# 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 July 31, 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 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 Skafidas seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Whitley seconded, to approve the June 26, 2023, Township Board meeting minutes. Voice vote. Motion carried.

### Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk and the Township Board discussed options for fencing on the Township property. There continues to be issues with the property tenants to the north. The Supervisor will proceed with putting up fencing, and will also discuss once more with the neighbor about purchasing part of the parcel to make straight property lines.

Supervisor Shirk reported that the Kids Camp was wonderful, and showed the Township Board letters that the campers wrote to veterans.

The Supervisor stated that Rosie Earby was applying for a federally funded position from the National Asian Pacific Center on Aging that would work within the Township Hall at the direction of the Supervisor.

The Audit of Township funds is scheduled for August 10, 2023. As in previous years, Township residents Kevin Koski, Janette Creger, and Vicki Hess will review the funds and issue the Audit Report.

AEDs have been installed in the Township Hall and staff is trained for an emergency situation. Sowards suggested informing the insurance company to see if the AEDs would entitle the Township to discounted rates.

Supervisor Shirk showed the Township Board the Township's donations for the Catholic Care Packs, as requested by Tim Ott in June. The Township is providing hand sanitizer, sanitary wipes, Boost drinks, bottled water, and snacks. Parr asked what the cost was, and Supervisor Shirk stated that it was just under the \$1,000 allotment as approved.

Nick Camlin verbally provided the Township Clerk's Report, stating that there were no FOIA requests since the last report.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated that her office sent 117 senior homestead letters, and many have already been returned; the senior freeze exemption letter will be sent next.

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

The June 2023 Client/Public/Senior Citizen Report was printed on the Agenda.

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

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

The Township Board audited the bills and claims (*Record*). Parr moved, and Skafidas seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$58,318.87. Roll call

### MINUTES OF THE MEETING

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

### **Unfinished Business:**

Sowards moved, and Whitley seconded, to approve the purchase of Sonic Wall Hardware for TZ270 for internet security and firewall at a cost of \$1,475, as recommended by Office Machine Consultants (*Record*). Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

### **New Business:**

Supervisor Shirk provided the 2022-2023 Treasurer's Report (*Record*). She stated that the Township funds carried a balance at the close of the fiscal year in the amount of \$875,094.21. Parr moved, and Whitley seconded, to approve the Treasurer's Report. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Whitley seconded, to donate \$275 to Alleman High School for advertising in three season athletics programs. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Supervisor Shirk moved, and Sowards seconded, to donate \$500 to Rock Island Parks & Recreation for sponsorship of the Junior Golf and First Tee programs. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

### **Public Comments:**

Skafidas suggested the Township consider providing cooling towels and more fans during summer heat waves. The Township Board also discussed providing blankets during the winter, as was done in the past with Don Johnston.

### Adjournment:

At 5:23 pm Supervisor Shirk moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried.

	THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APP BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON AUGUST 28,	
Seal—>		
	Nick Camlin, Township Clerk	Date

### **AGENDA**

### South Rock Island Township Board Meeting July 31, 2023 4:15 p.m.

_	~					~
I.	Call	to	Ord	ler/K	oll	Call

- II. Remote Electronic Attendance (if necessary)

  Approval of the remote electronic attendance of elected officials
- III. Pledge of Allegiance
- IV. Supervisor Prayer
- V. Approval of Agenda
- VI. Approval of Minutes from June 26, 2023 meeting
- VII. Reports
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for June
  - E. Client/Public/Senior Citizen Report
    - 1. Bus Tickets for Public & Clients for June -6
    - 2. South Rock Island Township Senior Relief Program for July: Hy-Vee Total of 41
    - 3. Senior Denture Program for June -0

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

### IX. Unfinished Business

A. Approval of Sonic Wall Hardware for TZ270: Security/firewall appliance- 8 port- 10/100/1000 Base- \$1,475.00 or renew for a 2-year license TZ350 \$1,050.00 (Difference of \$395)

### X. New Business

- A. Approval of Treasures report for 2022-2023
- B. Donations Requests
  - 1. Alleman Athletics AD for 2023/2024 sports
  - 2. Park & Recreation Dept. Jr Golf & First Tee-\$1,500
- X. Public Comments
- XI. Adjournment



### Supervisor Report for July 2023

- 1. Fencing Update
- 2. Clean Up Trees are gone, TY to Keith Quick area is cleaned up and old fencing to the right of the garage taken out.
- 3. August 11<sup>th</sup> Supervisor and Trustees workshop- Bally's 8:30 12.
- 4. Kids Camp Thank you to Bill, Barney, Michaela, Brandy, Vicki, and the staff for helping. Great week! Letters for Veterans
- 5. Thank you to the park district for the free swim and hot dogs on the 26<sup>th</sup> of July.
- 6. We will be in the parade Shirk convertible staff and volunteers.
- 7. Mike Nesseler is back. Doctors' approval for July 24th.
- 8. National Asian Pacific Center on Aging Rosie Earby
- 9. Newsletter articles due by September 5<sup>th</sup>
- 10.Audit August 10<sup>th</sup>
- 11.AED's have Arrived.
- 12.TOI Annual Conference Flyers November 12-14 Please let us know.
- 13. Ordered items for Catholic Care backpacks.

# Assessor's Report July 31, 2023

• Senior Freeze: 557

• Home Visits: 8

Senior Homestead Birthday Letters Sent Out: 117

• Homesteads: 7

sometry bear who issues

### **Assistance Report for June 2023**

469 Total residents came into the township for various reasons.

### **General Assistance**

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

### **Emergency Assistance**

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

### **Additional Assistance**

0 Cases were processed for Additional Assistance

### **GIVEAWAY**

349 People

### Miscellaneous

- 4 Bus tickets were given out.
- 42 Residents came in for copies, laminations, or faxes.
- 26 Residents came in for other reasons.
- 2 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.



Statement of Assets, Liabilities, & Fund Balances-Cash Basis Unaudited June 30, 2023

South Rock Island Township

Jun 30, 23

HOFFMAN & TRANEL, PC

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Grace Diaz Shirk, Supervisor South Rock Island Township Rock Island, IL 61201 4330 11th Street

447,205,52 52,400,87

499,606.39 1,485,478.73

955,670.34

ASSETS
Current Assets
Checking/Salvings
(100 Checking/ Am. Bank- TF
(101 Checking/ Am. Bank- GA
(130 Petty Cash

**Fotal Current Assets** Fixed Assets 1500 Building 1600 Equipment **Total Fixed Assets** 

TOTAL ASSETS

955,870.34

985.00 2,086.60 784.50 258.80 2,034.09 (124.76)

6,283,25 6,293.26

6,293,26

1,449,183.48 1,465,476,73

the financial statements nor were we required to perform any procedures to verify the accuracy or Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances - cash basis as of June 30, 2023 and the related statements of revenues and expenses – cash basis for the month then ended and year to date, in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements. The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2024 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

Statements – and Management's Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial reflected is from their March 31, 2022 Illinois Annual Financial Report.

statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the government's Management has elected to omit substantially all of the disclosures ordinarily included in financial assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

# Hoffman & Inanel, PC

Hoffman & Tranel, PC Rock Island, IL July 11, 2023

Other Current Lebilities 3520 Acrd Fel With Payable 3530 Acrd Fel Will Fax Payable 3530 Acrd Livin Tax Payable 3540 Acrd Livin Tax Payable 3559 Acrd Livin Tax Payable 3550 Acrd Livin Tax Payable 3550 Acrd Hin Tax Payable 3550 Acrd Hin Fax Payable 3550 Equity
450 Pand Bat-Town Fund
450 Pand Bat-Conial Security
4520 Fund Bat-Can Assistance
4530 Fund Bat-Lan Assistance
4540 Fund Bat-Lunit Fund
4540 Fund Bat-Lunit Relmit
4550 Fund Bat-L Munt Relmit
4550 Fund Bat-L Munt Relmit
Net Income Total Other Current Liabilities TOTAL LIABILITIES & EQUITY Total Current Liabilities LIABILITIES & EQUITY Liabilities Current Liabilities Total Liabilities

0.026,35-	7E.456,SB	08.TÞS, 6-	72.888,6T	E0.144.03	09.280,£-	53,061,43
IQ.07B.03h	11.782.46-	S8.T1S,21f	17,036,08	PB"1PB"Z-	Þ6.20Þ,8E	00.484,0E
X0.078,634	t1.782,46-	S8.71S,811	17,026,08	48.148.T-	16,201,85	00.141,05
64,500.00	72.468,p-	50.2S1,81	88.0E≯,FF	₽₹.781.£	10.275.21	\$2.25.25
\$500.00	48,017	00°5ZE	1,085.84	125.00	125.00	00.0
00.000,81 00.000,01	82.808-	3,750.00	00,087,2 55,593,1	00,050,f SS,208-	00.032,r 25,658	21,828.12
30,000,00	PS.S82,S-	00.008,7	4,937,46	2,300.00	00.008,Z	4,830.00 00.008 F
3,000,00	78.868-	00.027	61.411	78.2E1.	220.00	114,13
00'000'S	10.006-	1,250.01	00.028	19.915-	19.314	00.0
fagbud launnA	\$ Over Budget	10gbuil OTY	ES mut - 1qA	\$ Over Budget	рабряд	EZ WIT

earmithmeaus Expendition 69.6

mannipoleved Whummino D 0080

covered the cover

Total Expense

Total 66 - Miscellaneous Expenditures Total ADMIN & EXPENDITURES

South FUNDITOTAL-CASH BASIS-UNAUDITED-PER END Juma 30, 2023

See Independent Accountants' Compilation Report

00.002,1E	59,007,2-	£0.278,7	2,174,41	09109+-	2,625.01	14.471,5	Forbitz/Brytathar Latique - 4-3 tato T
00.000,01 00.002,1S	61.544.S- 54.785.8-	\$0.002,\$ 10.878,8	56.83 2.11,2	18.35F	AE. EE8 TO. 19T, 1	56.83 2.11.2	64 - Cestan Outasticing 6400 Building Oppose 6410 Equipment
00.000,00	05.801,1-1	80.000,21	95.56B	52.85P.A-	\$0.000,8	09°PZS	Total 63 - Commodities
00.002,S 00.000,8 00.002,12	80.082- 14.178- 10.878,S1-	20,858 50,003,1 10,878,21	46,43 53,858 00.0	46.80S- 67.47 78.16S,4-	AE.80S F0.008 78.165,4	00.0 08.472 00.0	63-1 Cominodilites 63-10 Miccellaneous 63-20 Office Supplies 63-30 Confingencies
00.071,88	54.250,6-	Z3.2Þ0,ZZ	er.oro,er	84.081,64	\$\$~Z\$E^Z	90.191,4	Total 64 - Contractual Services
00.000,81 00.007,81S 00.007,81S 00.007,81S 00.007,81S 00.007,81S 00.007,81S 00.007,81S 00.007,81S 00.007,81S 00.007,81S 00.007,81S 00.007,81S	00 L25 20 L25	10,005,7 10,005,7 10,005,005,7 10,005,005,7 10,005,005,7 10,005,005,7 10,00	17.527 5.1702 5.1707 5.1707 5.1707 5.1707 5.1707 5.172040	82.19- 82.19- 92.18- 92.00- 92.18- 92.00- 94.20- 00.351- 57.00- 00.00-1- 88.260.5- 88.260.5- 88.260.5- 88.260.5-	90'850'81  90'850'81  90'850'91  90'850'91  90'850'91  90'850'91  90'850'91	02,525,1 00.0 86,055,1 00.0 80,257,27 00.262 00.0 00.	eZSO JIMINES  EGGO, LIMENGLISHUNG  EGGO, LIMENGLISHUNG  EGGO, DECENTIALISHUNG  EGGO, PEGGINGLISHUNG  EGGO, PEGGING  EGGON  EGGO
00.088.ESP	92.788,84	SQ.079,201	82,763,421	60,505,84	+6.6 <b>2</b> 6,86	E1-225,68	) කිතු අතර වූ -
00.088,8S2	82.788,8Þ	S0.079,801	8S.7E8,631	60.202,8b	AE ESE, BE	89,625,43	amooni latoT
00.009,828 00.000,08 00.002,1 00.084,S1 00.0	08.841.85 84.515.61 05.868 00.085,1- 00.89	ro.874,58 ro.000,05 co.876 co.051,8 co.0	79.523.811 79.519.65 02.919 00.097.7	74,144,22 78,888,3- 62,581 00,087- 00,25	73.164,75 73.888.8 60.851 00.00 00.00	PT.888,58 00.0 62,708 00.083 00.85	omoani ass Vraeport 0.002 2000 to monostiqost 0.002 ancoani serashi 0.002 ancoani serashi 0.002 ancoani serashi 0.002
fagicual learns	\$ Over Budget	ALLO Budget	ES mut - 1qA	2 Over Budget	Budget	ES nul.	•

### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND-CASH BASIS-UNAUDITED-PER END JUNE 36, 2022

00.000,00	5,325.62	80.008,Y	FP.44T,S	-325.60	10.002.2	14.471,5	Total 64 - Capital Outlay/Buffulling
00.000,01 00.000,0S	2,443.19 \$4.288.2•	\$0,000,5 10,000,2	88.82 82.711.5	18.034 18.034	ÞC.868 73.888,r	56.83 2,111,5	64 - Captal OutlayBuikiing 640 BuildingRhpgade 640 Equipment
00.000,82	06.685,E1-	40.000,04	₽r.058	EE. 71E. 4-	83.999,4	36.95E	Total 63 - Commodities
00.000,5 00.000,h 00.000,08	70,251- 28,459- 10,002,S1-	10.002 50.500,1 10.002,ST	56,58 65,288 60,0	78.881- 10.81 78.881,1-	78.881 4.888 78.888	00.0 35.9% 00.0	63 - Commodities 6310 Miscallancaus 6390 Office Supplies 6390 Confingencies
00.0S8,83	28.209,₽~	20.229,81	04.640,F1	10.450,5-	25.816,8	\$6.46 <u>S</u> ,6	Total 61 - Contractual Services
00,000,001 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1 00,000,1	90.729- 90.729- 90.009- 90.009- 90.729- 90.	20.025,1 20.025,2 20.	88.506,85 90.00	PESI- PESI- PESI- PESI- PESI- PESI- PESI- PESI- PESI- PESI- PESI-	20.022, IT   20.022, OC   20.02	00 0066.8	Expension 60 - Personnel 70 - 60 - Personnel 70 - 60 - Personnel 70 - 60 - Personnel 61 - Comtractual 60 - Personnel 61 - Pers
00.088,ESÞ	82.788,84	106,970.02	8S.168,421	80.202.84	≯6.656,2E	EÞ.2SS,E8	Afford agost
00.088,ESA	92,799,84	20.018,201	8S.7E8,PB1	48,202,09	⊅€.EZE.ZE	£1,828,88	empant faloT
00.009,656 00.009,08 00.009,1 00.089,21 00.0	02.941,85 34,613,61 02,962 00,056,1- 00,39	10.372,58 10.000,05 10.000,05 00.37£ 00.051,£	18.hS2.811 Th.ETS.82 OS.h16 00.097,1 00.39	00.85 00.087- 25.281 00.087-	78.184,7S 78.888,8 00.251 00.040,1	P1.252,58 00.0 65.705 00.035 00.25	omocro 2010 Poperly Tax 2010 Repetly income 2020 Rental Income 2020 Rental Income 2020 Bonations & Advertisement
19gbuð isunnA	\$ Over Budget	196png GLA	ES msL - 1qA	5 Over Budget	Japping	£\$ nul	_

		: <del></del> -					_
00.036.0Y	76.308,≯8	18.667,71	87.3A2,501	15231,53	/Z'E16'5	85'590'19	of income
352,920.01	14,861,86-	rs.0es,88	25,090,50	22.026,8-	70,014,2S	28,459,85	Total Expense
00.020,52E	r7.6£r,ä£-	15.065,88	09.090,58	ZZ:056,8-	70.014,8S	\$8.650.52	Total ADMIN & EXPENDITIONES
00.008,48	75.69a.a-	16,125,03	99,054,11	>2.181,S	10.875,8	- 25.258.7	Total 66 - Miscellaneura Expenditur
100,000,2 00,000,2 00,000,00 00,000,00 00,000,0	10,002- 10,002- 78,223- 58,253,5- 00,000,1- 87,309- 98,017	FO.052, P 00.027 00.027 00.027, 2 00.027, 2 00.027, 2 00.027, 2	62 mt - 19A 00.026 E1.517 30.027,5 E5.562,1 P8.280,1	\$98bud savO \$  \$8.81p- 18.86r- 00.00s.5 00.00s.5 52.306- 00.00s.1	78.314 00.025 00.025, 00.025, 00.321	62 nut. 60.0 61.411 60.008,4 60.006.5 00.00	66 - Miscotllaneous Expenditures ecolo Community Devalopment ects) Gunda Services ects) Volument Services etts) Gunda Programmiscome GG Bibli Programmiscome GG Bibli Programmiscome GG estal Programmiscome GG estal Programmiscome GG Programmiscome GG Programmiscome GG Bibliogrammiscome GG Bibliogrammisc
				aih Rock İzland Township			
						1	i Indapendent Accountants' Complibiton Ropor

Total ADMIN & EXPENDITURES	62.A88,7	48.868,11	30.9bS,t-	22,656.60	11'009'SE	12,643,51-	142,000.
Total 68 - Miscellaneous Expendit	00.0	300.00	00.006-	0000	00'006	00.006-	00.00a.£
eoriulbragx3 zuoenedeoelM - 88 වට න්ගහටිනාගාලගම් 0988	0.00	00.000	CO.00E-	000	00.008	CO.008-	00.000,6
Total 64 - Capital Outlay/Building	00.0	78.888,1	£9.999.1-	00.0	10.000.8	10.000,2-	00.000,0\$
64 - Capital Cutlay/Building 6410 Equipment	00.0	73.888,t	49'999'1-	60.0	10.000,2	10.000,2-	00.000,0\$
Total 63 - Commodities	949.34	10.276,S	19,220,5-	656.83	50.251,7	92'895'9-	28,500.00
63 - Commodibes 6320 Office Supplies 6390 Office Supplies 6390 Contingencies	00.0 >E.ede 00.0	41.67 250.00 2,063.34	73.12- 40.69 46.690,5-	0.00 68.882 00.0	125.01 05.027 50.025,8	10.251- 11.591- 50.065,8-	60.008 8,000.00 85,000.00
Total 61 - Contractual Services	736.92	88.912,1	97.777,1-	OÞ.E13.S	P0.027,2	28.8ET,E-	23,000.00
esterioria Caractura (Service) esterioria Caractura (Service) esterioria constituta (Service) esterioria ester	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	00.002 00.25 00.251 00.251 00.252 73.165 73.311	73,616. 00,251- 00,251- 00,251- 00,275- 24,13- 00,275- 56,61-	86.888 9.450 00.0 00.0 00.0 00.0 00.0 00.0 00.0	00.002, r 00.37 00.258 50.028 00.258 10.055, r	65,732- 10,872- 10,872- 10,823- 50,823- 50,823- 10,824- 10,149	6,000.00 200.00 1,500.00 1,000.00 3,500.00 2,400.00 5,000.00 5,000.00
lennozra4 - 09 listo7	£0.86Þ,8	50.678,8	20.1SE	75.88Þ, <b>e</b> r	£0.25\7.81	P.5.187.S	00.000,33
Expense FOWN S. EXPENDITURES 6000 States 6000 States 6000 Health Insuranco 6060 Medical Cilinic	00.039,2 20.350,1 00.0	73.311,2 00.37 45.59	86.64 80.138 86.89-	00.086,81 56,801,6 00.0	10.035,81 00.355 50.085	69,921 76,188,5 20,025-	00,000,28 00,000 00,000,7
illor9 ezonê	FP.308,8F	18.217.8	13,093.80	Z6.8Z4.8Z	58.751,02	65.885,8	0.033,08
amouni taloi	14.808,91	12.517.5	06.690,£r	Z6'5ZÞ'8Z	£8.7£1,0\$	ec.86S,6	0.022,08
emoonf 5000 Proporty Tax 5050 brite each broom to See 5150 brite egovernt Agement GST	86.647.61 80.78 00.0	71,822,8 00,001 46,68	21.055.61 29.59- 48.68-	87.845.85 17.77 00.0	12,782,91 00,006 20,025	85,138,8 18,551- 50,085-	0.026,87 0.005,1 0.000,f
-	62 mb	Budget	\$ OASL BRIGBRI	ES nut - 1qA	ATD Budget	2 Over Budget	tagouli laurunA

South Book Island Township Statements of Revenue Collected & Expenditures Pald General Asst-Cash Basis-Unaudited-Per End June 30, 2023

See Independent Accountants' Compilation Report

= amconils #	St.,500,8-	19'566'8-	Z£'166	12.088,85-	19.786,35.	09.278,1-	00.020,701-
	SL'PDO'8	£87566'8	ZL 166-	12.038,85	19.186,9S	08.278.1	00.026,701
\$39UTIGN39X3 & NIMOA bab)	21,400,8	Z8'956'8	27.198-	12.038,82	26,987.61	08.578.1	00.026,701
Total 64 - Capital Outlay/Building	00.0	125.00	-126.00	00.0	00'52E	00.878-	1.500.00
64 - Capital Octlay/Building 6410 Equipment	00.0	125.00	-126.00	60.0	00.275	00.376-	00,003,1
Total 63 - Commodities	225.45	<b>46.666</b>	68.701-	263.42	S0.000, r	09.8£T-	90.000,▶
63-Commoditios 6340 Wilecellamenus 6320 Otilioe Supplies 6390 Contingencies	00.0 00.0 00.0	41.67 166.67 165.00	78.11- 87.82 00.851-	0.00 24.63£ 00.0	10.82f 10.00a 00.84g	10,851- 62,865- 00,876-	00.002 00.002,1 00.002,1
Total Services   Contractual Services	57,500	61,650,S	74.85t,r-	67.086,7	<b>72,780,8</b>	1,673.22	\$4,350.00
Fig. 1. Contracted Services of the Contraction 2 - FG Contraction 2 -	05.71£ 50.25.1 60.0 60.0 60.0 60.0	923.56 62.56 62.56 65.56 65.57 66.67 60.00	08.289- 08.28- 08.28- 08.581- 08.581-	78.021,8 00.121 00.0 00.0 00.0 00.739,1 51.591	00,004,2 10,005 50,085 62,781 50,087,1 20,008,1	78,037,8 50,025- 10,92- 20,885- 20,885-	00,000,e 00,000,f 00,000,f 00,000,7 00,000,8
Jannosra9 - 69 letoT	86.878,8	ÞE.802,8	₽8. <b>73</b> £	20'929'02	20,252,61	86.011,1	00.001,87
Expense ADMIN & EXPENDITURES 6000 Salazios 6000 Health Insurânce 6000 Medical Clinic	02.453,5 84.142,1 00.0	00,000.2 00,000,1 00,005,1 00,005,1	03.458 22.88• 45.805-	60.316,81 60.137,8 60.0	60,600,21 60,600,2 50,253	00.819,1 00.971- 50.859-	60,009,00 00,009,3t 00,009,2
_	ES mut	Budget	\$ Over Budget	62 nut - 19A	YTD Budget	2 Over Budget	taging leonnA

### CENERAL ASST-CASH BASIS-UNAUDITED-PER END JUNE 30, 2023 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Island Township

00.028,681-	28.416,04	29.S16,01-	220	62.E70,42	86.158,£1-	>0.3E8,01	•
244,200.00	81,858,25-	81,050,18	ST.ESÞ,8S	69'6\E'LI-	90'098'02	<b>16.079.8</b>	-
102,200.00	36.S87,e1-	40:099'92	St.787.8	19.061,7-	69.912,6	80.385,1	-
00.000,22 00.000,25 00.000,21 00.005,5 00.000,5 00.000,5	\$6,508,51- 50,085,8- 86,801,5- 86,884,1 10,002- 10,012	\$0.027,61 \$0.025,8 \$0.027,6 \$0.002 \$0.002 \$0.002	80.848 00.0 40.848,1 00.810,5 00.885,1	85.270,4- 45.680,5- 00.023- 46.681- 78.381- 00.82	\$6.682,\$ \$0.082,\$ \$0.082,\$ \$6.681 \$6.881 \$0.082	80.118 80.0 00.008 00.0 00.0 00.0	es es sistance sild ins. silet seststance
Jogbu 8 IsunnA	\$ Over Budgat	19gbuß GTY	ES raul - 1qA	\$ Over Rudget	19ghu <sup>8</sup>	ES rest	-

Total Exper

TOTAL HOME RELIEF	
HOME RELIEF 6700 General Assistance 6730 Emorgency Assistance 6730 Calestrophic Hoslin Ins. 6730 Calestrophic Hoslin Ins. 6730 Miscellaneous Assistance 6730 Miscellaneous Assistance	

See Independent Accountants' Compilation Report

thors ezonð

Total brooms

SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER END JUNE 30, 2023 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

\$ Over Budget

1,333.34

AE.EEE.F

AE.EEE,I

fagbuð

4,078.70

07.870.4

07.870.A

£Z unr

00'C05'E-2,214,16 86.418-81,885,1 75,458,57 89.165этоэн том CC.002,01 380.15 00.278,Þ S8.494.4 10.60t-00.25å.r 66'919'1 Total Expense 00.002,01 00.278,Þ 4,494.85 10.601-1,625.00 1,515.99 19,500.00 SI'DBE-00,218,4 S8.464,4 10.901-1,625.00 Isnnozra9 - 08 tstoT Exponso

FOUR Social Security Misches

Education Social Security Misches

Exponso

E 00'009'61 380'12 00.878.A 58.494.A 10.601-1,625.00 66'919'1

35.257.5

2 745 36

00.000,31

00.000,ar

00,000,81

Jagbuð leumnA

10.458,1

10.468,1

10,468,1

5 Over Budget

\$0.000.5

4,000.02

4,000.02

19gbuð GTY

E0.4E8,2

50.468,2

£6.458,8

Apr - Jun 23

# SOUTH REVENUE COLLECTED FER BIND JUNES PAID INNES PAID STATEMENTS OF REVENUE COLLECTED FER BIND JUNES SOUTH STATEMENT OF REVENUE SO, 2023

Smoonl Ja	4,939.99	99'916'	28'998'9	₹,935.07	86,647,5-	\$0,289,T	00.000,11-
eensgx3 latoT	26.835,1	00.000,ε	80.643,1-	18.170.4	00.000.6	61.826,1-	00.000,85
TOUS EDMIN & EXPENDITURES	Z6'99E'I	3,000,00	80.648,1-	18.170.4	00.000,6	er.856,1~	36,000.00
Total 60 - Personnel	Z6'99C'1	00.000.E	80.E43,1-	18.170,4	00.000,8	er.828.p-	36,000.00
Expense MDM & EXPENDITURES 609 - Porsonnol 6030 MRR-10winship Share	\$6.926,1	00.000,8	80,649,1-	18.170,4	00.000,e	61.828.1-	36,000.00
Jilos Profil	16'962'9	₽£.£80,S	78.812.4	88,800,6	\$0.025,8	2,756.86	25,000.00
Fotal Income	16.865,8	AE.E80,S	73.Ers.4	88.800.6	50.085,8	98.88Y.S	D0.000,2S
income 5000 Property Tax	16,365,3	\$£.£80,S	ES'ELZ'Þ	88.800,6	50.025,9	38.887,2	00.000,8S
	SZ unr	Budget	S Over Budget	Apr - Jun 23	fagbua GTY	\$ Over Budget	togboß launnA

See Independent Accountants' Compiletion Report

INS. FUND. CASH BASIS-UNALIDITED BER FIND. ILINE 35 7573
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township

Met Income	08.502,S	-200.00	2,704.80	ÞZ.Þ60,ð-	00.009-	\$Z'\$6\$'S-	00.004,5-
Total Expense	EZ.17	₽6.680.f	11,536-	F8.877,8	3,100.02	68.878,8	12,400.00
Total ADMIN & EXPENDITURES	71.23	₽E.EE0,?	11.236-	16,877,8	3,100.02	68.878,8	12,400.00
Total 61 - Contractual Services	60.0	AC.EE8	AE.EE8-	00°0Z9'6	\$0.002,\$	89.910,7	00.000,01
61 - Contractual Services 6180 Risk Management Co	00.0	₽E.EE8	₽6.888-	00.022,6	20.008,2	89. <b>61</b> 0,7	00.000,01
Total 60 - Personnet	FZ.17	200.00	77.821-	16.882	00:009	60.14E-	2,400.00
Expense ADMIU & EXPENDITURES 60 - Personnel 6040 Unemployment Insura	52,17	\$00.00	77,8Sr-	758.91	00.009	60.146-	2,400.00
Hora szorð	£0.878,S	833.34	69.547,1	78.488.£	20.002,2	28.481,1	10,000,01
Total Income	£0.878,S	₽6.6£8	69.247,1	79.489.E	20'009'Z	29.481,1	10,000,01
emoanl S000 Property Tax	£0.878,S	₽6.66B	89.SÞ7,↑	79.1489,E	Z0:009°Z	1,184.65	10.000.00
_	ար ՀՀ սու	gadões	\$ Over Budget	Apr - Jun 23	Jegbuß GTY	\$ Over Budget	tagbua isunnA

# South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID AUDIT FUND-CASH BASIS-UNAUDITED-PER END JUNE 36, 2023

00 005 15	£9 DUZ OL-	PO 528 21	LD BY L.C	22.717.27	89.165.14	12,171,4,41	Total 64 - Capital Outlay/Building
00.000,01 00.002,fb	91,2548,9- 64,725,6-	\$0.008,\$ \$0.878,01	88.83 88.711,2	12.37 <i>T-</i> 87.00£,r-	PE.828,E	86.83 86.711,S	64- Capin Duitaya Bulida 6400 Building Uppa 6410 Equipment -
00,002,88	07.478,05-	52,125.09	86.084.1	68.034,8-	£0.37£.7	924.14	Total 63 - Commodities
00.000,6 00.000,8 00.008,87	60,288- 83,686- 60,251,61-	760.03 2,260.03 2,250.03	19,143 21,285,1 00,0	10.03S- 81.A71 10.2YE,∂-	10.025 10.027 10.25(a)	00.0 \$1.958	63 - Commodities 6310 Miscellanous 6320 Office Supplies 6390 Contingencies
00.058,TST	16'094	89.286,06	65.6≯1,1€	85.161,6-	38.721,01	96'966'\$	Total 61 - Contractual Services
00.002,1 Pc 00.002,1 Pc	61.2501.1 61.2501.1 90.21.1 90.21.1 90.21.1 90.21.1 90.21.1 90.21.1 90.21.1 90.21.1 90.21.1 90.21.1 90.21.1 90.21.1 90.21.1	00.000 00.000 00.257.1 11.247.28 00.275. 00.000.2	16,825 56,627,27 56,627,27 00,255,1 62,196,7 00,030,73,886,7 00,052,6 00,052,6 00,052,6 11,172,0 00,052,6 23,545,1	2785- 83 150- 83 150- 93 150- 95 150-	00.005 50.765 00.285 00.005, 1 00.005, 1	82.17.25 80.217.25 80.217.25 80.217.25 80.20 81.20 8	6600 Unsurance 6600 Medical Clinic Folds Be Personnel 67 - Compression State S
086,822 00,000,822 00,000,825 00,000,825 00,000,825 00,000,825	75.076,53 05.521,4- 81.086- 19.206,1 91.826,4-	F8.X5X,8ET 50,061,58 00,211,6 00,211,6 00,000,8	88.505,505 68.762,68 88.69,4 69.056,7 18.170,4	r2,255, f- 10,201- 78,844 80,549, f-	10,682,12 00,853,1 #6,800,5 00,000,6	02.410.05 80.212.1 10.724.2 50.326.1	enedy:3 MADA MING & EXPENDITURES 6000 Shortes (1000 Mingens 1000 Shortes (1000 Mingens 1000 Mingel (1000 Mingens) 1000 Mingel (1000 Mingens) Table (1000 Mingens)
	75.079.53			16.106,07	T8.015,34	116,712,81	— सीक्ष इंश्कर
1,027,034 1,000,08 1,000,12 1,000,1 1,000,1 1,000,1 1,000,038	08.858.08 90.815,81 82.819 90.085,19 90.08 90.08	82,581,211 10,000,05 10,051,5 00,051,5 00,05 10,265,661	80.E10,381 TA.EFS.EE EE.180,1 00.097,1 00.38 88.SOS,SOS	18,786,77 78,388,8- 00,085- 90,085 100,085	88.285.85 73.883.8 60.0552 60.060.1 60.5 60.06	74,E30,311 00.0 4E,48E 00.08S 00.0 00.03S	emonina and prince of the control of
Joghuid leunniñ	\$ Over Budget	71D Budget	ES riul - 1qA	\$ Over Budget	Jagbud	EZ ung	<del>-</del>
		<u> </u>	OLAY SERUTIONES	uth Rock Island Township FRULE COLLECTED & EX ULAUTHED-PER END JU	STATEMENTS OF RE		

12.711<u>,s</u>.

58.83 82,511,5 19,451,5

00'005'15

91,644,5-84,725,6-88,007,01-

12.875.04

See Independent Accountants' Compilation Report

Met Income	429.33	00°S6	56.465	614.10	00.28S	329,10	00.041,1
esuadx3 pajo1	00.0	30.00	10.05-	00.0	00.00	00.06-	00.085
Total ADMIN & EXPENDITU	60.0	30.06	00.08-	00.0	00.08	00.06-	00.086
Total 61 - Contractual Serv	00.0	30.00	00.05-	00.0	00'06	00.00-	00.088
Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services	00.0	90.06	00.06-	60.0	90.06	00'06-	00.098
Gross Profit	429.33	126.00	304.33	01.410	375.00	01.85Z	1,500.00
Total Income	429.33	125.09	304.33	614.10	375.00	739.10	00.002,1
ысоте 5000 Рторену Тах	429.33	125.00	304.33	01.418	975.00	01,85S	00.002,1
<del>_</del>		забрия	\$ Over Budget	£S nut - 1qA	19gbu8 GTY	\$ Over Budget	tagbua launna

See Independent Accountants' Compilation Report

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END JUNE 30, 2023

State   Stat	CASH BASIS-UNAU	JASH BASIS-UNAUDITED-PERIOD END JUNE 30, 2023	JUNE 30, 2023	
18,059.40   1,25,464.25   19, 30   1,1555.00   1,155		Jun 23	Jun 22	\$ Change
18,772.61   172,390.75   1.95.63   1.95.70	Income	118 083 47	125 464 25	9Z 0U9 97
18,000   1,655,00	South Floparity Lax 5020 Interest Income	364.34	310.50	53.84
16,772.81   127,380.75   127,	5030 Rental Income 5200 Donations & Advertisement	250.00 25.00	1,695.00	-1,335,00 14,00
This is a continuous particle   This is a continuous particl	Total Income	116,712.81	127,380.75	-10,687.94
19   19   19   19   19   19   19   19	Gross Profit	116,712.81	127,380,75	-10,667.94
Contractual Services	Expense ADMIN & EXPENDITURES BO Personner Ann Annian	20 014 80	10 170 13	8 37
G039 MIRRETOWNTH) BANCHES   2,497,01   1,553,14   400,35   60,30   6	6010 Social Security/Medicare	1,515.99	1,442.57	73.42
1.20	6020 Health Insurance 6036 INRF-Township Share	2,457,01	1,797,53	803.87 -440.81
1280   1280	6046 Unemployment Insurance	71.23	62.70	8.53
61-0 Contractual Services 61-0 Contractual Services 61-0 Biog Maintenance A Repairs 61-0 Discourse A Subscriptions 61-0 Travell' Training 62-0 Utilities 62-0 Contravell' Training 62-0 Utilities 62-0 Contravel' Training 62-0 Utilities 63-0 Miscellaneous Separations 63-0 Contravel' Training 63-0 Contravel' Training 63-0 Miscellaneous Separations 63-0 Contravel' Training 64-0 Biolichylighgadide 64-0 Biolichylighgadide 65-0 Biolichylighgadide 65-0 Contravel' Contravel' Training 65-0 Biolichylighgadide 65-0 Biolichyli	Total 60 - Personnel	25,415.65	24,135.07	1,280.58
100   100	61 - Contractual Services	40 000	00 000	8
1,13,40	6100 Accounting Services 6110 Bide Maintenance & Repairs	1,409.25	375.00 1,268.11	-80.00
1.00	6130 Copier/Computer/Software	680.87	1,314.88	-624.79
1,125 of the contractual Society   22,100   1,125 of the contractual Society   1,125 of the contraction   1,12	6160 Postace	41.354 00.0	162.98 -1.65	1.65
Ca200 Virtuelling	6190 Telephone	921.00	921.12	-0.12
Total 61 - Contractual Services   4,535.68   5,962.68   -1,025     63.2 Commodities   224.14   728.01   165.13     63.2 Commodities   924.14   728.01   165.13     63.2 Commodities   924.14   744.21   170     64.0 Equipment   2,117.88   0.00   2,177.68     64.0 Equipment   2,177.88   0.00   2,177.68     65.0 Community Daylogacte   2,177.88   0.00   2,177.68     65.0 Community Daylogacte   4,800.00   6,000   6,000     65.0 Senior Citien Services   2,800.00     65.0 Senior Citien Serv	6220 Utilities	-110.00 794.67	1,125.00	-1,235.00
632 Office Supplies 633 Office Supplies 634 Office Supplies 635 Office Supplies 636 Office Supplies 637 Office Supplies 638 Office Supplies 638 Office Supplies 639 Office Supplies 641 Euclipmont 641 Euclipmont 641 Euclipmont 642 Office Supplies 643 Office Supplies 644 Office Supplies 644 Office Supplies 645 Office Supplies 6	Total 61 - Contractual Services	4,935.98	5,962.69	-1,026.71
178   178	63 - Commoditias 6310 Miscelanacus 6320 Office Supplies	0.00 924.14	15.20 729.01	-15.20 195.13
84 - Capital Outlay/Building         56.83         0.000         56.83           6406 building/lipgrade         2,117.69         0.00         2,117.65           6410 building/lipgrade         2,174.41         0.00         2,117.65           7 total de Capital Outlay/Building         2,174.41         0.00         2,117.65           66 · Miscellamous Expanditures         0.00         6.00         500.00         500.00           66 · Miscellamous Expanditures         4,800.00         6.08 .89         -1,285.80           660 Sonior Clisten         2,500.00         6.08 .89         -1,285.80           661 Sonior Clisten         2,500.00         6.08 .89         -1,285.80           662 Sonior Clisten         2,500.00         6.08 .89         -1,285.80           663 Sonior Clisten         2,500.00         6.08 .89         -1,285.80           664 Programs/Ferral Ges         40,892.43         38,416.89         2,500.00           665 Sonior Clisten         6,000         2,015.00         2,015.00 </th <th>Total 63 - Commodities</th> <th>924.14</th> <th>744.21</th> <th>179.93</th>	Total 63 - Commodities	924.14	744.21	179.93
Object of Miscellaneous Expanditures         2,174,41         0.00         2,174,00           66 - Miscellaneous Expanditures         0.00         500.00         -500.00           6601 Bodies Borvies         4,900.00         6.008 B69         -1,785.00           6610 Bodies Borvies         4,800.00         6.008 B69         -1,785.00           6620 Youth & Youth Ed         2,800.00         6.008 B69         -1,785.00           6640 Programs/Eventa GS         328.12         890.22         -562.10           1775.00         6640 Programs/Eventa GS         7,642.25         7,973.61         -431.775.00           100 Behall & EXPENDITURES         40,892.43         38.416.89         2,288           MME RELIEF         511,08         750.00         -2,030           6750 General Assistance         600.00         2,015.00         -2,030           6750 Miscellaneous Assistance         2,75.00         3,005.00         2,015.00           6750 Miscellaneous Assistance         42,378.51         41,881.68         -11,386.08           Expense         42,378.57         41,881.68         -11,41,881.68	84 - Capital Dutlay/Building 6400 Building/Upgrade 6410 Equipment	56.83 2,117.58	0.00	58.83 2,117.58
66 - Miscellaneous Expanditures         0.00         500.00         -500.00           6601 Gories Barviess         4,000.00         6,000         144.13           6610 Bories Barviess         4,000.00         6,008 69         1,775.00           6620 Soutic Cilities Services         2,300.00         6,008 69         1,775.00           6630 Youth & Youth Ed         2,300.00         604.0         1,775.00           6640 Programs/Eventa GS         7,642.25         7,973.61         -582.10           100 6440 Programs/Eventa GS         7,642.25         7,973.61         -43           AME RELIEF         40,982.43         38,616.88         2,284           AME RELIEF         511,08         750.00         -2,030           600.00         2,015.00         2,015.00         2,015.00           6750 Miscellaneous Assistance         600.00         2,015.00         2,015.00           775.00         1,386.08         3,005.00         2,015.00           775.00         2,015.00         -2,015.00           775.00         1,386.08         -1,4,981.68           85.005.00         3,005.00         -2,015.00           775.00         2,015.00         -2,015.00           775.00         2,015.00         -1	Total 64 - Capital Outlay/Building	2,174,41	0.00	2,174.41
Total 69-Miscollaneous Expenditures         7,842.25         7,973.81         -43           RIA ADMIN & EXPENDITURES         40,992.43         38,416.89         2           ME HELLEF         511.05         750.80         -228           9730 Canastropincy Assistance         600.00         2,016.00         -275           9730 Miscollaneous Assistance         275.00         -1,386.08         -1,375           14 HOME RELIEF         1,386.08         3,058.80         -1,41,681.68           Exponse         42,378.51         44,681.68         -1,41,681.68	96 • Miscellansous Expanditures 6900 Community Development 6010 Societ Sorvices 6620 Sonior Ciliten Services 6530 Younk à Youlh Ed 840 ProgramsEvents GS	0.00 114.13 4.800.00 2.300.00 328.12	500.00 0.00 6,056.89 525.00 890.22	-500.00 114.13 -1,268.69 1,775.00
MAR RELIEF         40,882.43         38,816.89         2           MAR RELIEF         511.08         750.80         -238           9730 Carlastrophic Health Ins.         600.00         300.00         -300.00           9730 Calsatrophic Health Ins.         275.00         2,015.00         -2,015.00           9730 Calsatrophic Health Ins.         275.00         2,016.00         -2,015.00           13.96.08         3.08.80         -4,18.18           Exponse         42,378.51         41,881.68         -1,18.00           TA,334.30         85,489.07         -11,18.00	Total 66 - Miscellaneous Expenditures	7,542.25	7,973.91	-431.66
ME RELIEF         511,08         750,80         -238           970 Centeral Assistance         600,00         300,00         300           972 Centeral Assistance         0.00         2,015,00         -2,015           973 Centestrophic Health Ins.         275,00         0.00         -2,015           675 Mispallaneous Assistance         1,386,08         3,05,80         -1,1           Exponse         42,378,51         41,881,08         -1,1           Exponse         74,394,30         85,488,07         -1,1	Total ADMIN & EXPENDITURES	40,992.43	38,815.88	2,176.55
### ### ##############################	HOME RELIEF 6700 General Assistance	511,08	750.80	-238.72
Expense 42,378.51 41,881.08 8.488.07 -11	6720 Emergancy Assistance 6730 Catastrophic Health Ins.	605.00 0.00	300.00 2,015.00	300.00
1,396.08   3,085.80   -1,   Exponse   42,378.51   41,881.68	6/30 MISCAURICE ASSISTANCE	713,00		לנמימים
Exponse 42,378.51 4,881.68 714,243.00 85,486.07 -11	Total HOME RELIEF	1,386,08	3,085.80	-1,679.72
74,334,30 85,489,07	Total Expense	42,378.51	41,881.68	496.83
	Nat fncome	74,334,30	85,489.07	-11,164.77

See Independent Accountants' Compilation Report

00.004,ats-128,583,29 17'001'95-88.584,47 77.598.56 TP.EE0,81-06.A66,AV 00.0EE,ETT 20,613,68-Z0'EEE'EBL -22 065 93 127,720.00 12,878,54 102,200.00 28.287,91-70.038,2S 5,767.12 19.081.7-69.918,8 80.88E,1 Total HOME RELIEF 4,583.34 5,260.00 183.34 166.67 250.00 259.8 \$6,250,25-50,055,8-86,580,12-10,002-10,018-10,018-10,018-20,057,61 20,055,8 20,027,6 20,020 10,000 10,0027 82.570,b-82.680.5-90.038-96.681-00.88-00.82 846,08 00.0 00.140,1 00.210,2 00.0 00.0 00.602,1 90.t12 00.0 00.009 0.00 0.00 0.0252 00.0 52.522.7 00.008.4 57.451.7 00.008.4 57.451.7 00.051,178 20.068,85 26.287,781 89.226,1\$1 26.927.65 £Þ.S992.dÞ Total ADMIN & EXPENDITURES 00.001,88 99,064,11 1,887.24 10,878,01 x3 zuoensDecelleneous Ex 6,000,6 3,000,00 3,000,00 15,000,00 00,000,1 00,000,1 10,005-78,268-78,268,5-00,000,1-07,808,1-48,017 00.027 00.027 00.003,7 00.027,8 20.004,8 00.27,8 950.00 87.411 86.559,4 00.037,2 86.569,1 88.280,1 78.851-78.851-00.006.5 55.208-00.851-78.81 p 260.00 260.00 1,260.00 1,250.00 1,250.00 66 - Miscellaneous Expenditure 6600 Community Developmen 6600 Social Sarvices 6600 Youth Ed. 6640 Programs/Events GS 6640 Programs/Events GS Annual Budget 2 OASt Brigges tagkus GTY jegbu8 es and

SOUTH ROCK I Elem 1 TOWARD SOUTH SOCK I ELEM TOWNS OF KEVENDY URES PRID CASH BASIS-UNAUDITED-PER END JUNE 30, 2023

# SOUTH ROCK ISLAND TOWNSHIP STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END JUNE 39, 2023

	Apr-Jun 23	Apr - Jun 22	\$ Change
Income 600 Property Tax 8020 Interest Income 8030 Small Income 8230 Small Income 8230 Donations & Advertisement	166,013,08 33,213,47 1,091,33 1,790,00 96,00	164,073.07 40,128.87 929.20 2,376.00 331.25	1,140.01 -6,915.40 162.13 -585.00
Total Income	202,202.88	208,637.39	-8,434.51
Gross Profit	202,202.88	208,637.39	-6,434.51
Expense ADMIN & EXPENDITURES 60 - Personnel		F	9
6000 Salarles 8010 Social Security Medicans	59,597,83 4,494,85	53,346.78 4,007.11	487.74
6020 Health Insurance	7,330.43	2,980.81	4,339,62
8030 IMRF-Township Share 6040 Unemployment Insurance	4,071.81 258.91	5,078,45 193,28 254,75	85.63 85.63
Botto Medical Clinic	75.753.83	86,871.19	9,882.64
61 - Contractual Services 6100 Accounting Services	1,225.00	1,125.00	100.00
6110 Bldg Maintenance & Repairs	5,881.45	3,366,07	0.00
6120 Building Security	7,461,26	7,336.76	124,50
6140 Dues & Subscriptions	1,888.67	1,981.15	72.48
6160 Postago	0.00	6.9	3.30
6170 Publishing	167.27	9.428.00	94,00
6400 Telenthone	2,934.00	2,013.36	920.64
o so templicate 6220 Travelfraining 6220 Hilling	531.11	1,958.28 1,521.86	-1,427,17 -77.03
Total 64 - Contractual Services	31,143.59	28,923.79	2,219.80
63 - Commodities 6310 Miscellaneus	84.94 1.385.45	78.07 1,495.22	-13.13 -109.77
Total 63 - Commodities	1,450.39	1,573.29	-122.90
64 - Capítal Outlay/Bullding	56.83	0.00	56.83
6410 Equipment	2,117.58	00'0	2,117,58
Total 64 - Capital Outlay/Building	2,174.41	0.00	2,174,41
66 • Miscellaneous Expanditures Ann Community Development	950,00	1,133.44	-183,44
6610 Social Services	154.13	6.50	107.63
6620 Senior Citizen Services	4,937.46 2.750.00	7,128.56	875.00
6640 Programs/Events GS	1,593,23	1,106.22	487.01
boou Property lax	20 007 77	49.405.00	-4 054 34
Total &6 - Miscellaneous Expenditures	11,430,56	14,400.00	toron's
Total ADMIN & EXPENDITURES	121,952.88	108,863,27	T8,099,6T

# South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END JUNE 30, 2023

HOME RELIEF 6700 General Assistance	Apr - Jun 23 846.08	Apr - Jun 22 1,951.18	\$ Change -1,105,10
8720 Emergency Assistance 8730 Catastrophic Health ins. 8750 Miscellaneous Assistance	1,641.04 2,015.00 1,265.00	300.00 2,015.00 0.00	1,341.04 0.00 1,265.00
Total HOME RELIEF	5,707.12	4,268.18	1,500.94
Total Expense	127,720.00	113,119,45	14,600.55
Net Income	74,482.88	95,517.94	-21,035.06

See Independent Accountants' Compilation Report

1004								
CERPY		oc craft		Arrayping	rang meri gudani pancan			
# 4007 # 4007	000	00 ZEP		Antis pays	modes of Lates of Contract of		Mariana ya Mariana ya	COURT NAME OF STREET OF ST
- A		00 PM***********************************	WHITE COM					THE SAME PARTY.
CT CU'IL		00 500°C	**************************************	المراجية المراجية المراجية	manag dendig yang gapp manag dendig yang gapp mengang mengang salah		Manager 14	Coppered heart have 0
CTUS TO		OCOLEC COLOCEC	*27st*	Andread Market	and profession access		MICROSOLIN MICROSOLIN	
CC CLC Co-		mar.	-10-45 	Part and	production beam		SELECTION IN	COCOTION PARTY PARTY COCOTION PARTY PARTY COCOTION PARTY PARTY
11日本			-1141		p == 0(24) (35 perso		=CEC 1901H	CENICA PROPERTY
\$10 000°CM								SECURE STREET
0859-	WEZ.	00-0						
00 GP.	862		Mr. and mit special ritte	bash mof	- April 1997	dange reasons	000	CHARLES A MANAGEMENT OF THE PERSONS AND ADDRESS
000C)	60 OE	a -						secured binaff Secti Live?
men.	DO DES		100 Shakesay Am State, TV	bulles?	Anni, til bilan agamin mar, Di kirin agamin		ZZEGOOGONG 1845Z	COOKING Sending
ecusy.	HEHRE	000						control being \$ 1678
CCHC+	CETAL CETA		AG - MA - MA - GARANCE INC.	OFFICE AND ADDRESS.	las mag			EXPLOSES PROPERTY.
ON REAL.	war.		T AND DANSE OF THE	teri eni	Parti			CONTRACTOR (COMPANY)
Therefore								And the second s
DO CONTROL	11-CEP (R.)	<u>ma</u>						my despet mosters
ECOCON.	etatus ecestor		To the state of the same and the same of t	County Assessed	Austing process	PRICESSARY COLLECTOR	-	7772/Z49 P===0
20 561 714- 04 207 621-	CED SMR		Ti and shipment for Ti and an young little Ti and an young little	hard Heat	and the state of t	ROTOLLIA TANNOO IN ROTOLLIA IN TERLECTOR BOTOLLIA IN TOTOLLIA IN	=	
84 544 544 84 544 544	HE SHE'S		\$7 4505 AA VARIAGE ROZ \$1 4506 AA VARIAGE ROST	آنمار آنوريا الر افلين التشميد	April 1991	PECOUNTY COLLECTOR	Ξ	
10 0400- 00 0						4/1/3/10/10/10/10		A) Tracket Color
6F 100 Mar-								Description of the Party of the
at carry								Control by
MCCOM.C.								bended to the Bart 64th Frankfirst 64 Little best
COST-								teri omenski brij bot tet teri omenski brij bot bet
to ma.								bard that had been the bard that had the bard that had the bard that the bard that the bard that the bard the bard that the bard
ridstri-								erratured and total facts have a
et out y-								Character School State and Character School State and
THE STATE								التعالية المعالمة المعارضة ا
NI NI	ACOM.	ertte						match brock Fries word
10 INC	B, yiu	eres Eres	To stand the best of the last	The Park of The Pa	ament before was your To plant	ovie	with the same of t	Contract terror
44		erez erez	\$5 -446, AA WALED 180; \$7 -446, AA WALED 180; \$5 -446, AA MARKO 180;	nement bird feet bord med	AND O	OVIN OVUY	- T	60001/40 6000 60001/40 6000 60001/400
CO'10-	carrie	***	Trans - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	اردم آنوط آردم آنوط آنوط	Report Collection of the Second Collection of	DVU/	MARKET BOOM	continue hand hand
001072	<b>761</b>	<u> </u>						Title best best best Title best best
BO MCS.S.	to sin er in		2000 2000 2000 2000 2000 2000 2000 200	bard mail	Marie family products Marie family parameter		ACTION IN	
as act.	D OFF		Mary 2015	March American Sangings American Sand Institute	Maryland Self and Property with sharp became and an all servers became		PSZODALH	Contract many many
tas.	m/st		MANUE 0000	and safe printing	Water 127,100 mm		WILLIAM THE	
20 FEZ-	Eu	00.0						Total Side Assolt, USE Tax Papers
20 BIS-	R.Z Liv			Seed med	1000 and point form		- CONCREDE	COTATAL CONTRACT
Mar-	iceC Ida		**************************************	See Total	Special Street Inches		MEGRETAL H	CONTRACT INVESTMENTS
onest.	K M	<b>20</b> 0			p-weekle land		MESHRON.	edery of 3th Abend cutz that bear beard treed
DE DES-	11.D		******	SUMMERY PAGE				disprine the Alberta Decimal
WHIE-	turp.		THE STOP	security hamist	Application of the State of the		Accretange	ELECTRONIC PROPERTY OF THE PERTY OF THE PERT

South Rock letend Township General Ledger - Unaudited

### South Rock Island Township General Ledger - Unaudited As of June 20, 2023

				An of Jame 30, 2023					
Yape	Date	Non	Rem	Memo	C.m.	lgti	CAM	Credit	Calenna
eighol Am, Dank- TF	-			· · · · · · · · · · · · · · · · · · ·					748.56 740.40
od Japane	DECOMPTE	HISTORIA		formers feet town CTSCD project	Tem And	-APLIT-		2,440.04	740,42
•	00050000		LEDAMERICAN ENERGY	Funds Transfer - First Typ (2) Physics (202) 8200/TF/GAALMay 51/2023 - 601/72 Sneeden 8545112086		HBI Checking! Am. Bank- Git		F,659.45	736,00
	06/09/2023	11874	INCOMEDICAM ENERGY			APLE.	040.00	- (T-OP	732,61
	06/06/7073	11313	City of Rock Interestably Be HT-VIEE FORD STORES	COST TVOIC Union (Accompts Foreign)		.PUT.		300.01	734,774
	0697/2023	1101E 11017	HY-VEE FOOD STORES	GECONTFI Samue   Cartification (120)		6630 Series Gegen Serveye.		4,000.00	731,074
ad Jeumai	06/06/2022	11817 11818	MAMPAROWARE	6110* TF/ Building Manut. Evaport spray purel, altura control, and screens 6110* TF/ Duilding Handt. E. Report J. evslich.		-APUT-		22.4	751,942 731,965
	00/12/02	TIPE	Kath Gust. MEDIACOM	6190 Try Dutting Mark. It repair (mark) 6190Phonel Trickshauer (PMZS-000/ZSZ) Auct. (2004 ST 200 0017549		GHO BastroNopude -SPLIT-		750-00	731,000
	COL PARTY	17910	AMERICAN BANK & TRUST	Cott Cott Nov. Zamone / B. Act. HUNGER 1000000		-SPUT-		4.65.86	720,754
i .	041-97023	L1920	Hoffman & Torret PC	Credi Card Man. Zaurree / B. Act 1000 1229-10000000 BiCarlosing   TF] biby 2021 francis prop		SPUT-		205 OH 704 Se	775 000
od Jeumai	COLUMN TO THE	HTTCS:MICTOR		In record diving at these second of the control of	Town Fund	3340 Acad IL WIN You Payetin		Toli Sc	
	03735222	ectoon saage		word COTECOpyrid	Tom Ford	DESCRIPTION .		2.007.10	722,40
d.	00152023 00152023	11821	AFLAC Kalon Waste	3570 TFM3500GA [ 1845 May 202)		3907. 3907.		322 to 150 to	722.17. 722.02
•	0013/2023	11022		51107 ST/ Building Marce & Resear   Gerbrupe reviewed-July 2023 81107 FF Hadding Marris (maint and feath dates 00004-000477 Marce   Outsto Decidity American - July 2023		CLID Marking Courses & Business		15050	72100
	90/10/2023	11827		GUSSACTION TEMPO (Date Destations - New 2023)		Set ch.		WA75	131,10
	9071003223	HT0015220-	HUCKES TELEPHONS, INC			SPLIT-		171.00	
nd Journal L	0002100022	HT00   \$220		the report from a proper laws of \$120,000 for \$1.000  for \$	To-Fu-d	-SPUT-		1,207.31	720,20
	06/2/3/2025	11974	DIFFEE MICHINE CONSTRUMES, INC.	DIRECTOR AND ADDRESS OF THE PROPERTY OF THE PR		APUT-		120.47	720,10
	00/27/2022	1125 11626	XIEL Consultants, INC	DESIALAR FEARING IN 4310 FIRST DESIALAR FEARING INVESTI UNITED DESIGNATION OF THE SE		6110 Etty Hainbource & Repairs anthur		200 to	710.00
2	00000000	11927	HOPERS Group Life Impaneer TOWNSHIP OFFICIALS OF GLIDICIS	BI-60 TRI ASSRU Durin & Subscripturar T-00 Durin 2020/CEM		AP II.		754.20	710,00
	DECEMBER 1	******	TENNISTE OF FILE OF CLEROIS	Discoul		SPUT-	110 053 47		20507
2	DB 2072023			Figure Transfer 2nd Propuns Tay Installment		STON COMPANY AND READ AND		19.749.30	M6.32
:	00/20/2023	2000	CITY OF ROCK (ELAND) Fasta and Flatracium	ACTION THE WAY East   Substitution in contrast of the Contrast		dist Yevin & Yearn Ed		1,500 00	W3.02
	OR PROPERTY.	11220	CTTY OF HOCK ISLAND- Parks and Recreases	BSSET TET YOR S. YIN Edu   Wildowster purches membersha		GEST Years & Years Est ASS 15.		350.00	44.55
	00207071	100	VonDelege M & N. HANGETY/AND	MESULTY From Develop Youth Hope Birds Comp 202(23-bird) 81107 TYT Building Bland B repaid sandpaper, spalls, published		SPUI-		600 oc 600	H7.93
	20777744	11031	M Z M HOGETTANG	Fords Trender	Tempfice	1101 Checkerof Are, Barris-GA	D94-61	em	102.03
7	00/29/2022	11907	OFFICE MICHINE CONSULTANTS	CLEU TR-CA/ASSALCOMMAN, copiet INSTITUTE August 2020	· Lamira C	49uI-	5.00	E2000	FT1.375
ad Journal	00/206/202	HT003023cm		mount over the All	Tom Ams	COLD Safering		7.477.39	990.00
ed Journal	000000000	HI (MICHINE)		record providing 20%	Tom-Fund	0000 Selem		330734	W04.00
	0830(202)	-	Shackness (Shackness of Shace	STORE COMMISCANIA ACCUMUNICAL		SPUT-		212420	602.63
	200			framer	Town Fund	MID Interest Traces	207.29		800,10
Charlest An. Bar							117,025.27	6,202	603,14
ettegi Ass. Danib - O				· ·					130,00
	DOGUZZO	12500	HELDE WAY	SPONGAY Swear CAZHON	_	-SPUT-	_		130,00
≒-	05/05/2023			Funda Transfer - First Tea debbuton to 2023	General Assessance	1001 Checking Ave Back TF 6208 TelephTelemony	8.490-13 75.60		139,10
	00000000	12900	Test Florets Point	STONEY SPECK (SYSTEM)		GRO Treamy	7540	600100	120.00
ui Journal	9919/323	HT-081622pr		Heart COTECOperal	Control Associance	6130 Emmoney Assumace 2000 Salama		21/245	126,43
	OBJESCEDES.	12501	MY-VEE FOOD STORES	GA STOR FARME, C GAZZOTO		6703 Germai Associance		18650	130.23
<b>1</b>	06/27/2025	12502	March INK	GROAF CAN May 2023, monthly parts, # foremen at 2004 Search Transfer Znei Property Text (maintenent)		SPLITA		20.00	(36,20
s/er				Funds Transfel 2nd Posperty Textosistment	Comment Assets Lance	1001 Charles Are. Bart. TF	10,743 30		155,09
alm .	0007007027		AMERICAN MOTOR TO	Funds Transfer Payor Liabilities for June 2023 Ga to TF		1601 Checking Am. Barty TF		914.62	161,64
	00/30/2022	12501	HOLLSTON AND THE REAL	VOID: 6750 GAV immediate consistence   Similar 6756 GAV immediate Apparatum		-SPUT-	9.00	275 00	150,04
: A 	00000000	173M 170 <b>0</b> 0073M	MALESCE MA	moral pagest page 201.	Georgi Recotores			2/500 2/4/H	1974
w .	100007011	4100000		Marie Sales (No. 1911)	General Angleson	DOZO Internal frances	F7.65	4144	152,01
- Charley An Ber							26,500,64	100528	192.00
							2000-0-	*****	
Dy Cook									,
44	00-TU72020			Para Com		e PAG Control Assistants de 10 Billo Mantonico I. Rosser	6 gp 2.16		
a.	00/10/2021			Keets Reaction yes from page Raband Marry Cornaria Cornarity		died Programa verta CCI	216	25.00	
Ā	90770002			Relation Keels (ALD Drawn		CLIC DOS MINISTERS COMPA		14	
T Petry Cash							7,10	3247	
tong .							•	22.47	413
4 Seating									403
دمستجاد 10 تستنجم									82.40 52,40
nt Fut WHP equite	•								40
eni Journal	090272077	HTG53023		to record led toxes tristical payou	Town Fund	1001 Declary! Art. Early TF 6000 Salanna	978.00		
mai Jeumai	00/15/2022	HTDSt123pr		manuful(1525cmpd) heavy (1515cmpd)	General Assessments Toma Fund	6000 Şaların 6000 Salarin		150,60	-0
egi Jawangi Rai Jawangi	04/31/32/3	HTONSZOP		to record federal payment issues 001525 payment	Total Ford	1001 Checking Am. Bardy EF	21700	2000	-
ed James	00737222	HTOOMSHIP		netted bakes (No. 334) overste mente beden most on 1970 baken	General Assistance	GREE Selected	322.00	160,00	-1
a Journal	0070/302	H77003023u-		record payed jump 300). Record payed jump 30%.	Town Fund	0000 Salares 0000 Salares		205 00	-3
Markett, Wa	00000000	#570#2023pa		record payed june 30%	Town Fund	GECG Salaman		610,00	-44
	-						1,339.00	1,347.00	*
DANGE MINER	_								-2.0
		HTC/DOTS		to necral led to an OSM23, pourel	Tenn Front	IED Charlett Am, Bank-TF	2,18254		
نخديدا استكندا				record DOIS/Convent	General Assustance	GED Talores	4,04,00	417.45	-
2) Acrd Fed With Fey ed Switched Psychia eral Acresis eral Acresis	00/10/2023	HTD01323cm		more 001525cores	Tour Rent	DED Setum		527.70	-04
rd (milled Pepsis erd Joseph erd Joseph erd Joseph erd Joseph	00716/2023	HTDGNER			Social Security	1981 Charleng Acr, Barts TF	945 36		
of Smithed Popular cell Joseph cell Joseph cell Joseph cell Joseph	00/16/2023 00/16/2023 00/21/2023	HTDG15ZJar		to record fection payor thems 001523 payor					-41
d (melikel Pepaki rel James rel James rel James rel James rel James rel James	00/16/2023 08/16/2023 08/21/2023 08/28/2023	HTDGTGZTHF HTDGTGZTHF HTDGTGGTHF		tenand peutilibers 30th	Corpor Assistance	0000 544		417.70	
d Constitut Propositi red Journal red Journal red Journal red Journal red Journal	00/10/2023 00/21/2023 00/21/2023 00/30/2023 00/20/2023	HT063523pr WC000076 WC000076		macord poyeth juma (day) Peccard poyeth juma (00th	Corerd Assistance Team Ford	C000 S-4		430.62	
d (malified Projects and Joseph and br>and Joseph and Joseph and Joseph and Joseph and Joseph and Jose	00/16/2023 00/21/2023 00/21/2023 00/20/2023 00/20/2023 00/20/2023	HTDGTGZTHF HTDGTGZTHF HTDGTGGTHF		tenand peutilibers 30th	Corpor Assistance	0000 Selection 0000 Selection 5000 Selection		490-92 1.197.50	20
of Smithed Payable and Joseph and	00/16/2023 00/21/2023 00/21/2023 00/30/2023 00/30/2023 00/30/2023	HT063523pr WC000076 WC000076		macord poyeth juma (day) Peccard poyeth juma (00th	Corerd Assistance Team Ford	C000 S-4	2,107.47	430.62	25 40
of Contribut Projects and Joseph and Joseph	pornáznen maradzen opratozen opratozen opratozen paradzen opratozen	HTDSSSTAP HTDSSSSTAP HTDSSSSTAP HTDSSSSTAP HTDSSSSTAP		secord purposit princi filoso Incardio purposit pero 2016 system grapusi (pero 2019).	Governi Assistance Years Fund Years Fund	0000 Salemen 8000 Sa <del>lemen</del>		490-92 1.197.50	25 40 3
of Smithled Projects and Joseph and Joseph a	constructs	HTDS152pp HTDS152pp HTDS052pp HTDS052pp HTDS052pp		mono gougella jamia dana. Ferrandi yang labar dana. Ferrandi yang labar dana. Ferrandi yang dana dana. Kananda dana dana. Kananda dana garana. Kananda dana garana.	Governi Assistance Teen Fund Town Fund	000 Salaria 2000 Salaria 1001 Cheshrol Am Banks 75	3,197.42 200,00	1,187,30 0,071,35	25 25
of Smallful Popular and Journal and Journal and Journal and Journal and Journal and Journal and Journal and Journal and Journal and Journal	00/14/2023 00/24/2023 00/24/2023 00/24/2023 00/24/2023 00/24/2023 00/24/2023 00/24/2023	HIGGSOTA HIG HIGGSOTA HIGGSOTA HIGGSOTA HIGGSOTA HIGGSOTA HIGGSOTA HIGGSOTA HIGGSOTA HIGGSOTA HIGGSOTA		social diperial junio (Sin Junioral Junioral Junioral Junioral Junioral Junioral Junioral Junioral Santonial distript of Junioral Santonial distript of Junioral	Covered Assistance Yourn Fund Town Fund  Town Fund  Town Assistance Covered Assistance	0000 Submino 0000 Submino 1001 Cheshropi Am. Bank- 75 0000 Submino		1,110,200 1,110,200 3,007,100	45 45 45 47
of Controlled Projection and Assertation of Assertation of Security of Securit	constructs	HIDOSOSPA HIDOSO		money or purply have 50th housed pumply are 30th years of pumpled Java 20th passed pumpled Java 20th Astronous Armay or Years sound of HELEOphysial money of OELEOphysial	Govern Assistance Town Fund Town Fund Town Fund Sount Fund Count Fund Count Assistance Town Fund Govern Assistance	0000 Saferine 0000 Saferine 1001 Chesteropi Am. Rosin. 75 0000 Saferine		1,187,30 0,071,35	40 40 40 40 40 40 40 40 40 40 40 40 40 4
of Quantillad Popular and Journal	contentation participation par	HTDSSSSP HTDSSSP HTDS		month of purply have 50th format of the fore	Govern Assistance Town Fund Town Fund Town Fund Sount Fund Count Fund Count Assistance Town Fund Govern Assistance	0000 Substant 2000 Edwings 5001 Chundarugi Am, Emile. 75 EDD Substant EDD Substant		40 (2 1,182 0 3,871 25 40,03 11,03 11,03	40 40 40 40 40 40 40 40 40 40 40 40 40 4
rd Contilled Propositi and Johnson and Johnson	contentation conte	HIDOSOSPA HIDOSO		money or purply have 50th housed pumply are 30th years of pumpled Java 20th passed pumpled Java 20th Astronous Armay or Years sound of HELEOphysial money of OELEOphysial	Governi Assistance Teen Ford Tom: Ford  Tom: Ford  Tom: Ford  Teen Ford  Canari Assistance Ton: Ford	0000 Substant 0000 Substant 1001 Checkengi Am. Canto. 75 0000 Substant 0000 Substant 0000 Substant		#0 42 1.18230 3,071.55 56.31 150.03	45 45 45 47

Page 6

				A4 of June 30, 2021					
Type	Coto	- Rear	Rese	b		-			
CONTRACTOR STATEMENT	binocera	150						Delt	
Company Compan	06/13/2023 06/13/2023 08/13/2023	1400	AMERICAN BANG & TRUST	crosps (aroun placeses traditions) and traditions (around the contract of the	Tour Fred	ISSI Chestery Son Barty 19		27 64	481.31 438.67
-	DEV17/2023	11119	AMERICAN BANK & TRUST	SECRETARY COURS Services	Germal Assessment	ISSI Chesterg/Am Barte 17 ISSI Charterg/Am Barte 17		27.84	40.57
Charles Charles	00/13/2023 00/13/2023	11019	AMERICAN BANK A TRUST	#170ml#570 (Piles E-parted anticals, days and manage and	Tom Publicanous	1031 Chestery Ave. Banks TP 1001 Chestery Ave. Banks TP	100,14		608 GS E34,17
Check	DESTRUCTION	(12(9			Total Pand	1001 Charley Am. Bark, TF	96.21 16.46		W14
G	OMITAGEZS OMITAGEZS	11010		(CECTIF Office sections) Committee	Constitute Tour Food	1001 Checking Am. Bart- TF	1845		644.00 607.15
Omes.	CONTRACTOR.	17215	AMERICAN BANK & TRUST		Grand American	1001 Cheming/Am. Bark. TV	11.74 11.25		977 ED 484 ES 740,13
O-exi	OWNERS.	11015	WENCH BOOK & TRUST	POLICE OF CHICAN AND AND AND AND AND AND AND AND AND A	Tours Aunt	1001 Chambery Am, Barn, TF 1001 Chambery Am, Barn, TF 1001 Chambery Am, Barn, TF 1001 Chambery Am, Barn, TF 1001 Chambery Am, Barn, TF	55.26 M-26		44.5
200	OM TO GET	11016	ARTICAN BANK & TRUSS	ECONTRO CORpor presentant College Streets	Certain Acceptance Term Fund	1001 Charles Are Bare 17	0.5		763 46 902 70
Check	CENTER 2	11019	AMERICAN BANK & TRUET	STEP CAT CHINA SERVICE CHICA SERVE	German	1001 Charley Av., Spri. 17	107.20 107.20		902.70
Cests	West and	11619	AUGRICAN BASIC & TRAINT	8120/77 Office supplessifiegt, pagings 9720/77 Office supplessifiers, regions	Town Franci	1901 Chrystery Am. Barn. 17	0764 1076+		1,190,17
Total STEE Office Supple	-				Const Administra	1001 Charlesty Am. Banks 79	107,64		128.6
Total 60 - Commission	-				*		579.4E	61.20	139.4
44-Capital Dashquilation	*						cno45	55.2a	1.400.00
GANG DIRECTOR COMPANY	050042021	71976							700
		71070	Keth Dack	61102 Tricketing Marrie & Proper London	Toron Facel	1007 Chestrop Am Bank, TV	56 tu		500
Total 5400 Dubbing Upo	gada								50.63
6410 Equipment							\$0.00	0.00	5563
Chess	DOM: STEEDED	11010	ALERCAN BANK & TRUST	SATE The Empirement Contragues and stational carins					9,60
Там ню фарти					Town Parel	1979 Checking Am. Rest. TF	2,117,50		2:17:00
Total III - Capital Dump Bu							2H7.M	100	2117.50
							2174.41		
T- Blackmann Ergan	Çere.						2124	900	2174-6
Total Contracting Days									3,639.41
									840 AD
OPM Sected Secretary Check	DESTRUCTION OF THE PARTY OF THE	ITHID	AMERICAN DANK & TRUST						
		100	AMERICAN GARACT	MINITY terror (see, in sets sever	Tombal	1071 Checking Act, Bern, TV	180		0.00
Total 8018 Supel Serve									77619
والمنطقة المناس المناسبة والمناسبة	refere						16419	400	114.13
Check	060772022	11016	HTYPE FIXED STORES	GERATIF States & Contributes (1994)	Torre Ford				137.44
Total (CCD) Sever City	Serven			***************************************		1001 Cheshopi Am. Bara 7 F	4.000		137.46 4307.46
SED York & York, D							4,600,00		4,007.46
Creck Dreck	B6/26/2022	71553	CATY OF ROOM 23 AND First and Recreation						
Drack	16/21/2023	11929	EXTY OF ROCK ELANG-Parks and Recombon	COUNTY IN A WE Edge Scholardian COUNTY TO A TO BOLD With which published completely	<u> Tant Fred</u>	1001 Control Am Barts IF	1,500 80		450 Eu 1,000 Eu
Check	OCCUPATION OF	11030	Ymdritepe	GENERAL CONTRACT TO SERVICE CONTRACT CO	Tour First	1001 Checkeny Am. Berts. TF 1001 Checkens Am. Berts. TF	300.00		2,700 07
Total SEEU Years & Year	hE4				-	1001 Chickey Am Bres 19	500 00		279000
All Properties	on.						2,708 00	101	27000
Deposit Deposit Owen Chien Chien Chien Chien Chien	00/05/2022	7006	Littles Tourspan	CPS, Cate relationsment to mining. 7 paging					1,285.11
Depart	000 50020			CPI CONTRACTOR Description	Town Fund Town Fund	1921 Checking Sp., Bark. TF		200	Sm4.11
0-0	00/13/2020 20/13/2020	17029	AMERICAN BANK & TRUST	CPR Chair reindomental for bounds - parties (CPR Chair reindomental for bounds - parties (CPR CPR Personal & small for bounds and assumed for declarating requiring (CAPTER Personal & Assumed to both compare (CAPTER Personal Chair See to both compare)	Tomathani	1001 Chesting Am, Bark. TP 1001 Chesting Am, Bark. TR		40	Sed. 11 945.11 995.08
-	DM1120023	19910	AMERICAN BANK & TROPAT	60-00 FF Programs   Surray Co. Made compa	Tomo France Town France		39.06 39.06		200.00
Chart	1011/2020 TOTAL	(1010 11010	AUSTRICAS Revel & Titure Y	March 13 between 1 between 12 bet	Town Fund Town Fund	1001 Cheshing Am Berl. TF 1001 Cheshing Am Berl. TF 1001 Cheshing Am Berl. TF 1001 Cheshing Am Berl. TF	133.00		1,707,07
Committee Commit	00/13/2022	17019	AMERICAN BANK & TRUST AMERICAN BANK & TRUST	MINOR Propule & weeks territorial and operate by hotal carry	Toron Fund	ISSI Charles de Bart. Til	67.EL		1.000
C-0	9913/223	1444	- METRICAN DANK & HALLS!	4040/1/ Proper &	Tom Feed	1001 Checking! Am. Bank. TF	302.30		1,20x 00
Tanal State Property Co.					From Fund	100 PutyCode	2141	1	1,967.24 1,961.23
							490	32800	1,901.22
COM Property Ten Total COST Property Ten									
									1,003.84
Total dill - Mancallanana, Res	er mineres.								1,005 84
THE ACRES & EXPENDITURE	3						7,903.29	120 00	11,490 00
HOUSERSLES							41,674.0	97.4	121,932
#300 Commit April tomo									
Check	CONTRACTO:	12500	HELSINE NO	4705117					4,369.04 203.00
Depose	OF THE SEC			GTOCGAY Shape (Augusta	General Assessment	1191 Checkery Am. Bark- GA	200		421.00
Out.	00710/2023 00770/2023	12501	HY-VEG FOOD STORES	DA STOD / Marc / COADDOOR	General Assistance	1930 Pery Carb 1101 Cheshop' An. Bara- Ca		500	
				47904 GAI Ady 3023 copyDy press. If the same MITABLE	Coloral Assistance	1001 Checkboo' Ann. Bank- GA	160 CE		916.00 846.00
Total OFTE Corner A Comme							549.00		
US Company feetings							549.00	500	845.00
Check	00007021	1700	Tony Process	6720 Ext Sheller   EA23100	Cornelal Aspertunce	1101 Chestery Am. State GA			1,544.04
Teles STAD Emergency Asses	dirlog				Carrie Allega	THE CHAPTY AND THE GA	- CO 60		IJHLSH
							820.00	000	1341 OI
CTAL CAMANINGS IN PROCESS Talks CTAL CAMANINGS HAVE	O-m								201500
CTON Incolunt of the									201507 201507
	00/10/2025	CTROS	AMERICAN MOTOR DAN						
Check Dheck	9090/2025	12504	HALSES FOR	67 Sty CAU bywardow aras man j Sayany 67 Sty CAU bywardow Asaleko yn 1 ady alyy	Chemist Assessment	1101 Charlesy Am Bard- GA 1101 Charlesy Am Bard- GA	9.00		980 60
Total 0750 Ministernas As	nulsa.				Consul Assessor	till Darboy for Bart GA	#7900		1,265 00
	WHEN THE REAL PROPERTY.						275.00		1,283.90
Total HICKAS, RELISEF									
EAL,						· ·	1,39100	100	9,707.12
							194,064	: 14.700.44	

### South Rock Island Township General Ledger - Unaudited As of June 20, 2023

				<u> </u>		loit:		C+41	-
Total CO14 Sector Sector	-						1,515.00	400	4.
FC/G Mod Circ Investments such such such such such such such such such such such such such such	08/18/2023	11025	DELTA DENTAL OF BLENOES - RECK	T.Tuleron	Cornerl Security:	1001 Gresians/Act, Sants TP	11.75		44
*	00/10/2020	11023	CALTA DENTAL OF REPORT - PORK CALTA DENTAL OF REPORT - PORK	T. Telleron S Verreg, IN MacDonald G Shok, K Male	Talest Fund Assesses	1001 Charles of Art. Rads. TF	E7.00		4
<u></u>	04/27/2023	11970	NCPTEG Growt Life Intervene		Town Films Town Films	1001 Checking! Am. Bank-TF 1001 Checking! Am. Bank-TF	57:40 (12:00		
-	00/71/2023 90/30/2023	11076	NOPERS Group Life transmiss	MicDunat Pate, Yeary Kilder & T. Tology	Town Fund Assessed	1001 Chestano Am. Bank-TP	4800		ì
ä	##/10Z70Z9	=	Startions Starting of Seren.	B. Yang, W MacDonid	Control Assessment Total Fund Assessment	1001 Chesting Am. Banie TP 1001 Chestery Am. Banie TP	1,002.20 1.125.00		•
Total OCCO Health frame							2.97.01	9.00	<del></del> ;
ICO MRF-TownMp I	MANAGED .	HTDDUZZO		except DS (ACC)ments					,
wed bowed	99/20/2022	HT063023a		mand population	T. Marri Resress T. Marri Resress	6000 Salaries	3144 2174		- 1
							(3999)	506	
Sili Ununçioyaval ir urui Saurai	00115/2023	HT00*5230*		record Of 1 12 Japanesis					
Total Journal	00/30/2025	нтеазарую		section States have 2000	lease were Freed Trace areas Freed	0000 Balance 2000 Salance	17.25 31.90		
Total (CD4) Unemployme	eri brasamon						n.zi	100	
d III - Persennel							25,413.05	500	<del>-</del> -
Contracted Services \$100 Asserted Services									2
ech .	0614/2020	11020	Hoffman & Tournet PC	6100Macting ) 777, May 2623 Francal prop	Town Fund	1001 Ombrol An Bart- TP	205.00		-
Total 0100 Accountry						•	225.00	- 500	
6110 (Sidg Malabara)	A Reports	15017	u.cuparomad						
등학 등학 등학 등학 등학 등학 등학 등학 등학 등학 등학 등학 등학	00000000	11017	MEMPROWARE AMERICAN BANK & TRUST	1810 TF Tip Advisory date 8. Easter control part of sharp enround encour smithter than 1810 TF Advisory with 2. Easter control and the sharp enround encour smithter than 1810 TF Advisory with 2. Easter control and the sharp encourage of the sharp encourage of persons, which each east each edge, laider, spines 2010 TF Th Advisory amen, [above 1810 TF Th Advisory and persons and persons amen, [above 1810 TF Th Advisory amen, [above 1810 TF	Town Fund Town Fund	1901 Checking Am. Bark-TF 1901 Onclary Am. Bark-TF	20.27		
esk.	00137523	11916	AMERICAN BANK & TRUST	S100 TF Building mark (born paner, make)	Town Fund	1001 Charleton Arts Barries TZ	1200 211,63		
2	000.W2023	11010	AMERICAN BANK & TRUST AMERICAN BANK & TRUST	BAILO THE MARKAGE MARKET PROPERTY, regarded, annual and, and par, landered, accounts	Soun Fund Zoon Fund	1000 Checking Ass. Sect.—TF 1000 Checking Ass. Sect.—TP	375.90		
art.	00/13/2023	19819	AMPRICAM RAME & TRUET	STIGUTER Business mark (make)	Town Fund	1904 Charlety An, Gays, 77 1904 Charlety An, Baris 77	4270 34541		
	0013/2023	11819	AMERICAN DAVICE & TRUST	S1(0/777 Building mark   ground open	Town Fund	1003 Checking Are Bank, T.F.	20		1
es.	0811972023 0811972723	11821	KeOny Warin WY-WEI FOOD STORES - Assurers Researchin	Forth Healthcarter frains page  Figure 70's Brighten Makes II Connect Connection and Advanced Laboratory	Town April Town Form	1130 Putty Goth		218	
esh.	00197023	11027	HY-VER FOOD STORES - Account Records	\$110777 Sydong Maint jurish and Sun man \$10 777 shiftered Plat Sarvey for 4300 110-30	Tour Fuet	1000 Charling Am Back-TF 1000 Charling Am Hart-TF	40 es		
reh 	9004/F804	IMP	XCCL Correctorie, INC	6110 TV statused Past Servey for 6000 110-34 Reduct Kern BAS Occur	Town Fund	1001 Checking Am Rack-TF 1001 Checking Am Rack-TF	250,00		
	66030003	HDI	U & MANDWARE	Halled TET Glading Marie, it report production, spellin, publy leads	Tree fine	1130 Psty Cosh 1001 Checking Am, Barts-TF	640		
Yang Still Bill Marke	was a Name				INDA PARA	MITT CHARLES AND BURN-TH			
nagu (kalijang Sacar) Tanai 4120 (kaling Sac							tered	216	•
9130 C	,								
	00/21/2021	1107A 51032	OFFICE MACHINE CONSULTANTS, INC OFFICE MACHINE CONSULTANTS	61304 ASSR) Coper 1 91617003 A11912023 61301774 Computer, copies 1 04718100	Time First Agence	9001 Checking/Art. Stark- TF	127,57		
=	DEF 20/7021	11013		6130/19/ Computer, capier) 9279800 8132/ CA/ German, copier) 9279800	Tama Fund General Assistance	9001 Chestry Am. Bars-TF	100.34		
	60 20 2020	11930	DEFICE MACHINE CONSULTANTS	6130/ ASSIV Computer, organia (NG20000)	Tom Furth Assessor	1001 Checking) Am. Barts-TF 1001 Checking) Am. Barts-TF	165.22		
Test \$130 Coper Costs							650 67	100	
5140 (hana 2 Sabarry web	00137222	100.0	ALESTICAN BANK & TRUST	51-40/455R/ Dumi, nan-paper	Time First Assessed				
werk.	9713(202)	11319	AND FRICAN FANK & TRAFFE		Town Fund	1001 Checking Arts Barts TF 1001 Checking Arts Barts TP	12.00 109.00		
T.	90277222	14107	TOWNSHIP OFFICIALS OF ALTHORS TOWNSHIP OFFICIALS OF ALTHORS	6: 40' TH Dan's & Scherreshorp TORDyn's 5: 40' ASSRI Dan's & Scherreshorp TORDyn's	Town Fund	1001 Charling Am Barte TP 1001 Charleng Am, Barte TF	472.17		
Tenitriii Dan 6 San		*****	COMMENT OF PERCENCES	DINGNESSIC DIRECT STORMANNESS (OIDTO)	Town Fared Assessment	1001 Charles of Ass. Bara-TF	11245		
4170 P.450444							636.19	***	
Text 6(20 Publishing									
6100 Rich Manageron Tetal 0100 Rais Honey	or George Manual Contrib								
d 120 Telephone									
***	00/12/2025 PG/12/2025	-A	MEDICON	TV/ April 18794-07 500-0017819	Town Fund	1001 Checked Am. Sara- TF	187,60		
	DOI 12/2023	4A0	MEDIACUM	GA Antonor	Control Analytics	1001 Checking Am. Sans. TF 1001 Checking Am Sant. TF	187,30		
	9271022020		HESCHALL TREPPROPER INC.	AIMMEN	Tour Feed Apressor Tour Feed	1001 Checkery! Am. Barts-17' 1001 Checkery! Am. Barts-1F	375.00		
=======================================	00/10/2020		HICHES TELEPHONE, MC.	6100CAT dephane   (57923-0592) Telephane 6190ASSIV Telephane   61103-645(2) Telephane	General Accessions	1991 Chestery Am. Dark- Tr	427		
Total 8190 Telephone	001022		HANGS INDPINCE, NO.	4190ASSAVTelephone ( \$1103-445) (2) Telephone	Tom: Furth Assesser	1001 Charles An Red TF	- 412		
6200 Transitivation							E21.00	980	
April Cont	0000/2023 08/05/2021	F278	GRADE DIAZ SMRK	poverty-conformers refund moved and moving	T-mFm4	1001 Checking An Barris [F		1500	
gand Tand \$200 TransiTran		1161	TOWNSHIP OFFICIALS OF QUINCIS	ferrobensoral form CATI	Cornel Assistance	1999 Checking Am Bank-GA		35 90 76 60	_
Table (200 There Then STATE LANGUAGE	~•						9.00	110 00	
	000002022	11014	SEDANGUCAN DAFROY	\$220 / TF Unity \$1 /2725 - \$59/25	Temphan				
with with	0005/ZEE	11014	MONERCAN DERCY	COOPERATORIST NAMES	Committee	1001 Checking Art. Bartin TF 1801 Checking Art. Bartin TF	207.21 207.22		
<b>***</b>	2000/2022	MIIS	General Horse School Little Hat	AGENT (CA.) Comp Strangs - NO 1625 ACCOS TO Unions.) Accommissions of	TownFund	1901 Charlesy Am. Barts 77 1901 Charlesy Am. Barts 77	207.23 199.00		
	ON COLUMN	*****	Ciry of Flock Island Willry Ed	6225 CA LINE   And 1020 1055 62	General Assessment	1001 Charles In. Burk. 17	199.00		
-									
um. Tous size branes							794.67	0.00	
-	~~						794.07 1,041.16	17211	



4330 11th St.
Rock Island, Illinois 61201

Web: www.sritownship.net Email: srit@sritownship.net

### Approved Audit Bills and Translers for 7/8/1/2028 Meating

TF Deposit Totals		\$137,007.98
Preapproved TF Bills and Transfers	\$51,772.44	
Pending TF Bills to be Approved	\$0.00	. *
Total TF Bills and Transfers	\$51,772.44	
GA Deposit Totals		\$19,806.41
Total GA Bills and Transfers	\$6,546.43	
Total (TF & GA) Bills and Transfers	\$58,318.87	

7/31/2023 Board Meeting

ja kan jarat.		Relief Fu		
	27.23	Renet Ful	nu j	TF Pending Bills
Deposits \$	116,063.47 —	Deposits \$	19,749.36	
\$	914.61	\$ \$	57.05	
\$	307.29	*	27.03	
\$	16,612.61 —			
\$	ئسسہ 3,110.00			
·	,			
Total \$	137,007.98	Total \$	19,806.41	Total \$ -
Expenditures \$	130.87	Expenditures \$	30.00	
\$	200.00-	\$	914.61	
\$	160.00	\$	275.00 -	
\$	784.20-	\$	2,149.84 —	4
\$	1,500.00 ~	\$	331.00 -	
\$	300.00	, \$	10.00	
\$	500.00	\$	95.00	
\$	6.03 /	\$	2,149.85	
\$	19,749.36-	\$	325.00	
\$	559.00 ~	\$	266.13	
\$	2,128.26 ^	r		
\$	2,427.39-			
\$	5,987.34			
\$	2,028.69	Total \$	6,546.43	
\$	30.00	Sin defects bits a securitary assuments	•	
\$	473.01~			
\$	110.40~			
\$	341.25 🖊			
\$	130.00 //			
\$	3,081.60 -			
\$	50.00 -			
	1,735.00			
\$ \$	750.00 -			
\$	1,060.41			
\$	295.00 -			
\$	160.00 —			
\$	28.33			
\$	2,729.80 —			
\$	784.50 🦳			
\$	171.01 -			
\$	322.10			
\$	150.00			
\$	1,326.70			
\$	118.50			
\$	10.00			
\$	339.75 🖍			
\$	168.75 <b>-</b>			
\$	285.19			
\$	90.00			
\$	570.00			
Total \$	51,772.44			

## TOWN FUND Approved Claims - Board of Trustees

State of Illinois )
Town of South Rock Island )

July 31, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 31, 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 July 31, 2023.

**Attest Town Clerk** 

Register: 1001 Checking/ Am. Bank- TF From 06/22/2023 through 07/25/2023 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/23/2023	11924 ,	OFFICE MACHINE	-split-	6130/ ASSR  C	1120.07		720 160 07
06/26/2023	11925	XCEL Consultants, I	ADMIN & EXPENDI	6110 TF/ additi	/130.87 🗴		720,160.07
06/27/2023		ACED Consultants, I	-split-	Deposit		1116 062 47	719,960.07 836,023.54
06/27/2023	11926	NCPERS Group Life	-split-	6020/Assr/TF/	160.00	116,063.47	
06/27/2023	11927	TOWNSHIP OFFICI	-split-	6140/ TF/ ASS	784.20		835,863.54
06/28/2023	11928	CITY OF ROCK ISL	ADMIN & EXPENDI	6630\ TF/ Yth	1,500.00 /-		835,079.34
06/28/2023	11929	CITY OF ROCK ISL	ADMIN & EXPENDI	6630\ TF/ Yth	/300.00		833,579.34
06/28/2023	11930	YouthHope	-split-	6630/TF/Youth	500.00 ···		833,279.34
06/28/2023	11931	M & M HARDWARE	-split-	6110/ TF/ Buil	6.03		832,779.34
06/28/2023	11731	M & M HAND WARE	1101 Checking/ Am. B	Funds Transfer	19,749.36		832,773.31
06/28/2023			1101 Checking/ Am. B	Funds Transfer Funds Transfer		V <sub>914.61</sub>	813,023.95
06/29/2023	11932	OFFICE MACHINE	-split-	6130/ TF/ GA/	× √ 559.00	▼ 914.01 ~	•
06/30/2023	11/32	OFFICE MACIINE	5020 Interest Income	Interest		V <sub>307.29</sub> -	813,379.56
06/30/2023	auto	BlueCross BlueShiel			X , \sqrt{2,128.26' \frac{X}{2}	¥ 307.29	813,686.85
06/30/2023	HT06302	DiucCloss Bluesillei	-split-	6020/Hlth Ins/			811,558.59
06/30/2023	HT06302		ADMIN & EXPENDI	record payroll j	2,427.39	8414.73	809,131.20
		n.mr	ADMIN & EXPENDI	record payroll j	5,987.34		803,143.86
07/03/2023	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	2,028.69		801,115.17
07/03/2023	11933	Illinois Trustee Asso	ADMIN & EXPENDI	6140/ TF/ Due	30.00		801,085.17
07/05/2023	11934	MIDAMERICAN E	-split-	6200/TF/GA/U	473.01		800,612.16
07/05/2023	11935	OFFICE MACHINE	-split-	6130/ TF  Copi	110.40		800,501.76
07/05/2023	11936	OFFICE MACHINE	-split-	6130/ ASSR  C	341.25		800,160.51
07/05/2023	11937	Hoffman & Tranel, PC	-split-	. • • • • • • • • • • • • • • • • • • •	0 130.00		800,030.51
07/05/2023	HT06302		-split-	<del>-</del>	• 13,081.60	1 0	796,948.91
07/07/2023			5010 Replacement Tax	Deposit	1	16,612.61	813,561.52
07/07/2023	11938	TOWNSHIP OFFICI	ADMIN & EXPENDI	6140/ ASSR/ D	50.00		813,511.52
07/10/2023	11939	QC Tree Care	ADMIN & EXPENDI	6400/ TF/ Buil	, / 1,735.00 /		811,776.52
07/11/2023	auto	MEDIACOM	-split-	6190/Phone/TF	750.00		811,026.52
	11940	AMERICAN BANK	-split-	Credit Card Mi	1,060.41		809,966.11
07/11/2023	11941	Hoffman & Tranel, PC	-split-	6100/Accting	295.00		809,671.11
07/12/2023	11942	NCPERS Group Life	-split-	6020/Assr/TF/	· 160.00	, /	809,511.11
07/13/2023			-split-	Deposit	,	<b>√</b> 3,110.00	812,621.11
07/14/2023	11943	OFFICE MACHINE	-split-	6130/ ASSR  C	28.33		812,592.78
07/14/2023	HT P071		ADMIN & EXPENDI	to record 0714	0 √2,729.80		809,862.98
07/15/2023	HT06302		3340 Acrd IL W/H Tax	il withholding j	0 784.50		809,078.48
07/17/2023	auto	HUGHES TELEPH	-split-	6190/TF/GA/	o V171.01		808,907.47
07/17/2023	auto	AFLAC	-split-	3371/ TF/ASS	6 √322.10		808,585.37
07/19/2023	11944	Kelley Waste	-split-	6110/TF/Buil	o y 150.00 <del>=</del>		808,435.37
07/19/2023	HT P071		-split-	to record payro	0 1,326.70		807,108.67
07/21/2023	11945	Poor Boys Pizza	ADMIN & EXPENDI	6640/TF/ Progr	118.50		806,990.17
					Ø √ <sub>10.00</sub>		

Register: 1001 Checking/ Am. Bank-TF From 06/22/2023 through 07/25/2023 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/21/2023	11947	SOURCE I GRAPHI	-split-	6640/FE/Progr	/220.75		806,640,42
07/24/2023	11948	DELTA DENTAL O	-split-	6020/HlthIns/T	<ul> <li>√339.75</li> <li>0 √168.75</li> </ul>		806,471.67
07/24/2023	11949	Stacie Young	-split-	6200/6320/ AS	285.19		806,186.48
07/24/2023	11950	Wendy MacDonald	-split-	6200/TF/ Trave	€ √90.00 ←	÷	806,096.48
07/24/2023	11951	Mescher Law Office	-split-	6200/TF/ Trave 6150/ TF/ Lega	ø √570.00		805,526.48

# RELIEF FUND Approved Claims - Board of Trustees

State of Illinois	)	July 31, 2023
Town of South Rock Island	)	-

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office July 31, 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

hereupto set our hands, on July 31, 2023.

Grace Sh

**Attest Town Clerk** 

Register: 1101 Checking/ Am. Bank- GA From 06/22/2023 through 07/25/2023 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
					1 /		
06/27/2023	12592	MetroLINK	-split-	6700// GA/ Jul	ø ∕30.00 🛣	h	136,206.45
06/28/2023			1001 Checking/ Am. B	Funds Transfer	, 0 X	19,749.36	155,955.81
06/28/2023			1001 Checking/ Am. B	Funds Transfer	8 X914.61		155,041.20
06/30/2023			5020 Interest Income	Interest	X ø	₹57.05 ×	155,098.25
06/30/2023	12593	AMERICAN MOTO	-split-	VOID: 6750/ G	<b>✓</b> X		155,098.25
06/30/2023	12594	HILLSIDE INN	-split-	6750/GA/ Imm	. 1275.00		154,823.25
06/30/2023	HT06302		ADMIN & EXPENDI	record payroll j	\$2.149.84 X		152,673.41
07/03/2023	12595	MIDAMERICAN E	HOME RELIEF:6720	6720/EA/ Utilit	331.00		152,342.41
07/10/2023	12596	SECRETERY OF ST	HOME RELIEF:6700	6700/GA/ ID re	/10.00/		152,332.41
07/14/2023	12597	MIDAMERICAN E	HOME RELIEF:6720	<u>VOID</u> : 6720/E	' / x/	-	152,332.41
07/14/2023	12598	HY-VEE FOOD ST	HOME RELIEF:6700	6700/GA/Food	95.00		152,237.41
07/14/2023	HT P071		ADMIN & EXPENDI	to record 0714	2,149.85		150,087.56
07/17/2023	12599	HILLSIDE INN	-split-	6750/GA/ Imm	1325.00		149,762.56
07/19/2023	12600	City of Rock Island	HOME RELIEF:6720	6720/EA/Utilit	, 1266.13		149,496.43

### gshirk@sritownship.net

From:

Andrew Matkovich < AMatkovich@omc-copiers.com>

Sent:

Wednesday, July 26, 2023 2:39 PM

To:

gshirk@sritownship.net

Cc:

Marlene Moreno

Subject:

Sonicwall TZ270 vs TZ350 Info

Grace,

The primary reason to go with the TZ270 over the TZ350 is the fact that Sonicwall is phasing out support for the TZ350 on 4/16/2026, whereas the TZ270 has not even been listed on Sonicwall's Product Support Lifecycle chart. This means that it should be supported for at least 5 more years.

Another reason to go with the 270 over the 350 is the 270's much better performance. The 270 has significantly higher throughput (how much data can flow through the Sonicwall at a given time) than the 350 in every category.

I understand that the number of ports on the unit was a concern. The 270 has 8 1 gigabit ethernet ports and 2 USB 3.0 ports. This does not really make any difference since we are plugging it into your switch. Realistically, we only really need 2 ports on the unit.

Overall, I strongly recommend going with the TZ270. It is a much more modern product, and it should receive support from Sonicwall well beyond the end of life date of the TZ350.

If you have any questions or concerns, please do not hesitate to contact us.

Thanks!

Andrew Matkovich Office Machine Consultants 309-786-5534

### ANNUAL TREASURER'S REPORT South Rock Island Township Fiscal Year Ending March 31, 2023

I, Grace Diaz Shirk, Supervisor of South Rock Island Township, Rock Island County, State of Illinois, being duly sworn, dispose and say that the following statement is a correct report for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

Grace Diaz Shirk, Township Supervisor

### **AUDIT FUND**

BEGINNING BALANCE	. \$	3,164.16
TOTAL REVENUES	\$	1,614.21
TOTAL EXPENDITURES	<u>\$</u>	150.00
ENDING FUND BALANCE	•	4 629 27
ENDING FOND BALANCE	3	4,628.37
REVENUES: Property Tax \$1614.21		
VENDOR PAYMENTS:		

\$50

VENDOR PAYMENTS:

Vicki Hess \$50 Janette Creger \$50

Kevin Koski

All other venders under \$2,500

### **IMRF FUND**

ENDING FUND BALANCE	\$	33,680.28
TOTAL EXPENDITURES	<u>\$</u>	19,232.74
TOTAL REVENUES	\$	27,980.21
BEGINNING FUND BALANCE	\$	24,932.81

REVENUES: Property Tax \$27,980.21 VENDOR PAYMENTS: IMRF \$19,232.74

All other vendors less than \$2,500.00

### **INSURANCE FUND**

BEGINNING BALANCE	\$	6,524.02
TOTAL REVENUES	\$	9,954.56
TOTAL EXPENDITURES	<u>\$</u>	8,820.80
PAIDDIC PUNTO DAL ANCE		- (0
ENDING FUND BALANCE	3	7,657.78

REVENUES: Property Tax \$9,954.56

VENDORS: TOIRMA \$8,159.00 Unemployment Ins. \$661.80

All other vendors less than \$2,500.00

### SOCIAL SECURITY FUND

ENDING FUND BALANCE	\$	8,240.39
TOTAL EXPENDITURES	<u>\$</u>	16,730.27
TOTAL REVENUES	\$	15,066.48
BEGINNING FUND BALANCE	\$	9,904.18

REVENUES: Property Tax \$15,066.48 VENDOR PAYMENTS: EFTPS \$16,730.27 All other vendors less than \$2,500.00

### **RELIEF FUND**

BEGINNING BALANCE TOTAL REVENUES TOTAL EXPENDITURES	\$ \$ \$	164,235.08 79,942.01 95,549.35
ENDING FUND BALANCE	\$	148,627.74

REVENUES: Property Tax \$78,021.84 Interest Income \$870.17 and Intergovernmental Agreement/Administration Fee \$1,050.00

### EMPLOYEE COMPENSATION:

Under \$25,000.00 - Dawn Cox, Kathy Wilden, Tara Tollenear \$25,001.00 - \$49,999.00 - Katie Miller

### **VENDOR PAYMENTS:**

MidAmerican Energy \$3,406.53, Hy-Vee Food Store \$3,121.36 OMC \$3,102.96, QC Press \$4,749.11, Blue Cross Blue Shield \$5,011.40 United Health Care \$4,624.86, City of RI 2,678.10

Total vendors less than \$2,500.00: \$17,982.53

### TOWN FUND

BEGINNING BALANCE TOTAL REVENUES TOTAL EXPENDITURES \$ 527,161.38 \$ 459,620.46 \$ 314,522.19

### ENDING FUND BALANCE

\$ 672,259.65

REVENUES: Property Tax \$326,462.64

Replacement Tax \$112,191.96, Interest Income \$3,483.52

Donations/Advertisements \$5,897.06

Rental Income \$10,855.00, Intergovernmental Agreement TF - Andalusia (Stacie) 730.28

EMPLOYEE COMPENSATION: Under \$25,000.00 - Nicholas Camlin,

Mark Parr, Jr., Frank Skafidas, Kaye Whitley, Mike Nesseler

Bill Sowards, Wendy MacDonald, Marci Hansen

\$25,001.00 - \$49,999.00 - Grace Diaz Shirk, Nichole Parker and Stacie Young

### **VENDOR PAYMENTS:**

Hoffman and Tranel \$5,460.00, FW Asphalt \$5,800.00 Cirone Computer Consulting \$5,240.00, OMC \$7,395.47 Hy-Vee Food Store \$20,044.46, City of Rock Island \$6,117.03 United Health Care \$10,431.15, Always Clean \$7,820.00 American Bank and Trust \$22,545.57, Mediacom \$6,187.50 QC Press \$11,106.19, Blue Cross Blue Shield \$5,629.90

Total vendors less than \$2,500.00: \$29,055.86

I, Nicholas Camlin, Town Clerk of South Rock Island Township, Rock Island County, State of Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31. 2023

Subscribed and sworn to me this 31st day of July, 2023

Nicholas Camlin, Town Clerk

Supervisor's Report Of Financial Affairs Summary/ Treasures's Report April, 1, 2022 - March 31, 2023

Funds	Beginning Balance	9	Total Revenues	Total Expenditures		Ending Balance	ance
Audit	\$ 3,164.16	.16 <b>\$</b>	1,614.21	\$ 150.00	<b>\$</b>		4,628.37
IMRF	\$ 24,932.81	81 \$	27,980.21	\$ 19,232.74	4 ئ		33,680.28
Insurance	\$ 6,524,02	02 \$	9,954.56	\$ 8,820.80	\$ 0		7,657.78
Relief	\$ 164,235.08	\$ 80	79,942.01	\$ 95,549.35	5 •		148,627.74
Social Security	\$ 9,904.18	18 \$	15,066.48	\$ 16,730.27	7 \$		8,240.39
Town Fund	\$ 527,161.38	38 \$	459,620.46	\$ 314,522.19	<b>ئ</b>		672,259.65
	\$ 735,921.63 \$	÷ 89	594,177.93	\$ 455,005.35	ک ج		875,094.21

Use for Annual's Treasurer's Report