to attend summer camp at \$250 each (*Record*). Roll call vote. Five votes in

favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Sowards seconded, to make a donation to Hanson School, Rock Island, IL, for purchase of t-shirts in the amount of \$2,000. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Sowards seconded, to make a donation to ARC of the Quad Cities in the amount of \$250 for the residents. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

No action was taken on parade sponsorship.

Public Comments:

None.

Adjournment:

At 4:52 pm Sowards moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JULY 29, 2024.

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA South Rock Island Township Board Meeting June 24, 2024 4:15 p.m.

- I. Call to Order/Roll Call
- II. Remote Electronic Attendance (if necessary) Approval of the remote electronic attendance of elected officials
- III. Pledge of Allegiance
- IV. Supervisor Prayer
- V. Approval of Agenda
- VI. Approval of Minutes from May 20, 2024 meeting

VII. Reports

- A. Supervisor's Report
- B. Clerk's Report
- C. Assessor's Report
- D. General/Emergency Assistance Client Review for May
- E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for May -14
 - 2. South Rock Island Township Senior Relief Program for June: Hy-Vee – Total of 48
 - 3. Senior Denture Program for May -0

VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills

IX. Unfinished Business

X. New Business

A. Donations

- a) Youth Hope Camp Summit
- b) Earl Hansen School t-shirt donation
- c) The Arc of the QC Catalyst Awards
- d) Approval of Parade Sponsorship

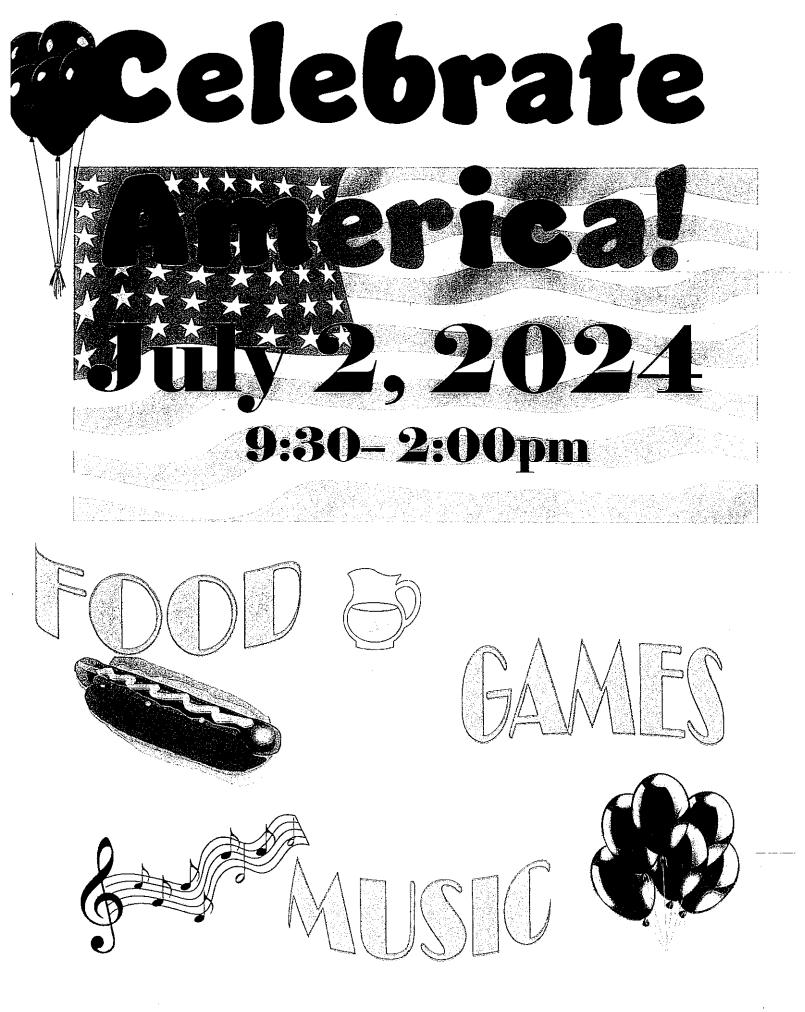
X. Public Comments

XI. Adjournment



Supervisor Report for June 2024

- 1. Celebrating America/Township Day July 2nd.
- 2. Summer Kids Camp July 15th July 19th
- 3. Parade Sponsorship –
- 4. Parade Participation -
- 5. Brandon Fleisher -





Join us for our week long kids camp at South Rock Island Township. Dates for the week are listed below:

July 15– July 19

Where: South Rock Island Township, 4330 11th ST. Rock Island

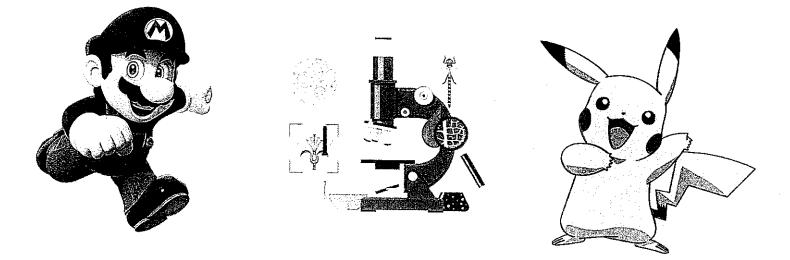
Time: 9:30 am—11:30 am

Age: 6-12



Seats are limited to 20 spots

To RSVP please call (309) 788-0496 by July 3rd





Learn to read and write



English!

June—Sept. The Township will be offering computer and language classes on Wednesday's and Friday's 9:30-11:30 am 4330 11th St. R.I.





Call to sign up today or for more information! 309-788-0496

A (A 4 (A 4		-
6/24/24.	2:00	PM

Print	Close		
From:	Nick Camlin (ncamlin@sriTownship.net)	Date:	Mon, 24 Jun 2024 14:00:06 -0500
To:	kristen@foiaprofessionalservices.com		
Subject:	RE: FOIA Request INT_#33685]		
Attachments	DOC062424-06242024112435.pdf		

The responsive document is attached.

NICK CAMLIN - Township Clerk South Rock Island Township, Illinois

www.sritownship.net/clerk-office.php

----- Original Message -----From: Kristen Sellers [mailto:kristen@foiaprofessionalservices.com] To: "ncamlin" <ncamlin@SRITownship.net> Sent: Mon, 24 Jun 2024 10:42:01 -0500 Subject: FOIA Request INT #33685]

Dear South Rock Island Township,

Our company (FOIA Professional Services) submitted a request several months ago to your office and received a response stating, "There are no documents responsive to your request." After further research, we are submitting a second, more narrowed request to assist with locating potential records. Based on research, we have found the vast majority of municipalities use a general ledger system in some capacity.

Under the Illinois Freedom of Information Act, 5 ILCS 140, I am requesting to obtain information regarding the following record:

I am requesting the information below:

1. Name of company or vendor who provides the software you use for your general ledger system, system of record for accounting, and/or to processes accounts payable vendor invoices for payment.

2. Contract with the company or vendor who provides the software you use for your general ledger system, system of record for accounting, and/or to process accounts payable vendor invoices for payment.

If you do not have a signed contract in place, and the vendor is a subscription-based service, I respectfully request a copy of the last invoice paid to this provider.

Kind regards,

Kristen Sellers FOIA Professional Services 2200 US Hwy 98, Suite 4 - #382 Daphne, AL 36526 877-264-8462 foiaprofessionalservices.com Email: kristen@foiaprofessionalservices.com Read-

kmiller@sritownship.net

From: Sent: To: Subject: Intuit QuickBooks Customer Service <No_Reply@notifications.intuit.com> Saturday, March 2, 2024 7:01 AM srit@sritownship.net Reminder: Your annual subscription is about to renew



Billing reminder

Grace Shirk, your annual subscription is going to be renewed.

Subscription: Intuit QuickBooks Plus Annual Subscription Billing date: Apr 01, 2024 Payment method: Credit card

Estimated renewal amount: \$849.00*

Is your payment information correct?

If **yes** and you are interested in keeping your QuickBooks Desktop subscription, there is nothing more for you to do unless you are interested in moving to QuickBooks Online.

If **no**, just sign in and <u>update your payment details</u> to avoid an interruption in your service.

Account details

Customer account #:

Billing address:

Grace Shirk 1019 27TH AVE ROCK ISLAND IL 61201

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Assessor's Report

June 24, 2024

- Senior Freeze's: 489
- Birthday Letter's will be sent out in July
- Turning in Books
- I will be in class on June 26th & 27th

Assistance Report for May 2024

560 Total residents came into the township for various reasons.

General Assistance

11 People inquired about General Assistance.

1 of those are active clients.

1 of those were approved for General Assistance.

0 client was terminated.

0 client was sanctioned for up to 90 days.

3 clients were denied assistance for various reasons.

10 Vendor vouchers were processed. No medical vouchers were processed.

Emergency Assistance 9 People inquired about Emergency Assistance. 0 Client was approved. 0 Voucher was processed. 1 Person denied

Additional Assistance

2 Cases were processed for Additional Assistance

Giveaway

446 people

Miscellaneous

14 Bus tickets were given out.44 Residents came in for copies, laminations, or faxes.34 Residents came in for other reasons.5 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed. <u>Rural Township</u> no cases were processed. <u>Drury Township</u> no cases were processed. <u>Preemption Township</u> no cases were processed. <u>Buffalo Prairie Township</u> no cases were processed. Andalusia Township no cases were processed.

HOFFMAN & TRANEL, PC

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Grace Diaz Shirk, Supervisor South Rock Island Township 4330 11th Street Rock Island, IL 61201 Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of May 31, 2024 and the related statements of revenues and expenses – cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an oplinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2025 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management's Discussion and Analysis – for State and Local Governments, as amended and Interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2023 Illinois Annual Financial Report. Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the government's assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hollman & Travel. PC

Hoffman & Tranel, PC Rock Island, IL June 10, 2024 309-798-7465 www.ltoffmantranel.com

2514 24th Street Rock Island, IL 61201

See Independent Accountants' Compliation Report

Scuth Rock Island Township Statement of Assets, Liabilities, & Fund Balances-Cash Basis Unaudited May 31, 2024

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See Independent Accountants' Compliation Report

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South Rock Island Township

10WN FUNDTOTAL-CASH BASIS-UNAUDITED-PER END MAY 31, 2024 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

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TOWN FUND-CASH BASIS-UNAUDITEP-FER.END MAY 31, 2024 May 24 Budget \$ Over Budget 19gbug 779 Store

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See Independent Accountants' Compliation Report

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TOWN FUND-CASH BASIS-UNAUDITED-PER.END MAY 31, 2024

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	512851- 26095- 27095- 27095- 27095- 27095- 27095- 27095- 27095- 27095- 27095- 27095- 27095- 27095- 27095- 2705- 27	NC312 Stable NC312 Stable NC312 Stable NC312 Stable Stable Stable Stable	AL2012 A3.381,1 00.0560,1 AL2012 A3.381,1 00.0260,1 AL2012 A3.381,1 00.027,2 AL2012 A3.381,2 00.027,2 AL2012 A3.381,2 00.027,2 AL2012 A3.381,2 00.027,2 AL2012 A3.382,2 00.027,2 AL2012 A3.382,2 00.027,2 AL2012 A3.382,2 00.027,2 AL2012 A1.392,2 00.027,2 A1.392,2	NC 915 93 392 1 002 301 1 25 302 1 NC 915 93 392 1 002 302 1 002 302 1 002 302 1 NC 915 93 392 1 002 302 1 002 302 1 002 302 1 002 302 1 NC 915 93 392 1 002 302 1 002 302 1 002 102 1 002 102 1 NC 915 93 392 1 002 302 1 002 302 1 002 102 1 002 102 1	Ac.812 B.8.88.1 O.0.258.1 T.2.02.0 C.2.283 Str.063- 363.88.1 00.258.1 T.2.02.0 C.2.262 Str.063- 363.88.1 00.02.1 Str.07.1 Str.05.2 C.2.252.1 Str.021- 00.002.7 T.2.801 13.04.5 Str.057.0 O.0.02.1 Str.261- 00.002.2 23.81.6 Str.27 O.0.02.1 Str.25.1 Str.261- 00.002.2 28.81.6 Str.27 O.0.02.1 Str.27 O.0.02.1 Str.261- 00.002.2 28.30.1 F.2.04.7 Str.25.7 O.0.02.2 Str.261- 00.002.1 7.2.801 F.2.02.2 O.0.02.1 Str.27 O.0.02.1 Str.261- 00.002.1 Str.261- T.2.201 T.2.201 T.2.201	Acart Balast,r On.222a,r Taleba,r Ec.2a3 On.225,r Sh036, 38,387,r 00,224,r 50,327,r 50,327,r 50,327,r Sh036, 38,387,r 00,027,r 75,307,r 50,377,r 62,97,r St,187,r 00,023,r 75,307,r 15,377,r 62,27,r 62,27,r St,182,r 00,002,r 75,307,r 15,374,r 62,257,r 62,26,r Ac,287,r 00,002,r 73,317,r 72,367,r 62,26,r 62,26,r Ac,281,r 00,002,r 73,317,r 72,367,r 62,26,r 62,26,r Ac,281,r 00,002,r 73,307,r 72,367,r 72,367,r 72,367,r Ac,182,r 00,002,r 73,307,r 72,367,r 72,367,r 72,367,r Ac,287,r 00,002,r 73,307,r 72,367,r 72,367,r 72,367,r Ac,277,r 72,360,r 72,367,r 72,367,r 72,367,r 72,367,r Ac,277,r 72,367,r 72,367,r 72,367,r 72,367,r </td

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Annual Budget

\$ Over Budget

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see Independent Accountants' Compliation Report

00'094'991	SS'921001-	25,958,32	17.585,21	21-288'S-	91 625 21	66'960'2	SERUTIONERS & NIMOR IsroT
00.003.5	00'009-	00'009	00.0	00.006-	300,00	00.0	Total 66 - Miscellanoous Expendit
00.009.0	60°D09-	00,009	00.0	00'002-	00°00E	00'0	seutithregra aucanabeosile - 88 20 ahnev3lanusgor9 0568 —
00.000,05	45.193.2-	14E.EEE.E	642.00	Z9'999't-	73.333'r	0000	palblugheitað leitgað - 18 leioT
20'000'02	ÞE.168.5+	9°233'34	642.00	79.899,1-	29 .99 9°t	00'0	54 - Capitel OutlayBuilding 6410 Equipment
00'009'BZ	75.118. 1 -	00'052'+	£2'8EÞ	\$6°620'Z-	00'526'7	50'962	zabibommo2 - 28 latoT
00'000'SZ 00'000'E 00'005	-4'19- 22'19- 93'34	93'391'¥ 90'00 93'34	0.00 435.73 0.00	-5°08'33 90'94 -11'92	49.14 55.680,5 55.680,5	00'0 50'562 00'0	6390 Controgencies 6310 Mirceltaneous 6310 Mirceltaneous
24'220'00	S6.709,S-	99160'#	17.EB1.1	69.643,1-	5,045.83	41.504	Total 61 - Contractual Services
70,000,00 2,400,00 2,400,00 2,600	683 25 683 20 00 00 00 00 99 991- 99 991- 252 00 752 00 750 00 750 0000000000000000000000000	80000 90000 90000 90000 91000 91000 12000 12000 12000 12000 12000 12000 12000 12000 99991 11 99991 11	280712 280710 0000 0000 0000 0000 235799 135219729 135219729 14269729 14269729 14269729 14269729	-333.01 -300.00 -300.00 -300.00 -52.50 -322.00 -62.50 -132.00 -63.33 -132.00 -132.00 -132.00 -132.00 -132.00 -106.13 -106.13 -106.13 -106.13 -106.13 -106.13 -106.13 -106.13 -106.13 -106.13 -106.13 -106.13 -106.13 -106.13 -106.13 -106.10 -	623233 675.00 60.00 61.25 61.2	66'1+1 60'0 5'1082 00'0 00'0 00'0 00'0 00'0 00'0 00'0 0	ດີຍີ - Personnal ເອລາ - ອີດອີດ - ອີດອີດອີດອີດອີດອີດອີດອີດອີດອີດອີດອີດອີດອ
00.052,08	0						Synnase Admin & Expendit Bangapati Bangapati
	£1.167.8-	00.855.61	78.653.4	58.85r,S-	05.217.9	83.882,4	វាពីលាម ខ្លួនចាស
00.022,08	E1.167.8-	13,425,00	78.658.4	-2,123,82	05.217,8	89.892,4	10tal income
00.02E,87	89,891- 45,111- 88,891-	45.820,61 00.005 88.881	t 1.242,4 87.88 00.0	80,486,1- 53,38- 56,58-	21.952,8 93.001 71.952,8	00'0 29'E9 11'999'9	omosati xsT yhygori 0002 ømpani Jaovahi 0502 AƏ-tmosigA tanovogistati 0512
tegbull lauraria	\$ Over Budget	YTD Budget	Apr - May 24	\$ Over Budget	Jagong		

South Rock lateral Tewnship Strements of Revenue Collected & Expendinges Paid General asst-cash Basis-unaudited-per end May 31, 2024

See Independent Accountants' Compilation Report

00.026,511-	/6°£₩2'5"	+£'851'61-			=		=
			LE ZOS'ZZ-	81.518,1	21'625'6-	66'982'2-	emoord teV
00.036,411	79.543.67	*C'BS1'61	16,202,55	81.558.1-	21-625'6	66'982'2	asnegua tatoT
00'056'711	70,245,6	PE'851'61	16.508,55	81.548,1-	21'6/9'6	66'962'2	ZERUTIONERXE & VINIGA INFOT
00.008,1	1,034.00	Se0.00	1,284.00	00'521-	152'00	00.0	Total 64 - Capital Overlay/
00.003.1	CD.14ED, I	C0'05Z	1,284,00	-152.00	125.00	00'0	6410 Equipment 6410 Equipment
00:000,6	-282.09	89.335	65.148	80.812-	PE.EEE	82.71	total 63 - Common - 63 listor
00,002 500,000 500,000 1	-260.00 -248.75 -248.75	83.34 335.34 250.00	00'0 65'78 00'0	29.14- 26.941- 00.251-	00'SZL 29'99L 29'19	00.0 85.71 00.0	e330 Coupues consistencies e310 pijace Supplies 63 - Commodities
00'095'9Z	12.959,5	4'355'00	17.187,8	87:017-	2,162.50	1,452.02	Total 61 - Contractual Services
001002/5 001002/2 001052 001052 001000 00100 00100 11	78,830,2 60,82 78,631- 62,85 82,631- 62,85 82,631- 82,631- 82,631- 82,631- 82,631- 82,631- 82,631- 82,631- 82,6321- 82,6	1,200,00 1,200,00 166,66 133,34 163,34 133,34 133,34	55,788,8 60,587 60,587 75,788,8 75,788,9 75,788,9 75,788,9 75,788,9 75,788,9 75,788,9 75,788,9 75,788,9 75,788,9 75,788,9 75,785,9 75,755,900,900,900,900,900,900,900,900,900,9	52405 -5860 -5970 -9779 -9779 -97424	600,00 600,00 62,50 78,83 78,83 78,83 78,93 79,93 78,93 79,93 79,93 79,93 79,93 79,93 70,9	52289 12029 00'0 60'291 82'291 82'291	enviro2(marchister) enviro
00.002,88		33.319,51	10.235,51	49.068-	££.838,8	6, 267, 69	lennozre4 - 03 latoT
00,000,63 00,000,81 00,002,5	67:00+ 67:00+ 99:91+	00.002.01 00.000.5 00.000.5 00.000.5	00°0 15°165°2 05°092°6	02.215- 11.071- 22.802-	5,250,00 1,500,00 5,250,00	00'0 69'52'1 69'52'5'	C Styles (Club Club Club Club Club Club Club Club
tephus leunaA	\$ Over Budget	Jagbud CTY	AS YEM - 19A	\$ Over Budget	pageng	ts yem	

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITIRES PAID TOWN FUND ASSR-CASH BASIS-UNAUDITED-FER.END MAY 34, 2024

South Rock Island Township Statements of Revenue Collected & Expenditures Paip General Asst-Cash Bask-unaudited-Per Rad May 31, 2024

00.005,361-	48'025'54	25.557,55-	80.186,41-	89.128,51	99'996'91-	86'775'7-	- -
246,950,000	75,844,75-	46, 158.32	S6'#12'81	05'521'21-	91'620'62	99.056,8	- esnegx3 listo`i
151,200.00	58,738,31-	30,200,00	BT.SES,E	8,262.33	00.001.01	29'289'1	
24,000,00 25,000,00 25,000,00 25,000,00 25,000,00 24,000,00 24,000,00	71.052,8- 80,691,2- 80,691,2- 80,691,2- 80,691,2- 80,791,6- 80,791,6- 80,791,6- 80,791,6- 80,702,8- 80,700	00.000,9 83.385,6 95.387,5 95.285 95.285 95.285,6 95.295,6 95.285,6 95.255,7 95.255,7 95.255,7 95.255,	64,074,5 60,0 78,064 78,066 78,066 78,066 78,066 78,066 78,066 78,066 78,066 78,066 78,066 78,066 78,066 78,066 78,066 78,066 70	24,846,5- 66,680,5- 60,002,1- 66,681- 86,681- 78,884,1-	4,500,00 4,500,00 183,23 183,23 183,23 183,23 183,23 183,23 183,23 183,23 193,13 10,13 193,10	83.233,1 00.0 00.0 00.0 00.081	AMME RELEF 6700 General Assistance 6700 General Assistance 6710 Mecanis Assistance 6710 Employment Rober 1870 Miscellanceus Assistance
tegbud leunna	\$ Over Budget	19gbuS OTY	Apr - May 24	5 Over Budget	togbuð	May 24	-

Frequencies for Accounting Completion Report

South Rock Bland Township Statements of Revenue Collected & Expenditures Paid \$7270 Bland Collected Statements

ernoord te	AC 010-	-508.33	10.172-	2,040.43	99.911-	LL'829'1-	00°00\$'Z•
- -	95.965.1	EE.807.1	86.171-	\$\$°260'E	39'9t + 'C	52.018-	50'200'02
- 239UTIQN39X3 & VIMOA \$sioT	1,536.35	EE-802'E	96°1/21-	##"260'E	89.8r4.£	ZZ:612-	50'200.00
- Personnel	SE.BE2,1	£6.807,1	96°1/11-	PP-260'E	3,416.66	-319.22	20,002,05
= Sapense ADMIN & EXPENDITURES 60 - Parsonnel 6010 Social SecurityMedicare 5010 Social SecurityMedicare	98,989,1	EE.BOT.I	86°1/1-	P7:760,E	99'917'5	22,915-	C0'C05'02
flor9 score	10.720,1	00.002.1	66'200*	10.720.1	00.000.E	66.276.1-	00-000,81
- emeant into T	10.720,1	00'005'1	66'Z#1-	10'290'1	00.000,5	-1,942.99	00.000,61
5000 Property Tax bicome	10.720,1	00.002,1	66'ZÞÞ-	10'290'1	00'000'E	-1,942,99	00.000,81
	Hay 24	prq8et	5 Over Budget	ybt - May 24	190png QLA	\$ Over Budget	Jagard leunnA

togen nobeliques' Completion Report	s
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South Rock Island Towahip Statements OF REVENUE COLLECTED & EXPENDITURES PAID IMRF FUND-CASH BASIS-UNAUDITED-PER. END. MAY 31, 2024

00.000,61-	98.621-	99. 891 , 2-	25'962'Z-	16'229	-1'083'33	96.036	Met încome
36,000.36	-5"364"01	00.000,8	65'559'5	22'002'1-	00.000,6	£2'662'1	estistya listoT
00.000,86	-5,364.61	00.000,8	66'569'6	22'002'1-	00'000'8	£Z'66/*I	2350TION39X3 & NIMCA INFOT
00.000,85	-5'364'01	00,000,8	85'959'5	22:002'1-	3,000.00	£2'662'I	Hannozas - 08 kaloT
00.000,95	19,498,5-	00'000'9	3'62'33	27.002.1-	00,000,6	£2.667,1	eznegz∃ S3RUTIGNS9X3 & KIMOA Isonocz99 - 08 916A2 qidizmoT-1,9MI 0508
23'000'2Z	74.494.47	46.6E8,6	78.8CE, I	08'115-	70.010,1	T8.855.1	titory score
23,000.00	T4.484.5-	ÞE.CEB,E	78.85£,1	09.778-	29'916'1	T8.852.1	Total Income
00'000'SS	TA,464,5.	4e.ce8,e	78.8EE.F	09.472-	29 . 916, 1	78.8EE.1	income 5630 Property Tax
Jegbu 8 feannA	\$ Over Budget	YTD Budget	Apr - May 24	\$ Over Budget	Jappud	May 24	_

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See Independent Accountants' Complication Report

REVENUE COLLECTED & EXPENDITIRES	STATEMENTS OF
ginterwoT basiel soot its south Routh	

122 TE YAM . FUND-CASH BASIS-UNAUDITED-PER.END. MAY 31. 2024	
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID	

emoani teV	SI'SLO'6-	-583.33	28.197,8 .	95'181'6-	-266,66	06.418,8-	-3'409.08
- Total Expense	59.509,6	1,033.33	2E.072,8	90'012'6	2,066.66	7,643.40	12,400.00
- 239UTION39X3 & NIMOA IsioT	59.509 ,6	EE.EEO.1	ZE:045'8	90'012'6	99'990'Z	7,643.40	12,400.00
Total 61 - Contractual Services	00.028,6	£5.558	79.888,8	00.022,6	89.889,r	FE E28 7	00.000,01
61 - Contractual Services 6180 Risk Management Co	00'025'6	65.558	29'989'8	00'025'6	99 . 999,1	4E.E28.T	00.000.01
Total 60 - Personnel	59.68	60.00S	911-	90'061	400.00	209.94	2,400.00
Experse ADMIN & EXPENDITURES 604 9 Prersonnel MOTAR 6040 Unempiogram Freese Fre	59.58	500.00	56.911-	90'081	400,00	-509-84	Z'400'00
Thora Profit	05.855	00'054	-551.50	256.50	00.002,1	09126	00'000'6
- amooni (stoT	258'20	00.027	-521.50	928.50	00.008.1	09 1 26	00.000,8
fincome 5000 Property Tax	05.828	00'092		928.50	00.002,1	09126-	00'000'6
-	May 24	tegona	\$ Over Budget	Apt - May 24	Pegbug GTY	\$ Over Budget	tegbug leunnA

See Independent Accountants' Compliation Report

00'00'15 00'00'05 00'00'09 00'00'15 00'00'15	0.027,57- 55,52,61- 56,834 63,840,4-	85.587,41 83.3124 83.316,3	00'545'2 00'545'2	25.804,5 25.821,5-	9'991'7	66'662	E410 Eduloweut
00'009'92		95.587,41			29 991 7	00'525'2	64/0 Building/Upgrade 64/0 Building/Upgrade
00.005,0	00'05/*21-		29.725,t	80.643,8-	89°166'2	09.248	Total 63 - Commodities
00.005,0		00'052'21	00.0	-6,375,00	00'525'9	00'0	- capuagana (1990)
00.000,0	-302,72	18 EES'I	Z9'/ZZ'L	66'54	297992	097299	6320 Office Supplies
	-200.02	Z0'00S	00 D	L0'09Z*	10092	00'0	SUB POST AND A POST AN
					10 100	~~~	e3 - Commodities
00.031,001	2,637.68	SE,668,1S	54*531.00	87.838,8	99 979 01	DD'SIS'DL	Total 61 - Contractual Services
00.004,11	12.815.1-	00'005'1	67.185	Z0'999-	00'096	96 682	esso nanes
00.001.01	Z6'996-	25,683,1	557222	LE'TLL-	99'178	151/32	BritisTUSVB1T 0050
00,000,41	87.815+	2.400.00	2,081,22	66'691-	00.005.1	19'0*0'1	enonquiet 0013
00.000,01	PC'ES8'1	99'999'1	00'025'6	29'989'8	833'33	00'025'6	ditino friendlement Neila 0819
00'000'11	22.787,1-	00'006'1	115,48	00'096-	00'056	00.0	Buidaldug 0718
10,450,00	99'102'1-	991721	C0.0	£8'028-	E8'0/9	00'0	906120 Postage
00.002,8	99'IEL'I-	99.915.1	282°00	-453'33	EE'802	00'582	6150 Legal & Professional
3,550,00	25'161'1	89.149	1,783.20	96.784,1	28'562	02.287.1	anoitensedu? & aeue 6218
23,000.00	05.280,5	3,833,34	59'816'	66'289'1-	29'916'1	528,68	6130 Copleticomputer/Software
CO'005'L	-520,00	CO.022	00.0	00'521-	125,00	00'0	Aumons Burging 0219
50'000'0Z	21.139,5-	\$5.5533.54	29.175	50'522'1-	29'999'L	29'122	ering Makintenence & Ropales
C0.038,2	99'921-	99'926	00.028	63'33	56,884	00'92 7	29014182 Entime book 0019
			00 030	10.00	CC 000		61 - Contractual Services
00'000'12E	£9'620'6-	05.558,10	11:551.55	66.628,1-	30,916,05	927252'92	Totat 69 - Personnel
00.002.4	86'692-	86.694	00.0	66'742-	66"#28	00.0	-
00.001,2	\$6'60Z-	100.001	90'061	56'911-	200.00	59'69	6040 Unempinyment Insurance
CO.DOD, BE	1979672-	00,000,8	667569'6	22'002'1-	3000000	52'662'1	eusid Sharen Company and Share
34 (600.00)	13.135-	99'99 <u>7</u> '9	50'501'5	22,000,1	2,683.33	06'969'2	6020 Health Insurance
CO.0G2,0Z	22'616-	99'91 5 'E	\$7,700,5	96'121-	EE BOL'L	92'969'L	6010 Sacial Security Modicare
573,000.00	21.722.72	00.002,24	40'125'83	78.848,2-	22,750,00	20,201.13	each Selaries
			00 102 00	200030	00 032 00		lannozra1 - 08
							ADMIN & EXPENDITURES
0'066'969	-44'048'63	ÞC'887'69	12.854,84	ES.491,2-	T1.A47,44	Þ6'6Þ9'6C	there exercises the second
0.066,962	29'620'22-	PC 989'68	17.824,25	-2°164'5-	21.007,00	26'625'62	Total browne
Y0	51'00	00'0	51'00	00'5	00.0	00'5	- insmezinevbA & znolleno0 0055
000,1	99'99L-	99'991	00.0	SE-68-	83.33	00'0	AD-meered imsevented for a
1.061,ST	00'021'1-	2,080.00	00'016	00.028-	CO.050, I	280'08	5030 Rental Income
2,700.0	61.485	00.021	61.418	92'902	CD'5ZZ	97.154	2050 juniest jucotes
2,000,08	78.886.8	00.000.01	29'986'91	55.919.7	C0'000'S	15'016'33	xeT insmediated 0102
0.037,084	28.980,02-	89.167,87	26.807,85	66'899'11-	P8.205.86	58.307.92	S000 Property Tax
tageora levanA	2 OVEL BUDget		tz Aew - Jdy	2 Over Budget	196png	tz ÁBW	-

CCASH BASIS-UNAUDITED-PER. END. MAY 31, 2024

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

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See Independent Accountants' Compilation Report

emooni ta	123734	19,951	-13'36	123.31	213°34	£0°091-	1,640.00
	000	30.05	00'08-	00.0	00.08	00'09-	00.035
UTION39X3 & NIMOA IstoT	00.0	30.05	00.06-	00.0	00.08	00.08-	360.00
vieč lisutostruo 18 lisiot	00.0	30.00	-30.00	00.0	00.09	00.08-	360.00
erneqes RDNTIGNER & RINDA RENTIGNER & RINDA RENTIGE RENTIGES RENTIGE RENTIGES RENTIGE RENTIGES RENTIGES RENTIGES RENTIGES RENTIGES RENTIGES RENTIGES RENTIGES RENTIGES RENTIGES RENTIGES RENTIGES RENTIGES RENTIGES RENTIFICA RENTIGES RENTIFICA RENTIGES RENTIFICA	00.6	30.00	00.06-	00.0	00.09	00.08-	96.095
Bross Profit	IE.EST	29.991	95.54-	123.31	933734	210.03	2'000'Z
emoont listoT	123.31	£9.991	-43'36	12331	333.34	-210.03	2,000.00
fricome 5000 Property Tax	123'31	29.991	95.51-	15.521	3 33°34	£0'0LZ-	2'000'Z
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South Rock Island Township Statements of Revenue Collected & Expenditures Pain Audit Fund-Cash Basis-Unaudited-Per. End. May 31, 2024

CASH BASIS-UNAUDITED-PER. END. MAY 31, 2024 OLAS SERVICE OF REVENUE COLLECTED & EXPENDITURES PAID didamwoT basiai #aoA fituo2

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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. MAY 31, 2024 28,708.85 12,016.33 431.76 390.00 5,00 38,549,94 39,549,94 May 24 lincome 500 Property Tax 5010 Replacement Tax 5220 Interest sincome 6330 Rental Income 5320 Donations & Advortisement 5200 Donations & Advortisement

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Total 61 - Contractual Bervices

63 - Cammoditles 6320 Office Supplies Total 63 - Commodities

64 - Capital Outlay/Bullding 6400 Bullding/Upgrade 6410 Equipment

Total 64 - Capital Outlay/Building

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7,874,99

7,676.00 299.99

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7,576.00 299.99

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425.00 221.62 2285.00 1.783.20 9.520.00 1.040.61 727.35 285.00

63 - Miscollareous Expanditures 6000 Community Development 6610 Social Services 6220 Santor Citizen Services 6230 Proting X Youth Ed 6430 Programs/Events GS 6630 Property Tax

Total 66 - Miscellaneous Expenditures

Total ADMIN & EXPENDITURES

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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. MAY 31, 2024

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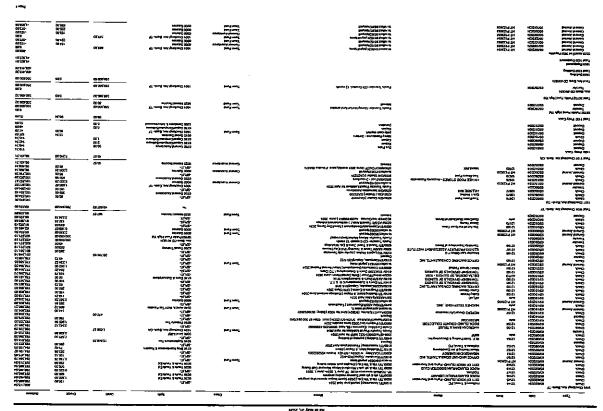
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See Independent Accountants' Compliation Report

See Independent Accountants' Compliation Report

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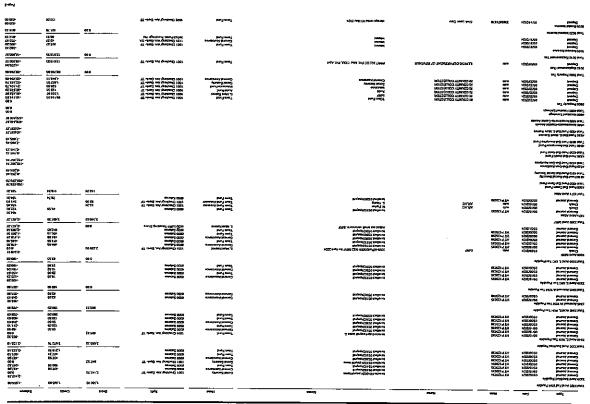
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Page 2

See independent Accountants' Compliation Report

South Rock Island Township General Ledger - Unaudited As of May 31, 2024

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South Rock island Township General Lodger - Unzudited

South Rock Island Township General Ledger - Unaudited

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- Westigneen Capacit							Tata ya	6.00	
MAL Comments Deve	00/21/2024	12164	High Harvel Future	MINUTE Commands from the little block of the second					
Check.	850av2024	12100	The Art of the Quark Lines	8000/TFF Carronardy Development Miller Harvert Federal 2024 8000/TFF Commonly Development Sheed Day Screet 2024	Tant Fund Tant Fund	1001 Charlengt Arm, Bayle, 11F 1001 Charlengt Arm, Bards, TF	1,000,00		
Tatal BEEL Canananity C	1					-			
WID Sociel Services Two:	05713/2024			King Randorts - Source					
Test 4010 Social Server	-				Takan Fired	1130 Puty Cesh	H0.34		
Main Sunday Crises Su	ndes.						40.24	0.00	
Charles	05 00 2024	12135	AMERICAN BANK & TRUST	#QS/TFP Server Citly Plantam for accuraty	Torm Fund	1001 Checkled Am. Bara- 17	0.50		
Total OLD Senter Chana							250	0.00	
NU Teats Teath () Sea	D5420074	12740	CITY OF ROCK GLAND-Parts and Recombon ROCK GLAND PUBLIC LERARY	4000 TPU You The Court 2024 Special league spontaniship program					
Just Just Just	050372034	12145 12145	ROCK ELAND PUBLIC LORARY	6000777 yis 8, yill dali Success menting program 6000777 yis 8, yill dali Success menting program 6000777 yis 8, yill dali Success Manual Manual Supersonal Cot Outrop	TownFund	1091 Checking/Am, Barlo TF 1921 Checking/Am, Davis TF 1921 Checking/Am, Davis TF	1,500.00		
	00022024	12149	ROCK GLOGONILAN BOOSTER CAUS ETTY OF ROCK GLAND-Parts and Recomment	4829 TF: Yeh & yik etc / Wandani-Manin Menoug Got Outro 98261 TF: Yih & Yin Edu / Douglas part ritiges asong	Terrified Terrified	1001 Checking/ Am. Daris- 1/ 1001 Checking/ Am. Daris- 1/	500 00 500 00 710 00		
Total 0000 Taulh & Youd	NEd						2750.00		
68-19 Programat@vests.	C3						2,750,00	0.08	
-	05082524	1215	ALERICAN BANK & TRUST	OHICITY Program 2 want (house to prove an eng	Terrifyed	1001 Checking/Am. Bash. 17 1001 Checking/Am. Bash. 17 1001 Checking/Am. Queb. 17	7630		
246	0509C024 0509C024	12158	ANERCONTANCE TRUST	CRAIN/16/ Program & annual (Contany for Armuni Translay) Cristof17/ Program & annual (National State annu	Town Farel	1001 Charling Law Quet-16 1001 Charling Law Quet-17	200 •20		
	03452024	12126	Cartal October	CBADITY Program & provide lack camp class CBADITY Program & Equate 1 (CPS) Camp	Terris Fund Tomo Fund		129.00		
Teach MAD Programme Co	- 10 C IS					1007 Checkrepi Ann, Banks TF	290.00		
Gild Property Tax.	55167024						810 ES	100	
Installe Property Tes	C24827024	12156	ROCK KILAND COUNTY COLLECTOR	00339787 Property the 2 (2012 types projection 2024	Town Fund	1001 Creating for Danie TP	1,045.64		
ین بر میں اور							1,005 04	6.00	
ADALIYA EJIYENDILIKE							5,001,32	8 00	
	2						55,491,57	155	
									-
L RELIEF									
	25-01/382M 01-03/282M 05-03/282M	1207 S 1207 S	Ten Ream Port	Ban Pros STUDIA: Studie CA22277	Control Managerup General Analysis	1120 Putry Costs 1401 Charaktery Am, Bank, CA	\$3.00	20.00	

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4330 11th St. Rock Island, Illinois 61201 Web: www.sritownship.net Email: srit@sritownship.net

Approved Augurents and Thansiers for all \$2,022,022,025,000 and

TP Deposit Totals		\$29,518.45
Preapproved TF Bills and Transfers	\$789,066.35	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$789,066.35	
GA Deposit Totals		\$4,588.68
Total GA Bills and Transfers	\$2,974.84	
Total (TF & GA) Bills and Transfers	\$792,041.19	· · · ·

Public Fund High Yld Deposits		\$350,082,32
Total high yid billd & transfers \$0.00	· · · · · · · · · · · · · · · · · · ·	
Total TF Bills and Transfers \$350,082.32		

Public Fund 12 Month CD Deposits	\$350,000,00
Total high yld billd & transfers \$0.00	
Total TF Bills and Transfers \$350,000,00	

		6/24/2024 Boar	d Meeting		
	<u>88</u>	Relief Fur		Public Fund I	ligh Yid
Deposits \$	1,006.87	Deposits \$	43.57	Deposits \$	350,000.00
\$	470.00	\$	4,545.11	\$	80.32
\$	26,706.85	*	.,	7	00.52
\$	307.87	•			
\$	1,026.86				
		Total \$	4,588.68	Total \$	350,080.32
Total \$	29,518.45	e elizibilited			
<u>to to ta seconda a</u>		Expenditures \$	1,006.87	Expenditures \$	-
Expenditures \$	7,575.00	\$	953.98		
\$	2,539.96	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,220.25		
Ş	2,342.12	\$	85.00	Total	
Ş	1,065.64	Ş	2,220.25		
Ş	750.00	\$	90.00	÷	
\$	144.00	\$	85.00		
\$	805.32	\$	425.00		
\$	290.61	\$	1,026.86		
\$	2,567.53	\$	601.26		
\$	118.24	\$	2,409.04		
\$	150.00				
* * * * * * * * * * * * * * * * * * * *	280.00	Total \$	2,974.84	Public Fund 12	Vionth CD
\$	82.33				
\$	100.00			Deposits \$	350,000.00
\$	50.00			in the second second second second	,
\$	784.20				
\$	1,000.00				
\$	1,324.52			Total \$	350,000.00
\$	40.72			CONTRACTOR CONTRACTOR (C. 1997)	000,000,000
Ś	285.00				
Ś	550.00			Expenditures	0
\$	40.00			Experidicules	U
\$	350,000.00				
\$ \$ \$ \$ \$	350,000.00			Total	
\$	2,336.66				
\$	6,169.07				
\$	633.00				
	137.35				
Ş	2,324.15				
Ş	168.75				
\$	6,000.00				
\$	2,497.27				
\$	4,545.11				
\$	84.98				
\$	406.29				
\$	559.00				
\$	397.03				
\$	130.00				
\$	3,133.18				
\$	750.00				
\$	300.00				
\$	1,312.07				
\$	305.00				
\$	620.00				
Ś	238.84				
Ś	290.61				
¢ \$	2,534.46				
Ŷ					
¢	720 20				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	789.89 789,066.35				

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TOWN FUND Approved Claims - Board of Trustees

State of Illinois) Town of South Rock Island)

June 24, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 24, 2024, the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on June 24, 2024

M Camen

Attest Town Clerk

Mann)

Register: 1001 Checking/ Am. Bank- TF

From 05/09/2024 through 06/17/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
05/09/2024	12154	W.F. Scott Painting	-split-	6400/TF/ Build	7,575.00	v		799 766 78
05/09/2024	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	2,539.96			788,266.38 785,726.42
05/09/2024	uuto		1101 Checking/ Am. B	Funds Transfer	2,559.90	x	1,006.87	786,733.29
05/09/2024	12155	AMERICAN BANK	-split-	Credit Card Mi	2,342.12		1,000.07	784,391.17
05/10/2024	12156	ROCK ISLAND CO	ADMIN & EXPENDI	6650/TF/ Prop	1,065.64			783,325.53
05/13/2024	auto	MEDIACOM	-split-	6190/Phone/TF	750.00			782,575.53
05/14/2024			-split-	Deposit	750.00	x	470.00	783,045.53
05/14/2024	12157	NCPERS Group Life	-split-	6020/Assr/TF/	144.00		110.00	782,901.53
05/15/2024	HT P123	· · · · · · · · · · · · · · · · · · ·	3340 Acrd IL W/H Tax		805.32			782,096.21
05/15/2024	auto	HUGHES TELEPH	-split-	6410/TF/GA/	290.61			781,805.60
05/15/2024	HT P123		ADMIN & EXPENDI	to reflect 0515	2,567.53			779,238.07
05/15/2024	auto	AFLAC	-split-	3371//ASSR A	118.24			779,119.83
05/15/2024	12158	Kelley Waste	-split-	6110/ TF/ Buil	150.00			778,969.83
05/15/2024	12159	Carter Oltman	-split-	6640/TF/ Progr	280.00			778,689.83
05/15/2024	12160	OFFICE MACHINE	-split-	6130/ASSR/Co	82.33	x		778,607.50
05/16/2024	12161	TOWNSHIP OFFICI	-split-	6140/ TF/ Due'	100.00			778,507.50
05/17/2024	12162	TOWNSHIP OFFICI	ADMIN & EXPENDI	6140/ ASSR/ D	50.00			778,457.50
05/21/2024	12163	TOWNSHIP OFFICI	-split-	6140/ TF/ASS	784.20			777,673.30
05/21/2024	12164	Milan Harvest Festival	-split-	6600/TF/ Com	1,000.00			776,673.30
05/22/2024	HT P123		-split-	to reflect 0515	1,324.52			775,348.78
05/23/2024	12165	OFFICE MACHINE	-split-	6130/TF/Comp	40.72	х		775,308.06
05/23/2024			-split-	Deposit		х	26,706.85	802,014.91
05/28/2024	12166	Mescher Law Office	-split-	- 6150/ TF/ Lega	285.00			801,729.91
05/28/2024	12167	ILLINOIS PROPER	ADMIN & EXPENDI	6200/ ASSR/ T	550.00			801,179.91
05/29/2024	12168	Township Supervisor	-split-	6200/TF/ Trave	40.00			801,139.91
05/29/2024			Am. Bank CD #01924	Funds Transfer	350,000.00	х		451,139.91
05/29/2024			39702 Public Fund Hig	Funds Transfer	350,000.00	Х		101,139.91
05/30/2024	HT P123		ADMIN & EXPENDI	to reflect 0530	2,336.66	Х		98,803.25
05/30/2024	HT P123		ADMIN & EXPENDI	to reflect 0530	6,169.07	Х		92,634.18
05/31/2024	12169	The Arc of the Quad	-split-	6600/TF/Com	633.00			92,001.18
05/31/2024	12170	Stacie Young	-split-	6200// ASSR/	137.35			91,863.83
05/31/2024	auto	BlueCross BlueShiel	-split-	6020/Hlth Ins/	2,324.15	х		89,539.68
05/31/2024			5020 Interest Income	Interest		х	307.87	89,847.55
06/03/2024	AUTO	DELTA DENTAL O	-split-	6020/HlthIns/T	168.75			89,678.80
06/03/2024	12171	HY-VEE FOOD ST	ADMIN & EXPENDI	6620/TF/ Senio	6,000.00			83,678.80
06/03/2024	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	2,497.27			81,181.53
06/03/2024			1101 Checking/ Am. B	Funds Transfer			1,026.86	82,208.39
06/03/2024			1101 Checking/ Am. B	Funds Transfer	4,545.11			77,663.28
06/03/2024	12172	M & M HARDWARE	-split-	6110/ TF/ Buil	84.98			77,578.30
06/03/2024	12173	MIDAMERICAN E	-split-	6200/TF/GA/U	406.29			77,172.01

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South Rock Island Township

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Register: 1001 Checking/ Am. Bank- TF From 05/09/2024 through 06/17/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/03/2024	12174	OFFICE MACHINE	-split-	6130/ TF/ GA/	559.00		76,613.01
06/03/2024	12175	City of Rock Island	-split-	6220/ TF/GA/	397.03		76,215.98
06/03/2024	12176	Hoffman & Tranel, PC	-split-	6100/TF/ Acco	130.00		76,085.98
06/05/2024	HT P123		-split-	to reflect federa	3,133.18		72,952.80
06/11/2024	auto	MEDIACOM	-split-	6190/Phone/TF	750.00		72,202.80
06/11/2024	12177	CITY OF ROCK ISL	-split-	6630\ TF/ Yth	300.00		71,902.80
06/11/2024	12178	AMERICAN BANK	-split-	Credit Card Mi	1,312.07		70,590.73
06/11/2024	12179	Hoffman & Tranel, PC	-split-	6100/TF/ Acco	305.00		70,285.73
06/13/2024	12180	AFFORDABLE DE	-split-	6620/TF/Sen	620.00		69,665.73
06/13/2024	12181	Nichole Parker	-split-	6200/ASSR/ Tr	238.84		69,426.89
06/14/2024	auto	HUGHES TELEPH	-split-	6410/TF/GA/	290.61		69,136.28
06/14/2024	HT P123		ADMIN & EXPENDI	to record 0614	2,534.46		66,601.82
06/17/2024	HT P123		3340 Acrd IL W/H Tax	to reflect illinoi	789.89		65.811.93
06/17/2024			-split-	Deposit		780.00	66.591.93
			-	-			

RELIEF FUND Approved Claims - Board of Trustees

State of Illinois) Town of South Rock Island) June 24, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 24, 2024, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on June 24, 2024.

Nill Camen

Attest Town Clerk

Register: 1101 Checking/ Am. Bank- GA

From 05/09/2024 through 06/17/2024

Sorted by: Date,	Type, Nu	mber/Ref
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Date	Number	Payee	Account	Мето	Payment	С	Deposit	Balance
05/09/2024			1001 Checking/ Am. B	Funds Transfer	1,006.87	х		103,977.62
05/15/2024	12678	HY-VEE FOOD ST	HOME RELIEF:6700	6700/GA/Food	953.98	Х		103,023.64
05/15/2024	HT P123		ADMIN & EXPENDI	to reflect 0515	2,220.25	Х		100,803.39
05/28/2024	12679	Two Rivers Point	-split-	6700/GA/ Shelt	85.00			100,718.39
05/30/2024	HT P123		ADMIN & EXPENDI	to reflect 0530	2,220.25	х		98,498.14
05/31/2024			5020 Interest Income	Interest		Х	43.57	98,541.71
05/31/2024	12680	MetroLINK	-split-	6700/6610/ GA	90.00			98,451.71
06/03/2024	12681	Two Rivers Point	-split-	6700/GA/ Shelt	85.00			98,366.71
06/03/2024	12682	Erik I. Nettles	HOME RELIEF:6700	6700 /GA / She	425.00			97,941.71
06/03/2024			1001 Checking/ Am. B	Funds Transfer	1,026.86			96,914.85
06/03/2024			1001 Checking/ Am. B	Funds Transfer			4,545.11	101,459.96
06/13/2024	12683	HY-VEE FOOD ST	HOME RELIEF:6700	6700/GA/Food	601.26			100,858.70
06/14/2024	HT P123		ADMIN & EXPENDI	to record 0614	2,409.04			98,449.66

Public Fund High Yld Approved Claims - Board of Trustees

State of Illinois) Town of South Rock Island)

June 24, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 24, 2024, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on June 24, 2024.

NP

Attest Town Clerk

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Public Fund 12 Month CD Approved Claims - Board of Trustees

State of Illinois) Town of South Rock Island)

June 24, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 24, 2024, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set pur kands, or June 24, 2024.

prove 1 M Camen

Attest Town Clerk

FICTURE SICAFION-F