

MINUTES OF THE ANNUAL TOWN MEETING SOUTH ROCK ISLAND TOWNSHIP

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

Electors for the South Rock Island Township Annual Town Meeting met at the Township Hall, 4330 11th Street, Rock Island, Illinois, on April 11, 2023, at 6:01 pm.

Call to Order, Moment of Silence, Pledge of Allegiance, and Confirmation of Electors Present

After Township Clerk Nick Camlin called the meeting to order, observed a moment of silence, and led participants in the Pledge of Allegiance, he confirmed that there were a total number of 19 electors present and eligible for participation at the Annual Town Meeting (*Record*). There were also six individuals present who were not eligible for participation.

Election of Moderator

Kaye Whitley moved, and Nichole Parker seconded, to elect Grace Diaz Shirk as Moderator. Voice vote. Motion carried unanimously.

Oath of Moderator

Township Clerk Camlin administered the Oath of Moderator to Grace Diaz Shirk (*Record*).

Confirmation of Agenda and Public Notice

Moderator Shirk stated that the Township Board approved the Agenda for the Annual Town Meeting on February 27, 2023. The Township Clerk stated that the notice for the Annual Town Meeting was posted in three public places, including the Township Hall, and the intersections of 31st Avenue and 9th Street, and 31st Avenue and 30th Street, Rock Island; the Argus newspaper also published notice on March 23, 2023 (*Record*).

Reading and Approval of the Minutes of the April 12, 2022, Annual Town Meeting

Bill Sowards moved, and Frank Skafidas seconded, to waive the reading and approve the April 12, 2022, Annual Town Meeting minutes as printed. Voice vote. Motion carried unanimously.

Reading and Approval of the Supervisor's Annual Reports

Moderator Shirk confirmed that the Township Clerk certified posting of the Supervisor's Annual Report of Funds (*Record*). The Supervisor provided a summary of the Annual Financial Report for the Fiscal Year ending March 31, 2023 (*Record*). Mark Parr moved, and Kaye Whitley seconded, to waive the reading and approve the Supervisor's Annual Report of Funds for the fiscal year April 1, 2022, through March 31, 2023, as printed (*Record*). Motion carried unanimously.

Consider Resolution Setting the Time for the 2024 Annual Town Meeting

N. Parker moved, and Edna Sowards seconded, to approve Annual Town Meeting Resolution #2023-01 Setting the Time of the 2024 Annual Town Meeting at 6:01 pm (*Record*). Voice vote. Motion carried unanimously.

Consider Resolution Recognizing Township Award Winners

Marcella Hansen moved, and Skafidas seconded, to approve Annual Town Meeting Resolution #2023-02 Recognizing Township Award Winners (*Record*). Voice vote. Motion carried unanimously.

Other Reports

Assessor Parker provided a report of Assessments for 2022 (*Record*).

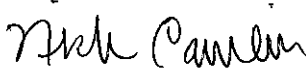
Skafidas recognized the achievements of the Township officials and staff, noting that what has been done

MINUTES OF THE ANNUAL TOWN MEETING
SOUTH ROCK ISLAND TOWNSHIP

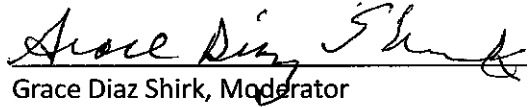
with the new Township Hall without raising taxes is exceptional. Skafidas also praised Township Award Winner Clarence A Darrow, sharing many stories about good things he did for people in need.

Adjournment:

At 6:24 pm Whitley moved, and Skafidas seconded, to adjourn the meeting. Voice vote. Motion carried. Moderator Shirk declared the meeting adjourned.



Nick Camlin, Township Clerk



Grace Diaz Shirk, Moderator

THESE ARE A CERTIFIED COPY OF THE MINUTES OF THE ANNUAL TOWN MEETING
APPROVED BY THE ELECTORS OF SOUTH ROCK ISLAND TOWNSHIP ON APRIL, 2024.

{Seal}

Nick Camlin, Township Clerk

Date



**ANNUAL TOWN MEETING
A G E N D A**

Tuesday, April 11, 2023, 6:01 PM

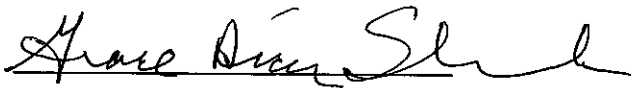
1. Call to Order, Moment of Silence, Pledge of Allegiance
2. Confirmation of Total Number of Township Electors Present
3. Election of Moderator
4. Administration of Oath to Moderator
5. Confirmation of Agenda and Public Notice
6. Reading and Approval of the April 12, 2022, Annual Town Meeting Minutes
7. Reading and Approval of the Supervisor's Annual Financial Statements
8. Consider Resolution Setting the Time for the 2024 Annual Town Meeting
9. Consider Resolution Recognizing Township Award Winners
10. Other Reports & Public Comment
11. Adjournment

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS


OATH OF THE MODERATOR OF ANNUAL TOWN MEETING

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

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


Grace Diaz Shirk, Moderator

Signed and sworn to before me on April 11, 2023.



Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 11, 2023

Township Clerk's Certification of Registered Voters

I, the undersigned Township Clerk, pursuant to the Illinois Township Code, 60 ILCS 1/30-20, 1/75-5 and 1/75-10, hereby certify that a total of

..... 19 registered voters

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

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

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

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

April 11, 2023



Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 11, 2023

VOTER REGISTRATION VERIFICATION

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

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

	<u>Print name</u>	<u>Signature</u>	<u>Address</u>	
1.	Nichole L Parker	<i>Nichole L Parker</i>	2102 24th Street	, Rock Island, IL
2.	David W. Parker	<i>David W. Parker</i>	2102 24th Street	, Rock Island, IL
3.	FRANCIS CARROLL	<i>Francis Carroll</i>	2717-3rd Ave	, Rock Island, IL
4.	STEVEN HANSEN	<i>Steven Hansen</i>	1850 36 th Street	, Rock Island, IL
5.	MARCELA HANSEN	<i>Marcella Hansen</i>	1850 36 th St	, Rock Island, IL
6.	Nick Camlin	<i>Nick Camlin</i>	2044 33 rd St.	, Rock Island, IL
7.	Kimberly Whitley	<i>Kimberly Whitley</i>	2450 28 th Street	, Rock Island, IL
8.	Tara Tolkenack	<i>Tara Tolkenack</i>	513-34 th Ave RT.	, Rock Island, IL
9.	Bill Sowa	<i>Bill Sowa</i>	507-73 rd St	, Rock Island, IL
10.	CLARENCE A. DAROW	<i>Clarence A. Darow</i>	2515-36 th St	, Rock Island, IL
11.				, Rock Island, IL
12.				, Rock Island, IL
13.				, Rock Island, IL
14.				, Rock Island, IL
15.				, Rock Island, IL

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

April 11, 2023

Nick Camlin

Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 11, 2023

VOTER REGISTRATION VERIFICATION

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

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

	<u>Print name</u>	<u>Signature</u>	<u>Address</u>	
1.	Grace Shink	<i>Grace Shink</i>	4014 28 Ave	, Rock Island, IL
2.	Rosetta Hillman	<i>Rosetta Hillman</i>	8159th St apt. 103	, Rock Island, IL
3.	Rosie Early	<i>Rosie Early</i>	1404 95 RT	, Rock Island, IL
4.	Angela Hansen	<i>Angela Hansen</i>	830 42nd Ave RT	, Rock Island, IL
5.	Mark J. Parr Jr	<i>Mark J. Parr Jr</i>	2152 23 Ave	, Rock Island, IL
6.	EDNA SOWARDS	<i>Edna Sowards</i>	4325-25 AVE	, Rock Island, IL
7.	Clarence DARROW	<i>Clarence Darrow</i>	3902-14 ST	, Rock Island, IL
8.	SARA DARROW	<i>Sara Darrow</i>	3902-14 th ST-	, Rock Island, IL
9.	LILI DARROW	<i>Lili Darrow</i>	2575-36 ST	, Rock Island, IL
10.				, Rock Island, IL
11.				, Rock Island, IL
12.				, Rock Island, IL
13.				, Rock Island, IL
14.				, Rock Island, IL
15.				, Rock Island, IL

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

April 11, 2023

Nick Camlin

Nick Camlin, Township Clerk
South Rock Island Township

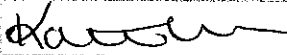
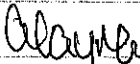
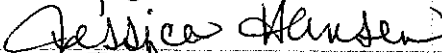


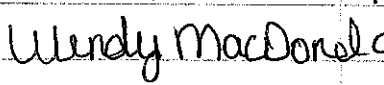
Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting – April 11, 2023

VOTER REGISTRATION VERIFICATION

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

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

	<u>Print name</u>	<u>Signature</u>	<u>Address, City, State</u>
1.	Katie Miller		4003 2842 W. 63 rd St. Dav. IA 52006
2.	Alyna Gray		830 42 nd Avenue
3.	Jessica Hansen		2368-31 st St Moline, IL 61205
4.	Tyler Purbin		3816 26 th Ave Apt 7
5.	Adriyela Bradford		1103 26 th St, Moline
6.	Wendy MacDonald		9500 14 th St W - V1 Rock Island
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			

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

April 11, 2023



Nick Camlin, Township Clerk
South Rock Island Township

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 11, 2023

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

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

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

1. South Rock Island Township Hall, 4330 11th Street, Rock Island, IL.
2. Intersection of 31st Avenue & 30th Street, Rock Island, IL.
3. Intersection of 18th Avenue & 38th Street, Rock Island, IL.

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

April 11, 2023



Nick Camlin, Township Clerk
South Rock Island Township

*** Proof of Publication ***

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

NOTICE

ANNUAL TOWN MEETING

Notice is hereby given to the legal voters, residents of South Rock Island Township, Illinois: The ANNUAL TOWN MEETING is scheduled for TUESDAY, APRIL 11, 2023, at 6:01 pm, at the Township Hall, 4330 11th Street, Rock Island, IL. Agenda passed by the South Rock Island Township Board: 1. Call to Order, Moment of Silence, Pledge of Allegiance; 2. Confirmation of Total Number of Township Electors Present; 3. Election of Moderator; 4. Administration of Oath to Moderator; 5. Confirmation of Agenda and Public Notice; 6. Reading and Approval of the April 12, 2022, Annual Town Meeting Minutes; 7. Reading and Approval of the Supervisor's Annual Financial Statements; 8. Consider Resolution Setting the Time for the 2024 Annual Town Meeting; 9. Consider Resolution Recognizing Township Award Winners; 10. Other Reports & Public Comment; 11. Adjournment.

Nick Camlin, Township Clerk

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

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN
ROCK ISLAND IL 61201

ORDER NUMBER 150707

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

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 23 day of March, 2023

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

By: Danine Glascock
Publisher or his/her Authorized Agent

Date: 3/23/23

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 03/23/2023

TOTAL AD COST: 60.63

FILED ON: 3/23/2023

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

**SOUTH ROCK ISLAND TOWNSHIP
ANNUAL TOWN MEETING**

Notice is hereby given to the legal voters, residents of **South Rock Island Township, Illinois:**
The **ANNUAL TOWN MEETING** is scheduled for
TUESDAY, APRIL 11, 2023, at 6:01 pm,
at the Township Hall, 4330 11th Street, Rock Island, IL.

Agenda passed by the South Rock Island Township Board:

1. Call to Order, Moment of Silence, Pledge of Allegiance
2. Confirmation of Total Number of Township Electors Present
3. Election of Moderator
4. Administration of Oath to Moderator
5. Confirmation of Agenda and Public Notice
6. Reading and Approval of the April 12, 2022, Annual Town Meeting Minutes
7. Reading and Approval of the Supervisor's Annual Financial Statements
8. Consider Resolution Setting the Time for the 2024 Annual Town Meeting
9. Consider Resolution Recognizing Township Award Winners
10. Other Reports & Public Comment
11. Adjournment

Dated: March 17, 2023.



Nick Camlin, Township Clerk

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

Annual Town Meeting
April 11, 2023

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

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

April 11, 2023



Nick Camlin, Township Clerk
South Rock Island Township

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

Funds	Beginning Balance	Total Revenues	Total Expenditures	Ending Balance
Audit	\$ 3,164.16	\$ 1,614.21	\$ 150.00	\$ 4,628.37
IMRF	\$ 24,932.81	\$ 27,980.21	\$ 19,232.74	\$ 33,680.28
Insurance	\$ 6,524.02	\$ 9,954.56	\$ 8,820.80	\$ 7,657.78
Relief	\$ 164,235.08	\$ 79,942.01	\$ 95,549.35	\$ 148,627.74
Social Security	\$ 9,904.18	\$ 15,066.48	\$ 16,730.27	\$ 8,240.39
Town Fund	\$ 527,161.38	\$ 459,620.46	\$ 314,522.19	\$ 672,259.65
	\$ 735,921.63	\$ 594,177.93	\$ 455,005.35	\$ 875,094.21

Use for Annual's Treasurer's Report

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

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

BEGINNING BALANCE	1-Apr-22	\$	3,164.16
--------------------------	-----------------	-----------	-----------------

REVENUES

Property Tax	\$	1,614.21	
Replacement Tax	\$	-	
State Grants	\$	-	
Interest Income	\$	-	
Rental Income	\$	-	
Miscellaneous Income	\$	-	
	\$	-	
<hr/>	\$	-	\$ 1,614.21
<hr/>	\$	-	
TOTAL REVENUES:	\$		4,778.37

EXPENDITURES

Administration	\$	-	
Assessor	\$	-	
Cemetery	\$	-	
Home Relief	\$	-	
Audit	\$	150.00	
Insurance	\$	-	
Illinois Municipal Retirement	\$	-	
Social Security	\$	-	
<hr/>	\$	-	
<hr/>	\$	-	
<hr/>	\$	-	
<hr/>	\$	-	
TOTAL EXPENDITURES:	\$		150.00

ENDING BALANCE	31-Mar-23	\$	4,628.37
-----------------------	------------------	-----------	-----------------

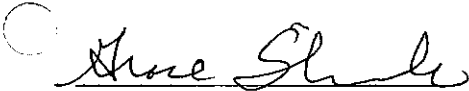
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

The amount of tax levied the preceding year:	\$	1,500.00
The amount of property tax collected:	\$	1,614.21
The amount paid out on town indebtedness:		
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-
The amount of unpaid liabilities not yet due:	\$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2023.


Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

AUDIT FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
Vicki Hess		\$ 50.00
Kevin Koski		\$ 50.00
Janette Creger		\$ 50.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

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

BEGINNING BALANCE	1-Apr-22	\$	527,161.38
Adjustment			

REVENUES

Property Tax	\$	326,462.64	
Replacement Tax	\$	112,191.96	
State Grants	\$	-	
Interest Income	\$	3,483.52	
Rental Income	\$	10,855.00	
Miscellaneous Income	\$	-	
Donations/Advertisements	\$	5,897.06	
Intergovernmental agreement - TF	\$	730.28	ia reimbursement for Stacie
Gains/Loss Sale of Assets	\$	-	
			\$ 459,620.46
TOTAL REVENUES:			\$ 986,781.84

EXPENDITURES

Administration	\$	232,392.05	
Assessor	\$	82,130.14	
TOTAL EXPENDITURES:			\$ 314,522.19

ENDING BALANCE	31-Mar-23	\$	672,259.65
-----------------------	-----------	----	-------------------

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

The amount of tax levied the preceding year:	\$	327,900.00
The amount of property tax collected:	\$	326,462.64
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-
The amount of unpaid liabilities not yet due:	\$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2023.


Supervisor

LIST OF CREDITORS

_____	\$	-
_____	\$	-

**AMOUNT
DUE AND
UNPAID**

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TOWN FUND

TO WHOM PAID ON WHAT ACCOUNT PAID AMOUNT

SEE ATTACHED TOWN FUND EXPENSE REPORTS

Cash Basis **TF 011**

**South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023**

**ADMIN & EXPENDITURES
60 - Personnel**

6000 Salaries

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
General Journal	04/14/2022	HT PR...	Town Fund	To record 041...	Town Fund		6000 Salaries	1,559.00	1,559.00	1,559.00
General Journal	04/14/2022	HT PR...	Town Fund...	To record 041...	Town Fund...		6000 Salaries	1,946.80	1,946.80	3,505.80
General Journal	04/14/2022	HT PR...	Town Fund	To record 041...	Town Fund		6000 Salaries	0.00	0.00	3,505.80
General Journal	04/29/2022	HT PR...	Town Fund	To record 042...	Town Fund		6000 Salaries	1,718.00	1,718.00	5,223.80
General Journal	04/29/2022	HT PR...	Town Fund...	To record 042...	Town Fund...		6000 Salaries	2,156.50	2,156.50	7,380.30
General Journal	04/29/2022	HT PR...	Town Fund	To record 042...	Town Fund		6000 Salaries	7,508.33	7,508.33	14,888.63
General Journal	05/13/2022	HT PR...	Town Fund	To record 051...	Town Fund		6000 Salaries	1,862.00	1,862.00	16,750.63
General Journal	05/13/2022	HT PR...	Town Fund...	To record 051...	Town Fund...		6000 Salaries	2,140.00	2,140.00	18,890.63
General Journal	05/13/2022	HT PR...	Town Fund	To record 051...	Town Fund		6000 Salaries	0.00	0.00	18,890.63
General Journal	05/27/2022	HT PR...	Town Fund	To record 052...	Town Fund		6000 Salaries	1,718.00	1,718.00	20,608.63
General Journal	05/27/2022	HT PR...	Town Fund...	To record 052...	Town Fund...		6000 Salaries	2,058.70	2,058.70	22,667.33
General Journal	05/27/2022	HT PR...	Town Fund	To record 052...	Town Fund		6000 Salaries	7,508.33	7,508.33	30,175.66
General Journal	06/15/2022	HT PR...	Town Fund	To record 061...	Town Fund		6000 Salaries	1,718.00	1,718.00	31,893.66
General Journal	06/15/2022	HT PR...	Town Fund...	To record 061...	Town Fund...		6000 Salaries	2,281.30	2,281.30	34,174.96
General Journal	06/30/2022	HT PR...	Town Fund	To record 063...	Town Fund		6000 Salaries	1,718.00	1,718.00	35,892.96
General Journal	06/30/2022	HT PR...	Town Fund...	To record 063...	Town Fund...		6000 Salaries	2,585.50	2,585.50	38,478.46
General Journal	07/15/2022	HT PR...	Town Fund	To record 071...	Town Fund		6000 Salaries	7,508.33	7,508.33	45,986.79
General Journal	07/15/2022	HT PR...	Town Fund...	To record 071...	Town Fund...		6000 Salaries	330.00	330.00	46,316.79
General Journal	07/29/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	2,848.00	2,848.00	49,164.79
General Journal	07/29/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	1,957.50	1,957.50	51,122.29
General Journal	07/29/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	2,780.00	2,780.00	53,902.29
General Journal	08/15/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	7,508.33	7,508.33	61,410.62
General Journal	08/15/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	396.00	396.00	61,806.62
General Journal	08/30/2022	HT PR...	Town Fund...	To record payr...	Town Fund...		6000 Salaries	2,964.00	2,964.00	64,770.62
General Journal	08/30/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	412.50	412.50	65,183.12
General Journal	08/30/2022	HT PR...	Town Fund...	To record payr...	Town Fund...		6000 Salaries	2,865.00	2,865.00	68,048.12
General Journal	08/30/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	7,508.33	7,508.33	75,556.45
General Journal	09/15/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	445.50	445.50	76,001.95
General Journal	09/15/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	2,815.50	2,815.50	78,817.45
General Journal	09/30/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	412.50	412.50	79,229.95
General Journal	09/30/2022	HT PR...	Town Fund...	To record payr...	Town Fund...		6000 Salaries	2,815.50	2,815.50	82,045.45
General Journal	09/30/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	7,508.33	7,508.33	89,553.78
General Journal	10/14/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	363.00	363.00	89,916.78
General Journal	10/14/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	2,914.50	2,914.50	92,831.28
General Journal	10/28/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	462.00	462.00	93,293.28
General Journal	10/28/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	2,947.50	2,947.50	96,240.78
General Journal	10/28/2022	HT PR...	Town Fund...	To record payr...	Town Fund...		6000 Salaries	7,508.33	7,508.33	103,749.11
General Journal	11/15/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	445.50	445.50	104,194.61
General Journal	11/15/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	107,142.11	107,142.11	107,422.61
General Journal	11/30/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	280.50	280.50	110,304.11
General Journal	11/30/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	2,881.50	2,881.50	117,812.44
General Journal	12/15/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	7,508.33	7,508.33	121,812.44
General Journal	12/15/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	247.50	247.50	123,059.94
General Journal	12/30/2022	HT PR...	Town Fund...	To record payr...	Town Fund...		6000 Salaries	2,815.50	2,815.50	125,875.44
General Journal	12/30/2022	HT PR...	Town Fund	To record payr...	Town Fund		6000 Salaries	280.50	280.50	126,155.94
General Journal	12/30/2022	HT PR...	Town Fund...	To record payr...	Town Fund...		6000 Salaries	2,712.00	2,712.00	128,867.94

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
General Journal	12/30/2022	HTPR...	DELTA DENTAL OF...	Payroll 123022	Town Fund		6000 Salaries	7,633.33	7,633.33	131,501.27
General Journal	01/13/2023	HTPR...	DELTA DENTAL OF...	to record payr...	Town Fund		6000 Salaries	396.00	396.00	131,897.27
General Journal	01/13/2023	HTPR...	UHS Premium Billing	to record payr...	Town Fund		6000 Salaries	2,760.00	2,760.00	134,657.27
General Journal	01/30/2023	HTPR...	DELTA DENTAL OF...	to record 013...	Town Fund		6000 Salaries	297.00	297.00	134,954.27
General Journal	01/30/2023	HTPR...	UHS Premium Billing	to record 013...	Town Fund		6000 Salaries	2,662.50	2,662.50	137,616.77
General Journal	02/15/2023	HT P0...	DELTA DENTAL OF...	to record 013...	Town Fund		6000 Salaries	7,633.33	7,633.33	145,250.10
General Journal	02/15/2023	HT P0...	UHS Premium Billing	to record payr...	Town Fund		6000 Salaries	363.00	363.00	145,613.10
General Journal	02/28/2023	HT P0...	DELTA DENTAL OF...	to record payr...	Town Fund		6000 Salaries	2,763.00	2,763.00	148,376.10
General Journal	02/28/2023	HT P0...	UHS Premium Billing	to record payr...	Town Fund		6000 Salaries	313.50	313.50	148,689.60
General Journal	02/28/2023	HT P0...	DELTA DENTAL OF...	to record payr...	Town Fund		6000 Salaries	2,312.30	2,312.30	151,001.90
General Journal	03/15/2023	HT P0...	UHS Premium Billing	to record payr...	Town Fund		6000 Salaries	7,633.33	7,633.33	158,635.23
General Journal	03/15/2023	HT P0...	DELTA DENTAL OF...	record 3/15 p...	Town Fund		6000 Salaries	297.00	297.00	158,932.23
General Journal	03/30/2023	HT P0...	UHS Premium Billing	record 3/15 p...	Town Fund		6000 Salaries	1,980.20	1,980.20	160,912.43
General Journal	03/30/2023	HT P0...	DELTA DENTAL OF...	to record payr...	Town Fund		6000 Salaries	297.00	297.00	161,209.43
General Journal	03/30/2023	HT P0...	UHS Premium Billing	to record payr...	Town Fund		6000 Salaries	2,846.30	2,846.30	164,055.73
General Journal	03/30/2023	HT P0...	DELTA DENTAL OF...	to record payr...	Town Fund		6000 Salaries	7,633.33	7,633.33	171,689.06
Total 6000 Salaries										
									171,689.06	171,689.06
6020 Health Insurance										
Check	04/20/2022	11637	DELTA DENTAL OF...	K Miller, G.Sh...	Town Fund		1001 Checking...	230.23	230.23	230.23
Check	04/20/2022	11637	DELTA DENTAL OF...	S Young, W...	Town Fun...		1001 Checking...	460.46	460.46	690.69
Check	05/11/2022	14650	UHS Premium Billing	S Young, W...	Town Fun...		1001 Checking...	1,173.14	1,173.14	1,863.83
Check	05/11/2022	14650	DELTA DENTAL OF...	S Young, W...	Town Fun...		1001 Checking...	32.89	32.89	1,896.72
Check	06/10/2022	11674	UHS Premium Billing	S Young, W...	Town Fun...		1001 Checking...	1,173.14	1,173.14	3,069.86
Check	06/17/2022	11674	DELTA DENTAL OF...	S Young, W...	Town Fun...		1001 Checking...	13.15	13.15	3,083.01
Check	07/12/2022	11693	UHS Premium Billing	G. Shirk	Town Fund		1001 Checking...	6.58	6.58	3,089.59
Check	07/15/2022	11693	DELTA DENTAL OF...	S Young, W...	Town Fun...		1001 Checking...	1,173.14	1,173.14	4,262.73
Check	07/15/2022	11693	DELTA DENTAL OF...	S Young, W...	Town Fun...		1001 Checking...	65.78	65.78	4,328.51
Check	08/10/2022	11693	DELTA DENTAL OF...	G. Shirk	Town Fund		1001 Checking...	32.89	32.89	4,361.40
Check	08/12/2022	11711	UHS Premium Billing	Assessor - W...	Town Fun...		1001 Checking...	1,173.14	1,173.14	5,534.54
Check	08/12/2022	11711	DELTA DENTAL OF...	S Young, W...	Town Fun...		1001 Checking...	1,173.14	1,173.14	6,707.68
Check	08/17/2022	11711	UHS Premium Billing	TF - Katie Mill...	Town Fund		1001 Checking...	1,046.03	1,046.03	7,753.71
Check	08/17/2022	11711	DELTA DENTAL OF...	S Young, W...	Town Fun...		1001 Checking...	65.78	65.78	7,819.49
Check	09/12/2022	HT P1...	UHS Premium Billing	S Young, W...	Town Fun...		1001 Checking...	32.89	32.89	7,852.38
General Journal	09/30/2022	HT P1...	DELTA DENTAL OF...	To void dupli...	Town Fun...		-SPLIT-	1,173.14	1,173.14	9,025.52
General Journal	09/30/2022	HT P1...	UHS Premium Billing	To void dupli...	Town Fun...		-SPLIT-	-1,173.14	-1,173.14	7,852.38
Check	10/11/2022	11737	DELTA DENTAL OF...	To void dupli...	Town Fund		6020 Health In...	-1,046.03	-1,046.03	6,806.35
Check	10/11/2022	11737	DELTA DENTAL OF...	S Young, W...	Town Fun...		1001 Checking...	65.78	65.78	6,872.13
Check	10/12/2022	11746	UHS Premium Billing	G. Shirk	Town Fund		1001 Checking...	32.89	32.89	6,905.02
Check	10/12/2022	11746	DELTA DENTAL OF...	S Young, W...	Town Fun...		1001 Checking...	1,173.14	1,173.14	8,078.16
Check	10/14/2022	11746	UHS Premium Billing	S Young, W...	Town Fun...		1001 Checking...	65.78	65.78	8,143.94
Check	10/14/2022	11746	DELTA DENTAL OF...	G. Shirk	Town Fund		1001 Checking...	32.89	32.89	8,176.83
Check	11/14/2022	11771	UHS Premium Billing	S Young, W...	Town Fun...		1001 Checking...	1,173.14	1,173.14	9,349.97
Check	11/15/2022	11771	DELTA DENTAL OF...	S Young, W...	Town Fun...		1001 Checking...	65.78	65.78	9,415.75
Check	11/15/2022	11771	UHS Premium Billing	G. Shirk	Town Fund		1001 Checking...	32.89	32.89	9,448.64
Check	11/29/2022	11781	DELTA DENTAL OF...	S. Young, W...	Town Fun...		1001 Checking...	1,125.98	1,125.98	10,574.62
Check	12/13/2022	11791	UHS Premium Billing	S Young, W...	Town Fun...		1001 Checking...	1,325.75	1,325.75	11,900.37
Check	12/16/2022	11791	DELTA DENTAL OF...	S Young, W...	Town Fun...		1001 Checking...	65.78	65.78	11,966.15

South Rock Island Township Transaction Detail By Account April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	12/16/2022	11791	DELTA DENTAL OF...	G. Shirk	Town Fund		1001 Checking...	32.89	32.89	11,999.04
Check	12/30/2022	auto	BlueCross BlueShiel...	S. Young, W...	Town Fun...		1001 Checking...	1,125.98	1,125.98	13,125.02
Check	01/18/2023	11811	DELTA DENTAL OF...	S. Young, W...	Town Fun...		1001 Checking...	65.78	65.78	13,190.80
Check	01/18/2023	11811	DELTA DENTAL OF...	G. Shirk	Town Fun...		1001 Checking...	32.89	32.89	13,223.69
Check	01/31/2023	auto	BlueCross BlueShiel...	S. Young, W...	Town Fun...		1001 Checking...	1,125.98	1,125.98	14,349.67
Check	02/16/2023	11830	DELTA DENTAL OF...	S. Young, W...	Town Fun...		1001 Checking...	65.78	65.78	14,415.45
Check	02/16/2023	11830	DELTA DENTAL OF...	G. Shirk	Town Fun...		1001 Checking...	32.89	32.89	14,448.34
Deposit	02/24/2023		United Health Care	Deposit	Town Fun...		1001 Checking...	-1,325.75	-1,325.75	13,122.59
Check	02/28/2023	auto	BlueCross BlueShiel...	S. Young, W...	Town Fun...		1001 Checking...	1,125.98	1,125.98	14,248.57
Check	03/16/2023	11852	DELTA DENTAL OF...	S. Young, W...	Town Fun...		1001 Checking...	65.78	65.78	14,314.35
Check	03/16/2023	11852	DELTA DENTAL OF...	G. Shirk	Town Fund		1001 Checking...	32.89	32.89	14,347.24
Check	03/31/2023		Health Care Services		Town Fun...		1001 Checking...	1,125.98	1,125.98	15,473.22
Total 6020 Health Insurance									15,473.22	15,473.22
6060 Medical Clinic										
Check	05/27/2022	11657	CITY OF ROCK ISL...	6060/ TF/ Wel...	Town Fund		1001 Checking...	63.68	63.68	63.68
Check	05/27/2022	11657	CITY OF ROCK ISL...	6060/ ASSR/ ...	Town Fun...		1001 Checking...	127.38	127.38	191.06
Check	10/11/2022	11735	CITY OF ROCK ISL...	6060/ TF/ Wel...	Town Fund		1001 Checking...	889.39	889.39	1,080.45
Check	10/11/2022	11735	CITY OF ROCK ISL...	6060/ ASSR/ ...	Town Fun...		1001 Checking...	1,778.77	1,778.77	2,859.22
Check	03/03/2023	11838	CITY OF ROCK ISL...	6060/ TF/ Wel...	Town Fund		1001 Checking...	67.10	67.10	2,926.32
Check	03/03/2023	11838	CITY OF ROCK ISL...	6060/ ASSR/ ...	Town Fun...		1001 Checking...	134.22	134.22	3,060.54
Deposit	03/07/2023		CITY OF ROCK ISL...	Reimbursemen...	Town Fund		1001 Checking...	-327.38	-327.38	2,733.16
Deposit	03/07/2023		CITY OF ROCK ISL...	Reimbursemen...	Town Fun...		1001 Checking...	-654.75	-654.75	2,078.41
Check	03/28/2023	11856	CITY OF ROCK ISL...	6060/ TF/ Wel...	Town Fund		1001 Checking...	55.50	55.50	2,133.91
Check	03/28/2023	11856	CITY OF ROCK ISL...	6060/ ASSR/ ...	Town Fun...		1001 Checking...	111.00	111.00	2,244.91
Total 6060 Medical Clinic									2,244.91	2,244.91
Total 60 - Personnel									189,407.19	189,407.19
61 - Contractual Services										
6100 Accounting Services										
Check	04/06/2022	11625	Hoffman & Tranel, PC	6150/TF/ Acct...	Town Fund		1001 Checking...	80.00	80.00	80.00
Check	04/11/2022	11628	Hoffman & Tranel, PC	6150/TF/ Acct...	Town Fund		1001 Checking...	295.00	295.00	375.00
Check	05/04/2022	11642	Hoffman & Tranel, PC	6150/TF/ Acct...	Town Fund		1001 Checking...	80.00	80.00	455.00
Check	05/12/2022	11646	Hoffman & Tranel, PC	6100/TF/ Acct...	Town Fund		1001 Checking...	295.00	295.00	750.00
Check	06/02/2022	11663	Hoffman & Tranel, PC	6100/TF/ Acct...	Town Fund		1001 Checking...	80.00	80.00	830.00
Check	06/08/2022	11667	Hoffman & Tranel, PC	6100/TF/ Acct...	Town Fund		1001 Checking...	295.00	295.00	1,125.00
Check	07/05/2022	11686	Hoffman & Tranel, PC	6100/TF/ Acct...	Town Fund		1001 Checking...	80.00	80.00	1,205.00
Check	07/15/2022	11695	Hoffman & Tranel, PC	6100/TF/ Acct...	Town Fund		1001 Checking...	295.00	295.00	1,500.00
Check	08/03/2022	11706	Hoffman & Tranel, PC	6100/TF/ Acct...	Town Fund		1001 Checking...	80.00	80.00	1,795.00
Check	08/30/2022	11717	Hoffman & Tranel, PC	6100/TF/ Acct...	Town Fund		1001 Checking...	80.00	80.00	1,875.00
Check	09/02/2022	11721	Hoffman & Tranel, PC	6100/TF/ Acct...	Town Fund		1001 Checking...	295.00	295.00	1,955.00
Check	09/26/2022	11731	Hoffman & Tranel, PC	6100/TF/ Acct...	Town Fund		1001 Checking...	80.00	80.00	2,250.00
Check	10/11/2022	11733	Hoffman & Tranel, PC	6100/TF/ Acct...	Town Fund		1001 Checking...	80.00	80.00	2,330.00
Check	10/17/2022	11749	Hoffman & Tranel, PC	6100/TF/ Acct...	Town Fund		1001 Checking...	295.00	295.00	2,625.00
Check	11/03/2022	11764	Hoffman & Tranel, PC	6100/TF/ Acct...	Town Fund		1001 Checking...	80.00	80.00	2,705.00
Check	11/07/2022	11766	Hoffman & Tranel, PC	6100/TF/ Acct...	Town Fund		1001 Checking...	295.00	295.00	3,000.00
Check	12/02/2022	11784	Hoffman & Tranel, PC	6100/ Accting l...	Town Fund		1001 Checking...	80.00	80.00	3,080.00

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Total 6100 Accounting Services										
6110 Bldg Maintenance & Repairs										
Check	12/16/2022	11794	Hoffman & Tranel, PC	6100/Accting ...	Town Fund		1001 Checking...	295.00	295.00	3,375.00
Check	01/03/2023	11802	Hoffman & Tranel, PC	6100/Accting ...	Town Fund		1001 Checking...	80.00	80.00	3,455.00
Check	01/11/2023	11807	Hoffman & Tranel, PC	6100/Accting ...	Town Fund		1001 Checking...	295.00	295.00	3,750.00
Check	02/06/2023	11825	Hoffman & Tranel, PC	6100/Accting ...	Town Fund		1001 Checking...	80.00	80.00	3,830.00
Check	02/07/2023	11826	Hoffman & Tranel, PC	6100/Accting ...	Town Fund		1001 Checking...	295.00	295.00	4,125.00
Check	03/06/2023	11840	Hoffman & Tranel, PC	6100/Accting ...	Town Fund		1001 Checking...	80.00	80.00	4,205.00
Check	03/13/2023	11846	Hoffman & Tranel, PC	6100/Accting ...	Town Fund		1001 Checking...	295.00	295.00	4,500.00
									4,500.00	4,500.00
Check	04/04/2022	11620	Klauer Heating & Air...	6110/TF/Buil...	Town Fund		1001 Checking...	270.00	270.00	270.00
Check	04/14/2022	11632	LOVE ELECTRIC	6110/TF/Main...	Town Fund		1001 Checking...	80.00	80.00	350.00
Check	04/14/2022	11633	Kelley Waste	6110/TF/Buil...	Town Fund		1001 Checking...	100.00	100.00	450.00
Check	05/02/2022	11640	Always Clean, LLC	6110/TF/Buil...	Town Fund		1001 Checking...	820.00	820.00	1,270.00
Check	05/13/2022	11647	M & M HARDWARE	6110/TF/Bldg ...	Town Fund		1001 Checking...	27.96	27.96	1,297.96
Check	05/13/2022	11648	Kelley Waste	6110/TF/Buil...	Town Fund		1001 Checking...	100.00	100.00	1,397.96
Check	05/31/2022	11659	Always Clean, LLC	6110/TF/Buil...	Town Fund		1001 Checking...	700.00	700.00	2,097.96
Check	06/15/2022	11672	Kelley Waste	6110/TF/Buil...	Town Fund		1001 Checking...	100.00	100.00	2,197.96
Check	06/21/2022	11675	Kennedy's Pest Control	6110/BldgMal...	Town Fund		1001 Checking...	70.00	70.00	2,267.96
Check	06/24/2022	11678	Klauer Heating & Air...	6110/TF/Buil...	Town Fund		1001 Checking...	80.00	80.00	2,347.96
Check	06/27/2022	11679	Always Clean, LLC	6110/TF/Buil...	Town Fund		1001 Checking...	700.00	700.00	3,047.96
Check	06/28/2022	11682	Xylem	6110/TF/Buil...	Town Fund		1001 Checking...	307.00	307.00	3,354.96
Check	06/28/2022	11692	AMERICAN BANK ...	Gas for Mowe...	Town Fund		1130 Party Ca...	11.11	11.11	3,366.07
Check	07/13/2022	11692	AMERICAN BANK ...	6110/TF/Buid...	Town Fund		1001 Checking...	340.09	340.09	3,706.16
Check	07/13/2022	9178	GRACE DIAZ SHIRK	6110/TF/Buil...	Town Fund		1001 Checking...	13.55	13.55	3,719.71
Deposit	07/13/2022	11694	Kelley Waste	bought the bio...	Town Fund		1001 Checking...	-80.83	-80.83	3,638.88
Check	08/01/2022	11702	Always Clean, LLC	6110/TF/Buil...	Town Fund		1001 Checking...	100.00	100.00	3,738.88
Check	08/24/2022	11713	Kelley Waste	6110/TF/Buil...	Town Fund		1001 Checking...	875.00	875.00	4,613.88
Check	08/30/2022	11716	Always Clean, LLC	6110/TF/Buil...	Town Fund		1001 Checking...	525.00	525.00	5,138.88
Check	09/20/2022	11728	Kelley Waste	Paid Invoice #...	Town Fund		1001 Checking...	100.00	100.00	5,238.88
Check	10/11/2022	11738	Always Clean, LLC	6110/TF/Buil...	Town Fund		1001 Checking...	875.00	875.00	6,213.88
Check	10/11/2022	11739	Kennedy's Pest Control	6110/BldgMal...	Town Fund		1001 Checking...	70.00	70.00	6,283.88
Check	10/14/2022	11747	Kelley Waste	6110/TF/Buil...	Town Fund		1001 Checking...	100.00	100.00	6,383.88
Check	10/19/2022	11751	Klauer Heating & Air...	6110/TF/Buil...	Town Fund		1001 Checking...	238.77	238.77	6,622.65
Check	10/31/2022	11757	Always Clean, LLC	6110/TF/Mal...	Town Fund		1001 Checking...	700.00	700.00	7,322.65
Check	11/15/2022	11770	Kelley Waste	6110/TF/Buil...	Town Fund		1001 Checking...	100.00	100.00	7,422.65
Check	11/29/2022	11779	Always Clean, LLC	6110/TF/Mal...	Town Fund		1001 Checking...	525.00	525.00	7,947.65
Check	12/13/2022	11789	AMERICAN BANK ...	6110/TF/Buil...	Town Fund		1001 Checking...	110.74	110.74	8,058.39
Check	12/16/2022	11792	Kelley Waste	6110/TF/Buil...	Town Fund		1001 Checking...	700.00	700.00	8,758.39
Check	01/03/2023	11800	Always Clean, LLC	6110/TF/Mal...	Town Fund		1001 Checking...	80.00	80.00	8,838.39
Check	01/03/2023	11801	LOVE ELECTRIC	6110/TF/Main...	Town Fund		1001 Checking...	100.00	100.00	9,038.39
Check	01/17/2023	11808	Kelley Waste	6110/TF/Buil...	Town Fund		1001 Checking...	70.00	70.00	9,108.39
Check	01/17/2023	11809	Kennedy's Pest Control	6110/BldgMal...	Town Fund		1001 Checking...	70.00	70.00	9,178.39
Check	01/19/2023	11817	LOVE ELECTRIC	6110/TF/Main...	Town Fund		1001 Checking...	130.00	130.00	9,308.39
Check	01/27/2023	11818	Always Clean, LLC	6110/TF/Mal...	Town Fund		1001 Checking...	700.00	700.00	10,008.39
Check	01/30/2023	11829	Kelley Waste	6110/TF/Buil...	Town Fund		1001 Checking...	100.00	100.00	10,108.39

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	02/21/2023	11831	CertaSite	6110/TF/ Buli...	Town Fund		1001 Checking...	159.00	159.00	10,203.95
Check	02/21/2023	11832	LOVE ELECTRIC	6110/TF/Main...	Town Fund		1001 Checking...	130.00	130.00	10,333.95
Check	02/27/2023	11836	Always Clean, LLC	6110/TF/ Mail...	Town Fund		1001 Checking...	700.00	700.00	11,033.95
Check	03/15/2023	11849	Kelley Waste	6110/ TF/ Buli...	Town Fund		1001 Checking...	100.00	100.00	11,133.95
Check	03/27/2023	11864	Klauer Heating & Air...	6110/ TF/Bul...	Town Fund		1001 Checking...	270.00	270.00	11,403.95
Check	03/30/2023	11862	Joe Durbin	6110/TF/ Buli...	Town Fund		1001 Checking...	250.00	250.00	11,653.95
Total 6110 Bldg Maintenance & Repairs									11,653.95	11,653.95
6120 Building Security										
Check	04/08/2022	11627	CITY OF ROCK ISL...	6120/ TF/ Buli...	Town Fund		1001 Checking...	150.00	150.00	150.00
Check	09/14/2022	11723	PER MAR SECURI...	6120/ Bldg Sc...	Town Fund		1001 Checking...	534.96	534.96	684.96
Total 6120 Building Security									684.96	684.96
6130 Copier/Computer/Software										
Check	04/05/2022	11624	CIRONE COMPUTE...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	5,240.00	5,240.00	5,240.00
Check	04/14/2022	11634	OFFICE MACHINE ...	6130/ASSR/ ...	Town Fun...		1001 Checking...	41.20	41.20	5,281.20
Check	04/19/2022	11636	OFFICE MACHINE ...	6130/TF/ Co...	Town Fund		1001 Checking...	45.22	45.22	5,326.42
Check	05/02/2022	11641	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	5,512.76
Check	05/02/2022	11641	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	5,699.09
Deposit	05/10/2022	11651	OFFICE MACHINE ...	6130/ASSR/ ...	Town Fun...		1130 Petty Ca...	-2.00	-2.00	5,697.09
Check	05/17/2022	11656	OFFICE MACHINE ...	6130/TF/ Co...	Town Fund		1001 Checking...	76.39	76.39	5,773.48
Check	05/25/2022	11661	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	62.29	62.29	5,835.77
Check	06/01/2022	11661	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	6,022.11
Check	06/01/2022	11661	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	6,208.44
Check	06/14/2022	11670	OFFICE MACHINE ...	6130/ASSR/ ...	Town Fun...		1001 Checking...	78.15	78.15	6,286.59
Deposit	06/17/2022	11677	OFFICE MACHINE ...	6130/TF/ Co...	Town Fund		1130 Petty Ca...	-2.00	-2.00	6,284.59
Check	06/24/2022	11681	OFFICE MACHINE ...	6130/TF/ Co...	Town Fund		1001 Checking...	120.51	120.51	6,405.10
Check	06/28/2022	11681	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	6,591.44
Check	06/28/2022	11681	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	6,777.77
Check	07/12/2022	11691	OFFICE MACHINE ...	6130/ASSR/ ...	Town Fun...		1001 Checking...	68.12	68.12	6,845.89
Check	07/19/2022	11696	OFFICE MACHINE ...	6130/TFCom...	Town Fund		1001 Checking...	64.91	64.91	6,910.80
Check	08/02/2022	11704	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	7,097.14
Check	08/02/2022	11704	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	7,283.47
Check	08/17/2022	11710	OFFICE MACHINE ...	6130/TFCom...	Town Fun...		1001 Checking...	44.57	44.57	7,328.04
Check	08/30/2022	11719	OFFICE MACHINE ...	Invoice #IN25...	Town Fund		1001 Checking...	63.09	63.09	7,391.13
Check	09/02/2022	11720	OFFICE MACHINE ...	6130/TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	7,577.47
Check	09/02/2022	11720	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	7,763.80
Check	09/20/2022	11729	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	45.25	45.25	7,809.05
Check	10/11/2022	11734	OFFICE MACHINE ...	Invoice #IN25...	Town Fund		1001 Checking...	186.34	186.34	7,995.39
Check	10/11/2022	11734	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fun...		1001 Checking...	186.33	186.33	8,181.72
Check	10/11/2022	11740	Augustana Web Guild	6130/TF/ Co...	Town Fund		1001 Checking...	330.00	330.00	8,511.72
Check	10/12/2022	11744	OFFICE MACHINE ...	6130/ASSR/ ...	Town Fun...		1001 Checking...	97.40	97.40	8,609.12
Check	10/14/2022	11748	OFFICE MACHINE ...	6130/TF/ Copi...	Town Fund	X	1001 Checking...	0.00	0.00	8,609.12
Check	10/19/2022	11753	OFFICE MACHINE ...	6130/TF/ Copi...	Town Fund		1001 Checking...	70.59	70.59	8,679.71
Check	11/03/2022	11762	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	8,866.05
Check	11/03/2022	11762	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	9,052.38
Check	11/16/2022	11776	OFFICE MACHINE ...	6130/ASSR/ ...	Town Fun...		1001 Checking...	89.07	89.07	9,141.45
Check	11/18/2022	11777	OFFICE MACHINE ...	6130/TF/ Copi...	Town Fund		1001 Checking...	62.33	62.33	9,203.78

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	11/30/2022	11782	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	9,390.12
Check	11/30/2022	11782	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	9,576.46
Check	12/06/2022	11787	OFFICE MACHINE ...	6130/TF/ Copl...	Town Fund		1001 Checking...	129.37	129.37	9,705.82
Check	12/16/2022	11790	OFFICE MACHINE ...	6130/TF/ Copl...	Town Fun...		1001 Checking...	41.91	41.91	9,747.73
Deposit	12/20/2022			Copies	Town Fund		1130 Petty Ca...	-112.00	-112.00	9,635.73
Deposit	12/29/2022			Copies	Town Fund		1130 Petty Ca...	-2.00	-2.00	9,633.73
Check	12/30/2022	11798	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	9,820.07
Check	12/30/2022	11798	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	10,006.40
Check	12/30/2022	11799	OFFICE MACHINE ...	6130/TF/ Copl...	Town Fund		1001 Checking...	48.33	48.33	10,054.73
Check	01/20/2023	11799	OFFICE MACHINE ...	6130/TF/ Copl...	Town Fund		1130 Petty Ca...	-7.00	-7.00	10,047.73
Deposit	01/25/2023	11812	OFFICE MACHINE ...	6130/TF/ Copl...	Town Fund		1001 Checking...	34.43	34.43	10,082.16
Check	01/25/2023	11813	OFFICE MACHINE ...	6130/Assr/ C...	Town Fun...		1001 Checking...	34.59	34.59	10,116.75
Check	01/31/2023	11819	OFFICE MACHINE ...	6130/Assr/ C...	Town Fun...		1001 Checking...	26.25	26.25	10,143.00
Check	01/31/2023	11820	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	10,329.34
Check	01/31/2023	11820	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	10,515.67
Check	02/01/2023	11822	NJS ENTERPRISE ...	6130/TF/Com...	Town Fund		1001 Checking...	312.00	312.00	10,827.67
Check	02/01/2023	11822	NJS ENTERPRISE ...	Domain Regis...	Town Fund		1001 Checking...	27.00	27.00	10,854.67
Deposit	02/09/2023			Deposit	Town Fund		1130 Petty Ca...	-1.00	-1.00	10,853.67
Deposit	02/13/2023			Deposit	Town Fund		1130 Petty Ca...	-1.00	-1.00	10,852.67
Check	02/15/2023	11828	OFFICE MACHINE ...	6130/ASSR/ ...	Town Fun...		1001 Checking...	46.73	46.73	10,899.40
Check	02/23/2023	11834	OFFICE MACHINE ...	6130/TF/ Co...	Town Fund		1001 Checking...	36.63	36.63	10,936.03
Check	02/27/2023	11842	OFFICE MACHINE ...	6130/TF/ Co...	Town Fund		1130 Petty Ca...	-2.00	-2.00	10,934.03
Check	03/06/2023	11842	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	11,120.37
Check	03/06/2023	11842	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	11,306.70
Check	03/14/2023	11848	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	16.60	16.60	11,323.30
Check	03/30/2023	11861	OFFICE MACHINE ...	6130/ TF/ Co...	Town Fund		1001 Checking...	186.34	186.34	11,509.64
Check	03/30/2023	11861	OFFICE MACHINE ...	6130/ ASSR/ ...	Town Fun...		1001 Checking...	186.33	186.33	11,695.97
Total 6130 Copier/Computer/Software										11,695.97
6140 Dues & Subscriptions										
Check	04/04/2022	11622	TOWNSHIP SUPER...	6140/TF/ Due...	Town Fund		1001 Checking...	40.00	40.00	40.00
Check	04/05/2022	11623	TOWNSHIP OFFICI...	6140/ TF/ Du...	Town Fund		1001 Checking...	210.00	210.00	250.00
Check	04/05/2022	11623	TOWNSHIP OFFICI...	6140/ ASSR/ ...	Town Fun...		1001 Checking...	30.00	30.00	280.00
Check	04/12/2022	11629	AMERICAN BANK ...	6140/ASSR/ ...	Town Fun...		1001 Checking...	6.99	6.99	286.99
Check	04/12/2022	11629	AMERICAN BANK ...	6140/ASSR/ ...	Town Fun...		1001 Checking...	6.99	6.99	293.98
Check	05/10/2022	11644	AMERICAN BANK ...	6140/ TF/ Du...	Town Fund		1001 Checking...	274.99	274.99	568.97
Check	05/24/2022	11655	TOWNSHIP OFFICI...	6140/ TF/ Du...	Town Fund		1001 Checking...	672.17	672.17	1,241.14
Check	05/24/2022	11655	TOWNSHIP OFFICI...	6140/ ASSR/ ...	Town Fun...		1001 Checking...	112.03	112.03	1,353.17
Check	05/31/2022	11660	TOWNSHIP OFFICI...	6140/ TF/ Du...	Town Fund		1001 Checking...	100.00	100.00	1,453.17
Check	06/08/2022	11660	TOWNSHIP OFFICI...	6140/ ASSR/ ...	Town Fun...		1001 Checking...	50.00	50.00	1,503.17
Check	06/08/2022	11668	AMERICAN BANK ...	6140/ASSR/ ...	Town Fun...		1001 Checking...	6.99	6.99	1,510.16
Check	06/08/2022	11668	AMERICAN BANK ...	6140/TF/ Due...	Town Fund		1001 Checking...	6.99	6.99	1,517.15
Check	06/08/2022	11668	AMERICAN BANK ...	6140/ASSR/ ...	Town Fun...		1001 Checking...	139.00	139.00	1,656.15
Check	06/27/2022	11680	Illinoi Trustee Asso...	6140/ TF/ Du...	Town Fund		1001 Checking...	30.00	30.00	1,686.15
Check	08/08/2022	11709	AMERICAN BANK ...	6140/TF/ Due...	Town Fund		1001 Checking...	100.00	100.00	1,786.15
Check	08/08/2022	11709	AMERICAN BANK ...	6140/ASSR/ ...	Town Fun...		1001 Checking...	6.99	6.99	1,793.14
Check	09/14/2022	11726	AMERICAN BANK ...	ASS - Dues/S...	Town Fun...		1001 Checking...	6.99	6.99	1,800.13
Check	09/14/2022	11726	AMERICAN BANK ...	Ass - Dues an...	Town Fun...		1001 Checking...	6.99	6.99	1,807.12

South Rock Island Township Transaction Detail By Account April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	09/26/2022	11730	Travelers	6140 Notary ...	Town Fund		1001 Checking...	40.00	40.00	1,847.12
Check	10/20/2022	11755	ILLINOIS ASSESS...	6140/Assrf/ 2...	Town Fun...		1001 Checking...	50.00	50.00	1,897.12
Check	11/15/2022	11772	AMERICAN BANK ...	6140/ASSR/...	Town Fun...		1001 Checking...	6.99	6.99	1,904.11
Check	11/15/2022	11772	AMERICAN BANK ...	6140/ASSR/...	Town Fun...		1001 Checking...	6.99	6.99	1,911.10
Check	01/09/2023	11806	AMERICAN BANK ...	6140/TF/ Due...	Town Fund		1001 Checking...	100.00	100.00	2,011.10
Check	01/09/2023	11806	AMERICAN BANK ...	6140/ASSR/...	Town Fun...		1001 Checking...	6.99	6.99	2,018.09
Check	01/09/2023	11806	AMERICAN BANK ...	6140/ASSR/...	Town Fun...		1001 Checking...	12.99	12.99	2,031.08
Check	01/26/2023	11814	QUAD CITIES ARE...	6140/Dues&S...	Town Fun...		1001 Checking...	300.00	300.00	2,331.08
Check	01/26/2023	11815	RICTAA	6140/TF/Assr...	Town Fun...		1001 Checking...	80.00	80.00	2,411.08
Check	02/06/2023	11824	Secretary of State	6140/Dues&S...	Town Fund		1001 Checking...	15.00	15.00	2,426.08
Check	02/08/2023	11827	AMERICAN BANK ...	6140/ASSR/...	Town Fun...		1001 Checking...	12.99	12.99	2,439.07
Check	03/28/2023	11855	TOWNSHIP SUPER...	6140/TF/ Due...	Town Fund		1001 Checking...	40.00	40.00	2,479.07
Check	03/28/2023	11857	TOWNSHIP CLERK...	6140/Dues&S...	Town Fund		1001 Checking...	30.00	30.00	2,509.07
Total 6140 Dues & Subscriptions										
2,509.07										
6150 Legal & Professional										
Check	08/01/2022	11701	Mescher Law Office ...	6150/ TF/ Leg...	Town Fund		1001 Checking...	285.00	285.00	285.00
Check	08/30/2022	11718	Hoffman & Tranel, PC	6150/ TF / Le...	Town Fund		1001 Checking...	525.00	525.00	810.00
Check	11/16/2022	11775	Hoffman & Tranel, PC	6150/TF/ Leg...	Town Fund		1001 Checking...	435.00	435.00	1,245.00
Total 6150 Legal & Professional										
1,245.00										
6160 Postage										
Deposit	04/11/2022			stamp	Town Fund		1130 Petty Ca...	-0.55	-0.55	-0.55
Deposit	04/25/2022			stamp	Town Fund		1130 Petty Ca...	-0.55	-0.55	-1.10
Deposit	05/20/2022			stamp	Town Fund		1130 Petty Ca...	-0.55	-0.55	-1.65
Deposit	06/08/2022			Deposit	Town Fund		1130 Petty Ca...	-1.10	-1.10	-2.75
Deposit	06/17/2022			Deposit	Town Fund		1130 Petty Ca...	-0.55	-0.55	-3.30
Check	07/13/2022	11692	AMERICAN BANK ...	6160/ASSR/...	Town Fun...		1001 Checking...	232.00	232.00	228.70
Check	10/11/2022	11741	QC Press	6160/TF/Post...	Town Fund		1001 Checking...	2,113.00	2,113.00	2,341.70
Check	02/08/2023	11827	AMERICAN BANK ...	6160/ASSR/...	Town Fun...		1001 Checking...	300.00	300.00	2,641.70
Check	02/08/2023	11827	AMERICAN BANK ...	6160/TF/Post...	Town Fund		1001 Checking...	150.00	150.00	2,791.70
Check	03/30/2023	11859	QC Press	6160/TF/Post...	Town Fund		1001 Checking...	3,168.86	3,168.86	5,960.56
Total 6160 Postage										
5,960.56										
6170 Publishing										
Check	04/13/2022	11630	Quad City Times	6170/TF/ Publi...	Town Fund		1001 Checking...	27.21	27.21	27.21
Check	04/13/2022	11631	Quad City Times	6170/TF/ Publi...	Town Fund		1001 Checking...	41.40	41.40	68.61
Check	10/11/2022	11736	Quad City Times	6170/TF/ Publi...	Town Fund		1001 Checking...	28.56	28.56	97.17
Check	10/11/2022	11741	QC Press	6170/ TF/ Pu...	Town Fund		1001 Checking...	2,113.00	2,113.00	2,210.17
Check	10/11/2022	11741	QC Press	6170/ TF/ Pu...	Town Fund		1001 Checking...	400.00	400.00	2,610.17
Check	03/30/2023	11859	QC Press	6170/ TF/ Pu...	Town Fund		1001 Checking...	2,911.33	2,911.33	5,521.50
Check	03/30/2023	11859	QC Press	6170/ TF/ Pu...	Town Fund		1001 Checking...	400.00	400.00	5,921.50
Total 6170 Publishing										
5,921.50										

South Rock Island Township Transaction Detail By Account April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6190 Telephone										
Check	04/15/2022	auto	HUGHES TELEPH...	6190/TF/Tele...	Town Fund		1001 Checking...	42.78	42.78	42.78
Check	04/15/2022	auto	HUGHES TELEPH...	6190/ASSRT...	Town Fun...		1001 Checking...	85.56	85.56	128.34
Check	05/03/2022	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	315.84
Check	05/03/2022	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	690.84
Check	05/16/2022	auto	HUGHES TELEPH...	6190/TF/Tele...	Town Fund		1001 Checking...	42.78	42.78	733.62
Check	05/16/2022	auto	HUGHES TELEPH...	6190/ASSRT...	Town Fun...		1001 Checking...	85.56	85.56	819.18
Check	06/11/2022	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	1,006.68
Check	06/11/2022	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	1,381.68
Check	06/15/2022	auto	HUGHES TELEPH...	6190/TF/Tele...	Town Fund		1001 Checking...	42.78	42.78	1,424.46
Check	06/15/2022	auto	HUGHES TELEPH...	6190/ASSRT...	Town Fun...		1001 Checking...	85.56	85.56	1,510.02
Check	07/11/2022	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	1,697.52
Check	07/11/2022	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	2,072.52
Check	07/15/2022	auto	HUGHES TELEPH...	6190/TF/Tele...	Town Fund		1001 Checking...	42.86	42.86	2,115.38
Check	07/15/2022	auto	HUGHES TELEPH...	6190/ASSRT...	Town Fun...		1001 Checking...	85.72	85.72	2,201.10
Check	08/11/2022	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	2,388.60
Check	08/11/2022	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	2,763.60
Check	08/16/2022	auto	HUGHES TELEPH...	6190/TF/Tele...	Town Fund		1001 Checking...	42.84	42.84	2,806.44
Check	08/16/2022	auto	HUGHES TELEPH...	6190/ASSRT...	Town Fun...		1001 Checking...	85.67	85.67	2,892.11
Check	09/11/2022	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	3,079.61
Check	09/11/2022	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	3,454.61
Check	09/15/2022	auto	HUGHES TELEPH...	6190/TF/Tele...	Town Fund		1001 Checking...	42.83	42.83	3,497.44
Check	09/15/2022	auto	HUGHES TELEPH...	6190/ASSRT...	Town Fun...		1001 Checking...	85.68	85.68	3,583.12
Check	09/15/2022	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	3,770.62
Check	10/11/2022	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	4,145.62
Check	10/15/2022	auto	HUGHES TELEPH...	6190/TF/Tele...	Town Fund		1001 Checking...	42.81	42.81	4,188.43
Check	10/15/2022	auto	HUGHES TELEPH...	6190/ASSRT...	Town Fun...		1001 Checking...	85.61	85.61	4,274.04
Check	11/11/2022	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	4,461.54
Check	11/11/2022	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	4,836.54
Check	11/15/2022	auto	HUGHES TELEPH...	6190/TF/Tele...	Town Fund		1001 Checking...	42.81	42.81	4,879.35
Check	11/15/2022	auto	HUGHES TELEPH...	6190/ASSRT...	Town Fun...		1001 Checking...	85.61	85.61	4,964.96
Check	12/12/2022	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	5,152.46
Check	12/12/2022	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	5,527.46
Check	12/15/2022	auto	HUGHES TELEPH...	6190/TF/Tele...	Town Fund		1001 Checking...	42.81	42.81	5,570.27
Check	12/15/2022	auto	HUGHES TELEPH...	6190/ASSRT...	Town Fun...		1001 Checking...	85.61	85.61	5,655.88
Check	01/11/2023	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	5,843.38
Check	01/11/2023	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	6,218.38
Check	01/16/2023	auto	HUGHES TELEPH...	6190/TF/Tele...	Town Fund		1001 Checking...	42.83	42.83	6,261.21
Check	01/16/2023	auto	HUGHES TELEPH...	6190/ASSRT...	Town Fun...		1001 Checking...	85.68	85.68	6,346.89
Check	02/13/2023	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	6,534.39
Check	02/13/2023	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	6,909.39
Check	02/15/2023	auto	HUGHES TELEPH...	6190/TF/Tele...	Town Fund		1001 Checking...	42.83	42.83	6,952.22
Check	02/15/2023	auto	HUGHES TELEPH...	6190/ASSRT...	Town Fun...		1001 Checking...	85.68	85.68	7,037.90
Check	03/11/2023	auto	MEDIACOM	TF/ Acct. 83...	Town Fund		1001 Checking...	187.50	187.50	7,225.40
Check	03/11/2023	auto	MEDIACOM	Assessor	Town Fun...		1001 Checking...	375.00	375.00	7,600.40

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
6200 Travel/Training										
Check	03/15/2023	auto	HUGHES TELEPH...	6190/TF/Tele...	Town Fund		1001 Checking...	42.83	42.83	7,643.23
Check	03/15/2023	auto	HUGHES TELEPH...	6190/ASSR/T...	Town Fun...		1001 Checking...	85.68	85.68	7,728.91
Total 6190 Telephone										
6200 Travel/Training										
Check	05/10/2022	11644	AMERICAN BANK ...	6200/ASSR/...	Town Fun...		1001 Checking...	416.64	416.64	416.64
Check	05/10/2022	11644	AMERICAN BANK ...	6200/ASSR/...	Town Fun...		1001 Checking...	416.64	416.64	833.28
Check	06/08/2022	11665	TOWNSHIP SUPER...	6200/Travel...	Town Fund	X	1001 Checking...	0.00	0.00	833.28
Check	06/14/2022	11669	ILLINOIS PROPER...	6200/assr/Tr...	Town Fun...		1001 Checking...	375.00	375.00	1,208.28
Check	06/14/2022	11669	ILLINOIS PROPER...	6200/assr/Tr...	Town Fun...		1001 Checking...	375.00	375.00	1,583.28
Check	06/14/2022	11669	ILLINOIS PROPER...	6200/assr/Tr...	Town Fun...		1001 Checking...	375.00	375.00	1,958.28
Check	07/19/2022	11698	ILLINOIS PROPER...	6200/assr/Tr...	Town Fun...		1001 Checking...	375.00	375.00	2,333.28
Check	07/19/2022	11699	Stacle Young	6200/ASSR/...	Town Fun...		1001 Checking...	245.61	245.61	2,578.89
Check	08/03/2022	11705	GRACE DIAZ SHIRK	6200/TF/Tra...	Town Fun...	X	1001 Checking...	0.00	0.00	2,578.89
Check	09/14/2022	11726	AMERICAN BANK ...	Ass - Travel a...	Town Fun...		1001 Checking...	464.97	464.97	3,043.86
Check	01/26/2023	11816	Stacle Young	6200/ASSR/...	Town Fun...		1001 Checking...	20.63	20.63	3,064.49
Check	01/26/2023	11816	Stacle Young	6200/ASSR/...	Town Fun...		1001 Checking...	37.34	37.34	3,101.83
Check	03/07/2023	11845	Stacle Young	6200/TF/Trav...	Town Fun...		1001 Checking...	100.00	100.00	3,201.83
Check	03/07/2023	11845	RICTA	6200/ASRR/...	Town Fun...		1001 Checking...	20.00	20.00	3,221.83
Total 6200 Travel/Training										
6220 Utilities										
Check	04/07/2022	11626	MIDAMERICAN EN...	6220/TF/Util...	Town Fund		1001 Checking...	200.63	200.63	200.63
Check	05/05/2022	11643	MIDAMERICAN EN...	6220/TF/Util...	Town Fund		1001 Checking...	171.56	171.56	372.19
Check	06/08/2022	11664	MIDAMERICAN EN...	6220/TF/Util...	Town Fund		1001 Checking...	211.56	211.56	583.75
Check	06/08/2022	11666	City of Rock Island...	6220/TF/Util...	Town Fund		1001 Checking...	177.18	177.18	760.93
Check	07/05/2022	11687	MIDAMERICAN EN...	6220/TF/Util...	Town Fund		1001 Checking...	238.51	238.51	999.44
Check	08/05/2022	11707	MIDAMERICAN EN...	6220/TF/Util...	Town Fund		1001 Checking...	265.58	265.58	1,265.02
Check	09/07/2022	11722	MIDAMERICAN EN...	6220/TF/Util...	Town Fund		1001 Checking...	252.11	252.11	1,517.13
Check	09/14/2022	11725	City of Rock Island...	6220/TF/Util...	Town Fund		1001 Checking...	190.66	190.66	1,707.79
Check	10/11/2022	11732	MIDAMERICAN EN...	6220/TF/Util...	Town Fund		1001 Checking...	181.20	181.20	1,888.99
Check	11/03/2022	11765	MIDAMERICAN EN...	6220/TF/Util...	Town Fund		1001 Checking...	158.04	158.04	2,047.03
Check	12/05/2022	11785	MIDAMERICAN EN...	6220/TF/Util...	Town Fund		1001 Checking...	182.64	182.64	2,229.67
Check	12/06/2022	11786	City of Rock Island...	6220/TF/Util...	Town Fund		1001 Checking...	177.18	177.18	2,406.85
Check	01/06/2023	11804	MIDAMERICAN EN...	6220/TF/Util...	Town Fund		1001 Checking...	198.62	198.62	2,605.47
Check	02/03/2023	11823	MIDAMERICAN EN...	6220/TF/Util...	Town Fund		1001 Checking...	229.49	229.49	2,834.96
Check	03/06/2023	11843	MIDAMERICAN EN...	6220/TF/Util...	Town Fund		1001 Checking...	184.93	184.93	3,019.89
Check	03/06/2023	11844	City of Rock Island...	6220/TF/Util...	Town Fund		1001 Checking...	177.10	177.10	3,196.99
Total 6220 Utilities										
Total 61 - Contractual Services										

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Cash Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
63 - Commodities										
6310 Miscellaneous										
Check	05/10/2022	11644	AMERICAN BANK ...	6310/TF/ MIs...	Town Fund		1001 Checking...	76.97	76.97	76.97
General Journal	06/10/2022	HT P1...		Additional for ...	Town Fund		1001 Checking...	15.20	15.20	92.17
Check	08/02/2022	11703	NCPERS Group Life...	3372/TF/LifeI...	Town Fund		1001 Checking...	16.00	16.00	108.17
Check	08/02/2022	11703	NCPERS Group Life...	3372/Assr/Lf...	Town Fund...		1001 Checking...	32.00	32.00	140.17
Check	08/08/2022	11709	AMERICAN BANK ...	6310/TF/ MIs...	Town Fund		1001 Checking...	90.15	90.15	230.32
Check	08/08/2022		Iowa Dept. of Reven...	Wrong accou...	Town Fund		1001 Checking...	15.50	15.50	245.82
General Journal	08/31/2022	HT		Adjust out the...	Town Fund		3372 Acad Life...	40.00	40.00	285.82
Check	09/14/2022	11724	NCPERS Group Life...	3372/Assr/TF/...	Town Fund		1001 Checking...	128.00	128.00	413.82
Check	09/14/2022	11724	NCPERS Group Life...	3372/Assr/TF/...	Town Fund...		1001 Checking...	256.00	256.00	669.82
Check	10/12/2022	11745	Qued Cities Honor F...	In Memory of...	Town Fund		1001 Checking...	150.00	150.00	819.82
Check	10/18/2022			Tip for Driver	Town Fund		1130 Pety Ca...	5.00	5.00	824.82
Check	10/19/2022	11754	NCPERS Group Life...	hansen, Miller,...	Town Fund		1001 Checking...	96.00	96.00	920.82
Check	10/19/2022	11754	NCPERS Group Life...	MacDonald, P...	Town Fund...		1001 Checking...	48.00	48.00	968.82
Check	11/16/2022	11773	NCPERS Group Life...	hansen, Miller,...	Town Fund		1001 Checking...	96.00	96.00	1,064.82
Check	11/16/2022	11773	NCPERS Group Life...	MacDonald, P...	Town Fund...		1001 Checking...	48.00	48.00	1,112.82
Check	12/19/2022	11795	NCPERS Group Life...	hansen, Miller,...	Town Fund		1001 Checking...	96.00	96.00	1,208.82
Check	12/19/2022	11795	NCPERS Group Life...	MacDonald, P...	Town Fund...		1001 Checking...	48.00	48.00	1,256.82
Check	01/09/2023	11806	AMERICAN BANK ...	6310/TF/ MIs...	Town Fund		1001 Checking...	118.88	118.88	1,375.70
Check	01/09/2023	11806	AMERICAN BANK ...	6310/TF/ MIs...	Town Fund		1001 Checking...	175.00	175.00	1,550.70
Check	01/18/2023	11810	NCPERS Group Life...	hansen, Miller,...	Town Fund		1001 Checking...	96.00	96.00	1,646.70
Check	01/18/2023	11810	NCPERS Group Life...	MacDonald, P...	Town Fund...		1001 Checking...	48.00	48.00	1,794.70
Check	02/21/2023	11833	NCPERS Group Life...	hansen, Miller,...	Town Fund		1001 Checking...	96.00	96.00	1,890.70
Check	02/21/2023	11833	NCPERS Group Life...	MacDonald, P...	Town Fund...		1001 Checking...	48.00	48.00	1,938.70
Check	03/15/2023	11850	AMERICAN BANK ...	6310/TF/ MIs...	Town Fund		1001 Checking...	102.53	102.53	1,941.23
Check	03/15/2023	11851	NCPERS Group Life...	hansen, Miller,...	Town Fund		1001 Checking...	96.00	96.00	2,037.23
Check	03/15/2023	11851	NCPERS Group Life...	MacDonald, P...	Town Fund...		1001 Checking...	48.00	48.00	2,085.23
Total 6310 Miscellaneous										
									2,085.23	2,085.23
6320 Office Supplies										
Check	04/12/2022	11629	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	43.38	43.38	43.38
Check	04/12/2022	11629	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	25.92	25.92	69.30
Check	04/12/2022	11629	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	15.99	15.99	85.29
Check	04/12/2022	11629	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	24.99	24.99	110.28
Check	05/10/2022	11644	AMERICAN BANK ...	6320/ASSR/...	Town Fund...		1001 Checking...	112.81	112.81	223.06
Check	05/10/2022	11644	AMERICAN BANK ...	6320/Assr/ Of...	Town Fun...		1001 Checking...	32.54	32.54	255.63
Check	05/10/2022	11644	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	14.99	14.99	270.62
Check	05/10/2022	11644	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	125.36	125.36	395.98
Check	05/10/2022	11644	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	20.99	20.99	416.97
Check	05/10/2022	11644	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	10.40	10.40	427.37
Check	05/10/2022	11644	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	7.99	7.99	435.36
Check	05/10/2022	11644	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	21.89	21.89	457.25
Check	06/08/2022	11668	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	9.00	9.00	466.25
Check	06/08/2022	11668	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	70.95	70.95	537.20
Check	06/08/2022	11668	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	83.26	83.26	620.46
Check	06/08/2022	11668	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	140.81	140.81	761.27
Check	06/08/2022	11668	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	8.00	8.00	769.27

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	06/08/2022	11668	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	40.99	40.99	810.26
Check	06/08/2022	11668	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	20.49	20.49	830.75
Check	07/13/2022	11692	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	88.77	88.77	919.52
Check	07/13/2022	11692	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	13.99	13.99	933.51
Check	07/13/2022	11692	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	13.24	13.24	946.75
Check	07/13/2022	11692	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	12.49	12.49	959.24
Check	07/13/2022	11692	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	62.40	62.40	1,021.64
Check	07/13/2022	11692	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	136.42	136.42	1,158.06
Check	07/13/2022	11692	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	166.12	166.12	1,324.18
Check	07/13/2022	11692	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	22.73	22.73	1,346.91
Check	07/13/2022	11692	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	3.10	3.10	1,350.01
Check	08/08/2022	11709	AMERICAN BANK ...	6320/ ASSR/...	Town Fund		1001 Checking...	97.64	97.64	1,447.65
Check	08/08/2022	11709	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	90.96	90.96	1,538.61
Check	08/08/2022	11709	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	131.48	131.48	1,670.09
Check	08/08/2022	11709	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	131.48	131.48	1,801.57
Check	08/08/2022	11709	AMERICAN BANK ...	6320/ASSR/...	Town Fund		1001 Checking...	22.49	22.49	1,824.06
Check	08/08/2022	11709	AMERICAN BANK ...	6320/ASSR/...	Town Fund		1001 Checking...	22.50	22.50	1,846.56
Check	09/14/2022	11726	AMERICAN BANK ...	Ass - Office S...	Town Fund		1001 Checking...	33.40	33.40	1,879.96
Check	09/14/2022	11726	AMERICAN BANK ...	TF - Office Su...	Town Fund		1001 Checking...	48.40	48.40	1,928.36
Check	09/14/2022	11726	AMERICAN BANK ...	Ass - Office S...	Town Fund		1001 Checking...	147.84	147.84	2,076.20
Check	09/14/2022	11726	AMERICAN BANK ...	Ass - Office S...	Town Fund		1001 Checking...	-97.64	-97.64	1,978.56
Check	09/14/2022	11726	AMERICAN BANK ...	TF - Office Su...	Town Fund		1001 Checking...	19.09	19.09	1,997.65
Check	09/14/2022	11726	AMERICAN BANK ...	TF - Office Su...	Town Fund		1001 Checking...	18.54	18.54	2,016.19
Check	09/14/2022	11726	AMERICAN BANK ...	TF - Office Su...	Town Fund		1001 Checking...	62.99	62.99	2,079.18
Check	09/14/2022	11726	AMERICAN BANK ...	TF Office Sup...	Town Fund		1001 Checking...	27.20	27.20	2,106.38
Check	09/14/2022	11726	AMERICAN BANK ...	TF Office Sup...	Town Fund		1001 Checking...	97.98	97.98	2,204.36
Check	09/14/2022	11726	AMERICAN BANK ...	TF Office Sup...	Town Fund		1001 Checking...	32.30	32.30	2,236.66
Check	10/12/2022	11743	AMERICAN BANK ...	6320/ASSR/...	Town Fund		1001 Checking...	56.78	56.78	2,293.44
Check	10/12/2022	11743	AMERICAN BANK ...	6320/ASSR/...	Town Fund		1001 Checking...	55.21	55.21	2,348.65
Check	11/15/2022	11772	AMERICAN BANK ...	6320/ ASSR/...	Town Fun...		1001 Checking...	39.03	39.03	2,387.68
Check	11/15/2022	11772	AMERICAN BANK ...	6320/ ASSR/...	Town Fun...		1001 Checking...	162.60	162.60	2,550.28
Check	11/15/2022	11772	AMERICAN BANK ...	6320/ ASSR/...	Town Fun...		1001 Checking...	9.52	9.52	2,559.80
Check	11/15/2022	11772	AMERICAN BANK ...	6320/ ASSR/...	Town Fun...		1001 Checking...	9.06	9.06	2,568.86
Check	11/15/2022	11772	AMERICAN BANK ...	6320/ ASSR/...	Town Fun...		1001 Checking...	674.41	674.41	3,243.27
Check	12/13/2022	11789	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	6.22	6.22	3,249.49
Check	12/13/2022	11789	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	12.95	12.95	3,262.44
Check	12/13/2022	11789	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	4.76	4.76	3,267.20
Check	12/13/2022	11789	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	79.49	79.49	3,346.69
Check	01/09/2023	11806	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	107.02	107.02	3,453.71
Check	01/09/2023	11806	AMERICAN BANK ...	6320/ASSR/...	Town Fun...		1001 Checking...	44.64	44.64	3,498.35
Check	01/09/2023	11806	AMERICAN BANK ...	6320/ASSR/...	Town Fun...		1001 Checking...	21.36	21.36	3,519.71
Check	01/09/2023	11806	AMERICAN BANK ...	6320/ASSR/...	Town Fun...		1001 Checking...	12.49	12.49	3,532.20
Check	01/09/2023	11806	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	13.55	13.55	3,544.70
Check	01/09/2023	11806	AMERICAN BANK ...	6320/ASSR/...	Town Fun...		1001 Checking...	13.56	13.56	3,558.26
Check	01/09/2023	11806	AMERICAN BANK ...	6320/ASSR/...	Town Fun...		1001 Checking...	13.01	13.01	3,571.81
Check	01/09/2023	11806	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	79.00	79.00	3,650.82
Check	01/09/2023	11806	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	59.25	59.25	3,723.07
Check	01/09/2023	11806	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	355.34	355.34	4,078.41

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Cash Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	01/26/2023	11816	Stacie Young	6320/ASSR/...	Town Fund...		1001 Checking...	24.32	24.32	4,102.73
Check	02/08/2023	11827	AMERICAN BANK ...	6320/ASSR/...	Town Fun...		1001 Checking...	22.06	22.06	4,124.79
Check	02/08/2023	11827	AMERICAN BANK ...	6320/ASSR/...	Town Fun...		1001 Checking...	35.18	35.18	4,159.97
Check	02/08/2023	11827	AMERICAN BANK ...	6320/ASSR/...	Town Fun...		1001 Checking...	61.14	61.14	4,221.11
Check	02/08/2023	11827	AMERICAN BANK ...	6320/TF/ Offc...	Town Fund		1001 Checking...	9.79	9.79	4,230.90
Check	02/24/2023	11835	ARTHUR J. GALLA...	6320/TF/ Offi...	Town Fund...		1001 Checking...	29.00	29.00	4,259.90
Check	03/15/2023	11850	AMERICAN BANK ...	6320/ASSR/...	Town Fun...		1001 Checking...	40.54	40.54	4,300.44
Check	03/15/2023	11850	AMERICAN BANK ...	6320/TF/ Offi...	Town Fund		1001 Checking...	16.28	16.28	4,316.72
Check	03/15/2023	11850	AMERICAN BANK ...	6320/ASSR/...	Town Fun...		1001 Checking...	7.46	7.46	4,324.18
Check	03/30/2023	11860	Des Moines Stamp	6320/TF/ Offi...	Town Fund		1001 Checking...	29.50	29.50	4,353.68
Total 6320 Office Supplies										
Total 63 - Commodities										
64 - Capital Outlay/Building										
Check	08/22/2022	11712	FW Asphalt	Invoice #138...	Town Fund		1001 Checking...	5,800.00	5,800.00	5,800.00
Check	01/06/2023	11803	Illinois Office of the ...	6400/TF/ Buil...	Town Fund		1001 Checking...	125.00	125.00	5,925.00
Total 6400 Building/Upgrade										
6410 Equipment										
Check	09/20/2022	11727	uline	6410/TF/ Orde...	Town Fund		1001 Checking...	1,156.28	1,156.28	1,156.28
Check	10/11/2022	11742	OFFICE MACHINE ...	6410/TF/ Equi...	Town Fund		1001 Checking...	867.00	867.00	2,023.28
Check	12/13/2022	11789	AMERICAN BANK ...	6410/TF/ Equi...	Town Fund		1001 Checking...	3,561.90	3,561.90	5,585.18
Check	01/06/2023	11805	Nu-Trend Accessbil...	6410/TF/ Eq...	Town Fund		1001 Checking...	660.00	660.00	6,245.18
Check	01/09/2023	11806	AMERICAN BANK ...	6410/TF/ Equi...	Town Fund		1001 Checking...	5,396.85	5,396.85	11,642.03
Check	03/06/2023	11839	OFFICE MACHINE ...	6410/TF/ Equi...	Town Fund		1001 Checking...	612.50	612.50	12,254.53
Total 6410 Equipment										
Total 64 - Capital Outlay/Building										
66 - Miscellaneous Expenditures										
6600 Community Development										
Check	05/24/2022	11653	GRACE DIAZ SHIRK	6600/TF/ Co...	Town Fund		1001 Checking...	200.00	200.00	200.00
Check	05/27/2022	11658	The Arc of the Quad...	6600/TF/Com...	Town Fund		1001 Checking...	433.44	433.44	633.44
Check	06/30/2022	11685	Milan Harvest Festival	6600/TF/ Co...	Town Fund		1001 Checking...	500.00	500.00	1,133.44
Check	10/19/2022	11752	THE MARTIN LUTH...	6600/TF/ Co...	Town Fund		1001 Checking...	1,000.00	1,000.00	2,133.44
Check	10/25/2022		Reinburse M...		Town Fund		1130 Petty Ca...	12.21	12.21	2,145.65
Check	11/03/2022	11763	The Arc of the Quad...	6600/TF/Com...	Town Fund		1001 Checking...	400.00	400.00	2,545.65
Check	03/13/2023	11847	Breakfast Optimist ...	6600/TF/ Co...	Town Fund		1001 Checking...	180.00	180.00	2,725.65
Total 6600 Community Development										

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6610 Social Services										
Check	05/13/2022	11756	Metrolink	Reimburse W...	Town Fund		1130 Petty Ca...	6.50	6.50	6.50
Check	10/25/2022			6610/ TF/ Y...	Town Fund		1001 Checking...	500.00	500.00	506.50
Total 6610 Social Services										
6620 Senior Citizen Services										
Check	04/04/2022	11621	Wendy Macdonald	6620/TF/ Seni...	Town Fund		1001 Checking...	56.14	56.14	56.14
Check	04/12/2022	11629	AMERICAN BANK ...	6620/TF/ Seni...	Town Fund		1001 Checking...	17.13	17.13	73.27
Check	04/19/2022	11635	RYDIN DECAL	6620/ TF/ Se...	Town Fund		1001 Checking...	369.83	369.83	443.10
Check	05/10/2022	11644	AMERICAN BANK ...	6620/ TF/ Se...	Town Fund		1001 Checking...	95.44	95.44	538.54
Check	05/10/2022	11644	AMERICAN BANK ...	6620/ TF/ Se...	Town Fund		1001 Checking...	62.98	62.98	601.52
Check	05/10/2022	11644	AMERICAN BANK ...	6620/TF/ Seni...	Town Fund		1001 Checking...	330.00	330.00	931.52
Check	05/10/2022	11644	AMERICAN BANK ...	6620/ TF/ Se...	Town Fund		1001 Checking...	32.54	32.54	964.06
Check	05/10/2022	11644	AMERICAN BANK ...	6620/TF/ Seni...	Town Fund		1001 Checking...	83.83	83.83	1,047.89
Check	05/10/2022	11644	AMERICAN BANK ...	6620/TF/ Seni...	Town Fund		1001 Checking...	9.99	9.99	1,057.88
Check	06/08/2022	11668	AMERICAN BANK ...	6620/ TF/ Se...	Town Fund		1001 Checking...	203.59	203.59	1,067.87
Check	06/08/2022	11668	AMERICAN BANK ...	6620/ TF/ Se...	Town Fund		1001 Checking...	97.17	97.17	1,271.46
Check	06/08/2022	11668	AMERICAN BANK ...	reimburse...	Town Fund		1001 Checking...	-330.00	-330.00	1,368.63
Check	06/08/2022	11668	AMERICAN BANK ...	6620/ TF/ Se...	Town Fund		1001 Checking...	11.33	11.33	1,038.63
Check	06/08/2022	11668	AMERICAN BANK ...	6620/ TF/ Se...	Town Fund		1001 Checking...	25.98	25.98	1,075.94
Check	06/16/2022	11673	HY-VEE FOOD ST...	6620/ TF/ Se...	Town Fund		1001 Checking...	50.62	50.62	1,126.56
Check	06/21/2022	11676	HY-VEE FOOD ST...	6620/TF/ Seni...	Town Fund		1001 Checking...	6,000.00	6,000.00	7,126.56
Check	08/08/2022	11708	Marcy Hansen	6620/TF/ Seni...	Town Fund		1001 Checking...	10.85	10.85	7,137.41
Check	08/08/2022	11709	AMERICAN BANK ...	6620/ TF/ Se...	Town Fund		1001 Checking...	44.20	44.20	7,181.61
Check	08/08/2022	11709	AMERICAN BANK ...	6620/TF/ Se...	Town Fund		1001 Checking...	24.60	24.60	7,206.21
Check	10/12/2022	11743	AMERICAN BANK ...	6620/ TF/ Se...	Town Fund		1001 Checking...	135.03	135.03	7,341.24
Check	10/12/2022	11743	AMERICAN BANK ...	6620/ TF/ Se...	Town Fund		1001 Checking...	67.76	67.76	7,409.00
Check	10/19/2022	11760	HY-VEE FOOD ST...	6620/TF/ Seni...	Town Fund		1001 Checking...	3,000.00	3,000.00	10,409.00
Check	11/18/2022	11778	Marcy Hansen	6620/TF/ Seni...	Town Fund		1001 Checking...	10.85	10.85	10,419.85
Check	12/05/2022	11788	Taylor Ridge United ...	Tip for Senior ...	Town Fund		1130 Petty Ca...	5.00	5.00	10,424.85
Check	12/08/2022	11788	AMERICAN BANK ...	6620/TF/ Seni...	Town Fund		1001 Checking...	54.00	54.00	10,478.85
Check	12/13/2022	11789	AMERICAN BANK ...	6620/TF/ Seni...	Town Fund		1001 Checking...	304.49	304.49	10,783.34
Check	12/13/2022	11789	AMERICAN BANK ...	6620/TF/ Seni...	Town Fund		1001 Checking...	636.14	636.14	11,419.48
Check	12/13/2022	11789	AMERICAN BANK ...	6620/TF/ Seni...	Town Fund		1001 Checking...	143.98	143.98	11,563.46
Check	12/13/2022	11789	AMERICAN BANK ...	6620/TF/ Seni...	Town Fund		1001 Checking...	43.38	43.38	11,606.84
Check	12/13/2022	11789	AMERICAN BANK ...	6620/TF/ Seni...	Town Fund		1001 Checking...	189.12	189.12	11,795.96
Check	12/16/2022	11793	HY-VEE FOOD ST...	6620/TF/ Seni...	Town Fund		1001 Checking...	562.43	562.43	12,358.39
Check	12/16/2022	11793	HY-VEE FOOD ST...	6620/TF/ Seni...	Town Fund		1001 Checking...	660.00	660.00	13,018.39
Check	12/20/2022	11797	HY-VEE FOOD ST...	6620/TF/ Seni...	Town Fund		1001 Checking...	4,800.00	4,800.00	17,818.39
Check	01/09/2023	11806	AMERICAN BANK ...	6620/TF/ Seni...	Town Fund		1001 Checking...	179.21	179.21	17,997.60
Check	01/09/2023	11806	AMERICAN BANK ...	6620/TF/ Seni...	Town Fund		1001 Checking...	70.00	70.00	18,067.60
Deposit	01/10/2023	9154	GRACE DIAZ SHIRK	bought extra c...	Town Fund		1001 Checking...	-18.00	-18.00	18,049.60
Check	02/08/2023	11827	AMERICAN BANK ...	6620/TF/ Seni...	Town Fund		1001 Checking...	21.98	21.98	18,071.58
Check	03/02/2023			Marcy Reimb ...	Town Fund		1130 Petty Ca...	12.33	12.33	18,083.91

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Total 6620 Senior Citizen Services										
Check	03/06/2023	11841	HY-VEE FOOD ST...	6620/TF/ Seni...	Town Fund		1001 Checking...	4,800.00	4,800.00	22,883.91
Check	03/20/2023	11853	Ranjani Gorikrishna	6620/ TF/ Se...	Town Fund		1001 Checking...	135.00	135.00	23,018.91
Total 6630 Youth & Youth Ed										
Check	04/12/2022	11629	AMERICAN BANK ...	6630/TF/ yth ...	Town Fund		1001 Checking...	100.00	100.00	100.00
Check	05/17/2022	11652	CITY OF ROCK ISL...	6630/ TF/ Yth...	Town Fund		1001 Checking...	750.00	750.00	850.00
Check	05/24/2022	11654	YouthHope	6630/TF/Yout...	Town Fund		1001 Checking...	500.00	500.00	1,350.00
Check	06/30/2022	11683	ALLEMAN HIGH SC...	6630/TF/Yth ...	Town Fund		1001 Checking...	275.00	275.00	1,625.00
Check	06/30/2022	11684	Boy Scout Troop 258	6630/Youth/T...	Town Fund		1001 Checking...	250.00	250.00	1,875.00
Check	08/30/2022	11714	Rock Island- Milen S...	6630/TF/Yth ...	Town Fund		1001 Checking...	1,000.00	1,000.00	2,875.00
Check	08/30/2022	11715	Youth Build Quad Ci...	YBOC - Yout...	Town Fund		1001 Checking...	2,000.00	2,000.00	4,875.00
Check	10/12/2022	11743	AMERICAN BANK ...	6630/ TF/ Yth...	Town Fund		1001 Checking...	50.00	50.00	4,925.00
Check	10/12/2022	11743	AMERICAN BANK ...	6630/ TF/ Yth...	Town Fund		1001 Checking...	51.00	51.00	4,976.00
Check	10/12/2022	11743	AMERICAN BANK ...	6630/ TF/ Yth...	Town Fund		1001 Checking...	50.00	50.00	5,026.00
Check	10/12/2022	11743	AMERICAN BANK ...	6630/ TF/ Yth...	Town Fund		1001 Checking...	50.00	50.00	5,076.00
Check	11/04/2022	11768	CITY OF ROCK ISL...	6630/ TF/ Yth...	Town Fund		1001 Checking...	50.00	50.00	5,126.00
Check	11/04/2022	11768	CITY OF ROCK ISL...	6630/ TF/ Yth...	Town Fund		1001 Checking...	1,500.00	1,500.00	6,626.00
Check	11/04/2022	11769	Spring Forward Lear...	6630/TF/You...	Town Fund		1001 Checking...	1,000.00	1,000.00	7,626.00
Check	11/04/2022	11796	Rock Island Jr. Roc...	6630/ TF/ Yth...	Town Fund		1001 Checking...	300.00	300.00	7,926.00
Check	02/01/2023	11821	CITY OF ROCK ISL...	6630/ TF/ Yth...	Town Fund		1001 Checking...	750.00	750.00	8,676.00
Check	02/28/2023	11837	ROCK ISLAND-MIL...	6630/Youth/T...	Town Fund		1001 Checking...	1,600.00	1,600.00	10,276.00
Check	03/28/2023	11858	ROCK ISLAND GIR...	TF/Youth 663...	Town Fund		1001 Checking...	400.00	400.00	10,676.00
Total 6630 Youth & Youth Ed									10,626.00	10,626.00
6640 Programs/Events GS										
Check	05/10/2022	11644	AMERICAN BANK ...	6640/ TF/ Pro...	Town Fund		1001 Checking...	216.00	216.00	216.00
Check	06/02/2022	11662	GRACE DIAZ SHIRK	6640/TF/Pro...	Town Fund		1001 Checking...	73.00	73.00	289.00
Check	06/08/2022	11668	AMERICAN BANK ...	6640/ TF/ Pro...	Town Fund		1001 Checking...	58.54	58.54	347.54
Check	06/08/2022	11668	AMERICAN BANK ...	6640/ TF/ Pro...	Town Fund		1001 Checking...	82.05	82.05	429.59
Check	06/08/2022	11668	AMERICAN BANK ...	6640/ TF/ Pro...	Town Fund		1001 Checking...	287.15	287.15	716.74
Check	06/08/2022	11668	AMERICAN BANK ...	6640/ TF/ Pro...	Town Fund		1001 Checking...	45.54	45.54	762.28
Check	06/08/2022	11668	AMERICAN BANK ...	6640/ TF/ Pro...	Town Fund		1001 Checking...	172.82	172.82	935.10
Check	06/08/2022	11668	AMERICAN BANK ...	6640/ TF/ Pro...	Town Fund		1001 Checking...	47.20	47.20	982.30
Check	07/13/2022	11692	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	123.92	123.92	1,106.22
Check	07/13/2022	11692	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	133.90	133.90	1,240.12
Check	07/13/2022	11692	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	15.99	15.99	1,256.11
Check	07/13/2022	11692	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	38.95	38.95	1,295.06
Check	07/13/2022	11692	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	96.73	96.73	1,391.79
Check	07/13/2022	11692	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	85.98	85.98	1,477.77
Check	07/13/2022	11692	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	254.36	254.36	1,732.13
Check	07/19/2022	11697	SOURCE I GRAPHI...	6640/TF/Prog...	Town Fund		1001 Checking...	101.09	101.09	1,833.22
Check	07/20/2022	11700	Katie Miller	6640/ TF/ Pro...	Town Fund		1001 Checking...	10.00	10.00	1,843.22
Check	07/29/2022	11709	AMERICAN BANK ...	Parade Entry	Town Fund		1001 Checking...	77.39	77.39	1,920.61
Check	08/08/2022	11709	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	197.11	197.11	2,117.72
Check	08/08/2022	11726	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	184.85	184.85	2,302.57
Check	09/14/2022	11726	AMERICAN BANK ...	TF- Program...	Town Fund		1001 Checking...	69.59	69.59	2,372.16
Check	09/14/2022	11726	AMERICAN BANK ...	TF- Program...	Town Fund		1001 Checking...	59.95	59.95	2,432.11
Check	11/03/2022	11758	Vietnam Veterans of...	ASS Progra...	Town Fund		1001 Checking...	250.00	250.00	2,682.11
Check	11/03/2022	11758	Vietnam Veterans of...	6640/TF/Pro...	Town Fund		1001 Checking...	250.00	250.00	2,932.11

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	11/03/2022	11759	Davenport Chord Bu...	6640/TF/Pro...	Town Fund		1001 Checking...	250.00	250.00	2,932.11
Check	11/03/2022	11760	Riverfront Grille	6640/TF/Pro...	Town Fund		1001 Checking...	1,740.79	1,740.79	4,672.90
Check	11/07/2022	11767	Johana Leebold	6640/TF/Pro...	Town Fund		1001 Checking...	1,500.00	1,500.00	6,172.90
Check	11/15/2022	11772	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	24.95	24.95	6,197.85
Check	11/15/2022	11772	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	112.00	112.00	6,309.85
Check	11/15/2022	11772	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	15.36	15.36	6,325.21
Check	11/15/2022	11772	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	42.34	42.34	6,367.55
Check	11/15/2022	11772	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	28.99	28.99	6,396.54
Check	11/15/2022	11772	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	138.58	138.58	6,535.12
Check	11/16/2022	11774	HY-VEE FOOD ST...	6640/TF/Pro...	Town Fund		1001 Checking...	171.41	171.41	6,706.53
Check	11/16/2022	11780	Marcy Hansen	6640/TF/Pro...	Town Fund		1001 Checking...	70.59	70.59	6,777.12
Check	11/30/2022	11783	GRACE DIAZ SHIRK	6640/TF/Pro...	Town Fund		1001 Checking...	53.00	53.00	6,830.12
Check	12/06/2022	15494	Moline Township	Reimburseme...	Town Fund		1001 Checking...	-500.00	-500.00	6,330.12
Check	12/06/2022	14685	Hampton Township	Reimburseme...	Town Fund		1001 Checking...	-675.00	-675.00	5,655.12
Check	12/06/2022	4689	South Moline Towns...	Reimburseme...	Town Fund		1001 Checking...	-675.00	-675.00	4,980.12
Check	12/06/2022	11244	BLACKHAWK TOW...	Reimburseme...	Town Fund		1001 Checking...	-675.00	-675.00	4,305.12
Check	12/06/2022	20566	ROCK ISLAND TO...	Reimburseme...	Town Fund		1001 Checking...	-675.00	-675.00	3,630.12
Check	12/20/2022	11806	AMERICAN BANK ...	Table clothes ...	Town Fund		1130 Petty Ca...	2.17	2.17	3,632.25
Check	01/09/2023	11806	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	338.24	338.24	3,970.53
Check	01/09/2023	11806	AMERICAN BANK ...	6640/TF/Pro...	Town Fund		1001 Checking...	92.95	92.95	4,063.48
Total 6640 Programs/Events GS										
6650 Property Tax										
Check	05/10/2022	11645	ROCK ISLAND CO...	6650/TF/Pro...	Town Fund		1001 Checking...	1,237.28	1,237.28	1,237.28
Total 6650 Property Tax										
Total 66 - Miscellaneous Expenditures										
Total ADMIN & EXPENDITURES										
									<u>314,522.19</u>	<u>314,522.19</u>
TOTAL									<u>314,522.19</u>	<u>314,522.19</u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

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

BEGINNING BALANCE	1-Apr-22	\$	24,932.81
<u>REVENUES</u>			
Property Tax	\$	27,980.21	
Replacement Tax	\$	-	
State Grants	\$	-	
Interest Income	\$	-	
Rental Income	\$	-	
		\$	27,980.21
TOTAL REVENUES:		\$	52,913.02
<u>EXPENDITURES</u>			
Administration	\$	-	
Assessor	\$	-	
Cemetery	\$	-	
Home Relief	\$	-	
Audit	\$	-	
Insurance	\$	-	
Illinois Municipal Retirement	\$	19,232.74	
Social Security	\$	-	
	\$	-	
	\$	-	
TOTAL EXPENDITURES:		\$	19,232.74
ENDING BALANCE	31-Mar-23	\$	33,680.28

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

The amount of tax levied the preceding year:	\$	28,000.00
The amount of property tax collected:	\$	27,980.21
The amount paid out on town indebtedness:		
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-
The amount of unpaid liabilities not yet due:	\$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2023.


Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

_____	0.00
_____	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

IMRF FUND

TO WHOM PAID AT ACCOUNT PAID

AMOUNT

IMRF	IMRF - Township Share	\$	19,232.74
------	-----------------------	----	-----------

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

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

BEGINNING BALANCE	1-Apr-22	\$	9,904.18
Adjustments			
REVENUES			
Property Tax	\$	15,066.48	
Replacement Tax	\$	-	
State Grants	\$	-	
Interest Income	\$	-	
Rental Income	\$	-	
Miscellaneous income	\$	-	
Housing Authority in Lieu of Taxes	\$	-	
		\$	15,066.48
TOTAL REVENUES:		\$	24,970.66
EXPENDITURES			
Administration	\$	-	
Assessor	\$	-	
Cemetery	\$	-	
Home Relief	\$	-	
Audit	\$	-	
Insurance	\$	-	
Illinois Municipal Retirement	\$	-	
Social Security and Medicare	\$	16,730.27	
	\$	-	
	\$	-	
TOTAL EXPENDITURES:		\$	16,730.27
ENDING BALANCE	31-Mar-23	\$	8,240.39


SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

The amount of tax levied the preceding year:	\$	15,000.00
The amount of property tax collected:	\$	15,066.48
The amount paid out on town indebtedness:		
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-
The amount of unpaid liabilities not yet due:	\$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31th day of March, 2023.


Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

_____	0.00
_____	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

SOCIAL SECURITY FUND

TO WHOM PAID AT ACCOUNT PAID

AMOUNT

EFTPS	Social Security/Medicare/Emplo \$ portion	16,730.27
-------	----------------------------------------------	-----------

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

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

Rock Island County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

BEGINNING BALANCE	1-Apr-22	\$	164,235.08
Adjustment		\$	-
<u>REVENUES</u>			
Property Tax	\$	78,021.84	
Interest Income	\$	870.17	
Misc. Income			
Intergovernmental Agreement/Adm. Fee	\$	1,050.00	
SSI Reimbursement	\$	-	
		\$	79,942.01
TOTAL REVENUES:		\$	244,177.09
<u>EXPENDITURES</u>			
Administration and Expenditures	\$	80,996.80	
General Assistance	\$	9,278.38	
Medical Assistance	\$	-	
Emergency Assistance	\$	3,219.19	
Catastrophic Health Insurance	\$	2,015.00	
Employment Relief/IDs	\$	39.98	
Miscellaneous	\$	-	
TOTAL EXPENDITURES:		\$	95,549.35
ENDING BALANCE	31-Mar-23	\$	148,627.74


SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

The amount of tax levied the preceding year:	\$	78,350.00
The amount of property tax collected:	\$	78,021.84
The amount paid out on town indebtedness:		
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-
The amount of unpaid liabilities not yet due:	\$	-
Maturity Date		

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2023.


Supervisor

**AMOUNT
DUE AND
UNPAID**

LIST OF CREDITORS

_____	0.00
_____	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

RELIEF FUND

<u>TO WHOM PAID AT ACCOUNT PAID</u>	<u>AMOUNT</u>
--------------------------------------------	----------------------

SEE ATTACHED RELIEF FUND EXPENSE REPORTS

GA

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
ADMIN & EXPENDITURES										
60 - Personnel										
6000 Salaries										
General Journal	04/14/2022	HT PR...		To record 041...	General ...		-SPLIT-	904.00	904.00	904.00
General Journal	04/29/2022	HT PR...		To record 042...	General ...		-SPLIT-	1,056.00	1,056.00	1,960.00
General Journal	05/13/2022	HT PR...		To record 051...	General ...		-SPLIT-	1,024.00	1,024.00	2,984.00
General Journal	05/27/2022	HT PR...		To record 052...	General ...		-SPLIT-	1,008.00	1,008.00	3,992.00
General Journal	06/15/2022	HT PR...		To record 061...	General ...		-SPLIT-	1,968.00	1,968.00	5,960.00
General Journal	06/30/2022	HTPR...		To record 063...	General ...		-SPLIT-	1,400.00	1,400.00	7,360.00
General Journal	07/15/2022	HTPR...		To record 071...	General ...		-SPLIT-	2,074.50	2,074.50	9,434.50
General Journal	07/29/2022	HTPR...		To record payr...	General ...		-SPLIT-	612.00	612.00	10,046.50
General Journal	07/29/2022	HT 07...		To record add...	General ...		-SPLIT-	493.00	493.00	10,539.50
General Journal	08/15/2022	HTPR...		To record payr...	General ...		-SPLIT-	2,567.50	2,567.50	13,107.00
General Journal	08/30/2022	HT P0...		To record payr...	General ...		-SPLIT-	2,567.50	2,567.50	15,674.50
General Journal	09/15/2022	HTPR...		To record payr...	General ...		-SPLIT-	2,405.50	2,405.50	18,080.00
General Journal	09/30/2022	HTPR...		To record payr...	General ...		-SPLIT-	2,275.00	2,275.00	20,355.00
General Journal	10/14/2022	HTPR...		To record payr...	General ...		-SPLIT-	2,275.00	2,275.00	22,630.00
General Journal	10/28/2022	HT102...		Payroll 10/28/...	General ...		-SPLIT-	2,567.50	2,567.50	25,197.50
General Journal	11/15/2022	HT111...		to record payr...	General ...		-SPLIT-	2,567.50	2,567.50	27,765.00
General Journal	11/30/2022	HTPR...		Payroll 11/30/22	General ...		-SPLIT-	2,567.50	2,567.50	30,332.50
General Journal	12/15/2022	HTPR...		Payroll 12/15/22	General ...		-SPLIT-	2,567.50	2,567.50	32,900.00
General Journal	12/30/2022	HTPR...		Payroll 12/30/22	General ...		-SPLIT-	2,567.50	2,567.50	35,467.50
General Journal	01/13/2023	HTPR...		to record payr...	General ...		-SPLIT-	2,567.50	2,567.50	38,035.00
General Journal	01/30/2023	HTPR...		to record 013...	General ...		-SPLIT-	2,567.50	2,567.50	40,602.50
General Journal	02/15/2023	HT P0...		to record payr...	General ...		-SPLIT-	2,567.50	2,567.50	43,170.00
General Journal	02/28/2023	HT P0...		to record payr...	General ...		-SPLIT-	2,567.50	2,567.50	45,737.50
General Journal	03/15/2023	HT P0...		record 3/15 p...	General ...		-SPLIT-	2,567.50	2,567.50	48,305.00
General Journal	03/30/2023	HT P0...		to record payr...	General ...		-SPLIT-	2,567.50	2,567.50	50,872.50
Total 6000 Salaries										
6020 Health Insurance										
Check	04/20/2022	11637	DELTA DENTAL OF...	K. Wliden (cre...	General ...		1001 Checking...	230.23	230.23	230.23
Check	04/20/2022	11637	DELTA DENTAL OF...	K Miller, G.Sh...	General ...		1001 Checking...	230.23	230.23	460.46
Check	05/11/2022	auto	UHS Premium Billing	K Miller	General ...		1001 Checking...	447.11	447.11	907.57
Check	05/11/2022	auto	UHS Premium Billing	credit from Ka...	General ...		1001 Checking...	-1,499.51	-1,499.51	59.06
Check	05/17/2022	11650	DELTA DENTAL OF...	K Miller, G.Sh...	General ...		1001 Checking...	32.89	32.89	-559.00
Check	06/10/2022	auto	UHS Premium Billing	K Miller	General ...		1001 Checking...	447.11	447.11	-111.90
Check	06/17/2022	11674	DELTA DENTAL OF...	K Miller, D. Cox	General ...		1001 Checking...	13.16	13.16	-98.74
Check	07/12/2022	auto	UHS Premium Billing	K Miller	General ...		1001 Checking...	447.11	447.11	348.30
Check	07/12/2022	auto	UHS Premium Billing	D. Cox (June/...	General ...		1001 Checking...	1,559.88	1,559.88	1,908.20
Check	07/15/2022	11693	DELTA DENTAL OF...	K Miller, T.Tol...	General ...		1001 Checking...	65.78	65.78	1,973.98
Check	08/10/2022	auto	UHS Premium Billing	K Miller	General ...		1001 Checking...	447.11	447.11	2,421.10
Check	08/10/2022	auto	UHS Premium Billing	T. Tolnaer (...	General ...		1001 Checking...	1,197.84	1,197.84	3,618.94
Check	08/10/2022	auto	UHS Premium Billing	DCox (credit)	General ...		1001 Checking...	2,059.00	2,059.00	5,677.94
Check	08/17/2022	11711	DELTA DENTAL OF...	K Miller, T.Tol...	General ...		1001 Checking...	65.78	65.78	5,743.72
Check	09/12/2022	auto	UHS Premium Billing	K Miller	General ...		1001 Checking...	447.11	447.11	6,190.83
Check	09/12/2022	auto	UHS Premium Billing	T. Tolnaer	General ...		1001 Checking...	598.92	598.92	6,789.75
Check	10/11/2022	11737	DELTA DENTAL OF...	K Miller, T.Tol...	General ...		1001 Checking...	65.78	65.78	6,855.53

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	10/12/2022	auto	UHS Premium Billing	K Miller	General ...		1001 Checking...	447.11	447.11	3,683.7
Check	10/12/2022	auto	UHS Premium Billing	T Tollenaar	General ...		1001 Checking...	598.92	598.92	4,282.6
Check	10/14/2022	11746	DELTA DENTAL OF...	K Miller, T.Tol...	General ...		1001 Checking...	65.78	65.78	4,348.4
Check	11/14/2022	auto	UHS Premium Billing	K Miller	General ...		1001 Checking...	447.11	447.11	4,795.5
Check	11/14/2022	auto	UHS Premium Billing	T Tollenaar	General ...		1001 Checking...	598.92	598.92	5,394.4
Check	11/15/2022	11771	DELTA DENTAL OF...	K Miller, T.Tol...	General ...		1001 Checking...	65.78	65.78	5,460.2
Check	11/29/2022	11781	BlueCross Blueshield...	K Miller & T. ...	General ...		1001 Checking...	1,002.28	1,002.28	6,462.5
Check	12/13/2022	auto	UHS Premium Billing	K Miller	General ...		1001 Checking...	494.53	494.53	6,957.0
Check	12/16/2022	11791	UHS Premium Billing	T Tollenaar	General ...		1001 Checking...	687.05	687.05	7,644.1
Check	12/30/2022	auto	DELTA DENTAL OF...	K Miller, T.Tol...	General ...		1001 Checking...	65.78	65.78	7,709.9
Check	01/18/2023	11811	BlueCross Blueshield...	K Miller, T.Tol...	General ...		1001 Checking...	65.78	65.78	8,772.1
Check	01/31/2023	auto	DELTA DENTAL OF...	K Miller & T. ...	General ...		1001 Checking...	1,002.28	1,002.28	9,780.2
Check	02/16/2023	11830	United Health Care	K Miller, T.Tol...	General ...		1001 Checking...	65.78	65.78	9,846.0
Deposit	02/24/2023	auto	BlueCross Blueshield...	Deposit	General ...		1001 Checking...	-1,181.58	-1,181.58	8,664.4
Check	02/28/2023	11852	Delta Dental Of...	K Miller & T. ...	General ...		1001 Checking...	1,002.28	1,002.28	9,666.7
Check	03/16/2023	HT P1...	Health Care Services	K Miller, T.Tol...	General ...		1001 Checking...	65.78	65.78	9,732.5
General Journal	03/31/2023			Reclass	General ...		3371 Acrid Alloc	1,002.28	1,002.28	10,734.7
Total 6020 Health Insurance					General ...			-136.51	-136.51	10,598.2
6060 Medical Clinic										
Check	05/27/2022	11657	CITY OF ROCK ISL...	6060/ GA/ W...	General ...		1001 Checking...	63.69	63.69	63.6
Check	10/11/2022	11735	CITY OF ROCK ISL...	6060/ GA/ W...	General ...		1001 Checking...	889.39	889.39	953.0
Check	03/03/2023	11838	CITY OF ROCK ISL...	6060/ GA/ W...	General ...		1001 Checking...	67.11	67.11	1,020.1
Deposit	03/07/2023		CITY OF ROCK ISL...	Reimbursmen...	General ...		1001 Checking...	-327.37	-327.37	692.8
Check	03/28/2023	11856	CITY OF ROCK ISL...	6060/ GA/ W...	General ...		1001 Checking...	55.50	55.50	748.3
Total 6060 Medical Clinic					General ...			748.32	748.32	748.3
Total 60 - Personnel										
61 - Contractual Services										
6130 Copier/Computer/Software										
Check	05/02/2022	11641	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	186.3
Check	06/01/2022	11661	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	372.6
Check	06/28/2022	11681	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	558.9
Check	08/02/2022	11704	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	745.3
Check	09/02/2022	11720	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	931.6
Check	10/11/2022	11734	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	1,117.9
Check	11/03/2022	11762	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	1,304.3
Check	11/03/2022	12547	NJS ENTERPRISE...	6130/ GA/ Co...	General ...		1001 Checking...	2,025.00	2,025.00	3,329.3
Check	11/30/2022	11782	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	3,515.6
Check	12/30/2022	11798	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	3,701.9
Check	01/31/2023	11820	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	3,888.3
Total 60 - Personnel					General ...			62,219.10	62,219.10	62,219.1

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Check	03/06/2023	11842	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	4,074.6
Check	03/30/2023	11861	OFFICE MACHINE ...	6130/ GA/ Co...	General ...		1001 Checking...	186.33	186.33	4,260.9
Total 6130 Copier/Computer/Software										
6140 Dues & Subscriptions										
Check	05/10/2022	11644	AMERICAN BANK ...	6140/GA/ Due...	General ...		1001 Checking...	275.00	275.00	275.0
Total 6140 Dues & Subscriptions										
6160 Postage										
Check	02/08/2023	11827	AMERICAN BANK ...	6160/GA/ Pos...	General ...		1001 Checking...	150.00	150.00	150.0
Total 6160 Postage										
6170 Publishing										
Check	10/11/2022	11741	QC Press	6170/ GA/ Pu...	General ...		1001 Checking...	2,893.44	2,893.44	2,893.4
Check	10/11/2022	11741	QC Press	6170/ GA/ Pu...	General ...		1001 Checking...	200.00	200.00	3,093.4
Check	03/30/2023	11859	QC Press	6170/ GA/ Pu...	General ...		1001 Checking...	1,455.67	1,455.67	4,549.1
Check	03/30/2023	11859	QC Press	6170/ GA/ Pu...	General ...		1001 Checking...	200.00	200.00	4,749.1
Total 6170 Publishing										
6190 Telephone										
Check	04/15/2022	auto	HUGHES TELEPH...	6190/GA/Tele...	General ...		1001 Checking...	42.78	42.78	42.7
Check	05/03/2022	auto	MEDIACOM	GA	General ...		1001 Checking...	187.50	187.50	230.2
Check	05/16/2022	auto	HUGHES TELEPH...	6190/GA/Tele...	General ...		1001 Checking...	42.78	42.78	273.0
Check	06/11/2022	auto	MEDIACOM	GA	General ...		1001 Checking...	187.50	187.50	460.5
Check	06/15/2022	auto	HUGHES TELEPH...	6190/GA/Tele...	General ...		1001 Checking...	42.78	42.78	503.3
Check	07/11/2022	auto	MEDIACOM	GA	General ...		1001 Checking...	187.50	187.50	690.8
Check	07/15/2022	auto	HUGHES TELEPH...	6190/GA/Tele...	General ...		1001 Checking...	42.85	42.85	733.6
Check	08/11/2022	auto	MEDIACOM	GA	General ...		1001 Checking...	187.50	187.50	921.1
Check	08/16/2022	auto	HUGHES TELEPH...	6190/GA/Tele...	General ...		1001 Checking...	42.84	42.84	964.0
Check	09/15/2022	auto	MEDIACOM	GA	General ...		1001 Checking...	187.50	187.50	1,151.5
Check	09/15/2022	auto	HUGHES TELEPH...	6190/GA/Tele...	General ...		1001 Checking...	42.84	42.84	1,194.3
Check	10/11/2022	auto	MEDIACOM	GA	General ...		1001 Checking...	187.50	187.50	1,381.8
Check	10/15/2022	auto	HUGHES TELEPH...	6190/GA/Tele...	General ...		1001 Checking...	42.81	42.81	1,424.6
Check	11/11/2022	auto	MEDIACOM	GA	General ...		1001 Checking...	187.50	187.50	1,612.1
Check	11/15/2022	auto	HUGHES TELEPH...	6190/GA/Tele...	General ...		1001 Checking...	42.81	42.81	1,654.9
Check	12/12/2022	auto	MEDIACOM	GA	General ...		1001 Checking...	187.50	187.50	1,842.4
Check	12/15/2022	auto	HUGHES TELEPH...	6190/GA/Tele...	General ...		1001 Checking...	42.81	42.81	1,885.3
Check	01/11/2023	auto	MEDIACOM	GA	General ...		1001 Checking...	187.50	187.50	2,072.8
Check	01/16/2023	auto	HUGHES TELEPH...	6190/GA/Tele...	General ...		1001 Checking...	42.84	42.84	2,115.6
Check	02/13/2023	auto	MEDIACOM	GA	General ...		1001 Checking...	187.50	187.50	2,303.1
Check	02/15/2023	auto	HUGHES TELEPH...	6190/GA/Tele...	General ...		1001 Checking...	42.84	42.84	2,345.9
Check	03/11/2023	auto	MEDIACOM	GA	General ...		1001 Checking...	187.50	187.50	2,533.4
Check	03/15/2023	auto	HUGHES TELEPH...	6190/GA/Tele...	General ...		1001 Checking...	42.84	42.84	2,576.3
Total 6190 Telephone										
									2,576.32	2,576.3

**South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
6200 Travel/Training										
Check	10/11/2022	12542	TOWNSHIP SUPER...	6200/ TF/ Tra...	General ...		1101 Checking...	90.00	90.00	90.0
Check	11/03/2022	12549	GRACE DIAZ SHIRK	6200/ GA/ Tra...	General ...		1101 Checking...	242.50	242.50	332.5
Check	11/03/2022	12550	Katie Miller	6200/ GA / Tr...	General ...		1101 Checking...	242.50	242.50	575.0
Check	11/03/2022	12551	Tara Tollenaar	6200/GA/ Tra...	General ...		1101 Checking...	242.50	242.50	817.5
Check	02/24/2023	12573	TOWNSHIP OFFICI...	6200/GA/ Tra...	General ...		1101 Checking...	225.00	225.00	1,042.5
Total 6200 Travel/Training									1,042.50	1,042.5
6220 Utilities										
Check	04/07/2022	11626	MIDAMERICAN EN...	6220//GA/ Uti...	General ...		1001 Checking...	200.63	200.63	200.6
Check	05/05/2022	11643	MIDAMERICAN EN...	6220//GA/ Uti...	General ...		1001 Checking...	171.57	171.57	372.2
Check	06/08/2022	11664	MIDAMERICAN EN...	6220//GA/ Uti...	General ...		1001 Checking...	211.56	211.56	583.7
Check	06/08/2022	11666	City of Rock Island...	6220/ GA/ Uti...	General ...		1001 Checking...	177.17	177.17	760.9
Check	07/05/2022	11687	MIDAMERICAN EN...	6220//GA/ Uti...	General ...		1001 Checking...	238.51	238.51	999.4
Check	08/05/2022	11707	MIDAMERICAN EN...	6220//GA/ Uti...	General ...		1001 Checking...	265.57	265.57	1,265.0
Check	09/07/2022	11722	MIDAMERICAN EN...	6200 / GA / U...	General ...		1001 Checking...	252.11	252.11	1,517.1
Check	09/14/2022	11725	City of Rock Island...	6220/ GA/ Uti...	General ...		1001 Checking...	190.66	190.66	1,707.7
Check	10/11/2022	11732	MIDAMERICAN EN...	6200 / GA / U...	General ...		1001 Checking...	181.19	181.19	1,888.9
Check	11/03/2022	11765	MIDAMERICAN EN...	6200 / GA / U...	General ...		1001 Checking...	158.04	158.04	2,047.0
Check	12/05/2022	11785	MIDAMERICAN EN...	6200 / GA / U...	General ...		1001 Checking...	182.64	182.64	2,229.6
Check	12/06/2022	11786	City of Rock Island...	6220/ GA/ Uti...	General ...		1001 Checking...	177.17	177.17	2,406.8
Check	01/06/2023	11804	MIDAMERICAN EN...	6200 / GA / U...	General ...		1001 Checking...	198.61	198.61	2,605.4
Check	02/03/2023	11823	MIDAMERICAN EN...	6200 / GA / U...	General ...		1001 Checking...	229.49	229.49	2,834.9
Check	03/06/2023	11843	MIDAMERICAN EN...	6200 / GA / U...	General ...		1001 Checking...	184.93	184.93	3,019.8
Check	03/06/2023	11844	City of Rock Island...	6220/ GA/ Uti...	General ...		1001 Checking...	177.10	177.10	3,196.9
Total 6220 Utilities									3,196.95	3,196.9
Total 61 - Contractual Services									16,250.84	16,250.8
63 - Commodities										
6310 Miscellaneous										
General Journal	05/01/2022	HT 33...	Iowa Dept. of Reven...	To record the ...	General ...		3345 Accrued L...	-14.10	-14.10	-14.1
Total 6310 Miscellaneous									-14.10	-14.1

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance	
6320 Office Supplies											
Check	04/12/2022	11629	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	43.39	43.39	43.3	
Check	04/12/2022	11629	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	25.93	25.93	69.3	
Check	04/12/2022	11629	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	16.00	16.00	85.3	
Check	04/12/2022	11629	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	24.99	24.99	110.3	
Check	05/10/2022	11644	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	14.99	14.99	125.3	
Check	05/10/2022	11644	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	125.36	125.36	250.6	
Check	05/10/2022	11644	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	10.41	10.41	261.0	
Check	05/10/2022	11644	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	8.00	8.00	269.0	
Check	05/10/2022	11644	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	21.89	21.89	290.9	
Check	05/10/2022	11644	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	9.00	9.00	299.9	
Check	06/08/2022	11668	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	70.95	70.95	370.9	
Check	06/08/2022	11668	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	83.27	83.27	454.1	
Check	06/08/2022	11668	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	140.81	140.81	594.9	
Check	06/08/2022	11668	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	8.00	8.00	602.9	
Check	06/08/2022	11668	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	40.99	40.99	643.9	
Check	06/08/2022	11668	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	20.49	20.49	664.4	
Check	07/13/2022	11692	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	88.77	88.77	753.2	
Check	07/13/2022	11692	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	14.00	14.00	767.2	
Check	07/13/2022	11692	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	13.25	13.25	780.4	
Check	07/13/2022	11692	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	12.50	12.50	792.9	
Check	07/13/2022	11692	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	7.99	7.99	800.9	
Check	07/13/2022	11692	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	22.73	22.73	823.7	
Check	07/13/2022	11692	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	3.11	3.11	826.8	
Check	08/08/2022	11709	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	90.95	90.95	917.7	
Check	11/15/2022	11772	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	9.06	9.06	926.8	
Check	12/13/2022	11789	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	6.22	6.22	933.0	
Check	12/13/2022	11789	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	246.73	246.73	1,179.7	
Check	01/09/2023	11806	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	79.49	79.49	1,259.2	
Check	01/09/2023	11806	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	107.02	107.02	1,366.2	
Check	01/09/2023	11806	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	79.00	79.00	1,445.2	
Check	02/08/2023	11827	AMERICAN BANK ...	6320/GA/ Off...	General ...		1001 Checking...	150.89	150.89	1,596.1	
Check								9.80	9.80	1,605.9	
Total 6320 Office Supplies										1,605.98	1,605.9
Total 63 - Commodities										1,591.88	1,591.8
64 - Capital Outlay/Building											
6410 Equipment											
Check	10/11/2022	11742	OFFICE MACHINE ...	6410/ GA/ Eq...	General ...		1001 Checking...	867.00	867.00	867.0	
Total 6410 Equipment										867.00	867.0
Total 64 - Capital Outlay/Building										867.00	867.0

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
66 - Miscellaneous Expenditures										
6640 Programs/Events GS										
Check	07/13/2022	11692	AMERICAN BANK ...	6640/ GA/ Pr...	General ...		1001 Checking...	67.98	67.98	67.9
								67.98	67.98	67.9
Total 6640 Programs/Events GS										
								67.98	67.98	67.9
Total 66 - Miscellaneous Expenditures										
								67.98	67.98	67.9
Total ADMIN & EXPENDITURES										
								80,996.80	80,996.80	80,996.8
HOME RELIEF										
6700 General Assistance										
Deposit	04/01/2022			bus - monthly	General ...		1130 Petty Ca...	-30.00	-30.00	-30.0
Check	04/12/2022	11629	AMERICAN BANK ...	6700/GA/ Ge...	General ...		1001 Checking...	60.06	60.06	30.0
Check	04/12/2022	12503	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	52.00	52.00	82.0
Check	04/18/2022	12504	HY-VEE FOOD ST...	GA/6700/ Mis...	General ...		1101 Checking...	227.98	227.98	310.0
Check	04/19/2022	12505	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	132.68	132.68	442.7
Check	04/21/2022	12506	Metrolink	6700/ GA/ Gr...	General ...		1101 Checking...	50.00	492.7	492.7
Check	04/21/2022	12506	Metrolink	6700/ GA / M...	General ...		1101 Checking...	90.00	90.00	582.7
Deposit	04/25/2022			bus - monthly	General ...		1130 Petty Ca...	-30.00	-30.00	552.7
Deposit	05/10/2022			bus pass-mon	General ...		1130 Petty Ca...	-30.00	-30.00	522.7
Check	05/12/2022	12507	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	52.00	52.00	574.7
Check	05/13/2022	12508	HY-VEE FOOD ST...	GA/6700/ Mis...	General ...		1101 Checking...	400.37	400.37	975.0
Check	05/17/2022	12509	City of Rock Island...	6700/ GA/ Util...	General ...		1101 Checking...	170.29	170.29	1,145.3
Check	05/23/2022	12510	Metrolink	6700/ GA/ Gr...	General ...		1101 Checking...	25.00	25.00	1,170.3
Check	05/23/2022	12510	Metrolink	6700/ GA / J...	General ...		1101 Checking...	60.00	60.00	1,230.3
Deposit	05/31/2022			bus pass-mon	General ...		1130 Petty Ca...	-30.00	-30.00	1,200.3
Check	06/08/2022	12511	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	70.00	70.00	1,270.3
Check	06/08/2022	12512	Treasure Chest	6700/ GA/ Mil...	General ...		1101 Checking...	64.00	64.00	1,334.3
Check	06/14/2022	12513	ROCK ISLAND CO...	6700/GA/Prop...	General ...		1101 Checking...	174.84	174.84	1,509.2
Check	06/16/2022	12514	HY-VEE FOOD ST...	6700/GA/Foo...	General ...		1101 Checking...	313.68	313.68	1,822.9
Check	06/22/2022	12515	Treasure Chest	6700/ GA/ Mil...	General ...		1101 Checking...	48.28	48.28	1,871.1
Check	06/22/2022	12516	Metrolink	6700/ GA/ Gr...	General ...		1101 Checking...	20.00	20.00	1,891.1
Check	06/22/2022	12516	Metrolink	6700/ GA / J...	General ...		1101 Checking...	60.00	60.00	1,951.1
Check	07/07/2022	12519	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	70.00	70.00	2,021.1
Check	07/12/2022	12521	ROCK ISLAND CO...	6700/GA/Prop...	General ...		1101 Checking...	174.84	174.84	2,196.0
Check	07/14/2022	12522	HY-VEE FOOD ST...	GA/6700/ Mils...	General ...		1101 Checking...	309.82	309.82	2,505.8
Check	07/20/2022	12523	Two Rivers Point	6700/ G A / R...	General ...		1101 Checking...	322.00	322.00	2,827.8
Deposit	07/22/2022			Deposit	General ...		1130 Petty Ca...	-30.00	-30.00	2,797.8
Check	07/27/2022	12525	Metrolink	6700/ GA/ Gr...	General ...		1101 Checking...	35.00	35.00	2,832.8
Check	07/27/2022	12525	Metrolink	6700/ GA / A...	General ...		1101 Checking...	30.00	30.00	2,862.8
Deposit	07/29/2022			Deposit	General ...		1130 Petty Ca...	-5.00	-5.00	2,857.8
Check	08/05/2022	12526	MIDAMERICAN EN...	6700/ GA/ Util...	General ...		1101 Checking...	70.00	70.00	2,927.8
Check	08/05/2022	12527	Matthew Boardman	6700/GA/ She...	General ...		1101 Checking...	322.00	322.00	3,249.8
Check	08/08/2022	11709	AMERICAN BANK ...	6700/ GA/ Bk...	General ...		1001 Checking...	148.00	148.00	3,397.8
Check	08/15/2022	12528	ROCK ISLAND CO...	Pin # 16-03-4...	General ...		1101 Checking...	174.46	174.46	3,572.3
Check	08/15/2022	12529	City of Rock Island...	Utility Payme...	General ...		1101 Checking...	68.70	68.70	3,641.0
Check	08/15/2022	12530	Two Rivers Point	Shelter Assist...	General ...		1101 Checking...	322.00	322.00	3,963.0
Check	08/17/2022	12531	HY-VEE FOOD ST...	GA 6700 / Mi...	General ...		1101 Checking...	201.75	201.75	4,164.7

South Rock Island Township
Transaction Detail By Account
April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance
Deposit	08/28/2022	12532	MetrolINK	Bus Pass	General ...		1130 Petty Ca...	-5.00	-5.00	4,159.7
Check	09/02/2022	12532	MetrolINK	6700// GA / Gr...	General ...		1101 Checking...	25.00	25.00	4,184.7
Check	09/02/2022	12533	MetrolINK	6700// GA / A...	General ...		1101 Checking...	60.00	60.00	4,244.7
Check	09/02/2022	12533	MetrolINK	6700//GA/ She...	General ...		1101 Checking...	322.00	322.00	4,566.7
Check	09/07/2022	12534	MIDAMERICAN EN...	Account Num...	General ...		1101 Checking...	59.00	59.00	4,625.7
Check	09/14/2022	12535	City of Rock Island...	GA Utility Pay...	General ...		1101 Checking...	68.69	68.69	4,694.4
Check	09/14/2022	12536	ROCK ISLAND CO...	Pin # 16-03-4...	General ...		1101 Checking...	174.84	174.84	4,869.2
Check	09/20/2022	12537	HY-VEE FOOD ST...	6700//GA/Foo...	General ...		1101 Checking...	219.63	219.63	5,088.9
Check	09/26/2022	12538	GOODWILL of the ...	6700// GA /Ml...	General ...		1101 Checking...	19.77	19.77	5,108.6
Check	09/26/2022	12539	Treasure Chest	6700 GA 23...	General ...		1101 Checking...	20.00	20.00	5,128.6
Check	10/11/2022	12540	Mathew Boardman	6700//GA/ She...	General ...		1101 Checking...	322.00	322.00	5,450.6
Check	10/11/2022	12541	MetrolINK	6700// GA / Gr...	General ...		1101 Checking...	25.00	25.00	5,475.6
Check	10/11/2022	12541	MetrolINK	6700// GA / O...	General ...		1101 Checking...	30.00	30.00	5,505.6
Check	10/12/2022	12543	HY-VEE FOOD ST...	GA 6700 / Ml...	General ...		1101 Checking...	264.17	264.17	5,769.8
Check	10/19/2022	12544	MIDAMERICAN EN...	6700//GA/ Util...	General ...		1101 Checking...	106.00	106.00	5,875.8
Check	10/19/2022	12545	Two Rivers Point	6700// GA/ Sh...	General ...		1101 Checking...	109.00	109.00	5,984.8
Deposit	10/19/2022			Bus Pass	General ...		1130 Petty Ca...	-5.00	-5.00	5,979.8
Check	10/27/2022	12546	AMERICAN MOTO...	6700//GA/ She...	General ...		1101 Checking...	320.00	320.00	6,299.8
Check	11/03/2022	12548	GTA Peterson LLC	6700//GA/ She...	General ...		1101 Checking...	247.00	247.00	6,546.8
Check	11/08/2022	12552	Mathew Boardman	6700//GA/ She...	General ...		1101 Checking...	39.65	39.65	6,586.5
Check	11/15/2022	12553	MIDAMERICAN EN...	6700//GA/ Util...	General ...		1101 Checking...	38.00	38.00	6,624.5
Check	11/16/2022	12554	HY-VEE FOOD ST...	6700//GA/Foo...	General ...		1101 Checking...	342.15	342.15	6,966.6
Check	11/22/2022	12555	MIDAMERICAN EN...	6700//GA/ Util...	General ...		1101 Checking...	118.00	118.00	7,084.6
Check	11/29/2022	12556	MetrolINK	6700// GA/ D...	General ...		1101 Checking...	76.00	76.00	7,160.6
Check	12/14/2022	12557	MIDAMERICAN EN...	6700//GA/ Util...	General ...		1101 Checking...	30.00	30.00	7,190.6
Check	12/16/2022	12558	HY-VEE FOOD ST...	GA 6700 / Ml...	General ...		1101 Checking...	186.19	186.19	7,376.8
Check	12/28/2022	12559	MetrolINK	6700// GA/ Ja...	General ...		1101 Checking...	30.00	30.00	7,406.8
Check	12/28/2022	12560	MIDAMERICAN EN...	6700//GA/ Util...	General ...		1101 Checking...	50.00	50.00	7,456.8
Deposit	12/30/2022			Bus Pass	General ...		1130 Petty Ca...	-30.00	-30.00	7,426.8
Check	01/03/2023	12562	Quad City Bank and...	6700//GA/ She...	General ...		1101 Checking...	340.00	340.00	7,766.8
Check	01/06/2023	12563	Treasure Chest	6700 GA 23...	General ...		1101 Checking...	20.00	20.00	7,786.8
Check	01/12/2023	12565	GOODWILL of the ...	6700// GA /Ml...	General ...		1101 Checking...	97.92	97.92	7,884.7
Check	01/17/2023	12566	HY-VEE FOOD ST...	GA 6700 / Ml...	General ...		1101 Checking...	402.29	402.29	8,287.0
Check	01/30/2023	12567	MetrolINK	6700// GA/ Fe...	General ...		1101 Checking...	30.00	30.00	8,317.0
Check	01/31/2023	12568	Quad City Bank and...	6700//GA/ She...	General ...		1101 Checking...	340.00	340.00	8,657.0
Deposit	02/01/2023			Deposit	General ...		1130 Petty Ca...	-60.00	-60.00	8,597.0
Check	02/06/2023	12569	MIDAMERICAN EN...	6700//GA/ Util...	General ...		1101 Checking...	0.00	0.00	8,597.0
Check	02/06/2023	12570	MIDAMERICAN EN...	6700//GA/ Util...	General ...	X	1101 Checking...	38.00	38.00	8,635.0
Deposit	02/14/2023			Deposit	General ...		1130 Petty Ca...	-5.00	-5.00	8,630.0
Check	02/15/2023	12571	HY-VEE FOOD ST...	6700//GA/Foo...	General ...		1101 Checking...	253.33	253.33	8,883.3
Deposit	02/21/2023			Deposit	General ...		1130 Petty Ca...	-5.00	-5.00	8,878.3
Check	02/24/2023	12572	MetrolINK	6700// GA/ M...	General ...		1101 Checking...	60.00	60.00	8,938.3
Deposit	03/01/2023			Deposit	General ...		1130 Petty Ca...	-30.00	-30.00	8,908.3
Check	03/02/2023	12574	Quad City Bank and...	6700//GA/ She...	General ...		1101 Checking...	340.00	340.00	9,248.3
Check	03/28/2023	12575	MetrolINK	6700// GA/ Ap...	General ...		1101 Checking...	30.00	30.00	9,278.3

Total 6700 General Assistance

9,278.38

9,278.3

South Rock Island Township
Transaction Detail By Account
 April 2022 through March 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Original Amount	Paid Amount	Balance	
6720 Emergency Assistance											
Check	06/28/2022	12518	AMERICAN MOTO...	6700/GA/ She...	General ...		1101 Checking...	300.00	300.00	300.0	
Check	07/08/2022	12520	City of Rock Island...	6720/ EAV Util...	General ...		1101 Checking...	900.00	900.00	1,200.0	
Check	07/26/2022	12524	MAPLE RIDGE APA...	6720/ EAV Sh...	General ...		1101 Checking...	769.19	769.19	1,969.1	
Check	12/29/2022	12561	Property Bosses, LLC	6720/ EAV Sh...	General ...		1101 Checking...	650.00	650.00	2,619.1	
Check	01/09/2023	12564	Michael Vanderkooi	6720/EA Shel...	General ...		1101 Checking...	600.00	600.00	3,219.1	
Total 6720 Emergency Assistance											
6730 Catastrophic Health Ins.											
Check	06/28/2022	12517	Allied Benefits Syste...	6730/ GA/ M...	General ...		1101 Checking...	2,015.00	2,015.00	2,015.0	
Total 6730 Catastrophic Health Ins.											
6740 Employment Relief											
Check	09/14/2022	11726	AMERICAN BANK ...	Empl. Relief - ...	General ...		1001 Checking...	39.98	39.98	39.9	
Total 6740 Employment Relief											
Total HOME RELIEF											
TOTAL											
									95,549.35	95,549.3	

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

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

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

statement is a correct report for the fiscal year beginning April 1, 2022 and ending

March 31, 2023.

BEGINNING BALANCE 1-Apr-22 \$ 6,524.02

REVENUES

Property Tax	\$	9,954.56	
Replacement Tax	\$	-	
State Grants	\$	-	
Interest Income	\$	-	
Rental Income	\$	-	
Miscellaneous Income	\$	-	
Unemployment Relief	\$	-	
			\$ 9,954.56
TOTAL REVENUES:			\$ 16,478.58

EXPENDITURES

	\$	-	
Administration	\$	-	
Assessor	\$	-	
Cemetery	\$	-	
Home Relief	\$	-	
Audit	\$	-	
Insurance - TOIRMA	\$	8,159.00	
Illinois Municipal Retirement	\$	-	
Unemployment Insurance	\$	661.80	
			\$ 8,820.80
TOTAL EXPENDITURES:			\$ 8,820.80

ENDING BALANCE 31-Mar-23 \$ 7,657.78

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

The amount of tax levied the preceding year:	\$	10,000.00
The amount of property tax collected:	\$	9,954.56
The amount paid out on town indebtedness:		
Principal	\$	-
Interest	\$	-
The amount of unpaid liabilities due:	\$	-

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 31st day of March, 2023.


Supervisor

DUE AND UNPAID

LIST OF CREDITORS

_____	0.00
_____	0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

INSURANCE FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>		<u>AMOUNT</u>
IL Dept of Unemployment	Unemployment Insurance/TF	\$	661.80
TOIRMA		\$	8,159.00

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2023-01

SETTING THE TIME OF THE 2024 ANNUAL TOWN MEETING

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

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

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

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

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

1. That the Annual Town Meeting for 2024 shall commence at 6:01 P.M., at the location and on the date to be confirmed in 2024 by the Township Board.
2. That the Township Board may reschedule the Annual Town Meeting as deemed necessary in the event of any conflict with a consolidated election or Passover.

APPROVED April 11, 2023.



Grace Diaz Shirk
Moderator

Attest:



Nick Camlin, Township Clerk
South Rock Island Township

SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

ANNUAL TOWN MEETING RESOLUTION #2023-02

RECOGNIZING TOWNSHIP RESIDENT AWARD WINNERS

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


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

☆ **ROSIE EARBY** - Rosie Earby is a dedicated South Rock Island Township volunteer for over a year, and is a great asset to our team. She helps with the Free Give Away every week—twice a week. She does anything she is asked and is very pleasant with the residents and staff. Rosie freely gives her time and heart. Without the efforts of volunteers, like Rosie, our Give Away would not be the great service that it is now to our Township. Thank you, Rosie, for giving your time to make our Township better!

☆ **MARCY HANSEN** - Marcy Hansen has been part of South Rock Island Township since June 2022, and since then she has done so much for the Township. Our senior citizens have come to love Marcy and the activities she comes up with. What makes Marcy stand out the most is her heart and her willingness to do anything for people, especially our senior citizens—she will go above and beyond for them. Whether delivering a basket full of goodies to an ill senior client, or going to the hospital and visiting after major surgery, we know that Marcy puts her heart and soul into serving the people. The Township is honored to recognize people like Marcy, who have such caring hearts for our residents; thank you, Marcy!

☆ **CLARENCE A DARROW** - Clarence A Darrow has lived most of his adult life on the same street in South Rock Island Township, raising a large and giving family with his wife Lila. He has served our community as an Assistant State's Attorney, a member of the Illinois House of Representatives, an Illinois State Senator, and Circuit Court Judge. While his career was centered around law and politics, Mr Darrow was a driven defender of children, refugees, and those suffering from homelessness. Mr Darrow spent a lifetime supporting refugees after initially volunteering as a young boy for the Red Cross assembling aid packages for World War II refugees. Early in his career, Mr Darrow worked as a social worker for children. He was a member of the founding committee of the Rock Island County Children's Advocacy Center. He was a member of the Coast Guard Auxiliary, volunteering time and legal services. Mr Darrow lived his faith, volunteering at many churches and for many faith-based initiatives like Bread for the World. The residents of South Rock Island Township and the larger Quad City community are grateful for and inspired by his selflessness.

APPROVED April 11, 2023.



Grace Diaz Shirk
Moderator

Attest:



Nick Camlin, Township Clerk
South Rock Island Township

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

Report for the Annual Town Meeting
Tuesday April 11, 2023

Parcel Count 8,136

Residential 7,736

Commercial and Industrial 400

Owner Occupied Exemptions 5,981

Senior Homestead Exemptions 2,179

Senior Freeze Exemptions 1,022

Disabled Person/Veteran Exemptions 306

501 properties were bought and sold in 2022

121 Home Improvement Exemptions were processed

We assisted 618 seniors with their exemption renewals

4 home visits to seniors for their exemption's renewals

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