

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 12, 2022, 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 16 electors present and eligible for participation at the Annual Town Meeting (*Record*). There were also two individuals present who were not eligible for participation.

Election of Moderator

Kaye Whitley moved, and Nichole Parker 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 28, 2022. The Township Clerk stated that the notice for the Annual Town Meeting was posted in three public places, including the Township Hall, and the intersections of 18th Avenue and 38th Street, and 31st Avenue and 30th Street, Rock Island; the Argus newspaper also published notice on March 25, 2022 (*Record*).

Reading and Approval of the Minutes of the April 13, 2021, Annual Town Meeting

Whitley moved, and Debra Nesseler seconded, to waive the reading and approve the April 13, 2021, 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 the Fiscal Year ending 2022 (*Record*). Tom Kilbride moved, and Frank Skafidas seconded, to waive the reading and approve the Supervisor's Annual Report of Funds for the fiscal year April 1, 2021, through March 31, 2022, as printed (*Record*). Motion carried unanimously.

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

The Supervisor provided a report on the Purchase, Sell, or Lease of Township Property, stating that the Township property at 1019 27th Avenue, Rock Island, IL, sold in 2021.

Consider Resolution Setting the Time for the 2023 Annual Town Meeting

Whitley moved, and Bill Sowards seconded, to approve Annual Town Meeting Resolution #2022-01 Setting the Time of the 2023 Annual Town Meeting at 6:01 pm (*Record*). Voice vote. Motion carried unanimously.

Consider Resolution Recognizing Township Award Winners

Nesseler moved, and N. Parker seconded, to approve Annual Town Meeting Resolution #2022-02 Recognizing Township Award Winners (*Record*). Voice vote. Motion carried unanimously.

MINUTES OF THE ANNUAL TOWN MEETING
SOUTH ROCK ISLAND TOWNSHIP

Other Reports

Skafidas recognized the achievements of the Township officials and staff, stating that the Township is an example for how other governments should operate.

Assessor Parker provided a report of Assessments for 2021 (*Record*).

Adjournment:

At 6:25 pm B. Sowards moved, and Nesseler seconded, to adjourn the meeting. Voice vote. Motion carried. Moderator Shirk declared the meeting adjourned.

Nick Camlin, Township Clerk

Grace Diaz Shirk, Moderator

**THESE ARE A CERTIFIED COPY OF THE MINUTES OF THE ANNUAL TOWN MEETING
APPROVED BY THE ELECTORS OF SOUTH ROCK ISLAND TOWNSHIP ON APRIL, 2023.**

{Seal}

Nick Camlin, Township Clerk

Date



ANNUAL TOWN MEETING

A G E N D A

Tuesday, April 12, 2022, 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 13, 2021, 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 Setting the Time for the 2023 Annual Town Meeting
10. Consider Resolution Recognizing Township Award Winners
11. Other Reports & Public Comment
12. Adjournment

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 12, 2022

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

16
..... registered voters

have personally appeared at this Annual Town Meeting and that the above-referenced total number of residents of the Township are registered voters within Rock Island County with registration confirmed as of at least 28 days before this Annual Town Meeting.

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

I certify and incorporate by reference the attached list of the total number of registered voters who have registered and are eligible to participate in this Annual Town Meeting.

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

April 12, 2022



Nick Camlin, Township Clerk
South Rock Island Township

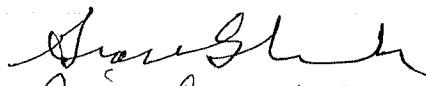






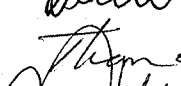
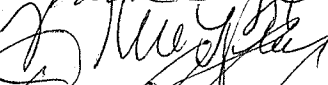


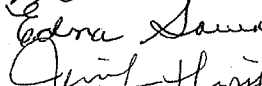
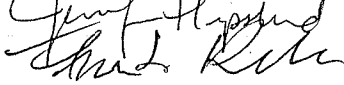
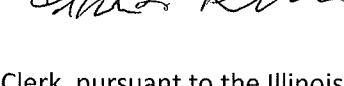
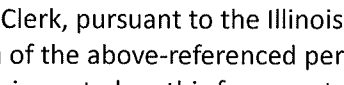
Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 12, 2022

VOTER REGISTRATION VERIFICATION


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

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

<u>Print name</u>	<u>Signature</u>	<u>Address</u>
1. Grace Shirk		4014 28 Ave NE, Rock Island, IL
2. Nick Camlin		2044 33rd St., Rock Island, IL
3. Kimberly Whittington		2750 28th Street, Rock Island, IL
4. Mark S. Dorr Jr		2152 23 Ave., Rock Island, IL
5. BERNARD VINCENT		2500 26th AVE CT #2, Rock Island, IL
6. Kathy Wilden		3741 12th St, Rock Island, IL
7. Debra Nesseler		4003 - 29th Ave, Rock Island, IL
8. Frank McARDON		2717-30th Ave, Rock Island, IL
9. Thom SIGEL		4404 40th AVE. CT., Rock Island, IL
10. Nichol Perry		8107 24th St, Rock Island, IL
11. David Parker		2102 24th St, Rock Island, IL
12. Bill Cowas		4375 26th, Rock Island, IL
13. EDNA SOWARDS		4325 - 25 Ave, Rock Island, IL
14. Jenny Hipshind		4324 13th St, Rock Island, IL
15. Tom Kolbrecht		2305 12th St, Rock Island, IL

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

April 12, 2022


Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 12, 2022

VOTER REGISTRATION VERIFICATION

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

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

	<u>Print name</u>	<u>Signature</u>	<u>Address</u>
1.	Mary J. Kilbride	Mary J. Kilbride	2309 12 St, Rock Island, IL
2.			, Rock Island, IL
3.			, Rock Island, IL
4.			, Rock Island, IL
5.			, Rock Island, IL
6.			, Rock Island, IL
7.			, Rock Island, IL
8.			, Rock Island, IL
9.			, Rock Island, IL
10.			, Rock Island, IL
11.			, Rock Island, IL
12.			, Rock Island, IL
13.			, Rock Island, IL
14.			, Rock Island, IL
15.			, Rock Island, IL

I, the undersigned Township Clerk, 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 12, 2022


Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 12, 2022

VOTER REGISTRATION VERIFICATION

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

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

<u>Print name</u>	<u>Signature</u>	<u>Address, City, State</u>
1. Hartlyn Herckhoff	Hartlyn Herckhoff	2049 Hwy CC Conway, Mo
2. Katie Miller	Katie Miller	2542 W. 63 rd St Davenport, IA 52806
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		

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

April 12, 2022

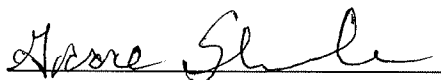

Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

OATH OF THE MODERATOR OF ANNUAL TOWN MEETING

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

I do solemnly swear that I will faithfully and impartially discharge the duties of the Moderator at this Annual Town Meeting, to the best of my ability.


Grace Diaz Shirk, Moderator

Signed and sworn to before me on April 12, 2022.


Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 12, 2022

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 18th Avenue & 38th 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 12, 2022



Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS



**SOUTH ROCK ISLAND TOWNSHIP
ANNUAL TOWN MEETING**

Notice is hereby given to the legal voters, residents of **South Rock Island Township, Illinois:**
The **ANNUAL TOWN MEETING** is scheduled for
TUESDAY, APRIL 12, 2022, 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 13, 2021, 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 Setting the Time for the 2023 Annual Town Meeting
10. Consider Resolution Recognizing Township Award Winners
11. Other Reports & Public Comment
12. Adjournment

Dated: March 22, 2022.

Nick Camlin, Township Clerk

*** Proof of Publication ***

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

NOTICE

ANNUAL TOWN MEETING

Notice is hereby given to the legal voters, residents of South Rock Island Township, Illinois: The ANNUAL TOWN MEETING is scheduled for TUESDAY, APRIL 12, 2022, 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 13, 2021, 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 Setting the Time for the 2023 Annual Town Meeting; 10. Consider Resolution Recognizing Township Award Winners; 11. Other Reports & Public Comment; 12. Adjournment.
--Nick Camlin, Township Clerk

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

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN
ROCK ISLAND IL 61201

ORDER NUMBER 122489

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

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 25 day of March, 2022.

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

By: Deb Anselm
Publisher or his/her Authorized Agent

Date: 3/25/22

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 03/25/2022

TOTAL AD COST: 41.40

FILED ON: 3/25/2022

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 12, 2022

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 12, 2022



Nick Camlin, Township Clerk
South Rock Island Township

April, 1, 2021 - March 31, 2022
Supervisor's Report Of Financial Affairs Summary/ Treasures's Report

Funds	Beginning Balance	Total Revenues	Total Expenditures	Ending Balance
Audit	\$ 7,045.61	\$ 2,118.55	\$ 6,000.00	\$ 3,164.16
IMRF	\$ 29,699.97	\$ 18,271.84	\$ 23,039.00	\$ 24,902.81
Insurance	\$ 9,301.08	\$ 7,414.68	\$ 10,191.74	\$ 6,524.02
Relief	\$ 201,531.18	\$ 90,490.94	\$ 127,787.04	\$ 164,235.08
Social Security	\$ 10,433.12	\$ 15,094.25	\$ 15,623.19	\$ 9,904.18
Town Fund	\$ 294,228.92	\$ 539,686.26	\$ 306,743.92	\$ 527,171.26
	\$ 552,239.88	\$ 673,076.52	\$ 489,384.89	\$ 735,901.51

Use for Annual's Treasurer's Report

Nick

STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

I, Grace Diaz Shirk, Supervisor of South Rock Island Township,
Rock Island County, Illinois, being duly sworn, depose and say that the following
statement is a correct report for the fiscal year beginning April 1, 2021 and ending
March 31, 2022.

BEGINNING BALANCE	1-Apr-21	\$	7,045.61
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REVENUES

Property Tax	\$	2,118.55	
Replacement Tax	\$	-	
State Grants	\$	-	
Interest Income	\$	-	
Rental Income	\$	-	
Miscellaneous Income	\$	-	
	\$	-	
	\$	-	
	\$	-	2,118.55
TOTAL REVENUES:	\$		9,164.16

EXPENDITURES

Administration	\$	-	
Assessor	\$	-	
Cemetery	\$	-	
Home Relief	\$	-	
Audit	\$	6,000.00	
Insurance	\$	-	
Illinois Municipal Retirement	\$	-	
Social Security	\$	-	
	\$	-	
	\$	-	
	\$	-	
	\$	-	
TOTAL EXPENDITURES:	\$		6,000.00

ENDING BALANCE	31-Mar-22	\$	3,164.16
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

The amount of tax levied the preceding year: \$ 2,000.00

The amount of property tax collected: \$ 2,118.55

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, 2022.



Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Carpentier, Mitchell and Goddard		\$ 6,000.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

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

Rock Island County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BEGINNING BALANCE	1-Apr-21	\$	294,228.92
Adjustment			

REVENUES

Property Tax	\$	335,048.36	
Replacement Tax	\$	74,298.70	
State Grants	\$	-	
Interest Income	\$	2,643.38	
Rental Income	\$	10,780.00	
Miscellaneous Income	\$	-	
Donations/Advertisements	\$	15,095.82	
Gains/Loss Sale of Assets	\$	101,820.00	
			\$ 539,686.26
TOTAL REVENUES:			\$ 833,915.18

EXPENDITURES

Administration	\$	222,302.72	
Assessor	\$	84,441.20	
TOTAL EXPENDITURES:			\$ 306,743.92

ENDING BALANCE	31-Mar-22	\$	527,171.26
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year:	\$	334,600.00
The amount of property tax collected:	\$	335,048.36
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, 2022.



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

TF

10:58 AM
04/11/22

Cash Basis

South Rock Island Township
Transaction Detail By Account
April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
ADMIN & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/15/2021	HTPR...	To record 04...	Town Fund	6000 Salaries		660.00	660.00		660.00
General Journal	04/15/2021	HTPR...	To record 04...	Town Fu...	6000 Salaries		1,962.78	1,962.78		2,622.78
General Journal	04/15/2021	HTPR...	To record 04...	Town Fund	6000 Salaries		0.00	0.00		2,622.78
General Journal	04/30/2021	HT P...	To record 43...	Town Fund	6000 Salaries		726.00	726.00		3,348.78
General Journal	04/30/2021	HT P...	To record 43...	Town Fu...	6000 Salaries		1,963.83	1,963.83		5,312.61
General Journal	04/30/2021	HT P...	To record 43...	Town Fund	6000 Salaries		7,300.00	7,300.00		12,612.61
General Journal	05/14/2021	HTPR...	To record 05...	Town Fund	6000 Salaries		516.00	516.00		13,128.61
General Journal	05/14/2021	HTPR...	To record 05...	Town Fu...	6000 Salaries		1,922.43	1,922.43		15,051.04
General Journal	05/14/2021	HTPR...	To record 05...	Town Fund	6000 Salaries		0.00	0.00		15,051.04
General Journal	05/31/2021	HT P...	To record 53...	Town Fund	6000 Salaries		768.00	768.00		15,819.04
General Journal	05/31/2021	HT P...	To record 53...	Town Fu...	6000 Salaries		2,039.63	2,039.63		17,858.67
General Journal	05/31/2021	HT P...	To record 53...	Town Fund	6000 Salaries		7,583.33	7,583.33		25,442.00
General Journal	06/15/2021	HTPR...	To record 06...	Town Fund	6000 Salaries		774.00	774.00		26,216.00
General Journal	06/15/2021	HTPR...	To record 06...	Town Fu...	6000 Salaries		1,920.93	1,920.93		28,136.93
General Journal	06/15/2021	HTPR...	To record 06...	Town Fund	6000 Salaries		0.00	0.00		28,136.93
General Journal	06/30/2021	HT P...	To record 63...	Town Fu...	6000 Salaries		586.00	586.00		28,722.93
General Journal	06/30/2021	HT P...	To record 63...	Town Fund	6000 Salaries		1,809.03	1,809.03		30,531.96
General Journal	06/30/2021	HT P...	To record 63...	Town Fu...	6000 Salaries		7,383.33	7,383.33		37,915.29
General Journal	07/15/2021	HTPR...	To record 07...	Town Fund	6000 Salaries		628.00	628.00		38,543.29
General Journal	07/15/2021	HTPR...	To record 07...	Town Fu...	6000 Salaries		2,094.63	2,094.63		40,637.92
General Journal	07/15/2021	HTPR...	To record 07...	Town Fund	6000 Salaries		0.00	0.00		40,637.92
General Journal	07/30/2021	HT P...	To record 73...	Town Fund	6000 Salaries		928.00	928.00		41,565.92
General Journal	07/30/2021	HT P...	To record 73...	Town Fu...	6000 Salaries		2,125.63	2,125.63		43,691.55
General Journal	07/30/2021	HT P...	To record 73...	Town Fund	6000 Salaries		7,383.33	7,383.33		51,074.88
General Journal	08/13/2021	HTPR...	To record 08...	Town Fu...	6000 Salaries		940.00	940.00		52,014.88
General Journal	08/13/2021	HTPR...	To record 08...	Town Fund	6000 Salaries		2,125.63	2,125.63		54,140.51
General Journal	08/13/2021	HTPR...	To record 08...	Town Fu...	6000 Salaries		0.00	0.00		54,140.51
General Journal	08/30/2021	HT P...	To record 83...	Town Fund	6000 Salaries		774.00	774.00		54,914.51
General Journal	08/30/2021	HT P...	To record 83...	Town Fu...	6000 Salaries		2,125.63	2,125.63		57,040.14
General Journal	08/30/2021	HT P...	To record 83...	Town Fund	6000 Salaries		7,383.33	7,383.33		64,423.47
General Journal	09/15/2021	HTPR...	To record 09...	Town Fu...	6000 Salaries		714.00	714.00		65,137.47
General Journal	09/15/2021	HTPR...	To record 09...	Town Fund	6000 Salaries		2,125.63	2,125.63		67,263.10
General Journal	09/15/2021	HTPR...	To record 09...	Town Fu...	6000 Salaries		0.00	0.00		67,263.10
General Journal	09/30/2021	HT P...	To record 93...	Town Fund	6000 Salaries		624.00	624.00		67,887.10
General Journal	09/30/2021	HT P...	To record 93...	Town Fu...	6000 Salaries		2,125.63	2,125.63		70,012.73
General Journal	09/30/2021	HT P...	To record 93...	Town Fund	6000 Salaries		7,383.33	7,383.33		77,396.06
General Journal	10/15/2021	HTPR...	To record 10...	Town Fu...	6000 Salaries		756.00	756.00		78,152.06
General Journal	10/15/2021	HTPR...	To record 10...	Town Fund	6000 Salaries		2,125.63	2,125.63		80,277.69
General Journal	10/15/2021	HTPR...	To record 10...	Town Fu...	6000 Salaries		0.00	0.00		80,277.69
General Journal	10/29/2021	HT P...	To record 10...	Town Fund	6000 Salaries		920.00	920.00		81,197.69
General Journal	10/29/2021	HT P...	To record 10...	Town Fu...	6000 Salaries		2,125.63	2,125.63		83,323.32
General Journal	10/29/2021	HT P...	To record 10...	Town Fund	6000 Salaries		7,383.33	7,383.33		90,706.65
General Journal	11/15/2021	HTPR...	To record 11...	Town Fu...	6000 Salaries		1,241.00	1,241.00		91,947.65
General Journal	11/15/2021	HTPR...	To record 11...	Town Fund	6000 Salaries		2,125.63	2,125.63		94,073.28
General Journal	11/15/2021	HTPR...	To record 11...	Town Fu...	6000 Salaries		0.00	0.00		94,073.28
General Journal	11/30/2021	HT P...	To record 11...	Town Fund	6000 Salaries		549.00	549.00		94,622.28

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Cash Basis

South Rock Island Township
Transaction Detail By Account
April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	08/20/2021	11461	DELTA DENTAL O...	S Young, W...	Town Fu...		1001 Checkin...	65.78	65.78	8,361.65
Check	09/10/2021	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	426.38	426.38	8,788.03
Check	09/10/2021	auto	UHS Premium Billing	S Young, W...	Town Fu...		1001 Checkin...	1,114.39	1,114.39	9,902.42
Check	09/22/2021	11482	DELTA DENTAL O...	K Miller, G.S...	Town Fund		1001 Checkin...	65.78	65.78	9,968.20
Check	09/22/2021	11482	DELTA DENTAL O...	S Young, W...	Town Fu...		1001 Checkin...	65.78	65.78	10,033.98
Check	10/13/2021	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	426.38	426.38	10,460.36
Check	10/13/2021	auto	UHS Premium Billing	S Young, W...	Town Fu...		1001 Checkin...	1,114.39	1,114.39	11,574.75
Check	11/10/2021	AUTO	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	426.38	426.38	12,001.13
Check	11/10/2021	AUTO	UHS Premium Billing	S Young, W...	Town Fu...		1001 Checkin...	1,114.39	1,114.39	13,115.52
Check	12/10/2021	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	447.11	447.11	13,562.63
Check	01/12/2022	auto	UHS Premium Billing	S Young, W...	Town Fu...		1001 Checkin...	1,173.14	1,173.14	14,735.77
Check	01/12/2022	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	447.11	447.11	15,182.88
Check	02/10/2022	auto	UHS Premium Billing	S Young, W...	Town Fu...		1001 Checkin...	1,173.14	1,173.14	16,356.02
Check	02/10/2022	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	447.11	447.11	16,803.13
Check	03/10/2022	auto	UHS Premium Billing	S Young, W...	Town Fu...		1001 Checkin...	1,173.14	1,173.14	17,976.27
Check	03/10/2022	auto	UHS Premium Billing	K Miller	Town Fund		1001 Checkin...	447.11	447.11	18,423.38
Check	03/10/2022	auto	UHS Premium Billing	S Young, W...	Town Fu...		1001 Checkin...	1,173.14	1,173.14	19,596.52
Total 6020 Health Insurance										19,596.52
6060 Medical Clinic										
Check	05/24/2021	11394	CITY OF ROCK IS...	6060/ TF/ W...	Town Fund		1001 Checkin...	68.80	68.80	68.80
Check	05/24/2021	11394	CITY OF ROCK IS...	6060/ ASSR/...	Town Fu...		1001 Checkin...	137.61	137.61	206.41
Check	07/29/2021	11447	CITY OF ROCK IS...	6060/ TF/ W...	Town Fund		1001 Checkin...	65.64	65.64	272.05
Check	07/29/2021	11447	CITY OF ROCK IS...	6060/ ASSR/...	Town Fu...		1001 Checkin...	131.28	131.28	403.33
Check	10/01/2021	11491	CITY OF ROCK IS...	6060/ TF/ W...	Town Fund		1001 Checkin...	118.27	118.27	521.60
Check	10/01/2021	11491	CITY OF ROCK IS...	6060/ ASSR/...	Town Fu...		1001 Checkin...	236.55	236.55	758.15
Check	12/27/2021	11553	CITY OF ROCK IS...	6060/ TF/ W...	Town Fund		1001 Checkin...	157.26	157.26	915.41
Check	12/27/2021	11553	CITY OF ROCK IS...	6060/ ASSR/...	Town Fu...		1001 Checkin...	314.52	314.52	1,229.93
Check	01/31/2022	11572	CITY OF ROCK IS...	6060/ TF/ W...	Town Fund		1001 Checkin...	60.03	60.03	1,289.96
Check	01/31/2022	11572	CITY OF ROCK IS...	6060/ ASSR/...	Town Fu...		1001 Checkin...	120.06	120.06	1,410.02
Check	02/23/2022	11589	CITY OF ROCK IS...	6060/ TF/ W...	Town Fund		1001 Checkin...	62.84	62.84	1,472.86
Check	02/23/2022	11589	CITY OF ROCK IS...	6060/ ASSR/...	Town Fu...		1001 Checkin...	125.66	125.66	1,598.52
Total 6060 Medical Clinic										1,598.52
Total 60 - Personnel										175,597.71
										175,597.71

South Rock Island Township
Transaction Detail By Account
April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	09/09/2021	11479	AMERICAN BANK ...	6110/TF/ Mai...	Town Fund		1001 Checkin...	299.98	299.98	6,061.72
Check	09/15/2021	11480	Kelley Waste	6110/ TF/ Bu...	Town Fund		1001 Checkin...	100.00	100.00	6,161.72
Check	09/22/2021	11483	HUGHES TELEPH...	6110/TF/ Mai...	Town Fund		1001 Checkin...	290.00	290.00	6,451.72
Check	09/27/2021	11484	Always Clean, LLC	6110/TF/ Bu...	Town Fund		1001 Checkin...	700.00	700.00	7,151.72
Check	10/06/2021	11497	Kenney's Pest Con...	6110/BldgMa...	Town Fund		1001 Checkin...	70.00	70.00	7,221.72
Check	10/15/2021	11504	Kelley Waste	6110/TF/ Bu...	Town Fund		1001 Checkin...	100.00	100.00	7,321.72
Check	10/19/2021	11506	Klauser Heating & A...	6110/ TF/ Bui...	Town Fund		1001 Checkin...	162.48	162.48	7,484.20
Check	11/05/2021	11514	Always Clean, LLC	6110/ TF/ Bu...	Town Fund		1001 Checkin...	875.00	875.00	8,359.20
Check	11/09/2021	11522	Russell Companies	6110/TF/ Bui...	Town Fund		1001 Checkin...	300.00	300.00	8,659.20
Check	11/15/2021	11524	Kelley Waste	6110/TF/ Bu...	Town Fund		1001 Checkin...	100.00	100.00	8,759.20
Check	11/23/2021	11527	Always Clean, LLC	6110/TF/ Bu...	Town Fund		1001 Checkin...	525.00	525.00	9,284.20
Check	12/15/2021	11541	Kelley Waste	6110/ TF/ Bu...	Town Fund		1001 Checkin...	100.00	100.00	9,384.20
Check	12/30/2021	11556	Always Clean, LLC	6110/ TF/ Bu...	Town Fund		1001 Checkin...	700.00	700.00	10,084.20
Check	01/06/2022	11558	M & M HARDWARE	6110/TF/Bld...	Town Fund		1001 Checkin...	179.80	179.80	10,264.00
Check	01/24/2022	11566	LOVE ELECTRIC	6110/TF/Mai...	Town Fund		1001 Checkin...	320.00	320.00	10,584.00
Check	01/25/2022	11568	Kelley Waste	6110/ TF/ Bu...	Town Fund		1001 Checkin...	100.00	100.00	11,384.00
Check	01/31/2022	11570	Always Clean, LLC	6110/TF/ Bu...	Town Fund		1001 Checkin...	70.00	70.00	11,454.00
Check	02/04/2022	11579	Kenney's Pest Con...	6110/BldgMa...	Town Fund		1001 Checkin...	149.00	149.00	11,603.00
Check	02/14/2022	11583	CertaSite	6110/TF/ Bui...	Town Fund		1001 Checkin...	100.00	100.00	11,703.00
Check	02/15/2022	11585	Kelley Waste	6110/ TF/ Bu...	Town Fund		1001 Checkin...	100.00	100.00	12,403.00
Check	02/28/2022	11590	Always Clean, LLC	6110/ TF/ Bu...	Town Fund		1001 Checkin...	100.00	100.00	12,503.00
Check	03/16/2022	11605	Kelley Waste	6110/ TF/ Bu...	Town Fund		1001 Checkin...	700.00	700.00	13,203.00
Check	03/28/2022	11612	Always Clean, LLC	6110/ TF/ Bu...	Town Fund		1001 Checkin...			
Total 6110 Bldg Maintenance & Repairs										13,203.00
6120 Building Security										
Check	04/05/2021	11358	CITY OF ROCK IS...	6120/ TF/ Bu...	Town Fu...		1001 Checkin...	150.00	150.00	150.00
Check	10/12/2021	11498	PER MAR SECURI...	6120/ Bldg S...	Town Fund		1001 Checkin...	509.40	509.40	659.40
Total 6120 Building Security										659.40
6130 Copier/Computer/Software										
Check	04/05/2021	11356	HUGHES TELEPH...	6130/ TF/ Co...	Town Fund		1001 Checkin...	90.00	90.00	90.00
Check	04/05/2021	11357	GIRONE COMPUT...	6130/ ASSR/...	Town Fu...		1001 Checkin...	4,975.00	4,975.00	5,065.00
Check	04/21/2021	11366	OFFICE MACHINE...	6130/ ASSR/...	Town Fu...		1001 Checkin...	48.50	48.50	5,113.50
Check	04/22/2021	11370	OFFICE MACHINE...	6130/ TF/ Co...	Town Fund		1001 Checkin...	27.72	27.72	5,141.22
Check	04/29/2021	11375	OFFICE MACHINE...	6130/ TF/ Co...	Town Fund		1001 Checkin...	186.34	186.34	5,327.56
Check	04/29/2021	11375	OFFICE MACHINE...	6130/ ASSR/...	Town Fu...		1001 Checkin...	186.33	186.33	5,513.89
Check	05/14/2021	11385	OFFICE MACHINE...	6130/ ASSR/...	Town Fu...		1001 Checkin...	37.46	37.46	5,551.35
Check	05/18/2021	11387	OFFICE MACHINE...	6130/ TF/ Co...	Town Fund		1001 Checkin...	38.59	38.59	5,589.94
Check	06/03/2021	11400	OFFICE MACHINE...	6130/ TF/ Co...	Town Fund		1001 Checkin...	186.34	186.34	5,776.28
Check	06/03/2021	11400	OFFICE MACHINE...	6130/ ASSR/...	Town Fu...		1001 Checkin...	186.33	186.33	5,962.61
Check	06/14/2021	11411	OFFICE MACHINE...	6130/ ASSR/...	Town Fu...		1001 Checkin...	73.78	73.78	6,036.39
Check	06/28/2021	11422	OFFICE MACHINE...	6130/TF/Co...	Town Fund		1001 Checkin...	68.00	68.00	6,104.39
Check	06/29/2021	11424	OFFICE MACHINE...	6130/TF/Co...	Town Fund		1001 Checkin...	186.34	186.34	6,290.73
Check	06/29/2021	11424	OFFICE MACHINE...	6130/ ASSR/...	Town Fu...		1001 Checkin...	186.33	186.33	6,477.06
Check	07/12/2021	11431	OFFICE MACHINE...	6130/TF/Co...	Town Fund		1001 Checkin...	40.69	40.69	6,517.75
Check	07/14/2021	11434	OFFICE MACHINE...	6130/ASSR/ ...	Town Fu...		1001 Checkin...	44.58	44.58	6,562.33
Check	07/22/2021	11440	OFFICE MACHINE...	6130/TF/ Co...	Town Fund		1001 Checkin...	56.81	56.81	6,619.14

South Rock Island Township
Transaction Detail By Account
April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6140 Dues & Subscriptions										
Check	04/06/2021	11359	AMERICAN BANK ...	6140/ASSR/ ...	Town Fu...		1001 Checkin...	6.99	6.99	6.99
Check	04/06/2021	11359	AMERICAN BANK ...	6140/ASSR/ ...	Town Fu...		1001 Checkin...	6.99	6.99	13.98
Check	05/10/2021	11383	AMERICAN BANK ...	6140/TF/ Du...	Town Fund		1001 Checkin...	149.99	149.99	163.97
Check	06/07/2021	11406	AMERICAN BANK ...	6140/ASSR/ ...	Town Fu...		1001 Checkin...	6.99	6.99	170.96
Check	06/07/2021	11406	AMERICAN BANK ...	6140/ASSR/ ...	Town Fu...		1001 Checkin...	6.99	6.99	177.95
Check	06/07/2021	11406	AMERICAN BANK ...	6140/TF/ Du...	Town Fund		1001 Checkin...	119.00	119.00	296.95
Check	06/16/2021	11414	ILLINOIS TOWNS...	6140/TF/Due...	Town Fund		1001 Checkin...	30.00	30.00	326.95
Check	06/29/2021	11423	Secretary of State	6140/Dues&...	Town Fund		1001 Checkin...	10.00	10.00	336.95
Check	07/13/2021	11432	TOWNSHIP SUPE...	6140/TF/ Du...	Town Fund		1001 Checkin...	35.00	35.00	371.95
Check	07/22/2021	11438	TOWNSHIP OFFI...	6140/TF/ Du...	Town Fund		1001 Checkin...	50.00	50.00	421.95
Check	07/22/2021	11438	TOWNSHIP OFFI...	6140/TF/ Du...	Town Fund		1001 Checkin...	50.00	50.00	471.95
Check	07/28/2021	11445	TOWNSHIP OFFI...	6140/TF/ Du...	Town Fund		1001 Checkin...	784.20	784.20	1,256.15
Check	08/06/2021	11454	AMERICAN BANK ...	6140/TF/ Du...	Town Fund		1001 Checkin...	100.00	100.00	1,356.15
Check	08/06/2021	11454	AMERICAN BANK ...	6140/ASSR/ ...	Town Fu...		1001 Checkin...	6.99	6.99	1,363.14
Check	08/10/2021	11455	TOWNSHIP OFFI...	6140/ASSR/ ...	Town Fu...		1001 Checkin...	50.00	50.00	1,413.14
Check	08/30/2021	11468	Travelers	6140/TF / N...	Town Fund		1001 Checkin...	20.00	20.00	1,433.14
Check	09/09/2021	11479	AMERICAN BANK ...	6140/ASSR/ ...	Town Fu...		1001 Checkin...	6.99	6.99	1,440.13
Check	09/09/2021	11479	AMERICAN BANK ...	6140/ASSR/ ...	Town Fu...		1001 Checkin...	6.99	6.99	1,447.12
Check	11/09/2021	11520	AMERICAN BANK ...	6140/ ASSR/...	Town Fu...		1001 Checkin...	6.99	6.99	1,454.11
Check	11/24/2021	11530	Secretary of State	6140/Dues&...	Town Fund		1001 Checkin...	10.00	10.00	1,464.11
Check	11/24/2021	11531	Secretary of State	6140/Dues&...	Town Fund		1001 Checkin...	10.00	10.00	1,474.11
Check	12/08/2021	11540	AMERICAN BANK ...	6140/ASSR/ ...	Town Fu...		1001 Checkin...	6.99	6.99	1,481.10
Check	01/11/2022	11560	RICTAA	6140/TF/As...	Town Fu...		1001 Checkin...	80.00	80.00	1,561.10
Check	01/12/2022	11562	AMERICAN BANK ...	6140/TF/ Du...	Town Fund		1001 Checkin...	100.00	100.00	1,661.10
Check	01/12/2022	11562	AMERICAN BANK ...	6140/ASSR/ ...	Town Fu...		1001 Checkin...	6.99	6.99	1,668.09
Check	01/12/2022	11562	AMERICAN BANK ...	6140/ASSR/ ...	Town Fu...		1001 Checkin...	6.99	6.99	1,675.08
Check	02/01/2022	11573	COMMUNITY CAR...	6140/TF/ du...	Town Fund		1001 Checkin...	50.00	50.00	1,725.08
Check	02/03/2022	11576	QUAD CITIES AR...	6140/Dues&...	Town Fu...		1001 Checkin...	300.00	300.00	2,025.08
Check	02/08/2022	11581	AMERICAN BANK ...	6140/ASSR/ ...	Town Fu...		1001 Checkin...	6.99	6.99	2,032.07
Check	03/29/2022	11617	TOWNSHIP CLER...	6140/Dues&...	Town Fund		1001 Checkin...	30.00	30.00	2,062.07
Total 6140 Dues & Subscriptions										
								2,062.07		2,062.07
6150 Legal & Professional										
Check	07/30/2021	11448	Mescher Law Offi...	6150/ TF/ Le...	Town Fund		1001 Checkin...	1,387.00	1,387.00	1,387.00
Check	10/25/2021	11508	Mescher Law Offi...	6150/ TF/ Le...	Town Fund		1001 Checkin...	152.00	152.00	1,539.00
Check	10/26/2021	11510	Hoffman & Tanel, ...	6150/ TF/ Le...	Town Fund		1001 Checkin...	465.00	465.00	2,004.00
Check	12/21/2021	11548	Hoffman & Tanel, ...	6150/TF/ Le...	Town Fund		1001 Checkin...	415.00	415.00	2,419.00
Check	03/29/2022	11616	Mescher Law Offi...	6150/ TF/ Le...	Town Fund		1001 Checkin...	418.00	418.00	2,837.00
Check	03/29/2022	11616	Mescher Law Offi...	6150/ TF/ Le...	Town Fund		1001 Checkin...	570.00	570.00	3,407.00
Check	03/29/2022	11616	Mescher Law Offi...	6150/ TF/ Le...	Town Fund		1001 Checkin...	285.00	285.00	3,692.00
Total 6150 Legal & Professional								3,692.00		3,692.00

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Cash Basis

South Rock Island Township
Transaction Detail By Account
April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	11/08/2021	11517	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	750.00	750.00	5,418.15
Check	11/16/2021	auto	HUGHES TELEPH...	6190/TF/TeI...	Town Fund		1001 Checkin...	42.87	42.87	5,461.02
Check	11/16/2021	auto	HUGHES TELEPH...	6190/ASSR/...	Town Fu...		1001 Checkin...	85.74	85.74	5,546.76
Check	11/30/2021	11534	MEDIACOM	TF/ Acct. 8...	Town Fund		1001 Checkin...	187.50	187.50	5,734.26
Check	11/30/2021	11534	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	375.00	375.00	6,109.26
Check	12/17/2021	auto	HUGHES TELEPH...	6190/TF/TeI...	Town Fund		1001 Checkin...	42.87	42.87	6,152.13
Check	12/17/2021	auto	HUGHES TELEPH...	6190/ASSR/...	Town Fu...		1001 Checkin...	85.73	85.73	6,237.86
Check	12/30/2021	11555	MEDIACOM	TF/ Acct. 8...	Town Fund		1001 Checkin...	187.50	187.50	6,425.36
Check	12/30/2021	11555	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	375.00	375.00	6,800.36
Check	01/17/2022	auto	HUGHES TELEPH...	6190/TF/TeI...	Town Fund		1001 Checkin...	45.28	45.28	6,845.64
Check	01/17/2022	auto	HUGHES TELEPH...	6190/ASSR/...	Town Fu...		1001 Checkin...	90.54	90.54	6,936.18
Check	01/28/2022	11569	MEDIACOM	TF/ Acct. 8...	Town Fund		1001 Checkin...	187.50	187.50	7,123.68
Check	01/28/2022	11569	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	375.00	375.00	7,498.68
Check	02/14/2022	11584	HUGHES TELEPH...	6190/ASSR/...	Town Fu...		1001 Checkin...	146.41	146.41	7,645.09
Check	02/14/2022	11584	HUGHES TELEPH...	6190/TF/TeI...	Town Fund		1001 Checkin...	292.82	292.82	7,937.91
Check	02/15/2022	auto	HUGHES TELEPH...	6190/ASSR/...	Town Fu...		1001 Checkin...	40.31	40.31	7,978.22
Check	02/15/2022	11591	MEDIACOM	TF/ Acct. 8...	Town Fund		1001 Checkin...	80.63	80.63	8,058.85
Check	02/28/2022	11591	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	187.50	187.50	8,246.35
Check	02/28/2022	11591	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	375.00	375.00	8,621.35
Check	03/15/2022	auto	HUGHES TELEPH...	6190/TF/TeI...	Town Fund		1001 Checkin...	42.80	42.80	8,664.15
Check	03/15/2022	auto	HUGHES TELEPH...	6190/ASSR/...	Town Fu...		1001 Checkin...	85.58	85.58	8,749.73
Check	03/28/2022	11613	MEDIACOM	TF/ Acct. 8...	Town Fund		1001 Checkin...	187.50	187.50	8,937.23
Check	03/28/2022	HT P...	MEDIACOM	Assessor	Town Fu...		1001 Checkin...	375.00	375.00	9,312.23
General Journal	03/31/2022	HT P...	MEDIACOM	To clear O/S ...	Town Fund		-SPLIT-	-187.50	-187.50	9,124.73
General Journal	03/31/2022	HT P...	MEDIACOM	To clear O/S ...	Town Fu...		6190 Telephone	-375.00	-375.00	8,749.73
Total 6190 Telephone										8,749.73
6200 Travel/Training										
Check	04/06/2021	11359	AMERICAN BANK ...	6200/ ASSR/...	Town Fu...		1001 Checkin...	409.92	409.92	409.92
Check	04/06/2021	11359	AMERICAN BANK ...	6200/ ASSR/...	Town Fu...		1001 Checkin...	409.92	409.92	819.84
Check	06/01/2021	11397	Kaye J. Whitley	6200/ TF/ Tr...	Town Fund		1001 Checkin...	25.00	25.00	844.84
Check	06/03/2021	11399	ILLINOIS PROPE...	6200/assr/ Tr...	Town Fu...		1001 Checkin...	370.00	370.00	1,214.84
Check	06/03/2021	11399	ILLINOIS PROPE...	6200/assr/ Tr...	Town Fu...		1001 Checkin...	370.00	370.00	1,584.84
Check	06/07/2021	11406	AMERICAN BANK ...	6200/ TF/ W...	Town Fund		1001 Checkin...	25.00	25.00	1,609.84
Deposit	06/16/2021	7316	ANDALUSIA TOW...	reimburseme...	Town Fu...		1001 Checkin...	-185.00	-185.00	1,424.84
Check	06/21/2021	11417	Stacie Young	6200/ ASSR/...	Town Fu...		1001 Checkin...	98.00	98.00	1,522.84
Check	07/13/2021	11433	TOWNSHIP SUPE...	6200/ TF/ Tr...	Town Fund		1001 Checkin...	40.00	40.00	1,562.84
Check	07/27/2021	11442	RICTA	6200/ TF/ Tr...	Town Fund		1001 Checkin...	100.00	100.00	1,662.84
Check	08/12/2021	11456	GRACE DIAZ SHIRK	6200/ TF/ Tr...	Town Fund		1001 Checkin...	114.24	114.24	1,777.08
Check	09/15/2021	1052	RICTA	reimburseme...	Town Fund		1001 Checkin...	-20.00	-20.00	1,757.08
Deposit	10/05/2021	11496	TOWNSHIP OFFI...	6200/TF/ Tra...	Town Fund		1001 Checkin...	198.00	198.00	1,955.08
Check	11/08/2021	11519	Stacie Young	6200/ ASSR/...	Town Fu...		1001 Checkin...	49.84	49.84	2,004.92
Check	01/24/2022	11567	Stacie Young	6200/ ASSR/...	Town Fu...		1001 Checkin...	48.01	48.01	2,052.93
Check	03/09/2022	11601	IL PROP. ASSESS...	6200/ ASSR/...	Town Fu...		1001 Checkin...	750.00	750.00	2,802.93
Check	03/09/2022	11602	Wendy MacDonald	6200/ASSR/ ...	Town Fu...		1001 Checkin...	120.00	120.00	2,922.93
Check	03/09/2022	11603	Nichole Parker	6200/ASSR/ ...	Town Fu...		1001 Checkin...	275.61	275.61	3,198.54
Check	03/17/2022	11606	RICTA	6200/TF/ Tra...	Town Fund		1001 Checkin...	80.00	80.00	3,278.54

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04/11/22

Cash Basis

South Rock Island Township
Transaction Detail By Account
April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
63 - Commodities										
6310 Miscellaneous										
Check	04/22/2021	11368	Shred- it	6310/ TF/ Do...	Town Fund		1001 Checkin...	62.30	62.30	62.30
Check	05/24/2021	11392	ROCK ISLAND CO...	6310/TF/ ML...	Town Fund		1001 Checkin...	1,211.52	1,211.52	1,273.82
Check	06/16/2021	11412	HILLSIDE INN	6310/ TF/ ML...	Town Fund		1001 Checkin...	110.00	110.00	1,383.82
Check	06/21/2021	11416	Rachael Young	6310/ TF/ ML...	Town Fund		1001 Checkin...	100.00	100.00	1,483.82
Check	09/09/2021	11479	AMERICAN BANK ...	6310/TF/ Mis...	Town Fund		1001 Checkin...	48.83	48.83	1,532.65
Check	09/27/2021	11486	Stericycle	6310/TF/ Mis...	Town Fund		1001 Checkin...	61.08	61.08	1,593.73
Check	12/09/2021	auto	AMERICAN BANK ...	6320/TF/ sto...	Town Fund		1001 Checkin...	30.00	30.00	1,623.73
Check	12/15/2021	11542	GRACE DIAZ SHIRK	6310/ TF/ ML...	Town Fund		1001 Checkin...	150.00	150.00	1,773.73
Check	01/12/2022	11562	AMERICAN BANK ...	6310/ TF/ Mis...	Town Fund		1001 Checkin...	52.06	52.06	1,825.79
Check	01/12/2022	11562	AMERICAN BANK ...	6310/TF/ Mis...	Town Fund		1001 Checkin...	50.95	50.95	1,876.74
Check	03/31/2022	ach	Iowa Dept. of Reve...	penalties & i...	Town Fund		1001 Checkin...	16.36	16.36	1,893.10
Total 6310 Miscellaneous									1,893.10	1,893.10

6320 Office Supplies										
Check	04/06/2021	11359	AMERICAN BANK ...	6320/ASSR/...	Town Fu...		1001 Checkin...	31.82	31.82	31.82
Check	04/06/2021	11359	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	19.20	19.20	51.02
Check	04/06/2021	11359	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	62.45	62.45	113.47
Check	04/19/2021	11365	OFFICE MACHINE...	6320/ ASSR/...	Town Fu...		1001 Checkin...	44.00	44.00	157.47
Check	05/10/2021	11383	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	20.06	20.06	177.53
Check	05/10/2021	11383	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	14.99	14.99	192.52
Check	05/10/2021	11383	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	23.41	23.41	215.93
Check	05/10/2021	11383	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	150.98	150.98	330.28
Check	05/10/2021	11383	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	481.26	481.26	811.54
Check	05/10/2021	11383	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	6.50	6.50	818.04
Check	05/10/2021	11383	AMERICAN BANK ...	6320/ ASSR/...	Town Fu...		1001 Checkin...	272.85	272.85	1,090.89
Check	05/10/2021	11383	AMERICAN BANK ...	6320/ ASSR/...	Town Fu...		1001 Checkin...	69.42	69.42	1,160.31
Check	05/10/2021	11383	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	39.59	39.59	1,199.90
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	22.68	22.68	1,222.58
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	12.60	12.60	1,235.18
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	75.81	75.81	1,310.99
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	13.72	13.72	1,324.71
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	45.00	45.00	1,369.71
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ TF/ Off...	Town Fund		1001 Checkin...	29.75	29.75	1,399.46
Check	07/06/2021	11429	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	44.99	44.99	1,444.45
Check	07/06/2021	11429	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	11.45	11.45	1,455.90
Check	08/05/2021	11454	AMERICAN BANK ...	notary fee	Town Fund		1130 Petty C...	5.00	5.00	1,460.90
Check	08/06/2021	11454	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	24.24	24.24	1,485.14
Check	08/06/2021	11454	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	58.45	58.45	1,543.59
Check	08/06/2021	11454	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	41.44	41.44	1,585.03
Check	08/26/2021	11465	A-1 MARKETING ...	6320/Off Sup...	Town Fund		1001 Checkin...	23.23	23.23	1,608.26
Check	09/09/2021	11479	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	28.70	28.70	1,636.96
Check	09/09/2021	11479	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	120.94	120.94	1,757.90
Check	09/09/2021	11479	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	164.94	164.94	1,922.84
Check	09/09/2021	11479	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	26.32	26.32	1,949.16
Check	09/09/2021	11479	AMERICAN BANK ...	6320/TF/ Off...	Town Fund		1001 Checkin...	73.70	73.70	2,022.86

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Cash Basis

South Rock Island Township

Transaction Detail By Account

April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6410 Equipment										
Check	04/05/2021	11354	OFFICE MACHINE...	TF -Desktop ...	Town Fund		1001 Checkin...	1,118.00	1,118.00	1,118.00
Check	04/05/2021	11354	OFFICE MACHINE...	Assessor	Town Fu...		1001 Checkin...	2,236.00	2,236.00	3,354.00
Check	11/08/2021	11518	ACME Sign Co. INC.	6410/TF/Eq...	Town Fund		1001 Checkin...	17,014.25	17,014.25	20,368.25
Check	11/09/2021	11521	Russell Companies	6410/TF/Eq...	Town Fund		1001 Checkin...	1,100.00	1,100.00	21,468.25
Check	11/22/2021	11526	GRACE DIAZ SHIRK	6410/TF/Eq...	Town Fund		1001 Checkin...	962.95	962.95	22,431.20
Deposit	12/03/2021	9129	GRACE DIAZ SHIRK	reimburseme...	Town Fund		1001 Checkin...	-40.00	-40.00	22,391.20
Check	01/18/2022	11564	Nu-Trend Accessib...	6410/TF/Eq...	Town Fund		1001 Checkin...	540.00	540.00	22,931.20
Check	02/08/2022	11551	AMERICAN BANK ...	6410/TF/Eq...	Town Fund		1001 Checkin...	359.94	359.94	23,291.14
Total 6410 Equipment										
									23,291.14	23,291.14
Total 64 - Capital Outlay/Building									25,811.87	25,811.87
66 - Miscellaneous Expenditures										
6600 Community Development										
Check	04/08/2021	11360	Trophy World	6600/TF/Co...	Town Fund		1001 Checkin...	195.00	195.00	195.00
Check	05/07/2021	11381	Breakfast Optimist ...	6600/TF/Co...	Town Fund		1001 Checkin...	90.00	90.00	285.00
Check	05/24/2021	11393	The Arc of the Qua...	6600/TF/Co...	Town Fund		1001 Checkin...	549.04	549.04	834.04
Check	08/31/2021	11472	HABITAT FOR HU...	6600/TF/Co...	Town Fund		1001 Checkin...	1,500.00	1,500.00	2,334.04
Check	10/26/2021	11509	THE MARTIN LUT...	6600/TF/Co...	Town Fund		1001 Checkin...	500.00	500.00	2,834.04
Check	11/05/2021	11511	The Arc of the Qua...	6600/TF/Co...	Town Fund		1001 Checkin...	400.00	400.00	3,234.04
Check	11/09/2021	11520	AMERICAN BANK ...	6600/comm...	Town Fund		1001 Checkin...	50.00	50.00	3,284.04
Check	11/09/2021	11520	AMERICAN BANK ...	6600/comm...	Town Fund		1001 Checkin...	50.00	50.00	3,334.04
Check	11/09/2021	11520	AMERICAN BANK ...	6600/comm...	Town Fund		1001 Checkin...	100.00	100.00	3,434.04
Check	03/31/2022	11619	Breakfast Optimist ...	6600/TF/Co...	Town Fund		1001 Checkin...	180.00	180.00	3,614.04
Total 6600 Community Development										
									3,614.04	3,614.04
6610 Social Services										
Check	08/31/2021	11472	HABITAT FOR HU...	6610/TF/So...	Town Fund		1001 Checkin...	1,000.00	1,000.00	1,000.00
Check	10/05/2021	11505	HY-VEE FOOD ST...	6610/TF/Pro...	Town Fund		1130 Petty C...	2.00	2.00	1,002.00
Check	10/15/2021	11505	HY-VEE FOOD ST...	6610/TF/Pro...	Town Fund		1001 Checkin...	72.16	72.16	1,074.16
Check	12/22/2021	11550	MetroLINK	6610/TF/Y...	Town Fund		1001 Checkin...	500.00	500.00	1,574.16
Total 6610 Social Services										
									1,574.16	1,574.16

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Cash Basis

South Rock Island Township

Transaction Detail By Account

April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6640 Programs/Events GS										
Check	04/13/2021									
Check	04/23/2021	11371	Trophy World	frames for ev...	Town Fund		1130 Petty C...	10.85	10.85	10.85
Check	05/10/2021	11383	AMERICAN BANK ...	6640/TF/Pr...	Town Fund		1001 Checkin...	45.00	45.00	55.85
Check	07/06/2021	11429	AMERICAN BANK ...	6640/TF/Pr...	Town Fund		1001 Checkin...	22.22	22.22	78.07
Check	07/12/2021			parade entry	Town Fund		1130 Petty C...	216.95	216.95	295.02
Check	07/15/2021	11435	Donut Delite	6640/TF/Pr...	Town Fund		1001 Checkin...	10.00	10.00	305.02
Check	07/19/2021	11437	Brian Fotzler	6640/TF/Pr...	Town Fund		1001 Checkin...	75.00	75.00	380.02
Check	07/28/2021	11444	GRACE DIAZ SHIRK	6640/TF/Pr...	Town Fund		1001 Checkin...	150.00	150.00	530.02
Check	07/28/2021	11444	GRACE DIAZ SHIRK	6640/TF/Pr...	Town Fund		1001 Checkin...	6.68	6.68	536.70
Check	07/28/2021	11444	GRACE DIAZ SHIRK	6640/TF/Pr...	Town Fund		1001 Checkin...	9.47	9.47	546.17
Check	07/28/2021	11444	GRACE DIAZ SHIRK	6640/TF/Pr...	Town Fund		1001 Checkin...	14.27	14.27	560.44
Check	08/06/2021	11454	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	39.98	39.98	600.42
Check	08/06/2021	11454	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	48.23	48.23	648.65
Check	08/06/2021	11454	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	29.96	29.96	678.61
Check	08/06/2021	11454	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	13.19	13.19	691.80
Check	08/06/2021	11454	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	83.75	83.75	775.55
Check	08/06/2021	11454	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	119.29	119.29	894.84
Check	08/06/2021	11454	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	114.94	114.94	1,009.78
Check	09/09/2021	11479	AMERICAN BANK ...	6640/TF/Pr...	Town Fund		1001 Checkin...	89.97	89.97	1,099.75
Check	09/09/2021	11479	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	49.90	49.90	1,149.65
Check	09/09/2021	11479	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	173.08	173.08	1,322.73
Check	10/12/2021	11489	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	711.83	711.83	2,034.56
Check	10/12/2021	11489	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	71.67	71.67	2,106.23
Check	10/13/2021	11502	Hungry Hobo	6640/TF/Pro...	Town Fund		1001 Checkin...	158.98	158.98	2,265.21
Check	11/09/2021	11520	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	36.65	36.65	2,301.86
Check	11/09/2021	11520	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	126.44	126.44	2,428.30
Check	11/09/2021	11520	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	25.98	25.98	2,454.28
Check	11/09/2021	11520	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	30.72	30.72	2,485.00
Check	12/08/2021	11540	AMERICAN BANK ...	6640/TF/Pr...	Town Fund		1001 Checkin...	180.41	180.41	2,665.41
Check	12/08/2021	11540	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	46.64	46.64	2,712.05
Check	12/08/2021	11540	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	89.95	89.95	2,802.00
Check	12/08/2021	11540	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	40.47	40.47	2,842.47
Check	12/16/2021	11543	HY-VEE FOOD ST...	6610/TF/Pro...	Town Fund		1001 Checkin...	140.00	140.00	2,982.47
Check	01/12/2022	11562	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	92.00	92.00	3,074.47
Check	01/12/2022	11562	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checkin...	37.17	37.17	3,111.64
Check	02/15/2022				Town Fund		1130 Petty C...	5.00	5.00	3,116.64

Total 6640 Programs/Events GS

Total 66 - Miscellaneous Expenditures

Total ADMIN & EXPENDITURES

TOTAL

3,116.64	3,116.64	
36,771.16	36,771.16	
306,743.92	306,743.92	306,743.92
306,743.92	306,743.92	306,743.92

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, 2021 and ending
March 31, 2022.

BEGINNING BALANCE	1-Apr-21	\$	29,669.97
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REVENUES

Property Tax	\$	18,271.84	
Replacement Tax	\$	-	
State Grants	\$	-	
Interest Income	\$	-	
Rental Income	\$	-	
		\$	18,271.84
TOTAL REVENUES:		\$	47,941.81

EXPENDITURES

Administration	\$	-	
Assessor	\$	-	
Cemetery	\$	-	
Home Relief	\$	-	
Audit	\$	-	
Insurance	\$	-	
Illinois Municipal Retirement	\$	23,039.00	
Social Security	\$	-	
	\$	-	
	\$	-	
TOTAL EXPENDITURES:		\$	23,039.00

ENDING BALANCE	31-Mar-22	\$	24,902.81
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

The amount of tax levied the preceding year: \$ 18,000.00

The amount of property tax collected: \$ 18,271.84

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, 2022.



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 \$ 23,039.00

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, 2021 and ending

March 31, 2022.

BEGINNING BALANCE	1-Apr-21	\$	10,433.12
Adjustments			
<u>REVENUES</u>			
Property Tax	\$	15,094.25	
Replacement Tax	\$	-	
State Grants	\$	-	
Interest Income	\$	-	
Rental Income	\$	-	
Miscellaneous Income	\$	-	
Housing Authority in Lieu of Taxes	\$	-	
		\$	15,094.25
TOTAL REVENUES:		\$	25,527.37
<u>EXPENDITURES</u>			
Administration	\$	-	
Assessor	\$	-	
Cemetery	\$	-	
Home Relief	\$	-	
Audit	\$	-	
Insurance	\$	-	
Illinois Municipal Retirement	\$	-	
Social Security and Medicare	\$	15,623.19	
	\$	-	
	\$	-	
TOTAL EXPENDITURES:		\$	15,623.19
ENDING BALANCE	31-Mar-22	\$	9,904.18

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

The amount of tax levied the preceding year: \$ 15,000.00

The amount of property tax collected: \$ 15,094.25

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, 2022.



Supervisor

LIST OF CREDITORS

AMOUNT DUE AND UNPAID

0.00

0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

TO WHOM PAID AT ACCOUNT PAID

AMOUNT

EFTPS	Social Security/Medicare/Emplo \$ portion	15,623.19
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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, 2021 and ending

March 31, 2022.

BEGINNING BALANCE	1-Apr-21	\$	201,531.18
Adjustment		\$	-

REVENUES

Property Tax	\$	88,446.97	
Interest Income	\$	993.97	
Misc. Income			
Intergovernmental Agreement/Adm. Fee	\$	1,050.00	
SSI Reimbursement	\$	-	
		\$	90,490.94
TOTAL REVENUES:		\$	292,022.12

EXPENDITURES

Administration and Expenditures	\$	105,254.52	
General Assistance	\$	17,345.29	
Medical Assistance	\$	-	i
Emergency Assistance	\$	2,851.80	
Catastrophic Health Insurance	\$	2,015.00	
Employment Relief	\$	320.43	
TOTAL EXPENDITURES:		\$	127,787.04

ENDING BALANCE	31-Mar-22	\$	164,235.08
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

The amount of tax levied the preceding year: \$ 88,350.00

The amount of property tax collected: \$ 88,446.97

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, 2022.


Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

_____	0.00
_____	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

TO WHOM PAID AT ACCOUNT PAID

AMOUNT

SEE ATTACHED RELIEF FUND EXPENSE REPORTS

GA

South Rock Island Township
Transaction Detail By Account
April 2021 through March 2022

10:55 AM

04/11/22

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
ADMIN & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/15/2021	HTPR...		To record 04...	General ...		-SPLIT-	2,367.30	2,367.30	2,367.30
General Journal	04/30/2021	HT P...		To record 43...	General ...		-SPLIT-	2,356.25	2,356.25	4,723.55
General Journal	05/14/2021	HTPR...		To record 05...	General ...		-SPLIT-	2,356.25	2,356.25	7,079.80
General Journal	05/31/2021	HT P...		To record 53...	General ...		-SPLIT-	2,356.25	2,356.25	9,436.05
General Journal	06/15/2021	HTPR...		To record 06...	General ...		-SPLIT-	2,356.25	2,356.25	11,792.30
General Journal	06/30/2021	HT P...		To record 63...	General ...		-SPLIT-	2,356.25	2,356.25	14,148.55
General Journal	07/15/2021	HTPR...		To record 07...	General ...		-SPLIT-	2,356.25	2,356.25	16,504.80
General Journal	07/30/2021	HT P...		To record 73...	General ...		-SPLIT-	2,356.25	2,356.25	18,861.05
General Journal	08/13/2021	HTPR...		To record 08...	General ...		-SPLIT-	2,356.25	2,356.25	21,217.30
General Journal	08/30/2021	HT P...		To record 83...	General ...		-SPLIT-	2,356.25	2,356.25	23,573.55
General Journal	09/15/2021	HTPR...		To record 09...	General ...		-SPLIT-	2,356.25	2,356.25	25,929.80
General Journal	09/30/2021	HT P...		To record 93...	General ...		-SPLIT-	2,341.00	2,341.00	28,270.80
General Journal	10/15/2021	HTPR...		To record 10...	General ...		-SPLIT-	2,446.25	2,446.25	30,717.05
General Journal	10/29/2021	HT P...		To record 10...	General ...		-SPLIT-	2,265.00	2,265.00	32,982.05
General Journal	11/15/2021	HTPR...		To record 11...	General ...		-SPLIT-	2,265.00	2,265.00	35,247.05
General Journal	11/30/2021	HT P...		To record 11...	General ...		-SPLIT-	2,265.00	2,265.00	37,512.05
General Journal	12/15/2021	HT P...		To record 12...	General ...		-SPLIT-	2,235.00	2,235.00	39,747.05
General Journal	12/24/2021	HT P...		To record 12...	General ...		-SPLIT-	2,100.00	2,100.00	41,847.05
General Journal	01/14/2022	HT P...		To record 01...	General ...		-SPLIT-	2,250.00	2,250.00	44,097.05
General Journal	01/28/2022	HT P...		To record 12...	General ...		-SPLIT-	2,235.00	2,235.00	46,332.05
General Journal	02/15/2022	HT P...		To record 02...	General ...		-SPLIT-	2,415.00	2,415.00	48,747.05
General Journal	02/28/2022	HT P...		To record 02...	General ...		-SPLIT-	2,235.00	2,235.00	50,982.05
General Journal	03/15/2022	HT P...		To record 03...	General ...		-SPLIT-	2,160.00	2,160.00	53,142.05
General Journal	03/30/2022	HT P...		To record 03...	General ...		-SPLIT-	2,340.00	2,340.00	55,482.05
Total 6000 Salaries								55,482.05	55,482.05	
6020 Health Insurance										
Check	04/12/2021	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	1,126.93	1,126.93	1,126.93
Check	04/21/2021	11367	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	1,159.82
Check	05/12/2021	AUTO	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	1,126.93	1,126.93	2,286.75
Check	05/21/2021	11391	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	2,319.64
Check	06/10/2021	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	1,126.93	1,126.93	3,446.57
Check	06/21/2021	11415	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	3,479.46
Check	07/12/2021	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	1,126.93	1,126.93	4,606.39
Check	07/22/2021	11441	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	4,639.28
Check	08/11/2021	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	1,126.93	1,126.93	5,766.21
Check	08/20/2021	11461	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	5,799.10
Check	09/10/2021	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	1,126.93	1,126.93	6,926.03
Check	09/22/2021	11482	DELTA DENTAL O...	P. Hammond	General ...		1001 Checkin...	32.89	32.89	6,958.92
Check	10/13/2021	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	1,126.93	1,126.93	8,085.85
Check	11/10/2021	AUTO	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	1,126.93	1,126.93	9,212.78
Check	11/10/2021	AUTO	UHS Premium Billing	K. Wilden	General ...		1001 Checkin...	1,358.45	1,358.45	10,571.23
Check	12/10/2021	auto	UHS Premium Billing	P. Hammond	General ...		1001 Checkin...	-1,999.39	-1,999.39	8,571.84
Check	12/10/2021	auto	UHS Premium Billing	K. Wilden (s...	General ...		1001 Checkin...	779.39	779.39	9,351.23
Check	01/12/2022	auto	UHS Premium Billing	K. Wilden (D...	General ...		1001 Checkin...	1,559.88	1,559.88	10,911.11

South Rock Island Township

Transaction Detail By Account

April 2021 through March 2022

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04/11/22
Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6170 Publishing										
Check	09/29/2021	12437	MOLINE DISPATC...	6170/GA Pu...	General ...		1101 Checkin...	792.19	792.19	792.19
Check	10/04/2021	11492	QC Press	6170/ GA/ P...	General ...		1001 Checkin...	1,232.00	1,232.00	2,024.19
Check	10/04/2021	11492	QC Press	6170/ GA/ P...	General ...		1001 Checkin...	200.00	200.00	2,224.19
Check	03/31/2022	11618	QC Press	6170/ GA/ P...	General ...		1001 Checkin...	1,326.00	1,326.00	3,550.19
Check	03/31/2022	11618	QC Press	6170/ GA/ P...	General ...		1001 Checkin...	200.00	200.00	3,750.19
Total 6170 Publishing									3,750.19	3,750.19
6190 Telephone										
Check	04/05/2021	auto	HUGHES TELEPH...	6190/GA/ t...	General ...		1001 Checkin...	48.96	48.96	48.96
Check	05/03/2021	11377	MEDIACOM	GA	General ...		1001 Checkin...	187.50	187.50	236.46
Check	05/05/2021	AUTO	HUGHES TELEPH...	6190/ GA/ tel...	General ...		1001 Checkin...	47.08	47.08	283.54
Check	06/01/2021	11395	MEDIACOM	GA	General ...		1001 Checkin...	187.50	187.50	471.04
Check	06/02/2021	auto	HUGHES TELEPH...	6190/ GA/ tel...	General ...		1001 Checkin...	38.43	38.43	509.47
Check	06/28/2021	11420	MEDIACOM	GA	General ...		1001 Checkin...	187.50	187.50	696.97
Check	08/03/2021	11449	MEDIACOM	GA	General ...		1001 Checkin...	187.50	187.50	884.47
Check	08/06/2021	11454	AMERICAN BANK ...	6190/GA/ Tel...	General ...		1001 Checkin...	42.91	42.91	927.38
Check	08/17/2021	auto	HUGHES TELEPH...	6190/ GA/ tel...	General ...		1001 Checkin...	42.89	42.89	970.27
Check	08/30/2021	11470	MEDIACOM	GA	General ...		1001 Checkin...	187.50	187.50	1,157.77
Check	09/16/2021	auto	HUGHES TELEPH...	6190/GA/ tel...	General ...		1001 Checkin...	42.90	42.90	1,200.67
Check	09/27/2021	11487	MEDIACOM	GA	General ...		1001 Checkin...	187.50	187.50	1,388.17
Check	10/05/2021	auto	HUGHES TELEPH...	6190/GA/Tel...	General ...		1001 Checkin...	42.87	42.87	1,431.04
Check	11/08/2021	11517	MEDIACOM	GA	General ...		1001 Checkin...	375.00	375.00	1,806.04
Check	11/16/2021	auto	HUGHES TELEPH...	6190/GA/Tel...	General ...		1001 Checkin...	42.87	42.87	1,848.91
Check	11/30/2021	11534	MEDIACOM	GA	General ...		1001 Checkin...	187.50	187.50	2,036.41
Check	12/17/2021	auto	HUGHES TELEPH...	6190/GA/Tel...	General ...		1001 Checkin...	42.86	42.86	2,079.27
Check	12/30/2021	11555	MEDIACOM	GA	General ...		1001 Checkin...	187.50	187.50	2,266.77
Check	01/17/2022	auto	HUGHES TELEPH...	6190/GA/Tel...	General ...		1001 Checkin...	45.27	45.27	2,312.04
Check	01/28/2022	11569	MEDIACOM	GA	General ...		1001 Checkin...	187.50	187.50	2,499.54
Check	02/14/2022	11584	HUGHES TELEPH...	6190/GA/Tel...	General ...		1001 Checkin...	146.41	146.41	2,645.95
Check	02/15/2022	auto	HUGHES TELEPH...	6190/GA/Tel...	General ...		1001 Checkin...	40.31	40.31	2,686.26
Check	02/28/2022	11591	MEDIACOM	GA	General ...		1001 Checkin...	187.50	187.50	2,873.76
Check	03/15/2022	auto	HUGHES TELEPH...	6190/GA/Tel...	General ...		1001 Checkin...	42.79	42.79	2,916.55
Check	03/28/2022	11613	MEDIACOM	GA	General ...		1001 Checkin...	187.50	187.50	3,104.05
General Journal	03/31/2022	HT P...	MEDIACOM	To clear O/S ...	General ...		6190 Telephone	-187.50	-187.50	2,916.55
Total 6190 Telephone									2,916.55	2,916.55

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04/11/22

Cash Basis

South Rock Island Township
Transaction Detail By Account
April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
63 - Commodities										
6320 Office Supplies										
Check	04/19/2021	11365	OFFICE MACHINE...	6320/ GA/ Of...	General ...		1001 Checkin...	44.00	44.00	44.00
Check	05/10/2021	11383	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	20.06	20.06	64.06
Check	05/10/2021	11383	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	15.00	15.00	79.06
Check	05/10/2021	11383	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	23.41	23.41	102.47
Check	05/10/2021	11383	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	114.35	114.35	216.82
Check	05/10/2021	11383	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	150.98	150.98	367.80
Check	05/10/2021	11383	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	6.49	6.49	374.29
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	39.59	39.59	413.88
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	22.68	22.68	436.56
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	12.60	12.60	449.16
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	75.81	75.81	524.97
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	13.72	13.72	538.69
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ GA/ Off...	General ...		1001 Checkin...	45.00	45.00	583.69
Check	06/07/2021	11406	AMERICAN BANK ...	6320/ GA/ Off...	General ...		1001 Checkin...	29.75	29.75	613.44
Check	07/06/2021	11429	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	29.28	29.28	642.72
Check	07/06/2021	11429	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	44.99	44.99	687.71
Check	07/06/2021	11429	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	11.45	11.45	699.16
Check	08/06/2021	11454	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	24.25	24.25	723.41
Check	08/06/2021	11454	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	58.46	58.46	781.87
Check	08/06/2021	11454	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	41.45	41.45	823.32
Check	08/06/2021	11454	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	23.24	23.24	846.56
Check	09/09/2021	11479	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	120.94	120.94	967.50
Check	09/09/2021	11479	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	149.40	149.40	1,116.90
Check	09/09/2021	11479	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	26.32	26.32	1,143.22
Check	09/09/2021	11479	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	73.70	73.70	1,216.92
Check	10/12/2021	11499	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	12.53	12.53	1,229.45
Check	10/12/2021	11499	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	29.00	29.00	1,258.45
Check	10/12/2021	11499	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	28.79	28.79	1,287.24
Check	11/09/2021	11520	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	7.05	7.05	1,294.29
Check	11/09/2021	11520	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	12.80	12.80	1,307.09
Check	11/09/2021	11520	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	12.60	12.60	1,319.69
Check	11/09/2021	11520	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	27.15	27.15	1,346.84
Check	11/09/2021	11520	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	145.73	145.73	1,492.57
Check	12/08/2021	11540	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	12.25	12.25	1,504.82
Check	12/08/2021	11540	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	6.00	6.00	1,510.82
Check	12/08/2021	11540	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	13.65	13.65	1,524.47
Check	12/08/2021	11540	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	22.95	22.95	1,547.42
Check	12/08/2021	11540	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	10.68	10.68	1,558.10
Check	12/08/2021	11540	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	18.08	18.08	1,576.18
Check	12/08/2021	11540	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	12.50	12.50	1,588.68
Check	12/08/2021	11540	AMERICAN BANK ...	6320/ GA/ Of...	General ...		1001 Checkin...	38.89	38.89	1,627.57
Check	01/12/2022	11562	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	71.26	71.26	1,698.83
Check	01/12/2022	11562	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	6.50	6.50	1,705.33
Check	01/12/2022	11562	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	11.25	11.25	1,716.58
Check	01/12/2022	11562	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	17.94	17.94	1,734.52
Check	01/12/2022	11562	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checkin...	11.25	11.25	1,745.77
Check	01/12/2022	11562	AMERICAN BANK ...	6320/GA/Off...	General ...		1001 Checkin...	29.87	29.87	1,775.64

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04/11/22

Cash Basis

South Rock Island Township

Transaction Detail By Account

April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
HOME RELIEF										
6700 General Assistance										
Check	04/01/2021	12386	MetroLINK	6700// GA/ /...	General ...		1101 Checkin...	60.00	60.00	60.00
Deposit	04/05/2021			bus pass	General ...		1130 Petty C...	-30.00	-30.00	30.00
Check	04/14/2021	12387	MIDAMERICAN E...	6700// GA/ Ut...	General ...		1101 Checkin...	58.00	58.00	88.00
Check	04/15/2021	12388	HY-VEE FOOD ST...	GA/6700// Mi...	General ...		1101 Checkin...	463.72	463.72	551.72
Check	04/16/2021	12389	Two Rivers Point	6700// GA/ R...	General ...		1101 Checkin...	50.00	50.00	601.72
Check	04/26/2021	12390	Treasure Chest	6700// GA/ Mi...	General ...		1101 Checkin...	20.00	20.00	621.72
Check	04/28/2021	12391	MetroLINK	6700// GA/ /...	General ...		1101 Checkin...	90.00	90.00	711.72
Check	04/29/2021	12392	JAMES WIBORG	6700// GA/ S...	General ...		1101 Checkin...	308.00	308.00	1,019.72
Check	05/14/2021	12393	MIDAMERICAN E...	6700// GA/ Ut...	General ...		1101 Checkin...	58.00	58.00	1,077.72
Check	05/14/2021	12394	HY-VEE FOOD ST...	GA/6700// Mi...	General ...		1101 Checkin...	438.64	438.64	1,516.36
Check	05/18/2021	12395	Two Rivers Point	6700// GA/ R...	General ...		1101 Checkin...	50.00	50.00	1,566.36
Check	05/20/2021	12396	Treasure Chest	6700// GA/ Mi...	General ...		1101 Checkin...	20.00	20.00	1,586.36
Check	06/01/2021	12398	JAMES WIBORG	6700// GA/ S...	General ...		1101 Checkin...	312.00	312.00	1,898.36
Check	06/01/2021	12399	ROCK ISLAND CO...	6700// GA/ Bir...	General ...		1101 Checkin...	15.00	15.00	1,913.36
Check	06/01/2021	12400	ROCK ISLAND CO...	6700// GA/ Pro...	General ...		1101 Checkin...	176.00	176.00	2,089.36
Check	06/14/2021	12401	MIDAMERICAN E...	6700// GA/ Ut...	General ...		1101 Checkin...	58.00	58.00	2,147.36
Check	06/14/2021	12402	HY-VEE FOOD ST...	GA/6700// Mi...	General ...		1101 Checkin...	601.59	601.59	2,748.95
Check	06/21/2021	12404	Two Rivers Point	6700// GA/ R...	General ...		1101 Checkin...	50.00	50.00	2,798.95
Check	06/25/2021	12405	MetroLINK	6700// GA/ /...	General ...		1101 Checkin...	60.00	60.00	2,858.95
Check	06/28/2021	12406	City of Rock Island...	6700// GA/ Ut...	General ...		1101 Checkin...	146.00	146.00	3,004.95
Check	06/28/2021	12407	ROCK ISLAND CO...	6700// GA/ Pro...	General ...		1101 Checkin...	176.00	176.00	3,180.95
Check	06/29/2021	12408	Treasure Chest	6700// GA/ Mi...	General ...		1101 Checkin...	30.00	30.00	3,210.95
Check	06/30/2021	12409	JAMES WIBORG	6700// GA/ S...	General ...		1101 Checkin...	312.00	312.00	3,522.95
Check	07/14/2021	12412	MIDAMERICAN E...	6700// GA/ Ut...	General ...		1101 Checkin...	58.00	58.00	3,580.95
Check	07/16/2021	12413	HY-VEE FOOD ST...	GA/6700// Mi...	General ...		1101 Checkin...	459.54	459.54	4,040.49
Check	07/16/2021	12414	Two Rivers Point	6700// GA/ R...	General ...		1101 Checkin...	50.00	50.00	4,090.49
Check	07/26/2021	12415	Treasure Chest	6700// GA/ Mi...	General ...		1101 Checkin...	19.75	19.75	4,110.24
Check	07/28/2021	12417	MetroLINK	6700// GA/ /...	General ...		1101 Checkin...	60.00	60.00	4,170.24
Check	07/28/2021	12417	MetroLINK	6700// GA/ G...	General ...		1101 Checkin...	50.00	50.00	4,220.24
Check	07/29/2021	12418	ROCK ISLAND CO...	6700// GA/ Pro...	General ...		1101 Checkin...	176.00	176.00	4,396.24
Check	07/30/2021	12420	MIDAMERICAN E...	6700// GA/ Ut...	General ...		1101 Checkin...	97.01	97.01	4,493.25
Check	08/06/2021	11454	AMERICAN BANK ...	6700// GA/ Sh...	General ...		1101 Checkin...	312.00	312.00	4,805.25
Check	08/13/2021	12421	HY-VEE FOOD ST...	6700// GA/ Fo...	General ...		1001 Checkin...	40.83	40.83	4,846.08
Check	08/16/2021	12422	MIDAMERICAN E...	6700// GA/ Ut...	General ...		1101 Checkin...	433.17	433.17	5,279.25
Check	08/17/2021	12423	Two Rivers Point	6700// GA/ R...	General ...		1101 Checkin...	58.00	58.00	5,337.25
Check	08/27/2021	11466	MetroLINK	6700// GA/ /...	General ...		1101 Checkin...	50.00	50.00	5,387.25
Check	08/30/2021	12425	JAMES WIBORG	6700// GA/ S...	General ...		1001 Checkin...	60.00	60.00	5,447.25
Check	08/30/2021	12426	City of Rock Island...	6700// GA/ Ut...	General ...		1101 Checkin...	312.00	312.00	5,759.25
Check	09/09/2021	11479	AMERICAN BANK ...	6700// GA/ Pa...	General ...		1101 Checkin...	200.76	200.76	5,960.01
Check	09/13/2021	12427	MIDAMERICAN E...	6700// GA/ Ut...	General ...		1101 Checkin...	53.13	53.13	6,013.14
Check	09/15/2021	12428	Two Rivers Point	6700// GA/ R...	General ...		1101 Checkin...	58.00	58.00	6,071.14
Check	09/16/2021	12429	HY-VEE FOOD ST...	6700// GA/ Fo...	General ...		1101 Checkin...	50.00	50.00	6,121.14
Check	09/20/2021	12430	Treasure Chest	6700// GA/ Mi...	General ...		1101 Checkin...	561.84	561.84	6,682.98
Check	09/20/2021	12431	MetroLINK	6700// GA/ O...	General ...		1101 Checkin...	20.00	20.00	6,702.98
Check	09/27/2021	12434	ROCK ISLAND CO...	6700// GA/ Pro...	General ...		1101 Checkin...	60.00	60.00	6,762.98
Check	09/27/2021	12434	JAMES WIBORG	6700// GA/ S...	General ...		1101 Checkin...	176.00	176.00	6,938.98
Check	09/29/2021	12436			General ...		1101 Checkin...	312.00	312.00	7,250.98

10:55 AM

04/11/22

Cash Basis

South Rock Island Township

Transaction Detail By Account

April 2021 through March 2022

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	02/07/2022	12483	Sheri LaGrow (Dis...	6700/ GA / S...	General ...		1101 Checkin...	322.00		14,840.68
Check	02/14/2022	12484	HY-VEE FOOD ST...	GA/6700/ Mi...	General ...		1101 Checkin...	171.60		15,012.28
Check	02/16/2022	12486	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	104.00		15,116.28
Check	02/22/2022	12487	City of Rock Island...	6700/ GA/ Ut...	General ...		1101 Checkin...	165.05		15,281.33
Check	02/22/2022	12488	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	131.95		15,413.28
Check	02/23/2022	12489	MetroLINK	6700/ GA/ G...	General ...		1101 Checkin...	40.00		15,453.28
Check	02/23/2022	12489	MetroLINK	6700/ GA/ M...	General ...		1101 Checkin...	60.00		15,513.28
Check	02/23/2022	12490	City of Rock Island...	6700/ GA/ Ut...	General ...		1101 Checkin...	274.70		15,787.98
Deposit	02/28/2022			monthly bus ...	General ...		1130 Petty C...	-30.00		15,757.98
Check	03/01/2022	12491	Lingafelter Properti...	6700/ GA/ S...	General ...		1101 Checkin...	312.00		16,069.98
Check	03/07/2022	12492	Sheri LaGrow (Dis...	6700/ GA / S...	General ...		1101 Checkin...	322.00		16,391.98
Check	03/14/2022	12496	HY-VEE FOOD ST...	GA/6700/ Mi...	General ...		1101 Checkin...	251.58		16,643.56
Check	03/16/2022	12497	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	52.00		16,695.56
Check	03/22/2022	12499	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	247.73		16,943.29
Check	03/25/2022	12500	MetroLINK	6700/ GA/ G...	General ...		1101 Checkin...	25.00		16,968.29
Check	03/25/2022	12500	MetroLINK	6700/ GA/ A...	General ...		1101 Checkin...	60.00		17,028.29
Check	03/29/2022	12501	Lingafelter Properti...	6700/ GA/ S...	General ...		1101 Checkin...	317.00		17,345.29
Total 6700 General Assistance								17,345.29		17,345.29
6720 Emergency Assistance										
Check	06/16/2021	12403	MIDAMERICAN E...	6720/ EA/ Ut...	General ...		1101 Checkin...	280.25		280.25
Check	10/04/2021	12438	Two Rivers Point	6720/ EA/ R...	General ...		1101 Checkin...	600.00		880.25
Check	10/25/2021	12444	AMERICAN MOTO...	6700/ GA/ Sh...	General ...	X	1101 Checkin...	0.00		880.25
Check	10/25/2021	12445	AMERICAN MOTO...	6700/ GA/ Sh...	General ...		1101 Checkin...	60.00		940.25
Check	10/26/2021	12448	AMERICAN MOTO...	6700/ GA/ Sh...	General ...		1101 Checkin...	180.00		1,120.25
Check	11/19/2021	12455	MIDAMERICAN E...	6720/ EA/ Ut...	General ...		1101 Checkin...	700.00		1,820.25
Check	11/30/2021	12463	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	79.55		1,899.80
Check	12/15/2021	12467	MIDAMERICAN E...	6700/ GA/ Ut...	General ...		1101 Checkin...	52.00		1,951.80
Check	03/11/2022	12493	Quad City Properti...	6700/ EA/ Sh...	General ...		1101 Checkin...	600.00		2,551.80
Check	03/30/2022	12502	AMERICAN MOTO...	6700/ GA/ Sh...	General ...		1101 Checkin...	300.00		2,851.80
Total 6720 Emergency Assistance								2,851.80		2,851.80
6730 Catastrophic Health Ins.										
Check	07/08/2021	12410	Allied Benefits Syst...	6730/ GA/ M...	General ...		1101 Checkin...	2,015.00		2,015.00
Total 6730 Catastrophic Health Ins.								2,015.00		2,015.00

South Rock Island Township
Transaction Detail By Account
April 2021 through March 2022

10:55 AM
04/11/22
Cash Basis

Filters applied on this Report:

Account: All ordinary expense accounts

Class: General Assistance

Date: Last Fiscal Year

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, 2021 and ending March 31, 2022.

BEGINNING BALANCE	1-Apr-21	\$	9,301.08
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REVENUES

Property Tax	\$	7,414.68	
Replacement Tax	\$	-	
State Grants	\$	-	
Interest Income	\$	-	
Rental Income	\$	-	
Miscellaneous Income	\$	-	
Unemployment Relief	\$	-	
		\$	7,414.68
TOTAL REVENUES:		\$	16,715.76

EXPENDITURES

	\$	-	
Administration	\$	-	
Assessor	\$	-	
Cemetery	\$	-	
Home Relief	\$	-	
Audit	\$	-	
Insurance - TOIRMA	\$	9,693.00	
Illinois Municipal Retirement	\$	-	
Unemployment Insurance	\$	498.74	
TOTAL EXPENDITURES:		\$	10,191.74

ENDING BALANCE	31-Mar-22	\$	6,524.02
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

The amount of tax levied the preceding year: \$ 7,400.00

The amount of property tax collected: \$ 7,414.68

The amount paid out on town indebtedness:

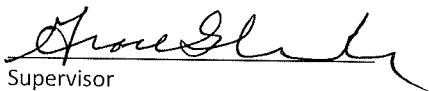
Principal \$ -

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, 2022.


Supervisor

LIST OF CREDITORS

_____	DUE AND UNPAID	0.00
_____		0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
IL Dept of Unemployment	Unemployment Insurance/TF	\$ 498.74
TOIRMA		\$ 9,693.00

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2022-01

SETTING THE TIME OF THE 2023 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

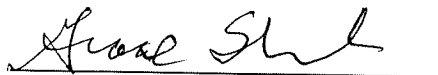
WHEREAS, the Township Code also provides that the Annual Town Meeting may be rescheduled from the second Tuesday in April whenever that date conflicts with the celebration of Passover and the Township Board may exercise its discretion to reschedule the meeting to the first Tuesday following the last 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 2023 shall commence at 6:01 P.M., at the location and on the date to be confirmed in 2023 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 12, 2022.



Grace Diaz Shirk
Moderator

Attest:



Nick Camlin, Township Clerk
South Rock Island Township

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2022-02

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.

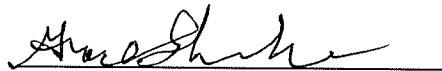
NOW THEREFORE IT IS HEREBY RESOLVED that the Electors present at this Annual Town Meeting of South Rock Island Township recognize the following residents for their dedication and contributions to the community and to South Rock Island Township:

☆ **Tom Kilbride** - The Honorable Justice Tom Kilbride retired from the Illinois Supreme Court in December of 2020, leaving a legacy of support for working people, and serving a term as the Court's Chief Justice. At one time he was the attorney for South Rock Island Township and other local Townships. He loves and cares about his community and you can always count on him to do what is right. The Chicago Bar Foundation created a public service awarded in his name to recognize all of the good he has done over the years for the people of Illinois. Tom has volunteered as a legal advisor for many of our local community organizations and has left a legacy that continues to inspire us all. Thank you for your service!

☆ **Barney Vincent** - Barney Vincent has made donations to our Township and volunteered at our activities for the past 8 years. Whether at Give Aways, Township Day, or daily help, Barney is always there to make a difference. Barney was born and has resided in South Rock Island Township his entire life. He volunteers at the Sacred Heart Food Pantry every week. Giving of himself to his family, friends, and Township is a value we appreciate, and Barney lets his light shine every day! We are grateful to have him as one of our volunteers; thank you Barney!

☆ **Thom Sigel** - Coach Thom Sigel deserves recognition for his many years of service to the Rock Island & Milan Public Schools. He was a guidance counselor at Rock Island High School, as well as a boys basketball State Championship-winning coach in 2011. Under his leadership, his athletes were always disciplined and dedicated to Rocky Pride. Thom has made a positive difference in our community, shaping the lives of numerous young adults through the years. Thank you Coach Sigel!

APPROVED April 12, 2022.



Grace Diaz Shirk
Moderator

Attest:



Nick Camlin, Township Clerk
South Rock Island Township

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

Report for the Annual Town Meeting
Tuesday April 12, 2022

Parcel Count 8,139

Residential 7732

Commercial and Industrial 407

Owner Occupied Exemptions 5,936

Senior Exemptions 2169

Senior Freeze Exemptions 1070

Disabled Person/Veteran Exemptions 302

480 properties were bought and sold in 2021

125 Home Improvement Exemptions were processed

We assisted 605 seniors with their exemption renewals

6 home visits to seniors for their exemption's renewals

336 Welcome letters sent to new property owners welcoming them to the township and encouraging them to visit the office to review their property record cards for accuracy and to ensure they are receiving the exemptions that they qualify for.

Major Construction in South Rock Island Township

1 Residential