MINUTES OF THE MEETING SOUTH ROCK ISLAND TOWNSHIP BOARD

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 26, 2023, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, 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 Whitley seconded, to approve the May 22, 2023, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk informed the Township Board that there was no change in status with the fencing project, and she will continue to work with the owners of record for the property to the north of the Township Hall.

The Supervisor provided an update on the Cooking Classes, which have 21 youths participating at the Township Hall.

Supervisor Shirk invited the Township Board to attend the Kids Camp, scheduled for the week of July 17, 2023, at the Township Hall.

The Supervisor stated that tree removal has not been scheduled yet.

Supervisor Shirk informed the Township Board that she has increased the garbage pickup to twice per week on a trial basis, at a cost of \$50 extra per month.

Supervisor Shirk discussed the purchase of Milan Harvest Festival kids passes, at \$30 each, to give away to kids at the camp.

Supervisor Shirk stated that participants in the Cooking Classes and Kids Camp will receive a kids pass to White Water Junction. She also advocated for the purchase of a three-day family pass for White Water Junction that could be borrowed for free from the Township, and the possibility of adding passes for the Botanical Center and Niabi Zoo. She provided a copy of rules for the use of the passes (*Record*).

The Township is hosting Narcan training on Thursday, June 29, 2023, from 10:30 to 11:30 am.

The Supervisor stated that the Township will be Celebrating America with free hot dog meals on Thursday, July 6, 2023, from 10:30 am to 12:30 pm, in conjunction with the Free Give Away.

Supervisor Shirk stated that the District Director of Congressman Eric Sorensen toured the Township Hall and will be meeting with other area Townships on Thursday, July 6, 2023.

Supervisor Shirk recognized Tim Ott, who provided a video presentation and brochure, and spoke about the Catholic Care Packs (*Record*). Ott stated that he can restock the Township supply of packs, which include water, snacks, toiletries, and other necessities for those in need. Over 3,000 packs have been given out in about 4 years. He said the Township could help by stocking items, like bottled water, boost energy drinks, small snacks, and box fans for the heat, using its sales tax exemption status.

Nick Camlin provided the Township Clerk's Report (*Record*). Township Clerk Camlin reported that he received and responded to six FOIA requests within the last month.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated her office conducted eight home visits to senior citizens last month, and that last week she turned in her books to the County.

The Supervisor reviewed the May 2023 General/Emergency Assistance Report (Record).

The May 2023 Client/Public/Senior Citizen Report was printed on the Agenda. Parr asked about the accumulation of donated goods for the Free Give Away, and Supervisor Shirk explained that the volunteers and staff have a good process of sorting and moving items along when needed.

MINUTES OF THE MEETING

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

The Supervisor provided the Treasurer's Report for May 2023 (Record).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$60,792.61. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Whitley moved, and Parr seconded, to authorize payment in the amount of \$784.20 to Township Officials of Illinois for membership dues. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

No action was taken on the purchase of a new server firewall until more information is gathered.

Whitley moved, and Sowards seconded, to authorize up to \$1000 for purchase of water and snacks for donation to Catholic Care Packs. Roll call vote. Five votes in favor: Parr, Skafidas, Whitley, Sowards, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Skafidas seconded, to approve removal of trees with Quad City Tree Care, in the amount of \$1,735. Roll call vote. Five votes in favor: Parr, Skafidas, Whitley, Sowards, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Sowards seconded, to donate \$500 to Youth Hope Camp Summit for a boy and a girl to attend summer camp. Roll call vote. Five votes in favor: Parr, Skafidas, Whitley, Sowards, and Shirk. No votes in opposition. Motion carried.

No action was taken on a request for a donation from the Rock Island-Milan Booster Club.

Supervisor Shirk moved, and Sowards seconded, to donate up to \$400 to the Rock Island Labor Day Parade Committee for co-sponsorship of a band. Roll call vote. Five votes in favor: Parr, Skafidas, Whitley, Sowards, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Sowards seconded, to authorize payment of \$1800 to Rock Island Parks and Recreation for Try Play summer programs in the amount of \$1500, and purchase of a White Water Junction family pass in the amount of \$300. Roll call vote. Five votes in favor: Parr, Skafidas, Whitley, Sowards, and Shirk. No votes in opposition. Motion carried.

<u>Public Comments</u>:

Skafidas stated that he ran into retired Judge Clarence A Darrow, who expressed how grateful he was for the honor of the Township Award!

Parr asked about Narcan and how one can determine if someone were overdosing on a drug. Supervisor Shirk answered that it would be part of the training.

Adjournment:

At 5:21 pm Sowards moved, and Whitley seconded, to adjourn the meeting. Voice vote. Motion carried.

| | THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING API BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JULY 31, 2 | | |
|--------|---|------|--|
| Seal—> | | | |
| | Nick Camlin, Township Clerk | Date | |

AGENDA

South Rock Island Township Board Meeting June 26, 2023 4:15 p.m.

| • | A | 400 | C | | A |
|----|-------|-----|-----------|----------|-------|
| I. | 4 911 | TO | E SMITTER | r/Roll | E 011 |
| | Can | | CHUC | 1/15/011 | |

| П. | 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 22, 2023 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
 - Bus Tickets for Public & Clients for May –6
 - South Rock Island Township Senior Relief Program for June: Hy-Vee – Total of 42
 - 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. Township Of II Member updates and dues of \$784.20
- B. Approval of purchasing a new firewall for server through OMC- \$1,790
- C. Tim Ott- Catholic Care Packs
- D. Approval of tree removal- \$1,735.00
- E. Donations
 - a) Youth Hope Camp Summit
 - b) Rock Island Booster Club- Wendland-Moran Memorial Golf Outing
 - c) Approval of Parade Sponsorship
 - d) Rock Island Park and Rec Dept. \$1,500 & \$300

X. Public Comments

XI. Adjournment



Supervisor Report for June 2023

- 1. Fencing Update
- August 11th Supervisor and Trustees workshop- Bally's 8:30 12. Lunch included. Grace and Kaye
- 3. Cooking Classes started June 14th 21 youths participating.
- Kids Camp is the 3rd week in July, starting July 17^{th All} board members are invited to attend and help if they want.
- 5. Trees
- 6. Garbage Pickup twice a week \$50 extra a month Trial.
- 7. Kids pass for Milan.
- 8. Kids White Water Junction / Family pass
- 9. Narcan Training Thursday, July 29th 10:30 to 11:30 pm
- 10.Celebrating America July 6th 10:30 to 12:30
- 11. Meeting with Congressman Representative Tour and Supervisor MTG.

White Water Junction Pass

Items needs:

- 1. Driver's license or State ID
- Current piece of mail (last 30 days) addressed to parent showing address is in our Township- NO JUNK MAIL
- 3. Valid phone number

This pass will be issued for 3 days from the day it was issued to parent.

If the pass is not brought back to the Township office after the week, the card will be disarmed and unusable and the Township will contact you and a fee will be charged. (\$15/day)

This pass will be eligible for 2 adults and 3 children or 1 adult and 4 children. (If there are more in party, the rest of the party will be charged at gate regular admission price (ages 12+: \$10/person, 3-11 years: \$7/person, 2 and under free with paid adult)

This is a first come first serve basis- if pass is out, you can be put on waitlist, and we will contact you when the pass is available in order that it is requested

White Water Junction Hours:

June 1- August 13:

Mon-Thurs:11-8pm

F/SA/SUN & Holidays: 10-6pm

August 14-Sept 4:

M-Thur closed

F/SA/SUN & Holidays 10-6pm

If you have any questions, please contact us at 309-788-0496

Whitewater Junction one-day pass KIDS only

Only one day-pass will be issued for any child, and parent must make the request.

Parent MUST PROVIDE:

- 1) Parent's ID or driver's license
- Current piece of mail (last 30 days) addressed to parent, showing address within Township boundaries and date- NO JUNK MAIL
- 3) WIC, LINK, or medical card listing ALL children in household
- 4) \$3 per ticket issued for each child(ren) listed on LINK card
- 5) 1 adult ticket for \$5
- 6) Can only receive once a week

Limited Supply- Subject to Change

NO EXCEPTIONS WILL BE MADE









Care Packs

Tim Ott trot4899@aol.com Stephanie Hoyt Shoyt2002@yahoo.com www.catholiccarepacks.org



Catholic Care Packs

Helping those in need, living on the streets of our communities. These filled backpacks are blessed by a Catholic priest, and then delivered to Law Enforcement Departments and distributed to the people in need by the Law Enforcement Officers.

Our Mission

Started in the Fall of 2018, this ministry has grown to include not only the Quad City area but areas (hroughout both illnois and lowe.

The filled backpacks are blessed by a Catholic priest, and then delivered to Law Enforcement.

Departments (Police and Sheriff's Departments) and distributed to the people in need by the Law Enforcement Officers.

The backpacks may include.

Hygiene products - toothpaste, toothbrush, deodorant, brush and/or comb, small shampoo/ conditioner/lotion, baby wipes, etc

Gloves, scarves, hat, small blankets, socks, etc. (Depending on Season)

Religious Items including a rosery, Miraculous Medal reyer sards, inspirational Message cards and lotters, etc.

ndividually packaged snack foods - granola bars, cracker snacks, etc.

Hottles of water

Medical ID card and pens

List of local agencies/organizations that can assist them in various areas of need, including information for Veterans.

Collection boxes are placed in various churches and schools. Monetary donations are welcome at any time and are used to purchase backpacks as well as items needed to complete the backpacks.

Currently several of the Fire Departments are working with the Police and Sheriff's Departments or provide the restocking needs. We hope to add some restock centers.

Our Proces

Our Catholic Care Packs start out in our local Catholic schools where they are decorated by the students at Seton Catholic School in Moline and Jordan Catholic School in Rock Island.

Our "CCP" and a cross are the focus of the art on each pack.

After this, the packs are taken to the Benedictine Sisters of St. Mary Monastery in Rock Island, where they are filled with supplies that have been donated to us at the parishes, schools, or via special donations.

Finally, the packs are then taken to one of our local parishes to be blessed by a priest. They are then ready to be shared with those in need in the community!







Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

May 18- June 22, 2023

- · Received and responded to the following FOIA requests:
 - From complytwp@gmail.com on May 21, 2023, for credit card records, employee roster, risk management policy, and a job description; replied to on May 26, 2023.
 - From manny@protitieusa.com on May 30, 2023, for code enforcement violations and building permits; replied to on May 30, 2023.
 - From <u>folastamp@gmail.com</u> on May 31, 2023, for FOIA compliance certificates and a personnel file; replied on June 6, 2023.
 - From <u>monitor18muni@gmail.com</u> on June 7, 2023, for OMA and FOIA compliance certificates and legal records; replied on June 13, 2023.
 - From complyfall@gmail.com on June 20, 2023, for FOIA request response, emails, arrest records, and organizational chart; replied on June 22, 2023.

Print

Close

From:

Nick Camlin (ncamlin@sriTownship.net)

Date:

Fri, 26 May 2023 16:55:48 -0500

3:

complytwp@gmail.com

Subject:

RE: ILLINOIS 5 ILCS 140

Attachments: CC 2021.pdf, SRI FOIA re emp roster et al 2023 05-22.xlsx, Risk Management.pdf, job description.pdf

Good afternoon. Attached are documents responsive to your request. Best wishes, Nick Camlin,

NICK CAMLIN - Township Clerk South Rock Island Township, Illinois

www.sritownship.net/clerk-office.php

---- Original Message -----

From: Comply [mailto:complytwp@gmail.com] To: "Comply" <complytwp@gmail.com> Sent: Sun, 21 May 2023 11:23:52 +0300

Subject: ILLINOIS 5 ILCS 140

ILLINOIS 5 ILCS 140

FREEDOM OF INFORMATION ACT REQUEST

Non Commercial request

Name: P Record

- 1. Current Roster of all Employees, include Job Titles, Salaries, Office Phone, Office Email, Sworn Status, Employee Identification Number.
- Employee Job Discriptions
- Risk Management Insurance Policy
- Credit Card statements of 2021

I am currently unable to access your website

See

5 ILCS 140 8.5B

Send all records via this email in speardsheet format

Rapid Compliance for a Transparent Government



VISA

| Armen't Seminy | | 17.00 | Moneyling | MATERIAL STREET | | |
|--|---|---|--|--|--|--|
| String Cycle Dies or String Cycle Freshoot States Freshoot Freshoot Code Science Transfers, Sportal Cholis Freshoot Christopia Christopia | ***** | 10.00000 10.00000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0 | Constitution (and personal form) Program (Constitution Internal form) Program (Constitution Internal form) Program (Constitution Internal form) | | | |
| Feece-theps | + | \$1.00 M75.30 | MONUNE | | BOUR | |
| NUMBER OF THE PARTY OF T | | | | | | |
| Credit Surerery | 475 | 100000 | PANAGRI DIE SATS | | | |
| Tag Chall time Audition Code Time Audition Code And time Code And time Code Time And time Code And time Code And time Disposed And time Di | | 10.00 10.00 10.00 10.00 10.00 | HER THAT SAFETY | d ti most ortigene, keye. Stypusom tistrologi / few organism set se sasul (m.) | on regression | |
| Despotate Activity | | | All the second | With Street, | Jan Ste | |
| | | | TOTAL CONFOR | | \$7850 | |
| | | de la | | | | |
| Seattin Feet ton | | Artesar Styadori | Tomate I | Description | Allered A | |
| Searchin Feet Sale Inches Feet Combination Assessed 2 | 34050 | et de lest e lestretto A | Protect - Treat Sa | nectifier. | Charles Charles | |
| MAN EVER | Laure I | et de lest e lestretto A | Participal Treat Co Participal Treat Co Participal Colon Chapter Selecti | Code talescore: | | |
| Cardinate Account I | Laurence Contraction Contraction | Feynmen & Store | Provident & Other | East talescents | Take and di | |
| Cardinate Assume 3 Obat bets Man an delete Cardinater Account 1 Specials Fed Car Fine II | lands product | Proposes & Since Confes Sale M | Pursiage & Other Charges Str. Jo | Coal-tenance (0.00) | Take area | |
| Cardinate Account I | launce de messer launce la la la la la la la la la la la la la | Feynmen & Since Confin \$400.00 | Provident & Other | Code Services deals | \$160 to \$160 t | |

AMERICAN BANK & TRUST Secure Suprem Secure Secure Suprem Secure S

VISA

| Account Summary | | | Account to | Chines | | |
|---|---------|----------------------------|---|----------------------------|---------------|--|
| ERISCHO! | | PROMOGET. | 989 Fall 6 | NAME OF PERSONS ASSESSED. | | |
| . Dreet in Milery Dipole. | | | | F Blates Card (1884) | | |
| Pyremolishmen | | 50/3/18 | 90 | | | |
| formers | | MINERAL TOTAL | Ph. 010 | - | | |
| CAR | | 8000 | 0 | | | |
| Batterion Transport | | \$0.00 | (54) man | en er buntiler | | |
| Special | | 4000 | (C) | ear ar basining | | |
| Emile. | | 1000 | | | | |
| Pagment | - | 3649.5y | Payment 5 | anamany . | | |
| Other Charges | | 5000 | 1000000 | | | |
| Hiero Olargo | | \$500 | NOTEGAL | MI. | MEET | |
| NOW THAILANCE | | FOX 81 | TURNS NAME FOR | YMORE | POST I | |
| Credit Summary | | PETMENT BAR BATE | | | | |
| Type Deal Live | | 9444 | | | | |
| Residence County Laws | | \$000 | MET Group | rank associationar process | became and | |
| Nedekrüeh | | 50 00 | entre northwest transmittely per telesystem asses | | | |
| feeling that Challings | | 8600 | CONTRACTOR OF | STYLES AN ACTUAL OF A | PATRON HORSES | |
| Notice Feet Due | | 80-04 | | | | |
| Dispose Second | | 80.04 | | | | |
| Corporate Activity | | | | | | |
| | | | TORUS COMPO | RATE ACTIVITY | 96936 | |
| Irona/Box Feet Sate | | Research Saleshie | Transmiss | Developing | Account | |
| | | Appropriately: | FAMILIAL - TARRETTE | | 2013.79 | |
| 66/12 KD12 | | | | | | |
| Centroleer Account 6 | ermoory | | | | | |
| Certificities Account 6 Minut, Enwecks | ermony | Taymon & Other | Parkings & Ditter | THEANWOO | HUARA | |
| | ermony | Paymota & Other Cristia | Partieum Little: Owigo | THEADS | 960686 | |
| MONEY PARKET | ermony | Crydol Crydol 8948 | | THE ADVENUE | NUASA SH | |
| MONEY PARKET | | Paymota & Other Cristia | Days | | 10.3000 | |

A DESCRIPTION OF A STATE OF THE STATE OF THE

III. ACCT COM 120-1000008 SOUTH ROCK ISLAND THOSENP ACCOUNT NUMBER SHIP AND ABOUTTS Page 2 of 3

VISA

| Cartificidos Accurará Desail C son John Prantise Planteiro | Bulantonia bumber | - | West Contract of the Contract | Admini |
|---|--|--|---|--|
| EST MG REGEL D | OUT INTO COM | more unit Cir. 4505 Area contal MA. | | 140101 |
| and water Account bearing | 7 | VALUE AND PART | - GOTONICE I | GIGTLE AV |
| WO MAN CO | Pagements to Office: Condition 100.00 | Profess & Other Danger \$79.04 | Sale Advances AS 600 | Total totality DOSAL |
| om East Feet Sale State Service 61/2 8/45 FEET 2 11/2 8/45 FEET 3 Construction Account (Autumn | PARTICIPATION OF THE PARTICIPAT | CATICOMSCIENCE AND ASSESS FO HACHBOARD S | 4147.40.500 | Ministration of the Control of the C |
| ADM SAME SIZE CATE CHIEF SALES | Payments-6 times: Condition ISSO | Partness & Other Disapper \$2647 | Sets Sherison 10-01 | 990 |
| Catalinology Account Dated | NAME OF TAXABLE PARTY. | PERSONAL PROPERTY. | A SHARE THE REAL PROPERTY. | distribution |
| TOTAL PROFESSION PROFESSION S | Pariparent Number egy Hodert His English St. St. Michel School (1700) in | Article of Fig. 5 | (Mon Call Person services who | Areas Screen |

THE TOTAL PARKET CHANGE MAD ON YOUR ACCOUNT THINKS THE HALF FELL HAIR LINE.

| Plan Name | Flaci Switten | row | Dety District | Pater . | STEEL | Prince Charges | Street !" | ALC: N | Entry Telegrap |
|--------------------------|---|-----|---------------|------------------------|---|-------------------|-------------------|----------------------|-------------------|
| Postuses. | None bear | | | | and the same | | | | |
| TRANSET | AND BALL | | 10/00 | 1 SHEAFLISH | Design | | 200 | 9 200000 | MEST |
| Castr . | | | | | | | | | |
| CR HOCH | 39.94 | . 4 | 8419 | 1 tetermin | 10 4004 | 40 | 348 | times | MI |
| Planet Res Television | Allektroning (Co. Leiterture und für Leiterture und für | | my man | To his school all grow | | | Depoint APE no | Hig Date and Fern | To the same |

DE ADOT HOSPITES FORMOUS SOUTH HOSPITES AND TOTAL OF Account Transfer: SHEET SHEET SHEET STITS FORM J. of T.

VISA

| | | DAME SHATE | - | | | | |
|---------|----------------|----------------|-------|-------------------|------------------------------------|----------------|--------------|
| | DRO D | MALCON HACE | | Credita Exito | Produced Store Stooper 110 G | Circle Minimum | Test Acres |
| Darding | Aller Acco | reumi Design | | | | | - 1111 |
| THE DEL | | Pinter. | | discourt Makeller | Death | plice | Annual |
| NAME . | 10151 10151 | PRIAM | heter | CALL DOMORNA | AND ME IN THE IS | Got amoremen | 50.9 77.8 |
| mann : | 870 | Printer | DADG | F4090011100111011 | Manager Lines and | 100 Med (200 | 24(3) |
| | | | | | | | |

| Ner | Pun Designer | icar | Average Entry Manhors | Postelle POST | Deresponenty APR | Petate Decire | Free!" | Effective APR | Sistery. |
|----------------|---------------------|------|--------------------------|------------------|---------------------|------------------|--------|------------------|--------------|
| Pershanen | | | | | | Contract | | 1,000.0 | |
| PEURIET | FOREIGN | - 04 | 10.00 | 1 100007689 | 13980% | \$1.00 | ** | seem. | State |
| Oxide | | | | | | | | | |
| 901 | 6AM1 | | detail. | 1911090 | 111900% | 2010 | 3918 | 100% | 410 |
| Personal State | e physicistic state | NW. | | | | | | Name Code | |

VISA

| Localet Summary | | | Access to be | rices - | | | |
|-----------------------------|------|---|--|---|----------------------------|--|--|
| BBH (CAR) | | STOCK SWITT | | e propriories | | | |
| Great in Billing Core | | 38 | GML past or Biolog Good pathly Christian | | | | |
| Province Baltimore | | \$100 M | 6 0000 | Carlon Comment | | | |
| Pathesis Date | | | effective time | | | | |
| Spinor Parentes | | 31.00 | SES TRANSPORTERS, THEFA. S. SERVICE | | | | |
| Carried | | 20.00 | | | | | |
| Could | - | 10.00 | | | | | |
| Ponets. | | 57.50.00 | Process State | CHESTO | | | |
| - Star Dages | | 80'05 | | | | | |
| Emeros Charges | 4 | 1000 | THE RELEASE | | 1667.38 | | |
| NEW BALANCE | | \$067.26 | BRIDGE PER | 1007.05 | | | |
| CHIEF SUMMERY | | | PAYMENT DA | DATE | Haratt | | |
| Trial Delities | | 69.00 | | | | | |
| Business Count Law | | 10:00 | MC Security | distance framework in | opposition and | | |
| shustlette Cards | | 30.30 | | SCHOOLS AND THE | | | |
| Amount from the Miles | | 60.10 | and adversory | per proprieta de la composición del composición de la composición | and party of the Person of | | |
| Access that the | | 95.68 | | | | | |
| Linguist Amount | | 90.10 | | | | | |
| Cusporate Activity | | | | ************ | | | |
| | | | TOTAL COSPES | | 90481 | | |
| State Date Peer Sale | | Spence Resolutions to attract societal | PRODUCT - THANK FOR | | THE R. | | |
| Curchelder Aresset 8 | - | | | | 1 | | |
| GRADE WIRE | | Payment & Titled | Persistent & Ottor | THE RECORD | 344444 | | |
| added cleaner at the County | | Challes Marc | 961 | 100 | 161.00 | | |
| | | | | | | | |
| Cardholder Assount D | em i | | | | | | |

bank & trust

american South Rock BLAND TWOOD South & trust Page 1 of 3

VISA

| Account Surelawy | | | Account to | pointen | |
|--|--------------|---|--|--|--|
| Introp Core Days to Rivery Open Parkets and proper Parkets and proper Parkets User Description Descrip | : | Hambook 20 20 20 70 11,20 80 20 20 20 20 20 20 20 20 20 20 20 20 20 | Introduction Projection 19 (2004) | | PA, H. 1878/MIS PA, H. 1878/MIS PLINES PLINE |
| Corporate Activity | | | | | |
| Innatine Post line Asset SATE Careffully Account Sur | BROKE | SON THE REAL PROPERTY. | TOTAL CORPOR Transaction Personal Totals To | WOTENSON. | BMF20 Antonio SMF2s |
| Charle dustry unto him day you | | Payments E-Giller Challe \$1.00 | Functions & Ottor Charges 1966.01 | CotAleum Inte | Security Secon |
| Carciffulter Account Opt. Tran Date Fore Eat Plantage Earl Solo Plantage | 100 | Arrana Market Store of Princes Store Market Store Store Market Store Store Market Store | MACHINE CONTROLS MICHINES HIS LINCONS MICHINES MICHINES LINCONS MICHINES MICHINE | Of these purchases. This was noticed too. | Areus 14012 17609 19642 83011 |

IS. ACCT SOME 1225 - EMBOURD SOUTH FOCK RELAND PROPERTY Accessed Number - STATE SINCE MINES STITS Prop. 5 of 5

| 27-20-00 | | more Design | mar. | | | | |
|--|--|--|---------------------------------------|--|--|--------------|--|
| MERCLE PARCE | | | Foytierts & Ottor Foodles \$100 | Forthwell Dive Oncore Incore | Sale Advances MAD | Teaching | |
| Carpha | der Appr | ount Debi | | | | | |
| Each Each Each Each Each Each Each Each | Fig. 348 Fig. 1 Fig. 1 | Place Have Product | DADED | Secure Marrier (1) State (1001; (1) Aug. (2) State (1001; (1) Aug. (3) State (1001; (1) Aug. (3) State (1001; (1) Aug. (4) | DESCRIPTION OF STREET OF STREET, ST. OF ST. OF ST. OF ST. OF STREET, ST. OF ST. O | P. WESCH TWO | Meet box posts of the control of the |

| Carelina | Meir App | root burn | Bary | | | | |
|----------|----------------|--------------------------------------|-------|------------------------------------|-------------------------------------|----------------------|---------------------|
| 1 | FARE OF STREET | moc | | Francis & Other Cledite 1010 | Forthamed Diver Charges Divin | Sali-Advance Mile | Trentality 68.80 |
| | | Part Detail Part library POSOR | | revisor facile | | 950s CO ANDA | Securit Liverit |
| 3009 | sex. | PRODU | peace | THE PARTY OF | Refuse and the Little | ALFRES SHEEPING | 10.0 |

THE TAXAL PRODUCE CONSIDER FACE OF TOUR PROPERTY EMPLOYING THE THAT TENTWOLD AND

| Pair Pair | Par Orocipios | rar | Avelage Only Streets | Policial. | APR. | France Checks | Page APE | APE | Story Bench |
|----------------------------|--|--------------------|-------------------------|-----------|---------|------------------|----------|-------------------------|----------------|
| Parchages reprise | manana. | | 20.42 | | stands. | 1000 | 160 | 0.000% | MU 2 |
| Cath | 364 | * | min | 10000 | U.826 | 10:00 | 10.00 | 1000 | ** |
| Foliate field FOST From | (Birdenthy Ob- t Abaron stortu e Dang Notice | (tel) mprisoner | tyles- | | | | | Sing Cycle may Perce | |

VISA

III. ACCT MORTETH FORMORE SOUTH ROOM OL AND TWING AP Account Surper: Wild Mars Asset \$175 Page 1 of 3

Cardinolder Ausband Desait Condinged
Tembrook For Day Fine Name | Makes Notice |
Section | Desait | Makes | Makes Notice |
Section | Desait | Desait | Desait |
Section | Desait |
Section | Desait | Desait |
Section | Desait | Desait |
Section | Desait |
Sectio Gerdinolder Account Summary NOROLE PARKET JAMES HINE STATE 8437

| State Ages State (1999) | Greifs Ext | Published Other Olonges 129 St | Sinh Advances Note | Toral Annals SPR(III |
|-------------------------|---------------|--------------------------------------|-----------------------|-------------------------|
|-------------------------|---------------|--------------------------------------|-----------------------|-------------------------|

| Firm Name | Plan Emosphus | row | Avening Bury Senerce | Percent Face * | Drivensky site | Stame | Floring (F) | Birt | Deleg Ricece |
|--------------|--|-------------|-------------------------|-------------------|-------------------|-------|-------------|-----------------------|-----------------|
| Purchase | | | | | | 1000 | | - | |
| (100 mg/s) | WHOME | | \$0.50 | 1 MOLENIA | 120009 | sin | Into. | 1.0500 | 8:3060 |
| Cath | | | | | | | | | |
| CBURNET | EASH | | 10.00 | 1 miles | 15,00096 | 00.00 | in in | I Mes. | F0.00 |
| TYCHROL | els. Her Alverer. Ev- rent accepts and fac- tion. Characteristics. | High-Lat th | er No. | | | | Bases. | Mangalism man Penn | (N RESIDEN |

american Applicate Application and and service application and application

VISA

Jacobson Impublies Account Summary coccic Administration of the Common States of Participate Grant Gr minutes: CHARL SERVICE AND THE COLUMN TWO WIND WIND SHOW SHOW SHOWN IN CONCIONS Payment Surmoury State Colle MENT SALARISE MANUAL PARTIES PARTICULAR DISCOURT Creat tiwarely Total Could Live fundate Could Live fundate Could fundate from Excell Live fundate from Excell Live Expensed National 929 919 919 919 949 949 Corporate Activity TOTAL CORPORATE ACTIVITY Sees See - Ned Sale - Selection Station - Learning Development Action - Selection Sees - Selection Selection Selection Sees - Selection Selecti SEARCH Street, LIST H 1946 tenni

american Strust bank & trust

VISA

| Account Summery | | | Assessed to | gurles | |
|--|---------|---|--|--|--------------------------|
| Belle Sales Day of Direct pile Day of Direct pile Day of Direct pile Day of Direct Day | : | 80000004 500 50 50 50 50 50 50 50 50 50 50 50 50 | 回 Carty 何 the be | e af jobby cop (p.m.) r Allewe Cayle (p.m.) men other coach into per PUSCOS (p.m.) (p.m.) mentary m. respect | this lead. |
| Average Code Low Average Code Code Low Average Code Code Low Average Code Code Everage Code Code Everage Code Code | | E-00 E-00 E-00 E-00 | artists den black | tich prof a hidrechous hyperren de der The tich die erstene () o | carriery, artists of |
| Corposite Activity | | | | | |
| There fore Positive | 149/305 | TORRESTORY | TOTAL COMPOS Francisco Francisco Tenno Vo | OKINE ACTIVITY Creargeton | Place Avent 177100 |
| Christian Account D | - | | | | |
| MANY SHIPS COLUMN TO SEE | 0 | Payments & Street Souths Street | Prochases & Other Designs 4940 (# | CAN Missesse NOS | Time Activity SMITTH |
| Control der Auction Die Des Prenties Dies Prenties Dies Prenties Dies Prenties Dies der Prenties Bei der Pre | PR 245 | Potencia Number otc. Pultrick places del Crasalitos cales | COLUMN TO SERVICE STATE OF SERVICE STATE STATE OF SERVICE STATE STATE OF SERVICE STATE STATE OF SERVICE STATE STATE STATE STATE OF SERVICE STATE STA | COMMENTS NO. | Trees Trees Sect |

SUMMADERAL PROPERTY AND ADDRESS OF THE PARTY OF THE PARTY

deacur (

III. ACCT 08001234- BIORISTO 200711 FOCK DL SIGO TANAGET Science Transport: 8600 Bible Briss (101) Frage 3 of 2

VISA

Girdfreider Accused Semmary Poposity 5 (20se Perfects & Drive Gold Alexander, Drug Asset)
Diegopo (100) (100) (100) (100) (100) MOTIOUS PARKETS WOW TODAY AND COLD Cardinolder Account Detail And the first own by the control of the control of

| | COMPANY AND ADDRESS OF THE | | Min | | Purchase & Cities Unarjes 17% to | Ciril Shinnya | Titalene |
|---|--|--|-----|---|--|--|---|
| Fairettu Hund Dale Hund Mond Mond Good COTS COTS COTS | Peer Res Factor | Mar Barra Places Place Places Places Places Places Places Places Places Places Places | | Pireco Haria NT CO ADOMINANA NT CO ADOMINANA NT STANDARD TO NO STANDARD TO NO ADOMINANA NT STANDARD TO NO ADOMINANA NT STANDARD TO NO ADOMINANA NT STANDARD TO NO ADOMINAN | March Sep. 197 September 1972 Septem | Minkey county you. Americal state that the county county to the county t | Alexand Day, 10, 100 Day, 10, 100 Day, 10, 100 Day, 10, 100 Day, 10, 100 Day, 100 Da |

Additional information About Year Asseque: making scan care ecceptives as a reason (FE Saur) sately, so to introduce against one energial control price year and price against several resonance. Year an energial, 2014 as incurred to the control year, and large legat, durations created control is said, entrol and Saur energial companies.

| Non- | Sempore . | ran | Annay Easy Settlem | Petrolis Petr 1 | Consumbly 491 | Phates Owner | Uthdon diff. | (Regist) | Side: |
|--------------------|---|------------------|-----------------------|--------------------|------------------|-----------------|--------------|----------|--------------|
| TAREST SEE | PARTITION | | 1000 | 1,1003144 | O. SPICEN | 1000 | lone- | 10000 | - |
| Charles Charles | DH | 4.7 | 104 | History | 31 8860% | 1000 | 100 | | |
| *COSTA DO | SANALING CO- LANGE STATE OF Charge Sanaling | Mark to the sale | or bare | | | | 000 n ii | ng San | H Mar The |

EL ACCT MERITON INCOMESS MONTH FORCK ESLAND TWINGSP SANDARD TRANSPORT STEEL STEEL SCIENT Fright 2 of 2

VISA

| | HOOLE HOOLE | | | Figures 4-0844 Overs Scill | Purvision E Ottor - Charges 595-91 | SIG Alaman | Yated Species 6000.41 |
|---------|----------------|-----------|-------|--|--|--------------------------|--------------------------|
| Gording | Filter Alto | mint Date | | | 1 | | |
| 300 Dep | | Plue Sanc | DYDA | Activic Nuclei RC (Toxico (SCC)901. | Maria Committee A. Co. | Steel CHE MIN TROUTER | Almet |
| 464 | 100,17 | P00001 | 24000 | er i frescontianer s | MERING STORYS | at the make | \$50.50 |

| | 10.0000 00 | and the | The second of the face of | The second second | | |
|-----------|--|--------------|---------------------------|--------------------------------------|--|----------------|
| | mer oper o | est dities | Gradits State | Charges FF1 at | Earl Advance Died | Trial Activity |
| Checken | Mar Aster | sweet Detail | | | | |
| MOST DATE | STATE OF THE PARTY | | Section (SECTION) | AMOUNTA TON-TO NOOR | Atlanta Stant | |
| Asia C | becon. | Product | DATE OF THE PARTY OF THE | HAD COMBOUND HAVE HAD COMBOUND ON | Contract Con | Winter 64 |

| | Charge Same | | | | | | | | |
|-------------------------|--|-------|-------------------------|----------|--------------------|-------------------------|---------------------|----------|------------|
| Time | Description | 15.27 | Parties (NA Origina) | Francis: | Emissiondos Art | Philipse Description | Strains ASS | Distre | Debug |
| Parahasas | | | - Annie | - | | 1111 | 100 | 777 | , |
| 196,0041 | REPORTS | 4 | 20.00 | 1 House | 11000 | 9000 | 如何 | THEN | 479.00 |
| Cause | | | | | | | | | |
| AND THE PERSON NAMED IN | 9460 | | 40.00 | HITTER | CHARGO. | (9/84 | U.M. | Alrein. | 245 |
| | e pijektopy jij p ot abako sini la or Despi Melaui | | - | | | | Desired side and | ang lyne | N North |



| Account humany | | | Account to | - | |
|--|--------------------------|--|--|--|----------------------------|
| Military Trysle | | district. | (A) Callus | # HITCHISTRA | |
| They be thing or your | | - The State of the | GOT FREE A | Dinner Cost (890) | Salts SHEET |
| Francis Betros | | aticas. | 2 | | |
| | | 31-9-12 | P Garne | mir ethnisologica | NAME OF TAXABLE PARTY. |
| Text | | 10/10 | 100 | | |
| See to Statute | 50 | 54 60 | Total Street | of the least beauty, turns | PA PL SECURIAR |
| Coule | | 594.01 | | | - |
| Francis . | 7.0 | 309.903 | | | |
| Selection of | 7.0 | 815.56 | Payment Su | markey . | |
| | | 38.60 | NAME AND ADDRESS OF | | TRACK! |
| Tifelia Mega | • | 1830 | 100000000000000000000000000000000000000 | The second second | 10000000 |
| AND INLANCE | | 946.62 | MINIMUM PAT | MINT | 260.10 |
| Crydt Guennary | | | EXPERIENTION | EDMIN | MINNEY |
| Time Credit Use | | 6940 | | | |
| Publish Droit Line | | 10/10 | Will haven | at anichmen | named and |
| Available Card: | | 60000 | print over training | to identerature data. Time | tim Nemanatan |
| Administration of the Control of the | | 1000 | 000 MOVE NO. | Late published below in | At the later of |
| Areaux Paul City | | 100.00 | | | |
| Disselvel Arreset | | 10:10 | | | |
| Connectate Activities | | | | | |
| | | | 70TH, 600900 | ATE ACTIVITY | 807150- |
| | | | | | |
| Tion See Fortier | | trace feeting | Dansaries | | Amount |
| Francisco Francisco 8000 2500 | . P#0000 | 19000210200 | Parameter Section 12 | | Wheet E1140 |
| BYON 2509 Gerdfrokter According for | . P#0000 | 19000210200 | | | |
| Gerdfroeder According Si GEACS, SWIDT | Henry | 19000210200 | | | |
| BYON 2509 Gerdfrokter According for | Henry | Paperint Nov Code | Processor & Other Charges | | W1140 |
| Gerdfrokter According Si Gerdfrokter According Si | Henry | Paparis & Disc | Parties & Otto | | W1140 |
| Gerdfroeder According Si GEACS, SWIDT | PERCON | Paperint Nov Code | Processor & Other Charges | Not Make | TAN MONEY |
| See Disse See See See See See See See See See | Pacco animaly oted | Paperint Nov Code | Processor & Other Charges | Not Make | TANADON MARINE |
| Gardholder Account to Gardholder Account to Gardholder Sachend Di Cardholder Account Di Ione Cutt For Cos Fisch Citiz Colo Helico | recon | Paperint Dis- Date B.D Memor basis | Processing Street Co. Processing Street Security Street | Tot reven | TAN AGENT |
| See Disse See See See See See See See See See | Percon | Payment & Dise Chaffs (8.60) | Providence & Other Charges SEACH | Total Administration of the Administration o | 120000 144A000 10040 |

american MOTHROCK BLAD TANAF bank & trust

VISA

| Conditional Assessed De- turn Des Fred Egg Frei Nam | | National Series | Devi | | | | |
|--|--------|----------------------------------|---|--|-------------------|--|--|
| CRACE SHOOT PARE INVESTMENT (OC) | | Paners 6 (ther Delite (800 | President & Other Charges \$1.015,76 | Total services (0.00 | Testano Nation | | |
| Gundleskeer Account the | men | | | PARTICIPAL DE LA CONTRACTOR DE LA CONTRA | | | |
| ant? Ob/0 | 740000 | PERSONAL PROPERTY | MALEST THE YEAR | Description. | Amount 1984 St. | | |
| Trender Post law | | | TOTAL DOMEST | | 184163 | | |
| Gerponist Activity | | | | | | | |
| District Assists | | B1.79 | | | | | |
| American Day | | 20.00 | ment amount of the country in the Co. Co. (a) the | | | | |
| Arrows than thight Law | | W 200 | THE PROPERTY OF | en regnarios | | | |
| Anabala Conti sina Anabala Conti | | 30'00 | BYT. Days | O INTORNA JAN | | | |
| Februarities | | 90.00 | | | | | |
| On dit Summary | | | content to | KEAN: | HIDITI | | |
| NAMINTROL | | 11,34000 | mountain | minut | SCHOOL | | |
| Thatis I fe sel | | 4000 | MYNAMERIC | | ROMAN | | |
| Prior Bragan | | Allege | Payment to | | | | |
| Partieria | | Mindo: | F 62 (17) (18) | | | | |
| Seek. | | 86-00 | 23 | 14 TO 201 2411 118 | ex. n. com a | | |
| Belleya Theralas | | \$600 | 500 mm | HETCOCK SHEET THE | | | |
| Saan . | | 2000 | O Det | THE RESIDENCE OF THE PARTY OF T | raprasium | | |
| Carriero | | Figure 1 | 2 | | | | |
| Days in Strong Cycle President Batteries | | 30 | 201 Links | of Division Savar (Molity | Mis. heet- | | |
| Designa | | (813) 2001 | 000 -1541- | er Hillionstan | ament. | | |
| Account Summary | | | Acrosors to | Quarters. | | | |

| erce erce | Por Telepar Por Telepar Por Telepar | Entranol Martin Militario Control Const Militario Control Cont | principal minima and to comply among and to | C TO Truck brief S. | Aftern Aft 16 at Aft 16 at |
|------------------------|--|--|--|---|---|
| Cardle | Mar Assesse Name | 99 | | | |
| | SOUTH LINES. | Popherts & little: Childs 1830 | Fortrace & Other Change Sade | Col-Alexan Kill | Total Selving St. 65 |
| Contract | Her Appears, Detail | | | 1000 | |
| | | | | | |
| tion, flats police. | Foi See Plan Noval | Parente Nation (A) Parantage Anna | OR SOMEONE SPEC | VIIII STEENSTEEN | Private 600 |
| | Fol Sile Practical Eller Process Blue Accessed Sustain CARD-SPRISE | WY MIT SENSEMBLE | Foretassi & Otto: | PROPERTY OF THE PROPERTY OF T | Personal St. St. |
| tion, flats police. | Foli Side Physicians of the Propose States | eri ett tett tett tett tett tett tett te | | PER MICHIGAN | 1 |
| tion, flats police. | Full Date Plan Fernal Effet Fritador What Account Sustain CARD-SPACE What same years too. | eri ett tett tett tett tett tett tett te | Forthern & Otto | (SENANO) | Personal Street |
| Carche Carche | Full Date Plan Fernal Effet Fritador What Account Sustain CARD-SPACE What same years too. | eri ett tett tett tett tett tett tett te | Forthern & Otto | (SENANO) | 100 |

| Nec item | Par Section | Har | Arthage State Innoces | france. | APP. | Strawe Coapes | Fresh ** | APT | Triby Name |
|------------|----------------|--------------------|--------------------------|-----------|-------|------------------|----------|--------------|---------------|
| CACCOD: | receive. | u | BOW. | | Mater | | 5000 | | |
| are are | bile | Ä | pw | (MISSINA) | 10004 | 6000 | 800 | 3300% | 81 |
| Front Fox | the same of | Chall Part care | gitter. | | | | | others Cycle | SI Tept No |

VISA

| Gentralitier Across Summer | 7 | DESCRIPTION OF | MOSE BLIES | Africa Extra |
|--|-------------------------------------|-------------------------------------|--------------------|---|
| Germander Account Department Con Control Con | Previous & Other Credity 1910 | Frederica & Ster Charges R216 | Said response | Time mobile PERM |
| | THE CONTRACTOR STATE | THE METERS TO BECKER | Age and medical in | 25 M |
| Contrador Accours Summer | Y | 100 report to property | TOW DES BARROON IN | 20 at 10 at |
| Contractor Account Summer | CONTRACT PROPERTY. | Anthon John State Ottops 11,3654 | Day Names | Marie and A |

Execut before ables. Above Your Account.

Of Trains above a section on the section of the sectio

| Polic Maneral Projections | Attorne | for | tel Stone | November Bully 1 | SPRI SPRI | Times i | Region 21 | Alle Andre | Iming |
|---|---------------|------------|---|-----------------------|-----------|---------|-----------|------------|--------|
| Sele 15.50 | Dep | | 48 | 1 Hereign | Ti North | To a | mar. | 1 seems | ALPRO- |
| Contracts (Spring) (Section (Spring) | D-Marketon | A. | 200 | THEMPLA | 1110009 | Non | F16 | **** | |
| 1000 r Fjagner I r Fjerkkin fly | Charpidaginal | an revenue | Personal Property of the Personal Property of | | | | See to 4 | one Cons | |

VISA

bank & trust

| Account Sammary | | Account to | or com- | |
|--|--|--|--|--|
| Desig C ville Days in Talling Cyces Flammer Stateme Francisco Stateme South South Stateme Special Design Flammer Other Stateme South | MATERIALS MATERIALS | € 200 500 mm | er (100) exp. num bean fact state; marginalistication and out state, but exempty | ESE-DANI REQUEST LIST EA. TO ESESTED |
| France Chapes | 900 | 1011 045-165 | | Hillia |
| NEW BALANCE | 81.071.78 | IMMARKY | THEFT | 4007474 |
| SMRETHWAY. | | PROMINERA | Telephone . | |
| Trial Code (asi Institute Toda (asi Institute Code Code (asi Institute Code Code (asi Institute Code Code (asi | 200 200 200 200 200 200 | CORP. No. Company | Opposite of the Con- | ere hash ender |
| Desporate Autivity | | | | |
| Truc Day Further DR13 BR13 No Controller Account hum | Orleans Barbar Maria Sense complete | TOTAL CORPCE Townseller Tempor T. Tiyan Yo | Demonstrate | M.1030 Arrount ICHC III |
| (RACS SHIPE | Payments & Cities Owalite Mare | Perhane Silher Owner BBOD | Saft-Adepoint. | Total fedicity (Sheet) |
| Carolledder Account Balant (att East Facilitàs Plus Account 871 Della Plantas 870 Della Plantas | Advantado acido recisionemos ascertiriosemos | STEMPOR NEWS | CONTRACT. | Arthur Arthur Dries |

american Sept to 2 to 100 to 1 bank & trust

| Cardiology Account 1 | | 15N | Dago sp.s | | 90.00 | |
|---|-----------|-------------------|-------------------|------------------------|-------------------|--|
| CRASS SHIRK | | Payments School | Parthony & Diller | Setulationers | Total Serving | |
| Geoffsoklar Account 5 | acresses. | | 000000210000130 | | - 100-100 | |
| Varia Claris Post Date | | E SERVICE HARRIST | FOUNDAT THANK YOU | | Andred Acceptable | |
| and the same of the same | | | TOTAL CORPOR | | 3,81175 | |
| Component Activity | | | | | | |
| Depared house's | | 9100 | | | | |
| French Paul Dier | | 3000 | | | | |
| small but bed like | | 20.00 | | specialist to the only | | |
| makk had | | Section 1 | | in any other page. | | |
| Time Countries | | 96.00 | | | | |
| Credit Tempury | | | | Cont. | - Contract | |
| 127000000000000000000000000000000000000 | | 400miles | PROPERT OF | | LABORAL . | |
| Maria Cregar May BALANCE | - | 9056.18 | MARKET THE | | 19829 | |
| Sther Sharpel | - 2 | N/4 | Mileton, each | | 196.04 | |
| Paperson | | SUPPORT. | Payment No | news: | | |
| Street, | - | 500.649 | | | | |
| Section | | 90.00 | DO MAIN | art bir best, less | PA, PE 2000 962 | |
| State Sumber. | | 90.00 | 100 | | | |
| Patitions | | 10000.00 | P === | ers otherwestern | Agreemed 1860 | |
| Parison Bright | | PLATER. | | 1100000000 | | |
| Says in Others State | | 38 | | DROSE CASE 1900) | | |
| Miles Paint | | SECTION 1 | 680 cm c | at moneyar was | | |

| -240000 | 2000 | eren een | merch. | | | | |
|---|---|---|--------|--|---|--|--|
| | TAKE O | | | Proposeds & Other Challes State | PortStates & Other Olivinger 1100/9 | Cont Afrenner (Inco | Total Activity TEAL 79 |
| Carática | der Aco | ment Detvi | | | | | |
| SUSS SUSS SUSS SUSS SUSS SUSS SUSS SUS | Ped Die Sola Sola Sola Sola Sola Sola Sola | Plus Norte: Plusion Plusion Plusion Plusion Plusion Plusion | | Control Contro | WASHING STROMES | gelen TV descriptional (PM Helde constative) SC descriptional (VA SC descriptional (VA SC descriptional (VA | 100 mm / 100 |

| Naver Interest | Pro- Designary | 801 | Francy Sets Server | Francia Francia | threeponders with | Sterior II | Park T | (Classical SPR) | Entry Editors |
|----------------------|---|-----|-----------------------|--------------------|----------------------|------------|---------------------|---------------------------|-------------------|
| Purchases re.col. | PROMISE | 4 | 1880 | I MINTHER | | 9.99 | 50.00 | | trant t |
| Carr. Ga. 1001 | CARR | | 1010 | CHOOSE | tiones. | 20 | 10.00 | cones. | 600 |
| | All-Assembly (Con- rectioning unit ass a Charge Christian | | opter | | | | Bass for 1875 mg | Mary Spile Once Person | III ringa lian |

VISA

| ton do | PROBE PROSE | 262-676 | | HOSEL OF STREET, ST. CO. ST. C | PROJECTO, AND B. RESIDENTIAL AND B. RESIDENTIAL AND B. RESIDENTIAL AND B. | 200.00 200.00 200.00 400.00 400.00 400.00 400.00 |
|-----------------|---|---------|------------------|--|---|--|
| | | | | ************ | | |
| 40-01 (00-04 | PARKER. | - 1 | Deliki Deliki | Pysisses 2 Other Charges | Term Advances | heatsube |

| | CORE O | | | Expressio & Order Credito Sinte | Ancheros Littler Gregor 11071 | Cart Advances | State Associa |
|----------------------------------|--|--|---------------------------------|--|--|---|---------------------------------|
| | | NUMBER OF THE | | | 11.00 | 1676 | |
| TOTAL TOTAL TOTAL TOTAL | Finisher steel steel steel steel | Nertical Music Music Music Music | 1490 2460 2460 3460 | The area former real transport special real transport project and transport special | AMAZOR CONTRACTOR | ACCEPTANCE OF THE STATE OF THE | Attack Ship Ship Ship |
| 1005 1005 1006 1007 | | 100000 60000 60000 70000 | 740 740 740 740 740 | MICE STREET, S | MATERIAL LICENSES. AND MALL CONTROLS AND MALL CON | ATT AMERICAN AND AND AND AND AND AND AND AND AND A | 82.10 82.16 81.66 0.00 |

| tere | bespie | rear | Printings Dely Estance | Florest Sale* | interpretey also | Stores Charges | Free * | and a | Spines Spines |
|--------------------|---|------|---------------------------|------------------|---------------------|-------------------|--------------------------|---------|------------------|
| VECTOR STATE | remate | - | 1000 | I. HITETAM | 100000 | 935 | 9000 | Ballion | NAC |
| Cityle | 0.08 | | 29400 | LISTORAL | 11800% | 90 | 5000 | 97000W | 100 |
| " Pollerbot-1 kill | all meeting con- indexes and has a Charge Makes | - | *** | | | | Stage to 8 sept. s-de | Mygre | 20 |

BLACCT SENIOZO-SONOCO SOUTH SOON ISLAND TRACE-tocough franches, page Area syna syna Page 1 of 3

| HEN SPLANES | | \$5,072.54 |
|------------------------|-----|------------|
| Financi Gregos | | BNW: |
| Other Diviges : | | Motor |
| Transmitted. | 100 | 100,00 |
| Debt | | 615-96 |
| Seedle | | 10:00 |
| Heart Tursies | | 90.00 |
| Delv | | 59:00 |
| Parlmen | * | 9,469,90 |
| Protest Bearing | | 1685.20 |
| Claye in Billing Cysle | | 100 |
| State of Lines. | | 14 0000004 |

| Financiange Index Sagan | | \$6,672.14 |
|---------------------------------------|-------|------------|
| Physical Control | | 186.56 |
| Debt | | 615-96 |
| Seedle | | 30:00 |
| House Tienies | | 90.00 |
| Delt | * | 59.00 |
| Parlmen | . + . | 91,869.90 |
| Protect Service | | 464.00 |
| Market and the Section of the Control | | 100 |

| Acce | | | | | | |
|------|------|---|-----|-----|------|----|
| 茵 | CW | | M. | 001 | ái) | ė, |
| 694 | Lore | - | Mic | ind | C) # | a. |

| 127 | best or friend clarit, office pays under |
|-----|--|
| 6 | (in its convenience drangeres and |
| 53 | France of POSSEX 2040; TAKE'N, EL 2021/2001. |

| Payment Surecury | - |
|--|----------|
| | |
| MINISHME. | Linkship |
| DEMONSTRATION OF THE PARTY OF T | 20061 |
| DATACHER IS OF THE RE- | 1000000 |

| | | | M HALTE | | | | |
|---------|----------|-------------|---------|---------|---------|---------|---|
| erin in | e faline | by the fire | H AH DO | - Elmon | n iden) | e Monté | b |

| Tom Day | Parts | - | | no North | TOTAL CONFOR | | Annual Annual |
|------------------------------|--|--|----------------------|--------------------------------------|---|------------------------|------------------------------------|
| Cardho | The August | and Sam | econ. | September 1 | APPRINT THERE IG | | 19930 |
| | CRACK II | | | Plymosta & (Plter Coulds \$100 | Prestons & Other Phospoi EEC 34 | Contributions Mills | THE RES |
| Cardio | der Asse | sunt Densi | | | | 1777 | |
| 1468 1468 1491 1465 | Frui Date 1 4/6 1 1 1/6 1 1 1/6 | Plus Same riplation riplation riplation | 1486 1486 1440 | MINISTER STATES | OFC BRANCH HIS SIG. Diller from the discount Diller from the discount Diller from the discount | ORDER OF | Areas 904040 91304 917036 |

american ALANTI MANTEN TRANSPORTED TRANSPORTED TO A SECURITION OF THE PART OF bank & trust

VISA

| Amont Ger Statistics | | \$000 \$000 | scree box kerans | in promotion to the real free and of the promotion of the pro- | And charges an absolute |
|--|-------------------|---|---|---|-------------------------|
| Take force Life. Assiste Coeff Law Assiste Coeff | | Since South | ANT CHANGE | Towns have may | MINISTER OF |
| Credit Gummary | | 14600 | PETHNESO | THE P | HIMM |
| HENNALTMEE | | 11,0120 | AMMOUNT OF | makeri | POPULAR |
| Femilettwise | - 1 | A000 | MINIMALANI | 63 (1) | TURNAL |
| Citiza (Augus) | | \$7000 | 1,000,000 | | |
| (Feptime) | | 01,02511 | Payment So | PRINCY | |
| A CONTRACTOR OF THE PARTY OF TH | | | 11/200000 | | |
| Credia | | Atleto. | | | |
| Creation | | - Annahar | | | |
| | | Acces | Sect Man | 100 mar 100 | es, ft. apathys |
| | | An on Amon | Section Williams | MACHINE DIRECTOR | PK. PL 33439-JA |
| | | - Ampo | Section 1 | or comments and | CS, FL-3(A13-)A1 |
| | | - Annahar | - | | |
| Credits | | 2000 | | | |
| Control of the contro | | | Secretary of | 2.52 | |
| | | | Payment So | PRINCY | |
| | | | 1,000,000 | | |
| Femilettwise | | | NUMBER | | FLMSH |
| TRIBARIATANCE | | 11,01.25 | APRICAL ROPA | makeri | * PORTAL |
| 1,000 | | 11,0120 | 100000000000000000000000000000000000000 | | 100 |
| 1,000 | | 11,0120 | 100000000000000000000000000000000000000 | | 100 |
| 1,000 | | 11,0120 | 100000000000000000000000000000000000000 | | 100 |
| 1,000 | | 11,0120 | 100000000000000000000000000000000000000 | | 100 |
| 1,000 | | 11,0120 | 100000000000000000000000000000000000000 | | 100 |
| 1,000 | | | 100000000000000000000000000000000000000 | | 100 |
| tredit burning | | | PERMIT IN | Charle: | ******* |
| tredit burning | | | PETHENT DO | DESTR. | Printers. |
| redit formation | | Territoria. | BUTTERSON IN | C Courte | 100 |
| marks for manager | | 1000 | the philipping in | a Courte | 100 |
| marks formations | | 1447.000 | Burgare ou | a Courter | 100 |
| rwold burnmary | | | PROMPER IN | HAVE: | ******* |
| rwole burning. | | | PETHOLOGICAL | F EWW | PERSON |
| TWO DURINGY | | | PETHOD DO | THE RESERVE | PERMIT |
| and distance A | | | PR1 (00.00 JO) | | August |
| | | | PERMIT | and a | PROCESS. |
| | | | 2 2 2 2 2 2 2 2 2 | 1000 | ' American |
| | | 14600 | | | a Linguist |
| | | 4000 | | | |
| | | | | | |
| Assiste Cold Lev | | NAME OF | AND DOOR | a francisco francisco | |
| | | 5000 | ANTA-CHILD | Witness States Com- | MINISTERNAL PROPERTY. |
| | | C. 999700. | THE R. LEWIS CO., LANSING, MICH. | A DESCRIPTION OF PERSONS ASSESSMENT | PERSONAL SECTION |
| Provide Contr. | | \$000 | scree box kerans | by patrior bands. Ho | And other products |
| | | | optical designation of | Chestagnet Coaster or | of the particular |
| | | - TOOL | 1011 1011 1011 1011 101 | CONTRACTOR STATES | OF STREET |
| Annual State of the | | | | | |
| | | | | | |
| Amount Fall Dut | | 3010 | | | |
| Disputed Present | | | | | |
| District Ryses | | 3010 | | | |
| District Ryscoll | | 3010 | | | |
| District Ryses | | 3010 | | | |
| Insulat Franci Jorpanese Activity | | NAME AND ADDRESS OF THE PERSON | TOTAL CORPOR | | paren. |
| Committee Activity | | NAME AND ADDRESS OF THE PERSON | | | |
| Committee Activity | | Ext ties | Torrestor | Direction of | Antonio |
| Deposits Activity Dorposits Activity Total Port See 1011 2011 | 74000 | Ecci tion tracks record to the page | | Direction of | |
| Deposits Activity Dorposits Activity Torposits Activity Total Sale Red Sale 1011 Old | 74000 | Ecci tion tracks record to the page | Torrestor | Direction of | Antonio |
| Displace Activity Corporate Activity Corporate Activity Corporate Activity Corporate Activity Corporate Activity Corporate Activity | 74000 | Ecci tion tracks record to the page | Torrestor | Direction of | Antonio |
| Displace Activity Corporate Activity Corporate Activity Corporate Activity Corporate Activity Corporate Activity Corporate Activity | 74000 | Sing Sing Sing Single S | Author Vision of | Brangelot. | Abbred \$1,075 ct |
| Deposite Franci Derposite Activity Inc. Ball Francisco 1917 Did Gentleckler Account 5 Glada Dank | TANIE (UNITED) | Sint time | Formers & Other | Direction of | Antonio |
| Displace Activity Inches Perform 1011 0/4 Jentine Me Activity | TANIE (UNITED) | Sing Sing Sing Single S | Author Vision of | Brangelot. | Abbred \$1,075 ct |

BL ACCE MARTINS - DEVINEY SKITTH FOCK BLAND TWOSEP MODEL MET BASE SANS STAR PAGE 2 of 2

VISA

Contribution Associate Debid Condensed

Tourishing New York Plan Service Selection Sel Car Shotoler Account Swindsory
Indicate Addition
Property Addition
(Code
(Code
(Code)
(Code)
(Code)
(Code)
(Code)
(Code)
(Code) THIS ARTING Carl Atriavas SO.

| | state cases of | | Credita Credita Crisina | Charges W.M.Lar | timb releases | SAU ANNA STELLY |
|---------|----------------|---|--|---|---|---|
| | | damit Debu | | | | 12.000 |
| 1666113 | Per Dec | 70.00 70.00 70.00 70.00 70.00 70.00 70.00 | Paterna Hunke Description standards in Description service actual PATAN PROPERTY (PLEAT MERCHISTON SERVICE) DESCRIPTION SERVICES DESCRIPTION SERVICES DESCRIPTION SERVICES | AND DAY SENT OF AND LAND DAY OF AN EXPENSE O | 6 NOVERCOURS BY HER STATE AS O ANTEL CONTROL BY | Amount 196 of 145 of 1174 of 1174 of 1174 of 1174 of 1186 of |
| 771 | 101 | PRINT. | PARTIES OF THE STATE OF T | MEDITORNELL DIS MICHELLE PROPERTY MEASURE DESPRESSION MECHANISMO ANNO MECHANISMO ANNO MECHANIS | iril Angewereki dal. Pili Majar | 18/20 3243 |
| 912 | 1004 | - | VANCOLIMIENTOWNS | PRINCIPAL PROPERTY AND | | 100 K |
| *** | 100 | MANUA. | SHOUSE LINEAR CONTINUES. | SEASON CONTRACTOR | | 88.71 |
| 201 | 1019 | PRODUC | 2000 Half September | PARTY MAD US TOTAL | | 9100 N |

Ad 8 binus Influenced Abest Total Access.

MANNES THERE CARD ADDRESS HIS HELL FOR RETE (THERET I SERVE) TO TO WANTE AUGUST HIS HELD TO THE WANTE AUGUST HIS HELD TO THE SERVE AUGUST HIS HELD THE SERVE AUGUST HIS HELD THE SERVE AUGUST HIS HELD THAT AUGUST HERD THE SERVE HIS HELD THE SERVE AUGUST HIS HELD THAT AUGUST HERD THE SERVE HIS HELD THE SERVE AUGUST HIS HELD THAT AUGUST HERD THE SERVE AUGUST HIS HELD THAT AUGUST HERD THAT HE SERVE AUGUST HIS HELD THAT HE SERVE AUGUST HERD THAT AUGUST HERD THAT HE SERVE AUGUST HERD THAT HE SERVE AUGUST HERD THAT HE SERVE AUGUST HERD THAT AUGUST HERD THAT HE SERVE AUGUST HERD THAT HE SERVE AUGUST HERD THAT AUGUST HERD THAT HE SERVE AUGUST HERD THAT HERD THAT HE SERVE AUGUST HERD THAT HERD THAT HERD THAT HERD THAT HE SERVE AUGUST HERD THAT HERD T

| /Nan | Pay Decrease | HOP | Annage Total Endance | Percenti Plant | Secretary APE | Pinane I | District Art | Dieder Are | Series Series |
|--|--|-----------------------------|-------------------------|-------------------|------------------|----------|--------------|---------------|------------------|
| Purchases reason en Cases | Policinati | 16 | | i ismovis | | 9910 | | 10000 | 1220 |
| Ubistot (G) | 000 | 1.0 | 6104 | Hestonery | 115000. | es. | 100 | 1000 | 419 |
| Person Right Personnel of TERM of France | of results of the phones are to Charge testors | Cody Name and Associated | n ion | | | | April - A | ting Cycle | * |

VISA

Genth-thor Account Delan Continued

Time Care Preside Plantenes

Figure Care Plant Cordinate Associat Summary PRODUCE PARTIES. Conditional Account Install

Into Die Flad Date Hander Install

Into Die Flad Date Hander Install

Into Die Flad Date Hander Installe Inst Access States Street

| 83 | OKO C | | Promote & Color Credits \$5.00 | Forders & Otser Unique 990-5 | Ann represent | Book Asino |
|---|--|---|--|--|--|---|
| Carolina | Mer App | own: Onla | | | | |
| 7500 (000 1100 1100 1000 1000 1000 1000 | Paid Say 1200 1200 1200 1200 1200 | Place | Reference to the communication of the communication | Department of the control of the con | Animopolisi Neh ross steet as 1901 teen assesse has sald described by | Ameni SP in SP in SP in SP in SP in SP in |
| 1089 | 1040 | PRE-SEE | SHORTH HOSSITHTS | GASTA COPPOSITO | CO HICK | Just to |
| 1219 | 1238 | PRAIDR | - | MACH STANGEL WA | of last important | totax |
| 100h 100f | 11/04 | 120.00 | ACTIVIDATION CALLS AND OFFICE AND ADDRESS. | SAME DOMESTICATION OF THE PARTY | RI (FOLIAI): ROM (AME): | 90 so 97 ye |
| 1996 | 1000 | PROFES | HIS STRENGTON COME. | Machinery of the party | POAme would be! | 507 |

| Flan Name | Part Sine | (CB) | Fridge Saly-Streets | Female Fate* | ENTS-Specific (EV) | Olengos | Section Art | ATT. | Ending Stores |
|------------------------------|--|------------------------|------------------------|-----------------|-----------------------|---------|-------------|-----------------------|------------------|
| Furtheries ration (01) | Percent | | == | 1 PERHAP | 152000 | 91.00 | 21.00 | Hibr | - |
| Clah Vihori (01 | Mari | A | 4490 | 1. ETTERNO | Hawes | ** | 40.00 | rome | ** |
| CONTROL OR | mby design to all or in editions and the in Councy shellow | Dely representation | ny ten | | | | Director) | May Cont Negatives | 22 Therefore |

| Wantees ye-meet |
|--------------------|
| 19. 54 |
| 4.4 |
| |
| |
| - |
| 4 |
| * |
| - |
| |
| |
| |

TOIRMA INVOICE 2022 - 2023

DATE: April 19, 2002

FOWNSTIP: SOUTH BOOK ISLAND

COUNTY: NOCKISLAND

EFFECTIVE: June 2, 1022

TO: June 1, 2023

TOTAL CONTRIBUTION:

\$ 3,426

TUND EREATEDOWN

ROAD & OWDGE:

5.0

TOWN.

\$6,426

PERMANENTA PARTIES

Bill Oute: 8at 8 19, 2022

Towrship/County: South Rook Island/Rock Island Client B: 1011490

Due Date: have 1, 2012

Total Salance Due: 99,426

Americanos 89, 426

Mail Royment To: TDIRNA PO 50X 4872 SPRINGFIELD II, 62708-4872

THE RESIDENCE PROPERTY OF THE STREET, OF THE PARTY OFFE

PA 41153 大数118.80

elisatemine il Chiery Navo Sotto Balding Il Lor Rob Street, Solo 194 Dorello, S. 64 D-6421

fel for just be been

Ter 19, 2020

GRACE BIAZ SHIRK, SUPERVISOR SOUTH ROOK ISLAND TOWNSHIP 4550 13TH STREET #00X19LAND IL 61301

Dear Ms. Stork:

We are pleased to have your Townships/Road District as a member of TORMA to we start our BIP year on June 1, 2022. We currently have a total membership of 1399 Toverships/Read Districts and 300 Multi-Township Assessment Districts.

The invoice for your 2023-2004 contribution is enclosed. TORRVA continues to hold financial solvency as our highest priority while materianing contribution stability. The contribution for the 2023-2024 program year is due by Leve 1, 2023. Heater note that of polyments should be malled to 10/9844, PO See 6272, Springfield, IL 62709-6272.

f you have any questiens, please contact Carls Hillycos at (237) 444-2111. (chilingooghumus com), Mantas Simon et (217) 486-3254 (martina cimum@coms com), or Both Dylah at (217) 446-1329 (neurish@coms com).

Because,

The Elygon Estin Mungrave Account Manager

Esc.



Marine (MIR 150-967) for (TUT-440-0907)

Broadur Sid Sizery South Rock bland Teventrip: 4000 11 Pr Smort Fook bland I, 60201

Dear Ms. Blok

section of the fundament research for the following. Report meet them in the Conceast bearing section of the TDBMs. Program Manual abor the conceptor help.

- Cyber Lidelley

 - OF Libbility
 Updated in the Cyber Bios Policy, Carenings Sommerly for 4/4/1812-6/4/1813
 Manufacts account in eight, as offices, free, and resignation section aparts to common wolderstall for and expectation within 60 days of beginning available.
 Accounting over of actionabilities for, in secondation within any way invaliding war, framile with, or state action sholl not apply in Vigles to reprint
- Deputies in farjery from mitter observer
 Epulpment breakdown Coverage Endomment removed micking Evers and resident with Elegenesia Variables.
- General stability form
- Address extraprior for Second Informatical or Humanimed
 Developed exclusion for Centrel Trendylop Constrainty Suitoling Bready, as long as 105-864 is a
 consensu the Constrainty Building
- Property Samage Form:

 Invasion and Three bornous I coverage from from 53,580 to 55,000
 Invasion and Three bornous I coverage from 640 apply to any colorest, without a structure acquisite in the Binder Bornous I information (apply to any colorest, without a structure).
 Public Officials and Congletion for Bornous Community Bushing Bounds on long or TO Bornous Community Bushing Bounds on Engletic Property Association for Coverage Associ

Dispute you have any quartices, places execut their far an ar (217) who (177) despite the commissions. After Vergouse at (217) 444-1245 (amounts efficients total), or receive at (346, 560, 786), places of the mounts

Dictioners

Lead Caseworker/Administrative Officer

General Assistance for South Rock Island Township and other Townships as contracted final caseworker):

General Job Duries

- Many duties that assewarker performs along with the following:
- Sieneral Assistance/Emergency Assistance
 - o For the following Townships:
 - · South Rock Island, Andskusia. Buffalo, Drury, Rural, Proemption, and Eddnison Transfiles
- Propose and handle of paperwork, processing, investigation, approval and denial as needed of all Diseased Assistant, Dreamserry Assistance and Dreplayment Assistance cherts.
- . Do a budger in the Visual GA program
- The Hosel Coneworker will do a budget (if applicable), determine the amount. they qualify for, and the applicant will chance how they went the grant. disturted. "Feet and utilities are obeing priority"
- Along with other Case workers, propers, print oil vouchers, citenders and paperwork for all slights each meeth.
- Make sure that all clients are following qualeties; for all fewership programs.
- Assist all who well and the GA office according to their needs. -Applicants, ellents, seniors, donetiero, nocurtos, laminacions, faxes, capilis, otc.
- Answer phase calls, sheds faxes, and emails.
- Speak with all 'walk-rea' speking to see if we could possibly help there
- Determine whether they live in our township, to see if they could potentially qualify for 6A or 6A, or inform them of the other programs they could possibly
- Fill our a checklist of all paperwork the applicant will need to bring in for verification of eligibility
- Check ladic com to see if they have any drug felenies that we six disqualify them.
- . Investigation and approval and denial as banded for all funior Food Relief and deneuro program

Administrative Officer:

Job Dueler:

Pay bits as needed when received

Yearly:

- Update township directory every January, print out, and staple together
- Recent by all services for Service Took Retird every January Hand out all reconstitution biperwork in Decamber
- Propage intergovernmental agreements to be sent put
- Help with yearly reports
- Prop work for newsletters 2 times a year

- a. Could be physical bill, e-billing, auto billing
- Holp with any reports that are size with expension-yearly budget, September statement. of Roundal Affairs, Trisoparers Region etc.
- Answer phone calls, check faves, and require
- Sond required desuments to accounts every month (occountant capes and putty cash (sport)
- Take care of storage unit leases and payments every month
- Elds comp projectation
- Create a petty nich report at the buginning of the month to send to accountant
- Make deports every month of storage until checks and either checks that may have come in that month
- Prop board meeting every month

 - Put together agends and positit.
 Audit auchorbotion sheets

 - p. Print out financials p. Set up table for board musting
- Put together elorably bills/folders for trustees to go through during meeting.
- Crowle newsletter twice a year-build, put together and send to printers.
 - o Mail out vendor AD requests (2 times a year)

Do say other duties as an igned

Builty Yasker

- III. Asswer phones, make copies, send foxes and help out at the counter as reselves cores in for mobblesco.
- Write checks and In-ling as needed.
- Obesh and answer any emelts and volcertails (if occurring)
 De any other duties as assigned.

Monthly

- Mole of vecessary capies for the Sound Mousing
- Med letters for any donations that are approved at the Board Meeting Green will write the lottest to be evalled
- Mail aut clarage unit invalors for those that each to be paid
- Set accountant copy and petty dash report to secountaries.
- Prop all documents for heard meeting
- · Make sure there are enough &h and &A applications and make any necessary copies
- Deposit checks from storage units and other checks that may have come in from that

Caseworker Duties:

Description Apold with the degree harheless, alreadinged enclaring and esturating with allow local social

Owner Outer. Assist supervisor and office advantables, daily show paperwise. Sing, crossing of suppress and grownal effect styles.

General Job Butles

Assist all who walk was the GA affect according to their needs

- Applicance, clients, seniors, donadisms, notaries, taminariers, faces, region, err.

Asswer phone calls, check faxes, and omatis

Manage oil applicants' checklists and stone files.

Order office supplies.

Coreral Assistance/Emergency Assistance

For the fallowing Townships

outly Bock Island, Andoloxia, Buffalls, Otary, Reval. Preemption, and Edgington Townships

Prospective GA/EA Applicants/Clines

Speak with all "walk-ins" seeking to see if we could possibly help them «Determine whether they live in our township, to see if they could potentially qualify for GA or EA, or inform them of the other programs they sould possibly qualify for

Fill out a checklist of all jusperwork the applicant will receil to bring in for sorthouten of elebits.

Start a new file for applicants who bring their signed application back, and make these aware that they have up to 50 days from that day to bring all their required information

Fut them into the Visual GA program were they tern in their signed application. "If they are a previous client, find their old file, and keep all paperuous with it.

Chesk Judici com to see if they have any drug following that would disqualify them.

Check off all the paperwork on the applicant's checking as they bring it in, make copies, and give of originals back to the applicant. Write a neverties as information is brought in. noting all information that is still received.

Keep track of all 'in-process' opplicants to make sure a destrien to made within the time heat designated

Darried Charts

Applicants will be denied if they are over-incomed, or clidn't turn their paperwork is within the time limit. They need to be denied for GA angler LA in the Would Ga program.

Darry client under 'Hottor of Decision', chapse a resson lies sienial (must sig sere to caver all reasons they are decised), and then divise out file in the Viscal GA program.

Hove Grace sign denies, make copies of demails, file in the proper flang cabinet, and mail out originals to applicant.

Aganowed GA Clents

The Hood Coorworker will do a budget (if applicable), determine the arreson they qualify for, and the applicant will choose how they went the grant disbursed. "Rest and utilities are always priority"

Schedule a proh-up time for the now client to pick up vouchers, calendar, and all other paperwork.

Do a fludget in the Usual GA pagevan, print the foolget and Approved paperwork, have Grace sign the Approved, make edgics, and put copies in the.

Create stuctor disbursements, storrey, and seal.

Create calendar with requirements hased on whether the client will be doing job standard or not.

If ellern is applying for SSI. Frint out 2000, and the Agreement to Repair

Computer class/lob Scanch clients: Pull Job Scanch guidelines pages out of the Job Scanch folder, and a first off a Job Scanch form from Visual CA. On over all requirements with the client, have them sign, make day to of signed pageswork, and send originals with them. Sings of popies in client's file.

"These clients will came to computer class every Tuesday and Thursday

GA Clients

Required to sign in pace a week so Taxadays, and its Community Work true a week on a separate specified day.

Print a First Notice for shorts who do not sopposts with requirements the first since have drive sign, mild out, and keep a copy in close's file.

friel a Second/Final Notice when a client does not cooperate a second time - have. Grace sign, mail out, and leep capy in client's file.

- Print out weekly schools to GA every blanday
- Prior vouchers and noise new workity salendar for oil clients at the end of their budget period
- Call to surfly that clients are following through with job scartifics.
- Make sare CA & EA applications are stacked up and highlightes.
- Make sare 1199 forms are up to date for oil current and new shorts, maked out to besid Security Administration, and updated in Visual GA.

Monthly Tasks

- Make sum we have enough policy unemployment that lickets, and ender monthly turn, persports for reliablest to purchase or clients to purchase through vouchers – Monthly persports are systeally endered the third highly of each march, so that effects have them enty for the following march.
- . Check all numers elects on judici.com for any activity
- Court the sign in shorts for GA and Accessor's offices, and type up the GA Report— Done at the 1th of cody report.

Yearly Tacks

- Update inversing electory every innumy, post out, and staple together
- Update employee and elected officials' information, if needed Address, phose numbers, creat, co.
- Update stationery and business earth, if received
- Recently at an exing clients every 6 months January and June, make sure to hand out of recentification paperwork a meeting out
- Recently all sentens for Sonior Food Robal every careary Hand out all recentification paperwork in December

Sanction clients through the visual GA program who Oxaco decides will be Sanctioned/Norminated for not cooperating a third time.

Discuss with Disco oil clients who are not cooperating before giving any Nortex.

St trion are meetings Graze has with allerts who want to speak with the Supervisor about a decision to Sanction/Terwinate.

AA Clorts

Senior Food Robel, Deviture Program, or Employment Ratiof clients

Here opplicant fill out application for the specific program, and make them ewere of any information they need to bring in.

When applicant brings book all necessary information, gut them in the Visual EA program.

Senior Food Relief: Orango application shoot – documentation requirements are on application. Once approved, they will be added to senior list as normal.

Dentant Program: Blue application shoot – about terration requirements are on application. Once approved, the senior will need to fill out an approved form, and schedule their appointment with Affordable Dentance.

Employment Relief - Work Colforms: Required to have latter from employer (Has to be on company latterhead) stating start date and good for uniform requirements.

Employment Relief - Driver's (Scensu)LD. Have applicant fill out the Employment Relief form, and put them into the Visual GA program, create the reaching as normal, print. Then oil. The fixed convention will need to write and print a check, and give with the visuals. The client will need to bring the driver's license land, where with a receipt from the OMY, and a case of the driver's license will be made and stapled to the vesicher with the receipt.

Set Hy Work contributes mostly for the semions to pack up once a month on Fidday before juries off fact and get the correct number of contributes roady)

Daily to Weekly Trake

- . Check from
- . Account phone
- Daily interaction with clients, along with documentation in Visual EA conscises
- Audit residents in the township with copies, laws, bus passes, famountions, placands, naturies, commuter use, general questions, etc.
- · Put applicant files together as they came in
- · Reep a list for building & cleaning supplies.

Job Details

General Dutes (performed by the deputy and chief deputy assessors)

*Arper Pros Cas

"Groot Rooders of Ne townse:

- * Ptale capes and language for resident (10 of exist, per person, per more)
- * Upday PSC's, is wided
- * Fit aux compress forms (0-terminoses, firmacos)

"Scar weenplant into system

*ubulge records # PAHS to reflect eventpoin dialoges

That all everyon changes to be county, shoch all everyon forms

Tree retary for resident

* Decorate of Sce incoming in Halibyo

*August assessor in BOR

"Create scribb pade in feel parcels sellar in subject

"Crear comparable moons

"Take new photo's of all subjects and comparable

"Road revepoper, update files econoringly

"dones of commercial projemes in our township

Youdetal Free, etc. in our teverier "divid, all ferrotresives e our tourier

t di farednouvez e our lounds *seel on mounts to corosi

"thect-structed for readers in our country, update proced accordingly

North leganism

Feld work (performed by the deputy and drief deputy assessors)

Pictures - take pictures of from of leases, both of leases, garage and electe

"Nevel Divoks- Deck if permit have been compared, if so, resource and late package of all avaigns

*Please ev and upitale praceries

"Newtonial vicin." For obtain, potents that are unable to make it me the office, we set go to the home and fill autmay, and exemption dissings should.

Specified Duries) as his disputy and one'l disputy are trained to perform all tasis, but each of their own ist of specified duties.

Name of RETURNS PARKS

Ranger- Gled for all HLS or corosis that even advertised for sale

Note of PLS forms no PAPE

"Cayline at warrest and its taling duliness, confirm at differences on he RCTO

"Without Letters

*Crede a redmergrief of ourset sales.

"Sone welcome latters to all new research

* Cropto Sales convis for all "spoul" cabe (Labiness, data sale, price, per, parcel, year buil, equare fical area, price per resulter foot, map #)

"Spec rose back

"Lice Side convictio owner oders with the order mate book ("guire mate).

Temperate: Clock each rain for exemplate that read to be obtained in taken of traid properties. Usedom system accordingly

The Sake conds—approve of use conditioncondry to "House Cyls". The excent No secondry is the price of each porcer and

"Clur Citario (arelor to coles, burless steps)

"Aust mail- Go finally weekly must mail to compare our records to county. Ligaco d'Timesque and habe recest pary changes.

Chief Deputy is as follows:

"Opio- deck paper for state and if they larve the same rates as one of our repodent and working information.

"State and

Mage 8

*Add neury

Place dienges in everprox le-

TSSO5 - Chick for new PSSOS

"Copy to word shoursen

"Action in DAME.

Stock de mounty in FAIRE

Torrac

Tiedg and printing but his lot of parmit for his trans-

Tedep of correlating surbers in Plans

*writing up too cores and printing our PRC's for each period.

Solding adds point No Pena

Yong a to each perated figuring our file provides values and using that to the carel

Program, Casodinates

- Vanage weekly free givenway
- . Sert and go through any donations that come in daily and weekly
- Put together bi-remetrly activities and programs for sessor actives (3" and 3." Moreley of month)
- Keep track of how many people come to the givenway
- Call seniors every month to remied all apteming activities
- . Do any other duties as assigned

Maintenance

- Break down any boxes
- Fix anything that needs replaced or fixed around township.
- Help bring in docations from one, gauge, and take downstate.
 Vacuum if necessary.
- Lawn sare
 - e Sunn
 - Summer:
 - Move, werest, stim, close parking lot from any elebris
 - = Witter
- Showd, when recovery, salt side walks
- . Do any other duties as assigned

"Neige nut their report, triang new poor, measuring and making a rough showing dry solution, garages, and new locates". Also, while have, we inside sure there are no improvements that we do not also us the count

"Men we ger hans to the office. I had labe, and botto of pur-

"Then," have to get fraughted draw all drawings to code. Then figure up the objects foologe, scan then a plant from and compare the drawing to the building risk the protest and make sum we are set incompanies.

"I act at You'ry to show he obtained value the parcel."

"Then I value the addition of them is one and check that all with him. They get field away and we com as the next group.

Projects:

I pur sourced in the entire pot map took and mode a new file in our promot file to make cooper appears for all the phase path, solving for a pile to the employed to from the leading graph to book, poor a certain, make a risk a abcouncer, poor and highlight it is he comparer. See part of a POP and other in the file, he graph and apply one are promoted to an employed one and file project one are presented and are all others. Severe took of receiver

We do not improve the prime the computer system with disconniction, to that the computer row. Before we had to pull out the green brain and look in up and portain the prime brain and we can just look in up and go from here. But had more going through each porces and along or energy of commons and we have 1900 porcess.

Published on the

Timbeg SCR

"Scarreg decears his system

"Update PAPE in reflect 60% decime.

TIE: List dispersit conditional IE exemption, what required

* Diempio veno or and uplants for new trainyour

"Religions of first for your year

"York or body; and prepare for June deadler

*Sand out letters for measure to apply for 1-kmenteds/Freeze exemption, when turning 45

"Sand out narriwst inters to reapply for surrant year freeze

Supple.

"Volaing of new programmes as now note whos properties use final est.

"Certifiate of Errors Auto

Print Close

From:

Nick Camlin (ncamlin@snTownship.net)

Date:

Tue, 30 May 2023 16:43:46 -0500

o:

mannyr@protitleusa.com

Subject:

RE: FOIA Request (2509 19TH AVE)

Good afternoon-

This Township-level government does not handle the types of records you are requesting. Please contact the City of Rock Island for the information you seek.

Sincerely,

Nick

NICK CAMLIN - Township Clerk South Rock Island Township, Illinois

www.sritownship.net/clerk-office.php

---- Original Message -----

From: mannyr@protitleusa.com [mailto:mannyr@protitleusa.com]

To: <ncamlin@SRITownship.net> Sent: Tue, 30 May 2023 20:28:17 +0530 Subject: FOIA Request (2509 19TH AVE)

Good Morning.

Jan you please provide information for the below-given queries:

- Open code enforcement violations.
- Open/expired building permits.
- 3. Any open unrecorded bills/special assessments? (i.e rubbish removal, snow removal, yard mowing)
- 4. Is the property is scheduled for demolition. If yes what is the demolition date

Please provide me a payoff for the below-given property for any unpaid

water/sewer balance. Provide a payoff good through 06/15/2023.

Address: 2509 19TH AVE

ROCK ISLAND IL

Rock Island

61201

"Action is the foundational key to all success."

Thanks & Regards

Manny

Pro Title USA

+1 469-253-6193

Tue, 6 Jun 2023 20:51:25 -0500

Close

From:

Nick Camlin (ncamlin@sriTownship.net)

3:

foiastamp@gmail.com

subject:

RE: 5 ILCS 140 | FOIA REQUEST

Attachments: FOIA compliance certs Camlin personnel file.PDF

Good evening. Attached are documents responsive to your request. Best wishes, Nick Camlin.

NICK CAMLIN - Township Clerk South Rock Island Township, Illinois

www.sritownship.net/clerk-office.php

---- Original Message -----

From: Foia [mailto:foiastamp@gmail.com] To: "Foin" <foiastamp@gmail.com> Sent: Wed, 31 May 2023 13:43:24 +0300 Subject: 5 ILCS 140 | FOIA REQUEST

Date of this request 5-31-2023 Due date on or before 6-7-2023

5 ILCS 140 | FOIA REQUEST

NON COMMERCIAL

(5 ILCS 140/4) (from Ch. 116, par. 204)

Sec. 4. Each public body shall prominently display at each of its administrative or regional offices, make available for inspection and copying, and send through the mail if requested, each of the following:

(a) A brief description of itself, which will

include, but not be limited to, a short summary of its purpose, a block diagram giving its functional subdivisions, the total amount of its operating budget, the number and location of all of its separate offices, the approximate number of full and part-time employees, and the identification and membership of any board, commission, committee, or council which operates in an advisory capacity relative to the operation of the public body, or which exercises control over its policies or procedures, or to which the public body is required to report and be answerable for its operations; and (b) A brief description of the methods whereby the

public may request information and public records, a directory designating the Freedom of Information officer or officers, the address where requests for public records should be directed, and any fees allowable under Section 6 of this Act.

I am requesting the above records required to be maintained for copying an inspection by public body, these records shall be readily available and shall not cause a burden to grant.

Additionally I am requesting all freedom of information completed training certificate of responding freedom of information officer from 2005-2023

Furthermore I am requesting the personnel file of the responding freedom of information officer

I am currently unable to access your website and ask that you forward all records via this email, DO NOT SEND EXTERNAL LINKS

See

140/8.5b

I am not interested in using your online portal

See

140/3.c

As standard form is not required.

ssked that you include a copy of this request with your initial response

MAY 31,2023

SOUTH ROCK ISLAND TOWNSHIP

Freedom of Information Act Compliance

Purpose & Functions

| Electronic Registered vector afficials folio (stato Comania). | | | | | |
|---|---|--|--|--|--|
| Institute Actionated Sectors Australia Sectors Analizator & sectors in property and reef. Clean, for literary litera Prepared of the floriday. | Steps the California Townspie singeries of meetings, miscolony, collectings, miscolony, authorities & precedings, appropriates & Tild, the steps | Assessed framework reducts from products and with the assessment, making a contract of the con | Audit Switch Street, S | | |

Operating Budget

FY 2024 (Self COCK) Marin Til 2025. 947527600

Location, Neveral Replaces Hours, & Contact Information

Open decopy thought have that to II per, and here to 4 per, excise holicay.

WHEN WASHINGTON

thraseyees.

Publishe start 4.

Other Contributes

Ports Budden, 84 Sawarce, Earny History, and scriptory

Hoquests under the Environm of Information Act

Office of the Attorney General State of Illinois

SOTT bean Did has broken jumper an

Wednesday, April 20, 2022

FOLK - 1/21/SERVISESSESS

Certificate of Completion

Has successfully completed the Freedom of Information Act on-line training.

Assessor Nichole Parker

No. Slegarant Squashmette AELVILE



Office of the Attorney General State of Illinois

Certificate of Completion

Twester, Jones y 25, 2000 POM - 1310/2021/208538

Township Clerk Nick Camin

Has successfully completed the Freedom of Information Act on-line training

Sarah Pratt, Public Assess Con-Chief, Public Access Barress Office of the Attentor Consent

Certificate of Completion Wednesday, Noy 35, 2017 Has successfully completed the Freedom of Information Act on-line training.

Town Clerk Nick Camlin

FOW 2017 Thaming

Office of the Attorney General State of Illinois



Office of the Attorney General

Office of the Attorney General

State of Illinois

Certificate of Completion

Wohentry, May 34, 2017

FOLK 2017 Tishing

Town Clerk Nick Camin

State of Illinois

Certificate of Completion

FOX 23 ST Towns

Taxatay, May 30, 2217

Township Assessor Nichole L. Finnie

Has successfully completed the Freedom of Information Act on-line training.

Such Pres, Public Access Com Chief, Public Access Renges Offices of the Alterney General

田 8

SRI Township Board Minutes 2017 06-26 - Google Docs_merged4-min...

Freedom of Information Act on-line training Has successfully completed the

Da Hadges Alkaren Georgi State of Brook

3 388

Suid-Mall, Public Accessioner Chall Public Activities Bureau Office of the Activities General

Office of the Attorney General State of Illinois

Certificate of Completion

FOM 5917 Transley

Barday, Jone 11, 2317

South Rock Island Township Trustee Billy L Sowards

Has successfully completed the Freedom of Information Act on-line training.

Che Madgae Attorney Gerard Note of Elboir

Santi Frat, Public Accessions Chief, Fublic Accessioners Office of the Attentory Second

FDM-1/F1/2017-292093

Beath Hand Allemy Gassell State of Denny

State that, Pytis Acers Dometre Ont, Public Acess Bassas Other of the Allemey Octons

Freedom of Information Act on-line training.

Has successfully completed the

Township Assessor Nichole Parker

Tuesday, April 28, 2020

2020 FOW Treining

Office of the Attorney General

State of Illinois

Certificate of Completion

Office of the Attorney General State of Illinois

Certificate of Completion

2020 FOLA Training

Thursday, April 30, 2020

Township Clerk Nick Camlin

Freedom of Information Act on-line training Has successfully completed the

Power Reck Alburra General Sens of Book

Office of the Attorney General State of Illinois

Certificate of Completion

FDW 2010 Training

Monday, April 29, 3019

Township Clerk Nick Camlin

Has successfully completed the Freedom of Information Act on-line training.

Attends forms from a filtra-

Control Park Agency Control Parks States Control Report Control Contro

Office of the Attorney General State of Illinois

Certificate of Completion

FOLK 2019 Training

Februs, April 26, 2019

Freedom of Information Act on-line training. Has successfully completed the Township Assessor Nichole Finnie

Nather Ago, An employeese state of Cress

and the allohoes arrived the form to make a choose to demine ones.

Has successfully completed the Freedom of Information Act on-line training

Town Clark Nick Carrlin

Printed Stockhols

Certificate of Completion

Feder, May 11, 2018

001-1-0000st-1-000

State of Illinois Office of the Attorney General

COUNTY OF ROCK ISLAND 3. STATE OF ILLINOIS

Office of the Attorney General

State of Illinois

Maria Haim

Certificate of Completion

Tuesday, Vay 22, 2018

FDIA 2018 Taining

Has successfully completed the Freedom of Information Act on-line training.

Township Assessor Nichole L Finnie

I, KAREN KINNEY, COUNTY CLERK OF THE COUNTY OF ROCK ISLAND DO HEREBY CERTIFY THAT AT THE CONSOLIDATED GENERAL ELECTION HELD ON APRIL 4, 2017

NICK CAMLIN

OF SOUTH ROCK ISLAND TOWNSHIP WAS DULY ELECTED TO THE OFFICE OF CLERK - 4 YEAR.

DATED: APRIL 20, 2017

County, Clerk

SOUTH ROCK ISLAND TOWNSHIP

| | Continued to | Personal Information | 1995 |
|---------------------------|----------------|--|--------------|
| Full Rame: | Cantin | Nicholas | ۵ |
| - | Lase | First | -1 |
| Address | | ¥2. | Appringuithe |
| | | | _ G1201 |
| | | | 38 Clade |
| Home Proce | _ | Vanda Prank | - |
| Small | ncamline | sritownship net | |
| SSN or Gev1 ID: | 55,000,000,000 | Contract of the Contract of th | |
| Sinta Giae: | 01/10/1987 | www. wontasties | (|
| Spource Name | | | |
| Spours Employer | | Spound's Work Phene | |
| | | Job Information | 11.10 |
| Title: | Journ Cle | rk Snewwe to | |
| Supervisor | | Deservee | |
| Work Locations | | Eret | |
| Minds Phone | | DeliPhone | 200/yr |
| Transcription of the last | | | |

Such Rutt, Public Access Cos Oliet, Public Access Bansan Office of the Attachey Gamesi

Date:

Tue, 13 Jun 2023 21:58:56 -0500

Print

Close

From:

Nick Camlin (ncamlin@sriTownship.net)

monitor18muni@gmail.com

Subject:

0:

RE: FREEDOM OF INFORMATION ACT REQUEST 5ILCS 140

Attachments: SRI FOIA re OMA FOIA certs 2023 06-07 PDF

Good evening. Attached are records responsive to your request. Best wishes, Nick Camlin.

NICK CAMLIN - Township Clerk South Rock Island Township, Illinois

www.sritownship.net/clerk-office.php

---- Original Message -----

From: Monitor [mailto:monitor18muni@gmail.com]

To: "Monitor" <monitor18muni@gmail.com>

Sent: Wed, 7 Jun 2023 10:07:56 +0300

Subject: FREEDOM OF INFORMATION ACT REQUEST 5ILCS 140

FREEDOM OF INFORMATION ACT REQUEST 5ILCS 140

Under the provisions of the Freedom of Information Act of Illinois, I hereby request the following records:

- 1. All contracts between the public body and any attorney from the period of 2015 to 2023. This includes any agreements, retainer contracts, or engagement letters.
- All email correspondence between the clerk and any attorney that contains the word or phrase "FOIA" and/or "freedom of information act." This includes both sent and received emails from Jan 1 2020 - Present
- 3. A copy of the clerk's signed and dated oath of office and bond.
- 4. A comprehensive list of all court cases won and lost by the attorney representing the public body from January 1, 2018, to the present (2023). Include case details such as case numbers, parties involved, and outcomes.
- Copies of the Freedom of Information Officer's business card and certificates related to the Open Meetings Act (OMA) for the years 2015 to 2023. This includes any certifications or training completion certificates related to FOIA and OMA.

According to Section 140/3c of the applicable law, it is noted that no specific standard form is required for this request. Therefore, I kindly request that you provide all requested records directly through this email communication. Please refrain from sending any external links or utilizing an online portal for document submission. Your cooperation in adhering to this request is greatly appreciated.

Anonymous requester

Be advised that this request is non-commercial in nature and the information obtained will be used solely for public interest purposes. It is intended for distribution to the general public to promote transparency, awareness, and understanding of matters that impact the community.



State of Illinois Office of the Attorney General

Certificate of Completion

OMA - 12/19/2022433453

Wednesday, April 26, 2023

Township Clerk Nick Camtin

Open Meetings Act on-line training. Has successfully completed the

Processing Comments, Margar and Report Miles No. NET VII.21 Dynamic No. Com Scient (Comments, Margar and Report Miles) for NET VII.21



State of Illinois Office of the Attorney General

Eveloping and an earl Opening CF leature. Cite has for datable precent on any

State of Illinois

Office of the Attorney General

Certificate of Completion

FOR 2017 Training

Wadnesday, Way St. 2017

FOIA - 18/19/0022439443

Wadnesday, April 28, 2025

Certificate of Completion

Town Clerk Nick Camlin

Freedom of Information Act on-line training. Has successfully completed the

Sash Pret, Public Actions Courselor Chief, Public Access Busyes Ciffor of the American Guestal

THE YEAR'S ALVAN

unds remaigues dies i trade (de sittle) legemen glemmente cite i de de sittle des la meirones, encelles de seaut les des la meirones de la meirone de la meirone de la meirone de de sittle par la meirone de la meirone

CHANGE OF THE PARTY AND THE

SURE CHATGE

20/495 40 H040 20/495 40 H040

diffice of the Township Clerk

Anney Total
Anney Total
Anney Total
Systematic Communication, Margan and RepostWise (for AEE and 2)

Freedom of Information Act on-line training

Has successfully completed the

Township Clerk Nick Camlin



Office of the Attorney General

State of Illinois Certificate of Completion

Feder, May 11, 2018

Town Clerk Nick Carrlin

Has successfully completed the Freedom of Information Act on line training

PON-YESTER PLON

Abuttey Operated State of Bases

ministration to the second street

Hes successfully completed the Freedom of Information Act on-line training.

Township Clark Mak Camin

Water St. swly. Aspulys

Supply 9100 WORL

Certificate of Completion

Office of the Attorney General State of Illinois

Has successfully completed the Freedom of Information Act on-line training.

Township Clerk Nick Camlin

FOM - NAVIOSOS LIGIGADO

Tuescay, January 25, 2022

Certificate of Completion

Office of the Attorney General State of Illinois



State of Illinois Office of the Attorney General

Certificate of Completion

Township Clerk Nick Camlin

Thursday, April 30, 2020

2020 FOIA Training

Freedom of Information Act on-line training Has successfully completed the

Sarah Parti, Phátic Access Couns Chel, Public Access Bersau Sthae at the Jaty "Verend"

Office of the Attorney Caneral State of Illinois

Certificate of Completion

ONAN 2017 Tuesting

Tuesday, Nay 30, 2017

Town Clerk Nick Camlin

Has successfully completed the Open Meetings Act on-line training.

Usa Medgan Attorney General State of Shade

Senth Pract, Public Access Cestments Chief Public Access Buseau Office of the Assessy General

Office of the Attorney General

State of Illinois

Certificate of Completion



Office of the Attorney General State of Illinois

Certificate of Completion

CMA-12/8/02/13/99/80

Tuesday, April 28, 2020

OMA 2020 Training

Township Clerk Nick Camlin

Wechmoday, January 24, 2022

Township Clerk Nick Camin

Open Meetings Act on-line training. Has successfully completed the

they by NET erit 25

Open Meetings Act on-line training. Has successfully completed the

KARTIE Nacui Abstracy General Stees of Street



Office of the Attorney General State of Illinois

Certificate of Completion

OMA 2019 Thinking

Monetry, April 39, 3018

Township Clerk Nick Camlin

Has successfully completed the Open Meetings Act on-line training.



Office of the Attorney General State of Illinois

Certificate of Completion

OMM.2018 Transing

FAMILY, Noy 11, 2015

Town Clark Nick Camin

Has successfully completed the Open Meetings Act on-line training.

Will Madegar

DAM. 104(3716-3112)1

Print

Close

From:

Nick Camlin (ncamlin@sriTownship.net)

D:

complyfail@gmail.com

Subject:

RE: Request pursuant to Fola

Attachments: SCAN0004.PDF, SRI FOIA Compliance Display 2023.pdf

Good afternoon. Attached are documents responsive to your request. Best wishes, Nick Camlin.

NICK CAMLIN - Township Clerk South Rock Island Township, Illinois

www.sritownship.net/clerk-office.php

---- Original Message -----

From: Comply [mailto:complyfail@gmail.com]

To: "Comply" <complyfail@gmail.com> Sent: Tue, 20 Jun 2023 13:37:24 -0500 Subject: Request pursuant to Foia

I am unable to access your website it says the page is not found

I ask that you send all the records Requested to this email

See state statute 140/8.5b

Request 1. Last 30 most Current, freedom of information request public body received, include full pages of responses and all documents/ images pertaining to each request.

Request 2. All emails sent and all emails Received by Elected clerk from Jan 1, 2020 - June 20, 2023, only send emails that include the words or phrases,

Thu, 22 Jun 2023 17:11:45 -0500

Date:

"YouTube" "utube" "first Amendment"

"Fraud" "harassment" "harassing" "1st Amendment" "strange" "sovereign citizen"

Request 3. Law enforcement Arrest pertaining to driving without Licence Plate, driver license

Request 4. Public Body Organizational Chart

Request 5. FOIA officer Business card

Name, Anonymous Non Commercial FOIA REQUEST

| MODELS ON BOOK Consider proceeds state (burnings and pressure of the consideration of the con | Office of the Attorney General state of Illinois Certificate of Completion Particular Com | Traversy Class And Cerety Plea sercondully compand the Open Shelfings Ad on-the straings The Shelfings Ad on-the straings | Diffice of the Attorney General Certificate of Compasses |
|--|--|--|--|
| All actual correspondence increases the risks and an attention that contains the solution of chance "Remains of efforts entitles to the sear and excessed as all team (and 1900). Property A proposal title can't be entitled and colors and sear and search and 1900). Property A proposal title can't be out to court passes with and less that the property of the property of the public decay from January 1, 1918, to the amount (2008), revision control and an attention, particle converse, and a decayable. S. Copies of the fraction of information (2008) is exempted to the Copies of the Copies (2008), revision (2008), | Office of the Actority Central State of Bisses Certificate of Computers For mentions Towns the Certificate For mention of the Certificate The second by copyright the Formula of the mention of the mention Formula of the mention of the mention Formula of the mention of the ment | The state of the s | 1 |
| Office of the Attorney General Cartificate of Completion (Constitute of C | State of Illinois Certificate of Completion Seasons Completion | Office of the Atterney Central Custimes of Compision | ATTEMENT TO A WANTER OF THE PARTY OF T |
| Office of the Attorney General State of the Attorney General State of the Attorney General The analyse properties Carolinate of Completics The analyse point The analyse poi | Office of the Amorney General State of Blassic Certificate of Completion Theorem that And State Bis summand the Discretishing of the 500 region. | Sore of the Attorney General Sore of Illinois Carificate of Completion | Theretic Clark Theretic Clark Theretic Clark The Lands The Clark T |

State of the A rey General
State of Illinets
Certificate of Completion

Lite Phop

SOUTH ROCK ISLAND TOWNSHIP

Freedom of Information Act Compliance

Purpose & Plantifers

1. Stratigenda's governmentation program in qualifying resistion, and 2. Transporting programs, senses

| Desirate Registered review of Sects Next National Registrature. | | | | |
|---|---|--|---|--|
| Supported Admiração Spread Admiração Supremo III programa veri selli (Seat de Tomolog Borrill Tomose el do Tomolog | CASA Nonpa tile Official furrestra Ferrestra protestrante, rementera protestrante, si jon medings, and cartifes di fon the name | distance for the control of the cont | Debices Audio Teaching Figure, covered and approving off District, Arts policy excellence, A collegement, As International of the Teaching Benefit | |

Operating Budget

FF 2129 April 1 3121- Nove N 2028. 10130936

Location, Norton Basiness Hours, S. Connect Information

Single Mode Street Temporal shall Depth Municipal Entire Street, and the Street Street

Proce 100 Manage Wildle constitition on a se Manage Constitution

Droptoyees,

Deriver private: Supervice Green Tree Steel, Tenantic Code Not Corden, Accessor Nation Parties Tenantished Steel, A. Federick Free St. Handler, See St. Handler

talered 4

Automited 5

Other Committees

Recognification deviates (Next Cost Stat. Not Costs. Joseph Cospe, Cost-Mille Senior State Male State of Part State of Costs (Next State of Costs (Next State of Costs)).

Requests under the Freedom of Information Act.

Particular in commence the public annumerous publicity expensions from the Tourney of the Tourney test communication from the Tourney of the Tourney test communication on the Tourney of the Tourney of

Respect FOR PEOPL IN Tomata Cont. et l'In Assesse.

Persy filed Math.E. Antonogymen Sill pages shall for it costs for other recording mediums and color copies used 50 pages Mathies in the colorated cost.

Despites d'reads Dalmans, evalutes, exépulsos elépte la lier fouring foots, escritair accepça sel Sensol retermin.

Landania May 25 July by Rostony Cores Nov Cores.

Assessor's Report

June 26, 2023

Senior Freeze: 510

Home Visits: 8

· Turned in my Download to County

Larry is retiring and Amy was appointed to take over.

Sending out Birthday Letters this week



serving our residents

Assistance Report for May 2023

573 Total residents came into the township for various reasons.

General Assistance

- 3 People inquired about General Assistance.
- 2 of those are active clients.
- 0 of those were approved for General Assistance.
- 0 client was terminated
- 0 client was sanctioned for up to 90 days.
- 1 client was denied assistance for various reasons.
- 7 Vendor vouchers were processed.
- 0 Medical vouchers were processed.

Emergency Assistance

- 7 People inquired about Emergency Assistance.
- 2 Clients was approved.
- 0 Voucher was processed.
- 0 Person denied

Additional Assistance

2 Cases were processed for Additional Assistance

GIVEAWAY

480 People

Miscellaneous

- 5 Bus tickets were given out.
- 49 Residents came in for copies, laminations, or faxes.
- 37 Residents came in for other reasons.
- 1 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC

INDEPENDENT ACCOUNTANT'S COMPLIATION REPORT

Graco Diaz Shirk, Supervisor South Rock Mand Township 4330 11° Street

Rock Island, IL 61201

government agency), which comprise the statements of assets, liabilities, and fund balances - cash basis Managament is rasponsible for the accompanying financial statements of South Rock Idend Township (a as of May 31, 2023 and the related stationarms of revenues and expenses – cash basis for the month then the financial statements nor were we required to perform any procedures to worlly the accuracy or completaness of the information provided by management. Accordingly, we do not express an ophilan, ended and year to date. In accordance with Statements on Standards for Accounting and itoview Services granulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review a conclusion, nor provide any form of insurance 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 assival appropriations fating of South Bock faland Township for the year ending March 31, 2024 has not been campiled or examined by us, and accordingly, we do not express an epition or any other form of assurance on it.

Sattements – and Management's Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its flood assets net of depreciations. The balance The Township has elected to comply with the provisions of GASB Statement No. 34, Bads Financial reflected is from their Morth 31, 2022 Illinois Annual Financial Report. Management has elected to omit substantially all of the disdosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures more included in the financial statements, they might influence the user's conclusions about the government's assets, Tabilides, fund balances, revenues, and expenditures. Accordingly, the francial statements are not designed for those who are not informed about such matters.

Hoffman & Trand. De

Hoffman & Transl, PC Rock Island, IL. June 14, 2023

2514 24" Street Reck Island, IL 61201

103-708-7465

See Independent Accountants' Compilation Report

Statement of Assets, Liabilities, & Fund Balances-Cash Besis Unaudited May 31, 2023

| May 94, 23 | 01.000.00-T 01.000.00-X 00.000.00-X | 6778-546.00 | 671,548.09 | 447,208.52 | 499,409,39 | 1,379,131,48 | 2.318.00 2.318.00 2.318.00 2.318.00 2.318.00 | 4,392,30 | 4,362,30 | 4,382.30 | 85.005.5 85.005.0 85.005.0 85.005.5 | 22,000,00 00,000,00 00,000,00 00,000,00 | 1374,948.18 | 1,179,161,48 |
|------------|---|------------------------|----------------------|---|--------------------|--------------|--|---------------------------------|---------------------------|-------------------|---|---|--------------|----------------------------|
| | Assetts Convert Assets Convert Assets Test Checking Am. Benth. TF TEST Checking Am. Banth. OA TEST Checking Am. Banth. OA TEST Checking Am. Banth. OA | Tatal Chesking/Savings | Total Carrent Assets | Plant Assets 1800 Bathding 1800 Squipment | Total Plant Assets | TOTAL ASSETS | LAMBINGS & REGISTRY LAMBINGS CONTROL LIABBles CONTROL LIABBles CONTROL CONTROL AND | Total Other Cornect Liabilities | Total Carrent Liabilities | Total Liabilities | Equity food Bet Trees Food 400 Food Bet Trees Food 4310 Food Bet-Good Assistance 4310 Food Bet-Auck Food | 4000 Fund Build, Maril Februar 4000 Fund Build, Maril Februar 4000 Fundshereth Capital Anamis hat become | Total Squity | TOTAL LIABILITIES & FOLITY |

| OF COURSE. | HC00/30 | 57 SH Y- | F1 98996 | 10,405,00 | 09 CHG T | 64,518,61 | _ |
|--|--|--|--|--|--|---|---|
| 06.078.000s | \$1,000,80- | MATCH | 14 909100 | 20.0000+ | 1639195 | 26,866,26 | |
| 00'04F08# | TA (BOC/RO | BETOPNE | 14 889-00 | 100000 | HISHME | 36.800,01 | _ |
| 601005/+9 | H910979: | 18/08/19 | 19997 | WAL'S | 10.610,8 | 81,786,6 | - |
| OULDER, T OULDER, D OULDER, D OULDER | 90.841 C0.509 HC.598.1- C0.626.8- HC.508 | 98'982') 98'982') 98'982' S 98'982' S 98'982' S 98'982' S | 97 167 1 97 167 1 97 167 97 167 97 167 97 167 | 98'008' 00'00'9' 91'09'0' 10'00'0' 00'00'0 | 00,855 00,806,5 00,806,5 00,806,5 00,806,5 | HE SHOTS DE LINE S DE SHE DE SHE DE SHE DE SHE | |
| Highlig issuing | 1 Down Budgin | Inches are | st few-rety | Indiana seed & | selona | et fra | - |

among di lateri

SOUTHWARE THE THE STATE OF THE

Ermillerseil aktoren in heine Schausseil in 50 603 Chernerseil auf vorsitzen in 16 603 Chernerseil auf den 16 603 Chernerseil auf den 16 603 Chernerseil auf 16 603 Chernerseil auf 16 604 Chernerseil auf 16 605 Chern

QUARMOT DOS ROOS GROOT SOUR THE STATEMENT OF STATEMENT OF

See Trichperiders Accessment Franchistories and

| 0008210 | 180000 | COURTS | 90'8 | HISTOT: | HISTORY | 000 | Third M Copies Outherford Mind Mind |
|--|---|---|---|---|--|--|--|
| 60,800,81 60,100,75 | HE DAY !- | BE BOOK | 69 E | OF EDS | 12.19C.r | 000 | grabitad yeard integral - Ho obroget/grain ad 6960 moveptupit 6190 |
| 00/000/09 | 92 (1998) | M07000704 | SCHALL | DG 18979- | 20 880% | 80.64 | Total St. Calministers |
| 00.002.1 00.002.0 00.002.12 | WEARL- WEARL- WE DREA- | 23.00L r 9.00L r 9.002.0 | 64.348 S8.625 ONO | 251450- 25140- NC 902- | (0.165.) (0.000 H. (000 | 90'0 90'91.6 90'9 | Amiliarium 3 - CB Amiliarium 400 - CD Amiliarium 400 - CCB Amiliarium 400 - CCB |
| 00'00'00 | SOWEL | SESSES. | 80,876,86 | SEAR'S | BEART. | 80 INCS | Total 60 - Continues inschedul |
| ED GEO'S ED GEO'S | 82 900 82 1140 12 000 12 000 12 000 12 000 10 000 11 10 14 000 10 000 10 000 10 000 10 000 10 000 | 95 529 60 505 6 50 505 1 60 50 7 60 507 1 60 507 1 60 507 6 60 605 5 60 505 5 60 507 6 60 507 6 | 98 SEE 25 29 C 92 98 C 92 98 C 97 20 C | 69 262 66 662 87 50 60 068 67 269 67 269 64 141 38 565 66 251 45 356 68 068 69 061 | 20 000 00 000 | METRIC CLITHIC SOLE UP SOLE SOLE SOLE SOLE SOLE SOLE SOLE SOLE | Colored Institution 5-18 colored Institution 5-18 colored Institution 518 entirely 2 a consequent Sept 5-19 entirely 2 a consequent Sept 5-19 entirely 2 a colored Colored Sept 5-19 entirely 2 a colored Sept 5-19 entirely 2 action |
| 001001/014 | 4.000.34 | EVANUAL | 25.264,12 | SERVER IN | RESIDENT. | NUMBER | Immoment - 60 heat |
| RECEIPONS RECEIPONS | 95.000.0 60.000.0 80.000. | 60,869,45 80,869,0 80,086 | EC 1399/82 80 1399/82 80 3 | 60 150- 60 150- 60 000- | WE SOUTH | 60.538,84 60.538,84 60.5 | COMPANY COMPAN |
| 00/000/324 | 41'99e | BERROOM | WHITE. | 0011533 | HCT20'SC | 20 HeV CS | der mad |
| 00 DERCED | 41.806 | 80-840,07 | M15/14 | MATIETE | NEARLAS. | MUTHOUS: | menoritiesT |
| OR CONLINE OR CORLOR OR CORLOR OR CORP.CT | TE ALE OF OT DESCRIPTION OF DESCRIPT | ACCOMAS DO DRO, C DO DRO, C DRO, DRO, C DRO, | 00/02 00/000/1 00/000/00 29/00/00 29/00/00 | SALMETA TRACK TRACK GRASS GRASS | TELNON, TE TELEDOLA COLETA COLETA COLE COLE COLE COLE COLE COLE COLE COLE | % 198,20 82.842.02 90.812.7 90.812.7 | second second second second and humanished second second second SSS decord languages and decord languages and measurements a grown of second |
| haptered becomes | Soldwid have & | Ingland CIY | CE with - 10A | Higher and 2 | (gruphe) | AS years | |

connections against the first food of the community of the food of the food of the food of the food of the first food of the f

| 860004 | 96.07.94 | TECHER | ERGOLAC | 6016FUF | RABLIT. | BARRACE | 10,868,01 |
|--|--|--|--|--|---|---|--|
| emedig pop | Bridlen. | 10.016.61 | 16 150 10 | 59/909/60 | FC200000 | 61/66/165 | CONTRACTOR . |
| STREET, STREET, STREET, PARTY PARTY | Digitally. | 20'019'66 | 18-1873c | ED-000-62 | 61,053,00 | 8+601.65- | 0.000.50E |
| Total M - Macellaneous Expendition | DIABLE | 10'848'5 | WARY- | ID THAT | 50 W/e+ | 181000 | D0.808.A8 |
| 201/2016/2 Comment of the transporter of the manual of the transporter of the comment of the transporter of the comment of the transporter of the comment of the 20 stransformer good of the and years of the comment of the and years of the comment of the and years of the comment of the transporter of transporter o | 00.002 00.002 00.002 00.002 00.002 | SOUL SCIENT SOURCE SOURCE SOURCE SOURCE SOURCE | 987905 907007 91 39720 907007 907007 | 96" (55) 96" (55) 96" (55) 96" (55) | AC 2004 OS 000-2 OS 000-2 OS 000-2 OS 000-2 | 201201 201201 80 980 10 80 980 1 80 980 80 980 | 60,800,6 80,800,6 80,800,61 80,800,61 60,600,1 |
| | 12 Amps | softeng | information t | 12 Avg - ofg | THEOREGIA | Male wol. | tegloud increas. |

discisof leads soon filed

and elegendary a consolute diseases to ensure the

cost, it you display consolute the enables of en

See Subspending Assocrateria' Compilation Report

| 00'00'0E | 2010019- | 103603 | 100 | PO BOSED | 90'000'2 | 60-3 | Schiedwind high - News T |
|--|---|--|--|---|--|---|--|
| 80,800,81 80,000,81 | NC TOCA- | 98.005.F | orro | 18 100,1 | 65.000 95.000 | 68.0 | acounting more specify/sleeperscore beging/specyres/ng - pp |
| concorros | TESSER | REDGER | 61,085 | 15/8/5/h | MACHINE | 60/9/4 | seaborines2 - 69 beat |
| 08.008.5 08.008.6 08.008.0 | 0.805 0.805 0.805 | MC COL | 18.54 (8.0%) (8.0%) | 12.000- 05.015- 13.000-b- | 20 MIL W 20 MIL 20 MIL | 000 000 000 | mention country out mention of the case mention of mention of the case mention of the case mention of mention o |
| OLODARA. | SETTLES. | 66'909'04 | 90'952'2 | 0(285) | STRES | 695019 | sectional businesses and labelet |
| 90,855.2 90,855.2 90,855.2 90,990.5 90,990.5 90,990.5 90,990.5 91,090.6 91,090.6 | er was en rec' en rec' en rec' en rec' en rec' en rec' en rec' en rec' en rec' en rec' | HCTOR BOTH- HCTOR BOTHO'S BOTHO'S BOTHO'S BOTHO'S BOTHO'S BOTHO'S BOTHO'S BOTHO'S BOTHO'S BOTHO'S | 80/900 80/904 12/145 60/204 80/0 80/900 80/900 80/900 80/901 80/901 80/900 80/901 80/900 | ME AND YES SHOWN OF THE PROPERTY OF THE PROPER | dPBH end effect der eine effect der eine effect der eine effet der eine effet der eine effet effet der eine eff | (6) 100 i 100 700 i 100 742 i 100 8 i 100 8 i 100 8 i 100 700 i 100 700 i 100 700 i | ensistend (missioned - 68 ensistend gelescounts (619 ensistend gelescounts |
| 00,808,817 | 097053 | +8.09F,25 | 66,805,51 | N. EDEST | \$8,002.11 | SERVE | Specimental - 60 balant |
| DO BOS IN DO BOS OES, | ST THE ST THE | 88.008,TC 88.008,TC | 60-000-51 80-000-51 | M. Car- M. Car | PLOSES PLOSES | 80 to 60 tot 60 vects | SHEET LOOK FROM 6000 SHEET LOOK FROM 6000 |
| 00.000,029- | 21/90e | 69'940'6s | 9818734 | 80°01828 | MANAGE | STORIS | Markeni |
| COLORN, ESP- | Tr.200 | 80,840,81 | SW (1)/12 | etrantiza: | PC-EDC-25 | 64.148,19 | meand label |
| dato datos Tr datos Tr datos da secundas secundas | TRANSON- TRA | PUTERNIA BOTHER | 50 00 50 0051 14 100 20 1270 21 18702 | 08/85-76 09/852 09/853 09/854 09/854 09/854 09/85-76 | 7,181,75 m.tr1 m.t | Th 100.20 00.005.1 10.005 00.005.1 | ALE YEAR OF THE PARTY OF T |
| regood toward. | and growing as | PTO Gardget | EX ANY LINE | Signal word & | antipring | TE AND | - |

SAME RESIDENCE OF A STATE OF THE PROPERTY OF T

| 80 300/3H | 0934620- | PC00002 | 11,571,01 | 90'040'0 | 4010014 | 6CDW I | CONTROL OF STREET MAY |
|---|--|---|--|---|--|---|--|
| C0C000/C | 00'009- | 06.080 | Olio | 80 380- | 208.00 | 000 | Total 65 - Minoritanous Expendic. |
| BOTSONE | 30'039 | Ditte | 800 | 00.005 | 00'000 | 101 | en addressed associationals - 14 |
| 06,000,00 | HERRIT | HERRER | 2010 | 20/(007) | 1009690.1 | omo | Bearing the critical and a serial |
| 50'000'00 | MC1007 | NUMBER | 800 | 18,600,1- | 18000.1 | 90% | Principle County of the |
| 00.000,00 | 12051- | 000809 | 6.05 | 08.802,5- | 10/5152 | 8094 | molecumes) - GrapoT |
| COVECUTE COVECUTE COVECUTE | NUMBER OF THE PERSON NAMED IN | OCTOR DOTOR | 00.0 65.000 00.0 | SECO- | 18.19 00.000 18.19 | 90.0 90.81T | Committee CTC Committee CTC CMC Supplies CTC CMC Supplies |
| 60,896,85 | 66.8601- | 90'80VC | BYNAP'S | 19,000 | 989(47) | 11965 | Total 61 - Continued Services |
| CB_000E_8 CB_000E_1 CB_000E_1 CB_000E_2 CB_000E_2 CB_000E_2 CB_000E_2 | 92,800 92,194 92,194 92,000 93,000 93,000 93,000 93,000 94,700 94,700 | NETTOR OFFICE OF | 60 TEST 65 TEST 65 TEST 60 TE 60 TE 60 TE 60 TE 60 TEST 60 TES | 保工会 信用の 信用の 信用の にで にで にで にで にで にで にで に に に に に に に に に | (F)44 (6) (6) (7) (6) (6) (6) (7) (6) (7) (7) (7) (7) | OFFICE OFFICE OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF | The control of the co |
| 60/000/69 | 25 peaks | 11,190.02 | #6.009.53 | 8. 00a | 10909 | 21,804,8 | Incomed. 09 boat |
| OLOSE, ES OLOSE, P | 00.00 +1.008.+ 68.009- | et chick on one | OFFICER CA | 00.00 % 086 % 086 | 6031 6031 6731+3 | 80'8 EV-900'A 90'98*S | COMPLEXIONS OF MERCANS IMPROPER ON CHROMOS COMP COMPLEXION COMPLEXIONS COMPLEXIONS COMP |
| 20/205/20 | HTSOFF- | meno | unum. | OC BHE'S | reserva. | 14190019 | igny mos |
| 96,566,09 | 15.000.00 | \$1.65/0 | 12,000,0 | 00,846,1 | 10,511,8 | 17.860.R | month later |
| 00.001,00 00.001,0 00.000,0 | 1 E.002,14- 2 E.07- 0 0.009- | NE AREA DI CILIONI CIL | BYOSH D. 1869-19 | 20,000.1 40,000 40,000 | 97 JESSAR 00:307 HC:05 | 0+00+2 82-60 80-8 | Mil-empty by better getting (Sch whose necessity (Sch All-empty by better getting (Sch |
| highed benefit | alpm mg t | highest GEY | to Sept - selp | som grafts | sideng | IE APR | |

CHILARY AND CASE ASP GET SELECTION SERVED TO ETHORSTARS
CASE ESSURING REST GET SELECTION SERVED TO ETHORSTARS
CHILARY THE THOSE SERVED SERVED SERVED TO ETHORSTARS
CHILARY THOSE SERVED SERVED

20 рафия встоиная, стабрять меже

| 9 616/120 | DETENT: | 85168/21/ | BOARRIED. | 19.405 | 912M/F | WHER | MURTIN PO |
|--|--|--|--|---|--|--|---|
| 00 050 13v | 35,484 | 12/169/21 | soletoc | 13.000 | 45200.6 | 0.305.00 | waveful bird |
| a contrat | DEVENT | HE-108/41 | 901908100 | HAR. | 38 900/9 | OKTOCA | STREET, COLORED & NIMOV PIPAL |
| 00'500'5 | OE OED- | 60'002 | cere | 00.855 | 10/921 | 60E | Seat since County County States |
| 10/3007) | 910,00 | OO DEE | 6973 | 90/001- | #F01 | 101 | Delicated Codes Sold States of the States of |
| 80'990'* | 1690r | 19 900 | 49/46 | SE EUR | NC DOE | 60.8 | Total G1 - Commodition |
| 00.800,0 00.800,0 00.800,0 | 16.09 16.00 98.00 | HE COL HE COLE HE COLE | OLO TANE OLO | 10,79- 10,891- 80,801- | 80'80' 20'90' 20'11' | 80 E 80 E 90 E | Mathematica - Car GOTO Selections GOTO Selection GOTO Selection Selection |
| 90'99'98 | 15'500'2 | REMOTY | 138867 | 54.919 | 64.9307 | MARKET | Total III - Control to Services |
| 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 | (0.175.8 M. 1701- M. | 00 900 1 00 525 00 525 00 500 1 | Th. 2004.2 (00.00) (00.00) (00.00) (00.00) | 00 MC 00 MC | RC DD9 RC DRI BU D9 RC D8 20 96 80 7809 | CLEGA- COTES COTE COTE COTE CHECO | American State of the Committee of the C |
| 601004-765 | PE DIE | WORD. | SE CORTES | torac | 4E 00G/E | 901964 | American - CE bout |
| RORDS ROBS ROES | 90.894. 84.851. | 80'360'84 80'360'84 | 809 20924-5 81-28014 | 02.804 95.00- 95.805 | 03.000,0 03.000,0 03.000,0 | 00.644.0 85.625.4 00.0 | 23 est Transport 2 23 est Transport 2 of Section 2 Incomment 3 est 2 20 est Transport 20 est 2 20 est Transport 20 est 2 20 est Transport 20 est 2 20 est 2 est 2 20 est 2 est 2 20 est 2 est 2 20 est 2 est 2 20 est 2 |
| togoid immit | 2 Grav, gerglas; | Inglished GETY | tg Segg : silip | Indicate were it | softeng | SS ANA | -0 0.0000 |

| Warting da | 16.845 | MAR- | 85148 | OKCIT'S | 88'000- | 15.050- | outdets- |
|---|----------|----------|------------|------------|-------------|----------------|-----------------|
| Total Experien | D-200) | OFSET I. | BH- | 26/178,5 | DECOUR | HI4 | DE 200791 |
| SZMANGOSTKÓ A HINOA MAT | 29/9001 | OLCEA! | 60.00 | 68.878.5 | OR ORC'Y | EV HOT | DE DOCUME |
| MONORPH - 00 1994 F | 29/9007) | OLSIA! | 65.80 | 90'N/6'T | 1,250.00 | H.113- | 60,606,61 |
| Annihilation of Salatin Property States | 3F5051 | on sort | 6.85 | wur | 00'000'0 | HUP | 08'096'04 |
| lighty comes | 00,000,0 | SCHOOL ! | 05101 | TENNET. | 9919973 | DE 110- | 06 000/H1 |
| #JECONI (BLAZ | OF RECT | SCHOOL ! | 45159 | OKANE, 1 | 38,396.5 | BETTHE . | 06 000/84 |
| And prompted these | DE WIE'S | HUGEL! | 80101 | 48.885,1 | m.m. | XIII. | 00 000 94 |
| | 12 Avg | refero | 100mg mrQ1 | EE ATH-189 | Hopping GEV | Inglood InvO & | Segland Inserts |

CON TEATH ORDERANGEMENT DESIGNATURE DES DOS CONTESSACIONES O CENTRO DO SPERIAR AD ELEMENTALE SULLING SANG SPING SPING

per prochespour y cocompose, presidentes professor

| 10.101,001 | RESHARE | 89 41E 10 | SECULOR- | 48 YEA.0F . | ILTOLD- | 5/0650 |
|---|--|--|---|--|--|--------------------------------|
| 00,000,A04 | TLESS, 13- | \$7,007,09 | GC 998'44 | DOM: | 00'000'00 | DY BOSTA |
| 90 1007204 | AE 598,51. | SETTED. | 00.19CA | CECUTY- | 48.012.0 | 141007.0 |
| 08,008,08 08,008,02 08,008,07 08,008,0 08,008,0 08,008,0 08,008,0 08,008,0 | OFFICE OF A STATE OF A | OF COST OF COST OF COST OF COST OF COST OF COST | 00.00X 00.0 00.0 00.070.0 00.00 00.000 | HE 2002 H- HE 2003 H- 60 H06- 90 H08- 90 H08- 90 H08- 90 H08- 90 H08- | OF OUT AT ON. AT CH. OF OUT I PE LEGIS TE LEGIS | 00'80 00'8 00'8 00'8 00'8 00'8 |
| Section learness | Topland mad \$ | Seglest CTV | SE AND - 184 | Shipped social | uniforg | 12 Ang |

Form States and Continues for the Continues of Continues

WAS ARRESTED BY STREET, PROVIDED NAME WHO WAS A STATE AND ARRESTED TO SOME STREET, DONNESS WITH SOME STREET, DONNESS

| second int | | MPTEE'S | 879/4° | H1967E | DIF | deam'r | BY ROW- | tananje. |
|--|---------------|----------|------------|----------------|--------------|--------------|--------------|----------------|
| demodely seen. | a service con | 00/815/4 | 30465.5 | 991291- | 01+15 | MINES | C1/900'C- | H0 986/90 |
| That Admin & Ch | samoo | DESIE! | D0:000°C | (01201- | SERVE | 100003 | 11 gen.c. | 001001K |
| normal - 29 labol* | pro- | REMEN. | 00 000% | 291029 (r | SENITE | 80 000 9 | 11,005.0 | DO 009,00 |
| 00/2015 1 6/024 broserv7 - 52 AT-7812 0426 | | OF NOTE: | (CO-ECOTE) | 29/03/14 | 66, MIT.S | 80'000% | ITSECO | 60 (00"30. |
| Mark same | | OF GRAPE | KOR | 010 | AFFORTE | 103045 | Match | 00'008'55 |
| personal lateit | | TARRET. | 10,000,0 | urun | 48.80%E | 88803 | HTMP1- | 32,000.00 |
| MI AMPRAS SIDE | | WHAT | ac case | treta | tikleti, t | BYRC9 | U NO.1- | DE COD'CE |
| | | 12 Alw | 108,048 | 10 Dest Budget | CE SEW - JEW | INDIANG CITY | section made | August busines |

territorial and an article and an article and an article and an article and article article and article and article and article and article and article article and article article and article article and article article article and article articl

HIST LIMPCAYCH BYGISHONNOLLED-LEW END WAY 37 3033 21 VERSIEDNES OR SOVEREE CONTECTED & EXPENDITIVES AVEC 21 VERSIEDNES OR SOVEREE CONTECTED FOR SOVERED AVEC

| 83,000,5 | 90'864'B- | 00'009- | 10,662,0- | 61,20£,6- | 00'080- | 61.592.6- | eacout tag |
|-----------------|---------------|--------------------|---------------|---------------|----------|-----------|--|
| 68,600,57 | 80.168,5 | 89'960'E | 89.725.8 | 69-772.0 | ALCOLA. | CFEL9'6 | Total Expense |
| 89 809/21 | 80.158.7 | 899607 | 88.105.8 | 68,518,8 | ACCOURT. | C8.010.9 | SEMILIONERICE & HINDA MINT |
| 90,000.0f | 58,608,1 | 86.880.T | 00/055.8 | 00.800.0 | NC DES | 00/085/4 | Test of - Continues Services |
| 00'000'01 | 55,508,7 | 29/3057 | 00702538 | 10.300.0 | PUTER | 00.052,6 | 81 - Contraction Services 8160 Make Management Co |
| 2,406.56 | EE EIS- | 00'00 + | 89,188 | T# 831- | 300'00 | 00'05 | here man - 68 kelali |
| 00,004,2 | SE 515- | 807.000 | 83.16/ | 24 804 | 90.005 | C3:08 | Experies a exception of the con- country for the con- country frames of the con- dition of the con- country frames of the con- try of the con- |
| 00.000.01 | M9/800- | 89 390) | ME 901 % | 00562 | PC ECS | #9'90\"X | Block aread |
| 00,000,01 | H0 950- | 69 1907 F | H2/20174 | 06,015 | PE 800 | H9/906/V | emcont tated |
| 00.000,01 | 10,680 | 60.500,1 | M8.801,7 | 15036 | HC 600 | MA.80%. | ME ATHROPE COS |
| Inglish laured. | Inglied invOd | Make GTY | DE Args - mby | 1 Over Budget | togetel | EZ PER | 23 |

Seeth Rock lates Towership: STATEMENTS OF REVENUE COLLECTES & BOYENETHINGS PAIN AUOTI FEHO-CASH BANK LABORISTONER PRIN BANK NA. 2023

| Inglish lasted. | ingtod ravo à | Intibud atty | EZ Negy - sely | 5 Greet Budger | profes | SE Velia | |
|-----------------|---------------|--------------|----------------|----------------|--------|----------|--|
| ET 006.1 | 65,535 | 00.085 | \$1,10r | Tree | 139.00 | 11,541 | MAT (Integral) 5062 |
| 68.802,1 | E2.28- | 00.085 | \$1,16r | 17.82 | 90.851 | 44541 | Youn become |
| 01.000,1 | 62.56- | 380'00 | LE VOS | 17.62 | 00.851 | 12701 | 1664 49010 |
| DI 1950 | 80799 | 52.09 | 00'0 | 90.00 | 90706 | 075 | emerging a power of a control general according to the control generation of the control general according to the control general ac |
| 001086 | 80'00- | 80'00 | 0.00 | 00'06- | 00'00 | 09/9 | -was instanting - na later |
| 90.08E | 00/08- | 00.00 | 00'0 | 65.20 | ac of | 00'0 | Total Abass & Exhibiting. |
| 00.00€ | 130,08- | 60.00 | 000 | 05 80- | 00'0E | 1010 | Total Expense |
| 00.0948.A | 85.8. | EE 201 | TTARF | 75.88 | 00758 | 77,481 | BEEDW 10 |

gos poplanogous you caupings, Combiguies Suport

ANAMENTS OF REVENES DAY AND SOLARS TO SERVICE PARTY IN 1902.

| 00.002.42 | 80'099'9- | 90'095'8 | 00'8 | W165* | MINUTE. | one | Suppression of the control of the co |
|--|--|--|--|---|--|--|--|
| 00.000,01 00.000,% | 91 (147) 91 (147) | 60.800.1 60.810.0 | 96.0 | NEEDS. | HC 200FT HC 2000 | one one | Enter Charles (Mary States) |
| 00.002.M | 18,225.41 | MARIN | STREE | Mark or | TREAT | 31.902 | Total El-Commodition |
| 00.600.c 00.600.c | 17 MD1. 17 MD1. | 60,404 60,404 60,405 (.5) | 000 1019+ 90+0 | eruri- erus erus | 10303 | 000 2100Z 000 | El-Commonwa Sinte Ministerios GRB Commons of CB Commons of CB CB CB C |
| 00000121 | exsec. | SAMER | 18/00/00 | ST14079 | 96,100,00 | 63,615,56 | Total 81 - Contracted Devices |
| BO BOCK INC. | ETROTI- ST SET SET SET SET SET SET SET SET SET S | 91 Januari 00 Jan | 91108 11115 9819 82 9019 82 9019 83 9010 9010 9010 9010 9010 9010 9010 901 | SECUL- SE | 15.000, 60 60, 140 60, 250 60, | OC MEMOR OC MEMOR OC OCH OCH OC OCH OCH OC OCH OCH OC OCH | Manuscher (1985) (Announced Company (1985) (|
| DOME TO COME THE COME | 68.89.5 61.75 61.75 71.36.6 60.87 40.87 | 08.000.5* 08.819.0 08.004.0 08.004.0 08.000.5* | OFFI METAL METALES SPELIFF METALES SECURIT | 50%10 11 WO- 40 CEN- 40 WO- 90 VO- 90 | DORANE DOMEST DOMEST PRIMITE TOWARD IN HOUSE NE | 0x suc, ot 35-252, t 15-005, t 61-00 01-0 | COSTRIBUTE A BRIDA COSTRIBUTE A |
| 00'001'006 | anere | N LOCAL | 1809-18 | avaicut | (80.636 | H-30/27 | Sheet drawn |
| ooned unage. | 2010072 | Nº 10FO | 18.0% 48 | EFENCSE | CEGITAL. | MARKAN. | enucial section |
| 001.087, 086 001.087, 086 001.087, 086 001.087, 086 001.087, 086 | 11 GALPG 11 GAL | 80'9 80'980'2 80'980'2 90'980 90'980' 90'980'38 | 08'00 08'0000') 68'902 18'012'08 18'616'08 | OUTSE | 80.000.00 90.0000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.0000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.0000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.0000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.0000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.0000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.0000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.0000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.0000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.0000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.000 90.0000 90.000 90 | OFFIC OFFI OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE OFFICE | And in the control of |
| without the form | S Dvor Buoget | Inglied CTY | ET ATR-16V | Selang month | salpeng | (2.4m) | +: COST |

See Independent Accomments' Complisher Report

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. MAY 31, 2023

| | Hay 23 | 78 sty 22 | \$ Ohange |
|--|---|---|---|
| Secondary Tale (SED Preparty Tale (SED) Sequence I Inc. (SCD) Angewit Income (SCD) Angewit Income (SCD) Rotate Income (SCD) Ro | 40,040,61 20,040,48 1,370,00 25,00 25,00 | 38,408,40 20,874,38 21,452 200,00 20,00 | 0.598.79 2.462.80 63.83 1,918.00 E.00 |
| Total Income | 72,158.44 | 62.571.82 | 8,188.62 |
| Gross Profit | 72,150.44 | 62,571.82 | 9,188.02 |
| Appearable Control of Turning States (1997) Foresteed to the Appearable (1997) Forest physical control to the Appearable (1997) | 00,000,000 4,600,40 2,400,71 11,500,000 11,5 | 1,395,28 1,395,28 1,596,02 1,596,02 44,04 254,75 | 255.0 235.0 235.0 235.0 251.0 251.0 |
| Total 40 - Personnel | 25,631,79 | 20,784.62 | 1,047,17 |
| 68 - Consumbal Samban 8190 Accounting Services 9190 Blog Mathemanica & Popalia 9130 Copte (CompanicaCofficial 9140 Days & Subscription | 0.000 1.000 | 205.09 (247.06 (880.08 (486.19 A 89. | 190.00 240.00 600.11 625.19 |
| 6180 Rick Management Cortetle 6180 Tologhens | 0,422.00 1,092.00 | 000 000 000 000 000 000 | 10000 |
| KIZO UNIDOS | 31789 | MIN | 1911 |
| Total 61 - Conviction Services | 78,516,83 | 1170070 | 2000 |
| 63 - Commontiles 6350 Mischinsons 6350 Office Bapples | 136.17 | 82.87 \$45.02 | 10 th |
| Total 63 - Commod/999 | 23.8,17 | 07400 | 31538 |
| 68 - Nin coll process Expensiones along a providents of 2000 Century aby David payment set to 3 device for the format format for the format fo | 8800 1000 12000 12000 12000 12000 | 6334 634 634,77 12500 27500 12723 | 316.28 6.050 45.050 1.000.01 1.000.01 1.000.01 |
| Total 66 - Minos Barne o pa Engel refit unes | 1,587.10 | 3,587,10 | -380.09 |
| Total Abbits & EXPENDITURES | 46,773,50 | 31,806.81 | 54,112.00 |
| ACINE RELIEF (TVO Concentrational Institution (TVE Concentration for Institution (TVE Concentration Activities (TVE Wincellarmoun Activities | 1,061 ps 2,061 ps 2,015.00 620.00 | 047-40 0.00 0.00 0.00 | -847.08 1,1841,04 2,045.08 820.00 |
| Total HOME RELIEF | 3,736,04 | 80.08 | 3,058.38 |
| Total Experse | 49,479,93 | 30,306.67 | 17,171,38 |
| Nethorne | 22,498.51 | 34,603.38 | -F,804.74 |

purity organization, reconstructive weaponeties and

NEVACTO NEVACTO #FF9F79 516,400,00 95'894 14 SASTE 25.245.30 HC1007IC DESCRIP CO OFF 679 RO 1807 TOL 04.115.08 61/2/5701 12 SEC. 24 00,000,000 PE STATE HI 180 64 10 1157 003153 12.001 12.001 12.001 12.001 08.008.02 08.008 60,404,6 60,604,9 60,805,5 60,806 80,606 60 16F FC TXX-CC Br91 M 1GF1-B0 1GF1-B9 1GF1-001008 0010 0010+010 0010+010 0010 0010 90.800 90 08.051,158 OC BOOK IT BURNEY. 98,62659 19717.00 OF 001 SB 191,967 2010C11 14/2007 161,807 INSINE 017853 00.000.0 00.000.0 00.000.0 00.000.0 00.000.0 00.000.0 OLOGO-OLOGO-OLOGO-VZ ASL I-MAZES 00.0000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.0000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.0000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.0000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.0000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.0000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.0000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.0000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.0000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.0000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.0000 00.00 903 90309 90309 90309 00/05/ 00/05/1 00/00/1 00/00/1 00/00/1 00/00/1 MODEL I MODEL I MODEL I MODEL I MODEL I MODEL I CELCUM CE priprio (2 Free setting over 5 hephuli (ITH

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UMALIDITED-PERIOD END. MAY 31, 2023

| 900 | Apr. May 23 | Apr - Nay 22 | Schrigs |
|---|--|--|--|
| National 8000 Popperty Tax 900 Onlysoment Tax 900 Onlysoment Tax 900 Onlysoment Tax 900 Onlysoment Tax | 42,840,55 33,213,47 728,09 1,536,09 78,00 | 39,08,48 40,138,17 618,70 786,60 506,28 | 10,640,172 45,945,40 100,000 170,000 170,000 |
| Salai Incores | 15,400.07 | 11,250.64 | 4,233,43 |
| Green Positi | 15,404.17 | 81,250,04 | 4233,43 |
| Author & EXPERIMENTER B. President B. President B. D. Schalle | 20,500,33 2,000,34 4,000,44 2,714,69 4,000,48 4,000 4,000 | 34.157.05 2.564.54 3.547.47 1.33.50 1.33.50 254.75 | 24 15 GT 4 4 4 5 GT 4 5 GT 57 5 GT 57 |
| Total 60 - Personnel | 20,000,10 | 41,730.12 | B.200.08 |
| 60 - Certification Services (1930 Accessed as Services (1930 Oscillates Services (1930 Oscillates Security (1930 Oscillates Security (1930 Oscillates Security (1930 Oscillates | 00,000 00 | 00.000 to 00.000 | 2,742,24 0,900 0,0 |
| Total 81 - Contractor Services | 26,207.61 | 22,986.50 | 3,148.51 |
| 63 - Common of the 6310 Missellement 6320 Office Supplea | 16.00 | 40.47 150.51 | 200 |
| Total 63 - Garenodibis | 52825 | 90709 | -302.83 |
| 88 - Absert Armone Reportitions 600 Community Devolutioned 600 Docal Services 600 Docal Services 600 Docal Services 600 Docal Services 600 Programme Theories 600 Programme Theories 03 600 Programme Theories 03 600 Programme Theories 03 | 0000 0000 0000 00000 11288-1 1288-1 | A.C. 200 200 200 200 200 200 200 200 200 20 | 35 25 25 25 25 25 25 25 25 25 25 25 25 25 |
| Tatal 68 - Misodiansing Expenditure | 3,586.41 | 4511.00 | 402.68 |
| Tuesd ADDRESS & SCHOOLFILESCO. | 80,000.45 | 70,007.39 | 10.023.01 |
| HOME SELENT COS Createry Assistance GOS Createry Assistance GOS Createry Assistance GOS Massis sexus Assistance | 338.30 (,000,04 2,016.00 900.00 | 000 000 000 000 | 488.38 (JA10.0 12.65.00 0.000 |
| You're RELES | 43809 | 1,200.38 | 3,163.00 |
| Tetal Esperas | 88,341.41 | 71,225,77 | 14,163,72 |
| Med bylanenia | 11.01 | 10,010.87 | -9,870.25 |

| 144 | - | - | - | - tet | | 44 | - | - | *** |
|----------------|--------------------|------------------|--|--|--------------|------------------------|-------|---------|-------------|
| | 200 | = | THE PARTY NAMED IN | Professional Parketings | | #67 #67 | | -111 | 27.653 |
| in the same | == | 1007 | | See | Section . | Barrier Street | 1800 | | - 3 |
| 5 | 200 | 1988 | STREET, STREET | The State and St | | Diam'r. | | 500 | - 2 |
| 100 | 223 | 1 | Mary Charles | The state of the s | to the | Diam. | | 153 | September 1 |
| = | 1000 | 100 | The State Section | The Committee of the Co | | E | | 11 | - 3 |
| - | DECO | 100 | NORSHOWNERS: | | | All Sames in | **** | 814 | - 5 |
| | MATE | 1 | BERT - | THE PERSON NAMED AND POST OFFI | | - | | 200 | - 8 |
| = | | = | | A SECTION ASSESSMENT A | | 翻 | 1200 | | |
| | | 100 | THE PARTY OF TAXABLE | THE PERSON NAMED IN COLUMN TWO | | and . | | 200 | - 2 |
| - | Printer. | 100 | Married Street, Square, | SANCE THAT WE SHARE STORE STOR | 10000 | Eigen- | | 100 | |
| | | 798 | Toront original at some | P. St. William of Management William 2015 | 122 | Section 1 Section | | 1000 | - |
| | | | Transport of the same | E-ST TOURS OF THE PERSON NAMED IN | | 23 | | 75 | 1 |
| | - | - | 200 | S.O. division with the side | 3 Tempor (1) | | | 200 | |
| | 200 | 190 | most may stated a man farmer | E TO THE OWNER PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PAR | - Francisco | 977 977 | 204.0 | - | |
| | And the last | L | El Bourse | T. O' Whose of Control Street. | | 40.0 | | 21 | |
| - | 200 | - | | The control of the co | Section . | ii . | | 2.5 | |
| | 100 | 1 | THE PERSON NAMED IN | STATE Sand Sang Str. Swipper | | 400 | | | |
| | 200 | - | THE PERSON NAMED THAT AND POST | and it was not been proportional to the | | | | 10.0 | |
| in. | | adminut. | (3) | The had had been a be till to all | Treating . | The second second | *** | | |
| - | | 120 | STORY AND DESCRIPTION OF THE PARTY AND | I SA SECTION AND ADDRESS OF THE PARTY OF THE | 1000 | - | | 1000 | |
| - | 200 | - | Total Section 2.5 | | | 25 | - | THE R | |
| | BOURS. | 100 | When I have \$1. Print Solder Street, twenty. | EN CONTROL OF THE PARTY OF THE | | 翻 | 777 | .65 | |
| | District. | | | | twoten | The second second | *** | A100.00 | |
| Charles have | | | | | | | 4776 | 9107 | _ |
| No. | MARKET . | 0.004 | | Contract Contraction in Section 4 and 15 in a 17 | 1/20013300 | Militatoria facility | | 1800 | |
| | 2000 | - | THE PROPERTY OF THE PARTY OF TH | PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS | Over homes | The property leaves to | | 1525 | |
| 2 | 240 | = | DOCUMENT OF THE PARTY OF THE PA | P.W. Le Sanata annua State | | 20.2 | | 100.0 | |
| 8 | | 100 | Marketin Sales In. | On the beautiful control of the state of the | | 翻 | - | .272 | |
| - | 200 | orner. | | Table Table Continues in Sec. 100 Sec. 17 | 2.0 | Will Secure by Sec. 9 | | 500 | |
| 1 | No. | COMP. | - | Partie on the special Print Sec. | - | 5 | | 125 | - 1 |
| distance in | mile. | | | | | | | 2002 | - |
| E total | 2001 | | | | | Market Street Company | | | 10 |
| | MARKS. | | | The state of the s | | STREET, SQUARE, | | 99 | |
| - | | | | | | | *** | 774 | |
| - | | | | | | | | | : |
| | | | | | | | | | |
| THE PERSON | THE REAL PROPERTY. | - | | American Services | . Deschool | | | | - 1 |
| | 2.00 | 188 | | | | | | 22 | |
| Name of Street | 1908/00/00 | TO BE A STATE OF | | TO THE REAL PROPERTY. | 三世 | Mil Business Sun W | M M | | |
| - | 2000 | E SOL | | | 700 500 | | | 22 | |
| Chamber and | - | | | | | 1,00 p. 100 | 100.0 | 1000 | _ |

| - | - No. | - | tu | | | | - 100 | tue | MAN. |
|--|--------------|---------|--|---|--|---------------------|--|--------|----------------|
| H | | 2 | No. No. | | 鼬 | IMIE! | | I | 10 |
| | 12 | | | | | | - | den | |
| 1 | Teach! | N/A | tender. | | - | Military in land 10 | | - 12 | - 1 |
| Services Services Services Services | | | | | | | | | 200 |
| | | | | | Service Servic | | | | |
| Ten del ten | - | AREA . | | | 100 | - | 1900 | - 12 | 919 |
| 22 | - | 1227 | | tion to the same of the same o | | | .22 | | # |
| Total Section 1 | | | | | | | 1888 | ** | 10.75 |
| HERIT | | I | CONTROL OF THE PARTY OF T | State Piller Sealer and the Salama Transmitted State Sealer State Sealer State Sealer State Sealer State Sealer State Sealer Sea | Services | | J | | 07 07 27 |
| - | | | | | | | COLUMN TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TO SERVICE STATE OF THE PERSON NAMED STATE OF THE SERVICE STATE OF THE PERSON NAMED STATE OF THE SERVICE STATE O | ** | - 45 |
| | Total . | 5427 | | Land Section 1 | 122 | | | | 2 |
| - | | A122020 | | reynal make | 1500000 | 9.0V/2011 | | 1 200 | |
| Test to the | 100 | PROFES. | | Total and the control of the control | THE PER | | - # | - 10 | |
| Series Source M. Source Series | 3 | | | | | | From the | ** | - |
| | TOTAL STREET | = | | | 28 | | # | | ï |
| - | | | | | | | | 100 | |
| | | 1 | | | 題 | | 1 | | 12 |
| uma: | | | | | 1100000 | | 180 | - | |
| ill in the second | | I | | | | | H | | |
| turnius. | - | 100 | PREPARED INVAVION | Commence and the second | Tentyenanan | an providence on a | 1858 | - | 107 |
| FOR SALES BANK | - Carteria | - | representation of their | A William Committee | Senter | de transfer by T | | - 1000 | 1 |
| = | 6100 | = | THE PERSON NAMED IN | Carlo by Charles Comment | Total | | EE | 1000 | |
| 121902 | | | | | | | | ** | - 1 |

| Seattle | - | Name of | Tee | - |
|---------|------|---------|-------|---------|
| General | Link | - | Livin | of Real |

| - | - | - | _ | | - | - | - | - | |
|--|---------------|--------------|--|--|--|--|---------|--------|--------|
| NAME OF TAXABLE | | | | | | | | | Marion |
| - Interest | | 2 500 | | T THE REAL PROPERTY. | Section . | AND DESCRIPTION OF THE PARTY. | 1986 | *** | 5.5 |
| Service Service | 110 | of Section | | 1 TO STATE OF THE PARTY OF THE | The state of the s | Contract of the last | | - | |
| Committee of Company | 1770 Bill | Wilders 6 | | CONTRACTOR | Total Control | MATERIAL PROPERTY. | | 10.2 | |
| | | (382) | | | === | 20100 | - | 1,000 | |
| a distance for the first | - | | | | | | 100 | 10mm | |
| Section 1997 | person. | C 5600 | | | Contract . | (M) Desired in Sec. 97 | 100 | | |
| Service . | No. of Street | ST PROPERTY. | | A managed STOR | Test Test | Elm | | -25 | |
| | 120 | 1000 | | | Section 1 | min. | | 27 | |
| | | 110001 | | | | | - | - 41 | |
| Chicago Street | | | | | | | 742 | | |
| 1994 | 100000 | | Intelligence or Street, St. | | The Red | (8) Process for last 17 | 50.00 | | |
| Smellore | 6.480 | 5250 | | THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLU | the state of | THE SAME | | - 00 | |
| Statement by pro- | | | | | | | - | ** | |
| Control of the Super Class | - | | A RESTORAGE WARREN | | Standard Co. | All Decoration has Mr. | 200.00 | | |
| CONTRACTOR OF THE PARTY OF | THE WHITE | dition. | | CONTRACTOR . | - | and loans | 90.00 | 122 | |
| CHANGE OF THE PARTY OF T | 110 | 1001 | | 11101101 | EL . | 20 tan | | - 25 | |
| Charles of he | | andres. | | | Section 1 | - | | | _ |
| | | | | | | | | *** | 3 10 |
| | HENTO | - | - | Control of the Special | A Province Co. | All Declary in law 10 | 1980.30 | 1220 | |
| Service Co. | 1100 | 25 Charles | | CONTRACTOR OF | Service | | 1,000 | 32 | |
| Contract Contract | | STREET. | - | | STATE OF THE PERSON NAMED IN | With Country in feet 10 | 100.00 | 41 | |
| MINORITA | 100000 | 2001 | | | Test Park | 20022 | | - 22 | |
| CONTRACTOR OF | | 11.30 | | | 10.50 | 0.0000000000000000000000000000000000000 | 100.00 | 0.00 | |
| n service . | | | | | | | | | |
| Special Agency | 2.483 | 45 | Aug. | - Control of the Cont | Ten har | With Country for Sent St. | 600 | ** | |
| 200 | 2000 | = | E | 12- | | The Country of the Co | 22 | | |
| - | 2200 | Post | MAN | NAME AND POST OFFICE ADDRESS OF THE PARTY OF | Annual Control | WHITE SERVICE | *** | | |
| | | | | A 20 | | | 101 | 100 | |
| a time to have been | | | | | | | | | |
| ar and the facilities | | | | | | | | | 3.5 |
| with the balance in | - | | | | | | | | 103 |
| Contract Contract | 4 | | | | | | | | 1 |
| | | | | | | | | | - 10 |
| Account to prove the | | | | | | | | | 1.9 |
| - | 7. | | | | | | | | - 9 |
| The state of the s | | | | | | | | | |
| | | | | | | | | | 3 |
| of the second | 1000 | | | | | | | | - 1 |
| months before | | | | | | | | | |
| or securing house | | | | | | | | | |
| E | WANT | | \$1850 Refere | lanter . | NewYork | the beneates has if | | ***** | |
| = | 10000 | = | DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME | Trail 1 | | | | 1222 | |
| | MANAGE . | H | THE REST THREE BOOKS | Paramite Communication Communi | STATE STATE | THE PROPERTY AND A | | 122 | 1 |
| 100 | HARD | ** | 10002103100 | Section Common | Service Proposition | me district for the fi | | 100.0 | - 4 |
| and the same of the | | | | | | | - 10 | 4100 | |
| Time to | 10000 | *** | SURCESSIVE OF EVENE | PROTECT NO SECUL PROTECT | 100.00 | THE SHOW OF THE P | | **** | - 4 |
| - | 3000 | 877 | | | 10.000 | 120000000000000000000000000000000000000 | 10 | 2122 | _ |
| | | | | | | | 370 | 100000 | 1 3- |
| =- | BC-801 | | | 22 | limited | THE PERSON NAMED IN | | 71 | |
| | | | | 174.000 | THE R. P. LEWIS CO., LANSING, MICH. | | | 141 | - |

| ** | TYMES | HOW NO. | | | | | | |
|------|-------|---------|------------------|----------|-------------------|---------------|---|--------------------|
| **** | ** | OWNER. | | | | | | - Charles Services |
| 210 | in t | | | | | | | |
| ii | | 旺 | HHHHH | | | Harry Control | Ξ | III B |
| **** | 91 | 202 | | | | | | |
| **** | 100 | - | With the best of | memorana | the rate bear the | ***** | - | most ma |
| - | 100 | - | ide . | - | | | - | - |

Material - Neglect Interest

Book forci bland flowschip General Ledger - Unaccitized to white in Jose

| - Non- | - | - | · · | | - Ores | No. | 440 | 140 | - |
|--|--------------------|----------|--|--|--|---|--------|------|------|
| 100 | inter. | 140 | Time. | handstreamfor | money fare | THE PARTY NAME OF | | | 2 |
| Territories. | - | | | | 3,555,00 | | 1400 | 196 | 100 |
| THE LABOUR | | = | 2001240000 | PRODUCED BUILDING SAME | 1-1-1 | | 400 | | 12 |
| THE STATE OF THE S | 200 | - | | Supplementary of the supplemen | Name of Street | E CONTROL OF | 502 | | - 12 |
| Part . | PERMIT | = | 20 H20 B | PRINTED BY STREET STANSON | mint pol | | 100 | | 100 |
| = | 17700 | = | | Control of the Contro | Sand Suprame | | | | 100 |
| 100 | 110 | 12 | 200 | Tanan | Street Southern | Street to heart | - 11 | | 100 |
| territories. | | | | | 00000000 | 015000000000000000000000000000000000000 | 1808 | 7.00 | 100 |
| the lawner | 100000 | 0.00 | State San o'They | SWARF SHARE COMPANY AND ADDRESS. | test services | and the same of | *** | -575 | 12 |
| 300 | 1 | - | MATRICAL MATE IN TRAPE | The same of the sa | | ESSEE | 717 | | - 11 |
| = | 11111 | | Section and Property and | Military Court & Courty and party of the | Street Statement | THE PARTY OF THE PARTY | 1 | | - 2 |
| 144 Million | - | | | C.17.C.0.C.D.0.N.C.O. | 1 | | 444 | 100 | - |
| AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM | - | 100 | etiation eration | AND DESCRIPTION OF THE PARTY. | 100 | | | | |
| 900 | - | 100 | AND DESCRIPTION OF THE PERSON | DE CONTRACTOR OF THE PARTY OF T | Street leavener | IN COLUMN TWO IS NOT THE OWNER. | 144 | | 2 |
| Series . | | | | | | | .0.44 | 100 | 190 |
| Committee | | | | | | | **** | 100 | 200 |
| Contract of the last of the la | | | | | | | | | 13 |
| | 1000 | 122 | Marine Service Service | COST O'COMMON AND THE | Section | are presented to a chi | 40 | | - |
| E | 10000 | 100 | THE REAL PROPERTY. | | Street Contract | | ii | | 12 |
| Death . | 104000 | - | | DAY TO THE SERVICE OF | Street Continue | | 100 | | - 2 |
| 22 | 100000 | | 300000000000000000000000000000000000000 | Control Control Control | Sandara Colombia | E DESCRIPTION OF | 1 | | - 3 |
| designation to | - | 1 | 200000000000000000000000000000000000000 | The state of the s | Street Construction | Mileson be W | | | |
| - | | | | | | | - 11 | - 17 | 10.0 |
| * Automic | | | | | | | - | - | |
| = | 1000 | = | The desired projects | Section Comment Section (see 11) | Swelve | THE Publisher Section 17 | 100 | | 41 |
| 141 | - | i pris | | | | | 100 | | - 1 |
| AND DESCRIPTION | - testing | 1000 | | | | | | - | |
| = | Trans. | 100 | AND THE RESERVE | CONTRACTOR OF CHICAGO ST COLUMN 2 AND CO. | The Cont | 100 Section in the III | 72 | | - 11 |
| · laster b | | | | | | | 100 | | - 2 |
| - | ** | - | ET 17 TOWNS TO 17 TOWNS | BOTH THE PARTY BOTH CONTRACTOR | Territor. | | 20024 | | - 51 |
| THE RESIDENCE OF | terts : | | | A | | ************************************** | 764 | | |
| And Separation | and a second | Triang 1 | PERSONAL PROPERTY. | manufacture and the second | | | 10000 | - | - 61 |
| (feet | THE REAL PROPERTY. | 100 | SATISFIES A BUT | STATE OF THE PARTY OF THE PARTY. | Territori | IMEEL | 100 | | - 2 |
| = | 2200 | 1 | The state of the s | | Transfer of the Contract of th | THE BOOK OF BUILDING | 37 | | |
| Destroyer | | | 100 | Married Color Color Color | Specificant | THE DESIGN OF THE P. | 100 | - | |
| Bill Sand San | See Levi | | | | | | | - | - |
| Telephones . | - | 1000 | Bertil Braid States Company | | - | IN the second on last 'T | 100.00 | | 1993 |
| 144 | | | | | | | 100.00 | | 100 |
| with the same | | | | | | | 100.0 | - 1 | - |
| 19.00 | 1 | | | | | | man. | - | - |
| = | market . | 100 | Secretary 1997 | Control of the Contro | No. of Concession, | (Although by N | *** | | 200 |
| | #103 | | | the fam. | STATE OF THE PARTY. | 100 Tally Sales | | | - 20 |
| - | | | | | | | ** | | - |
| 8 | 200 | 201 | Markett Bill | STATE THE RATES | Distriction. | There bet | 199.00 | | - 0 |
| - | | | | TO CONTRACT OF THE PARTY OF THE | Contractors. | COMPANSAN BANK | 22 | | .20 |
| | | | | | | | 198.84 | - 10 | 100 |



4330 11th St.

Rock Island, Illinois 61201 Web: www.sritownship.net Email: srit@sritownship.net

Approved Audit Bills and Transfers for 6/26/2023 Meeting

| TF Deposit Total | 9 | \$54,556.43 |
|-------------------------------------|-------------|-------------|
| Preapproved TF Bills and Transfers | \$48,009.95 | |
| Pending TF Bills to be Approved | \$0.00 | |
| Total TF Bills and Transfers | \$48,009.95 | |
| GA Deposit Total | s | \$8,633.71 |
| Total GA Bills and Transfers | \$12,782.66 | |
| Total (TF & GA) Bills and Transfers | \$60,792.61 | |

6/26/2023 Board Meeting

| | | | 0/20/2023 0 | ou. | a meering | | | |
|------------------|---|-----------|---|--------|-----------|-------|--------------|----|
| Tox | wn Fu | nd | Reli | ef Fur | nd | TFF | ending Bills | |
| Deposits | 5 | 2,745.24 | Deposits | \$ | 59.28 | | | |
| Depusits | 5 5 5 | 914.61 | Depusits | 4 | 75.00 | | | |
| | c | 49,949.61 | | \$ | 8,499.43 | | | |
| | 4 | 305.97 | | 346 | 0,499,49 | | | |
| | 5 | 640.00 | | | | | | |
| | | 5.77.77 | | | | | | |
| Total | \$ | 54,556.43 | Total | \$ | 8,633.71 | Total | \$ | 23 |
| Letter upper son | | 0.22702 | 200000000000000000000000000000000000000 | | 52521523 | | | |
| Expenditures | 5 | 171.00 | Expenditures | 5 | 2,745.24 | | | |
| | \$ | 750.00 | | *** | 500.00 | | | |
| | 5 | 322.10 | | 5 | 360.00 | | | |
| | 5 | 100.00 | | S | 290.00 | | | |
| | \$ | 255.41 | | S | 2,015.00 | | | |
| | \$ | 640.00 | | 5 | 541.04 | | | |
| | ş | 49.23 | | \$ | 914.61 | | | |
| | 5 | 63,26 | | \$ | 2,149.84 | | | |
| | 5 | 1,265,80 | | 5 | 30.00 | | | |
| | \$ | 164.45 | | \$ | 290.00 | | | |
| | \$ | 80.00 | | \$ | 600.00 | | | |
| | \$ | 500.00 | | \$ | 196.08 | | | |
| | \$ | 250.00 | - Control | \$ | 2,149.85 | | | |
| | \$ | 2,057,71 | Total | \$ | 12,782.66 | | | |
| | \$ | 2,972.17 | | | | | | |
| | \$ | 5,890.28 | | | | | | |
| | 5 | 43.44 | | | | | | |
| | \$ | 700.00 | | | | | | |
| | \$ | 130.00 | | | | | | |
| | \$ | 559.00 | | | | | | |
| | \$ | 2,128.26 | | | | | | |
| | 5 | 3,140.04 | | | | | | |
| | ~ | 8,499.43 | | | | | | |
| | \$ | 414.56 | | | | | | |
| | \$ | 380.01 | | | | | | |
| | | 4,800.00 | | | | | | |
| | 5 | 32.45 | | | | | | |
| | \$ | 56.83 | | | | | | |
| | \$ | 750.00 | | | | | | |
| | S | 4,850.89 | | | | | | |
| | 5 | 295.00 | | | | | | |
| | \$ | 796.56 | | | | | | |
| | 5 | 2,697.19 | | | | | | |
| | 5 | 322.10 | | | | | | |
| | 5 | 150.00 | | | | | | |
| | \$ | 95.55 | | | | | | |
| | \$ | 168,75 | | | | | | |
| | \$ | 171.00 | | | | | | |
| | ********** | 1,297.38 | | | | | | |
| Total | 5 | 48,009.95 | | | | | | |

TOWN FUND Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

June 26, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 26, 2023 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 26, 2023.

un Camem

Attest Town Clerk

Register: 1001 Checking/ Am. Bank-TF From 05/16/2023 through 06/21/2023 Sorted by: Date and Order Entered

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|-----------|------------------------|----------------------|------------------|----------|---|-----------|------------|
| 05/16/2023 | auto | HUGHES TELEPH | -split- | 6190/TF/GA/ | 171.00 | х | | 713,573.46 |
| 05/16/2023 | auto | MEDIACOM | -split- | 6190/Phone/TF | 750.00 | | | 712,823.46 |
| 05/16/2023 | auto | AFLAC | -split- | 3371/ TF/ASS | 322.10 | | | 712,501.36 |
| 05/16/2023 | | | 1101 Checking/ Am. B | Funds Transfer | | х | 2,746.24 | 715,247.60 |
| 05/17/2023 | 11901 | Kelley Waste | -split- | 6110/ TF/ Buil | 100,00 | | | 715,147.60 |
| 05/17/2023 | 11902 | HY-VEE FOOD ST | ADMIN & EXPENDI | 6640/TF/ Progr | 255.41 | | | 714,892.19 |
| 05/17/2023 | 11903 | Carter Oltman | -split- | 6640/TF/ Progr | 640.00 | | | 714,252.19 |
| 05/17/2023 | 11904 | OFFICE MACHINE | | 6130/ TF] Copi | 49.23 | X | | 714,202.96 |
| 05/17/2023 | 11905 | OFFICE MACHINE | -split- | 6130/ ASSR C | 63.26 | | | 714,139.70 |
| 05/19/2023 | HT P051 | | -split- | to record fed ta | 1,265.80 | х | | 712,873.90 |
| 05/19/2023 | 11906 | DELTA DENTAL O | -split- | 6020/HlthIns/T | 164.45 | | | 712,709.45 |
| 05/23/2023 | 11907 | TOWNSHIP SUPER | -split- | 6200/TF/ Trave | 80.00 | | | 712,629.45 |
| 05/23/2023 | 11908 | Milan Harvest Festival | -split- | 6600/TF/ Com | 500.00 | | | 712,129,45 |
| 05/23/2023 | 11909 | CITY OF ROCK ISL | ADMIN & EXPENDI | 6630\ TF/ Yth | 250.00 | | | 711,879.45 |
| 05/25/2023 | auto | IMRF | 3360 Acrd IMRF | 3308-0(Part)/6 | 2,057.71 | X | | 709,821.74 |
| 05/25/2023 | | | 1101 Checking/ Am. B | Funds Transfer | | X | 914.61 | 710,736.35 |
| 05/30/2023 | HT23/24-2 | | ADMIN & EXPENDI | record payroll | 2,972.17 | X | | 707,764.18 |
| 05/30/2023 | HT23/24-2 | | ADMIN & EXPENDI | record payroll | 5,890.28 | X | | 701,873.90 |
| 05/30/2023 | 11910 | OFFICE MACHINE | -split- | 6130/ ASSR C | 43,44 | | | 701,830,46 |
| 05/30/2023 | 11911 | Always Clean, LLC | -split- | 6110/TF/ Main | 700.00 | | | 701,130.46 |
| 05/30/2023 | | | -split- | Deposit | | X | 49,949.61 | 751,080.07 |
| 05/31/2023 | 11912 | Hoffman & Tranel, PC | -split- | 6100/Accting | 130,00 | | | 750,950.07 |
| 05/31/2023 | 11913 | OFFICE MACHINE | -split- | 6130/ TF/ GA/ | 559.00 | | | 750,391.07 |
| 05/31/2023 | auto | BlueCross BlueShiel | -split- | 6020/Hlth Ins/ | 2,128.26 | X | | 748,262.81 |
| 05/31/2023 | | | 5020 Interest Income | Interest | | X | 305.97 | 748,568.78 |
| 06/02/2023 | HT053023 | | -split- | to record fed ta | 3,140.04 | | | 745,428.74 |
| 06/05/2023 | | | 1101 Checking/ Am. B | Funds Transfer | 8,499.43 | | | 736,929.31 |
| 06/05/2023 | 11914 | MIDAMERICAN E | -split- | 6200/TF/GA/U | 414.66 | | | 736,514.65 |
| 06/05/2023 | | | -split- | Deposit | | | 640.00 | 737,154.65 |
| 06/06/2023 | 11915 | City of Rock Island | -split- | 6220/ TF/GA/ | 380.01 | | | 736,774.64 |
| 06/07/2023 | 11916 | HY-VEE FOOD ST | ADMIN & EXPENDI | 6620/TF/ Senio | 4,800.00 | | | 731,974.64 |
| 06/08/2023 | 11917 | M & M HARDWARE | -split- | 6110/TF/Buil | 32,45 | | | 731,942.19 |
| 06/08/2023 | 11918 | Keith Quick | ADMIN & EXPENDI | 6110/ TF/ Buil | 56.83 | | | 731,885.36 |
| 06/12/2023 | auto | MEDIACOM | -split- | 6190/Phone/TF | 750.00 | | | 731,135.36 |
| 06/13/2023 | 11919 | AMERICAN BANK | -split- | Credit Card Mi | 4,850.89 | | | 726,284.47 |
| 06/14/2023 | 11920 | Hoffman & Tranel, PC | *split* | 6100/Accting | 295.00 | | | 725,989.47 |
| 06/15/2023 | HT05302 | | 3340 Acrd IL W/H Tax | to record may p | 796.56 | | | 725,192.91 |
| 06/15/2023 | HT06152 | | ADMIN & EXPENDI | record 061523 | 2,697.19 | | | 722,495.72 |
| 06/15/2023 | Auto | AFLAC | -split- | 3371/TF/ASS | 322.10 | | | 722,173.62 |
| 06/15/2023 | 11921 | Kelley Waste | -split- | 6110/ TF/ Buil | 150.00 | | | 722,023.62 |

Register: 1001 Checking/ Am. Bank-TF From 05/16/2023 through 06/21/2023 Sorted by: Date and Order Entered

| Date | Number | Payee | Account | Memo | Payment C | Deposit | Balance |
|------------|---------|----------------|-----------------|------------------|-----------|---------|------------|
| 06/15/2023 | 11922 | HY-VEE FOOD ST | ADMIN & EXPENDE | 6110/TF/ Build | 95.55 | | 721,928.07 |
| 06/16/2023 | 11923 | DELTA DENTAL O | -split- | 6020/HlthIns/T | 168.75 | | 721,759.32 |
| 06/16/2023 | auto | HUGHES TELEPH | -split- | 6190/TF/GA/ | 171.00 | | 721,588.32 |
| 06/21/2023 | HT06152 | | -split- | to record federa | 1,297.38 | | 720,290.94 |

RELIEF FUND Approved Claims - Board of Trustees

| State of Illinois |) | June 26, 2023 |
|---------------------------|---|---|
| Town of South Rock Island |) | \$4000000000000000000000000000000000000 |

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 26, 2023, 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 bands, on June 26, 2023.

Attest Town Clerk

Register: 1101 Checking/ Am. Bank- GA From 05/16/2023 through 06/21/2023 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|-----------|-----------------------|----------------------|----------------|----------|----|----------|------------|
| 05/16/2023 | | | 1001 Checking/ Am. B | Funds Transfer | 2,746.24 | х | | 137,639.16 |
| 05/19/2023 | 12582 | Hilltop Farms, LLC | HOME RELIEF:6720 | 6720/EA/ Shelt | 500.00 | | | 137,139.16 |
| 05/19/2023 | 12583 | AMERICAN MOTO | -split- | 6750/ GA/ Im | 360.00 | X | | 136,779.16 |
| 05/19/2023 | 12584 | AMERICAN MOTO | -split- | VOID: 6750/ G | | X | | 136,779.16 |
| 05/19/2023 | 12585 | HILLSIDE INN | -split- | 6750/ Immedia | 290.00 | X- | | 136,489.16 |
| 05/23/2023 | 12586 | Allied Benefits Syste | -split- | 6730/ GA/ M | 2,015.00 | | | 134,474.16 |
| 05/24/2023 | 12587 | City of Rock Island | HOME RELIEF:6720 | 6720/EA/Utilit | 541.04 | X | | 133,933.12 |
| 05/25/2023 | | | 1001 Checking/ Am. B | Funds Transfer | 914.61 | X | | 133,018.51 |
| 05/30/2023 | HT23/24-2 | | ADMIN & EXPENDI | record payroll | 2,149.84 | X | | 130,868.67 |
| 05/31/2023 | | | 5020 Interest Income | Interest | | x | 59.28 | 130,927.95 |
| 05/31/2023 | 12588 | MetroLINK | -split- | 6700// GA/ Jun | 30.00 | | | 130,897.95 |
| 06/01/2023 | 12589 | HILLSIDE INN | -split- | 6700/GA/ Shelt | 290.00 | | | 130,607.95 |
| 06/05/2023 | | | ADMIN & EXPENDI | Deposit | | | 75.00 | 130,682.95 |
| 06/05/2023 | | | 1001 Checking/ Am. B | Funds Transfer | | | 8,499.43 | 139,182.38 |
| 06/06/2023 | 12590 | Two Rivers Point | HOME RELIEF:6720 | 6720/ EA/ Shel | 600,00 | | | 138,582.38 |
| 06/15/2023 | 12591 | HY-VEE FOOD ST | HOME RELIEF:6700 | GA 6700 / Mis | 196.08 | | | 138,386.30 |
| 06/15/2023 | HT06152 | | ADMIN & EXPENDI | record 061523 | 2,149.85 | | | 136,236.45 |