

# MINUTES OF THE MEETING

## SOUTH ROCK ISLAND TOWNSHIP BOARD

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STATE OF ILLINOIS  
County of Rock Island  
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on November 28, 2022, at 4:15 pm.

### Roll Call:

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

### Remote Electronic Attendance:

Sowards moved, and Skafidas seconded, to approve remote electronic attendance for Trustee KJ Whitley. Voice vote. Motion carried.

### Approval of the Agenda and Meeting Minutes:

Sowards moved, and Skafidas seconded, to approve the Agenda (*Record*). Voice vote. Motion carried.

Parr moved, and Whitley seconded, to approve the October 24, 2022, Township Board meeting minutes. Voice vote. Motion carried.

### Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk informed the Township Board that the Christmas Party for Township clients & seniors is December 5, 2022, from 9:30 to 11:30 am.

The Supervisor stated that 25 children and 10 families were signed up for the Township Angel Tree.

In partnership with the Fraternal Order of Eagles, the Township is distributing Christmas Baskets.

Supervisor Shirk stated that there were approximately 40 people at the Thanksgiving Luncheon.

Along with the Townships of Rock Island, Moline, South Moline, Blackhawk, and Hampton, the Township sponsored the Veteran's Luncheon, with each contributing \$675.

The Supervisor announced that General Assistance for clients is raised from \$322 per month to \$340 per month.

Supervisor Shirk discussed the changes in employee health insurance, which will save the Township approximately 7%.

The Supervisor informed the Township Board that Jim Puentes donated an electric wheelchair to the Township in memory of his wife, Miatta, to assist others in need. There was consensus among the Township Board to purchase a hitch platform and ramp for transporting the electric wheelchair. Parr asked to look into the liabilities.

On December 15, 2022, the Township will host Kids Christmas Free Give Away of bikes, toys, and other children's goods from 9:00 to 11:30 am.

Supervisor Shirk provided a flier to the Township Board for the upcoming Housing Resource Fair (*Record*).

Nick Camlin provided the Township Clerk's Report, informing the Township Board that he was assuming new duties as County Treasurer on December 1, 2022, and no research has proved the offices of Township Clerk and County Treasurer to be incompatible. Township Clerk Camlin stated he intends to serve the remainder of his term, so long as he can manage the workloads.

Nichole Parker provided the Assessor's Report (*Record*).

The Supervisor reviewed the October 2022 General/Emergency Assistance Report (*Record*).

The October 2022 Client/Public/Senior Citizen Report was printed on the Agenda.

## MINUTES OF THE MEETING

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

The Supervisor provided the Treasurer's Report for October 2022 (*Record*).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$69,799.62. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

### Unfinished Business:

None.

### New Business:

Sowards moved, and Skafidas seconded, to approve for display and final adoption in December the Tax Levy Ordinance 2021-3 at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance (*Record*). The aggregate levy did not have an increase over the prior year's extension, therefore a notice and hearing are not necessary. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Skafidas seconded, to approve the purchase of chairs from National Business Solution at a cost of \$3,561.90. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

No action was taken on requests for donations from Junior Rocks Baseball and YouthHope.

### Public Comments:

None.

### Adjournment:

At 5:13 pm Sowards moved, and Supervisor Shirk seconded, to adjourn the meeting. Voice vote. Motion carried.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED  
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON DECEMBER 19, 2022.**

Seal—>

\_\_\_\_\_  
Nick Camlin, Township Clerk

\_\_\_\_\_  
Date

# **AGENDA**

**South Rock Island Township  
Board Meeting  
November 28, 2022  
4:15 p.m.**

- I. Call to Order/Roll Call**
- II. Remote Electronic Attendance (if necessary)**  
Approval of the remote electronic attendance of elected officials
- III. Pledge of Allegiance**
- IV. Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from October 24, 2022 meeting**
- VII. Reports**
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for October
  - E. Client/Public/Senior Citizen Report
    - 1. Bus Tickets for Public & Clients for October –5
    - 2. South Rock Island Township Senior Relief Program for November:  
Hy-Vee– Total of 85 (doubled for Thanksgiving  $42 * 2 = 84 + 1$  extra for activity winner)
    - 3. Senior Denture Program for October – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
  - A. Approval of Tax Levy Ordinance at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance. The aggregate levy did not have a 5% increase over the prior year's extension; therefore, a notice and hearing were not necessary. For Final Adoption in Dec.
  - B. Approval for chairs for downstairs through National Business Solution- \$3,561.90
  - C. Donations
    - a. 2023 Jr. Rocks Sponsorship
    - b. YouthHope Year End Matching Challenge
- XI. Public Comments**
- XII. Adjournment**



## Supervisor Report for November 2022

1. Upcoming dates – Christmas Party December 5<sup>th</sup>. 9:30 to 11:30 Angel tree going well 25 children, 10 families, Shop Dec. 7<sup>th</sup> for leftover angels.
2. Christmas Baskets – Fraternal Order of Eagles
3. Thanksgiving Luncheon for seniors, volunteers, board and staff approximately 40 people there.
4. Veterans – t-donations, thank from Chord Busters, lots of good comments the cost was approximately \$675 per Township. All Townships have paid.
5. GA clients will now be raised from \$322 to \$340. It was announced at the conference we went to for GA. Must be in our minutes (Nick)
6. Cards from Friendship manor and MLK (thank you for Thanksgiving)
7. Insurance is changing to Blue Cross/Blue Shield for a savings of approximately 7%.
8. Electric Wheel Chair donation by Jim Puentes in memory of his wife Miatta. We will need to purchase a truck ramp and or hitch.
9. Kids Christmas December 15<sup>th</sup> – 9AM to 11:30 am

Economic Growth Corporation in partnership with the Illinois Housing Development Authority, Project NOW, and the Martin Luther King Jr. Community Center invites the community to participate



# HOUSING RESOURCE FAIR

Join us for a chance to speak with state and local agencies on emergency housing resources available and apply on-site. Learn about other housing-related resources. Resources available to begin your application:

- Up to \$60,000 in emergency mortgage relief
- Up to \$25,000 in emergency rental payments

Other Housing Resources:

- Help with gas and electric bills
- Additional resources for people facing housing insecurity
- Homeowners in need of home repairs
- Homeowners in need of accessibility improvements

**Wednesday, November 30**

**4:00-7:00 p.m.**

**Martin Luther King Jr. Community Center**

**630 9th Street**

**Rock Island, IL 61201**

*Organizations wishing to participate please email [bpayne@growthcorp.org](mailto:bpayne@growthcorp.org) by November 28, 2022.*



Project NOW  
Community Action Agency



# Assessor's Report

November 28, 2022

- Senior Freeze: 613
- Home Visits: 4
- Senior Homestead Birthday Sign-Up: 49



# **Assistance Report for October 2022**

**96 Total residents came into the township for various reasons.**

## **General Assistance**

**10 People inquired about General Assistance.**

**2 of those are active clients.**

**4 of those were approved for General Assistance.**

**3 client was terminated**

**0 client was sanctioned for up to 90 days.**

**1 client was denied assistance for various reasons.**

**8 Vendor vouchers were processed.**

**0 Medical vouchers were processed.**

## **Emergency Assistance**

**3 People inquired about Emergency Assistance.**

**5 Clients was approved.**

**0 Voucher was processed.**

**5 Person denied**

## **Additional Assistance**

**0 Cases were processed for Additional Assistance**

## **GIVEAWAY**

**623 People**

## **Leaf Bags**

**17,600 Leaf bags**

## **Miscellaneous**

**5 Bus tickets were given out.**

**48 Residents came in for copies, laminations, or faxes.**

**58 Residents came in for other reasons.**

**4 Bills were processed and paid for Assistance.**

## **Intergovernmental Townships**

**Edgington Township no cases were processed.**

**Rural Township no cases were processed.**

**Drury Township no cases were processed.**

**Preemption Township no cases were processed.**

**Buffalo Prairie Township no cases were processed.**

**Andalusia Township no cases were processed.**



HOFFMAN & TRANEL, PC  
Certified Public Accountants

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Grace Diaz Shirk, Supervisor  
South Rock Island Township  
4130 13<sup>th</sup> Street  
Rock Island, IL 61201

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances - cash basis as of October 31, 2022 and the related statements of revenues and expenses - cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA, we did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying annual appropriations issued by South Rock Island Township for the year ending March 31, 2023 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

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

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

*Hoffman & Tranel, PC*

Hoffman & Tranel, PC  
Rock Island, IL  
November 4, 2022

2514 24<sup>th</sup> Street  
Rock Island, IL 61201

309-798-7465  
www.hoffmantranel.com

South Rock Island Township  
Statement of Assets, Liabilities, & Fund Balances-Cash Basis  
Unaudited October 31, 2022

	Oct 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	734,180.00
1001 Checking Am. Bank-TP	186,974.88
1101 Checking Am. Bank-SA	34.75
1101 Petty Cash	
Total Checking/Savings	921,189.63
Total Current Assets	921,189.63
Fixed Assets	
1500 Building	447,205.62
1600 Equipment	82,400.87
Total Fixed Assets	499,606.49
<b>TOTAL ASSETS</b>	<b>1,420,796.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Clear Current Liabilities	
3200 Acad Fed Wht Payable	938.50
3200 Acad Social Security	2,028.42
3240 Acad IL Wht Tax Payable	187.71
3240 Acad IL Wht Tax Payable	87.90
3280 Acad IL Wht Tax Payable	20.87
3280 Acad IL Wht Tax Payable	2,964.84
3281 Acad Misc	138.51
Total Other Current Liabilities	6,278.16
Total Current Liabilities	6,278.16
Equity	
4000 Fund Bal-Town Fund	927,181.38
4100 Fund Bal-Social Security	186,974.88
4100 Fund Bal-Gen Assistance	34.75
4200 Fund Bal-Audit Fund	3,184.18
4300 Fund Bal-Depreciation	6,278.16
4400 Fund Bal-Int'l Fund	24,792.01
4500 Fund Bal-Int'l Fund	499,606.49
Net Assets	180,885.37
Total Equity	1,420,796.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,420,796.12</b>



[illegible][illegible]



[illegible][illegible]



Income	Oct 22	Budget	\$ Over/Budget	Apr - Oct 22	YTD Budget	\$ Over Budget	Annual Budget
Income	127.67	833.30	-705.63	7,890.07	5,833.36	2,056.71	18,200.00
2022 Property Tax	127.67	833.30	-705.63	7,890.07	5,833.36	2,056.71	18,200.00
Total Income	127.67	833.30	-705.63	7,890.07	5,833.36	2,056.71	18,200.00
Expense							
Trans. Fees	127.67	833.30	-705.63	7,890.07	5,833.36	2,056.71	18,200.00
ADMIN & EXPENSES							
69 - Personnel	30.67	200.00	-169.33	330.76	1,400.00	-1,069.24	2,400.00
80A - Unemployment Insure...	30.67	200.00	-169.33	330.76	1,400.00	-1,069.24	2,400.00
Total 69 - Personnel	30.67	200.00	-169.33	330.76	1,400.00	-1,069.24	2,400.00
81 - Contractual Services	0.00	833.33	-833.33	9,426.00	3,833.36	5,592.64	10,000.00
81A Risk Management Co...	0.00	833.33	-833.33	9,426.00	3,833.36	5,592.64	10,000.00
Total 81 - Contractual Services	0.00	833.33	-833.33	9,426.00	3,833.36	5,592.64	10,000.00
Total ADMIN & EXPENSES	30.67	1,033.33	-1,002.66	9,756.76	5,233.36	4,523.40	12,400.00
Total Expense	30.67	1,033.33	-1,002.66	9,756.76	5,233.36	4,523.40	12,400.00
Net Income	96.99	-200.03	296.99	-1,266.75	-1,400.00	483.25	-2,400.00

South Rock Island Township  
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID  
BY FUND-CASH BASIS-MANAGED-FY 2022, OCTOBER 31, 2022

Income	Oct 22	Budget	\$ Over/Budget	Apr - Oct 22	YTD Budget	\$ Over Budget	Annual Budget
Income	518.66	2,300.33	-1,781.67	22,077.46	15,033.36	7,044.10	28,000.00
2022 Property Tax	518.66	2,300.33	-1,781.67	22,077.46	15,033.36	7,044.10	28,000.00
Total Income	518.66	2,300.33	-1,781.67	22,077.46	15,033.36	7,044.10	28,000.00
Expense							
Trans. Fees	518.66	2,300.33	-1,781.67	22,077.46	15,033.36	7,044.10	28,000.00
ADMIN & EXPENSES							
69 - Personnel	1,270.00	3,000.00	-1,729.99	11,000.00	21,000.00	-9,999.99	30,000.00
80A - Unemployment Insure...	1,270.00	3,000.00	-1,729.99	11,000.00	21,000.00	-9,999.99	30,000.00
Total 69 - Personnel	1,270.00	3,000.00	-1,729.99	11,000.00	21,000.00	-9,999.99	30,000.00
Total ADMIN & EXPENSES	1,270.00	3,000.00	-1,729.99	11,000.00	21,000.00	-9,999.99	30,000.00
Total Expense	1,270.00	3,000.00	-1,729.99	11,000.00	21,000.00	-9,999.99	30,000.00
Net Income	-751.34	-699.67	-57.33	10,077.46	-5,966.64	14,044.10	-2,000.00

South Rock Island Township  
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID  
BY FUND-CASH BASIS-MANAGED-FY 2022, OCTOBER 31, 2022

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID  
DUSTY ROCK ISLAND TOWNSHIP  
AUDIT FUND-CASH BALANCE UNAUDITED-ENR. END, OCTOBER 31, 2022

[illegible]

## See Independent Accounts: Copyrights: Patent

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID  
CASH BASIS—UNAUDITED—FEB. 28, OCTOBER 31, 1933  
JAMES H. HARRIS, JR., CLERK

Total		04/22		05/22		06/22		07/22		08/22		09/22		10/22		11/22		12/22		13/22		14/22		15/22		16/22		17/22		18/22		19/22		20/22		21/22		22/22		23/22		24/22		25/22		26/22		27/22		28/22		29/22		30/22		31/22		32/22		33/22		34/22		35/22		36/22		37/22		38/22		39/22		40/22		41/22		42/22		43/22		44/22		45/22		46/22		47/22		48/22		49/22		50/22		51/22		52/22		53/22		54/22		55/22		56/22		57/22		58/22		59/22		60/22		61/22		62/22		63/22		64/22		65/22		66/22		67/22		68/22		69/22		70/22		71/22		72/22		73/22		74/22		75/22		76/22		77/22		78/22		79/22		80/22		81/22		82/22		83/22		84/22		85/22		86/22		87/22		88/22		89/22		90/22		91/22		92/22		93/22		94/22		95/22		96/22		97/22		98/22		99/22		100/22		101/22		102/22		103/22		104/22		105/22		106/22		107/22		108/22		109/22		110/22		111/22		112/22		113/22		114/22		115/22		116/22		117/22		118/22		119/22		120/22		121/22		122/22		123/22		124/22		125/22		126/22		127/22		128/22		129/22		130/22		131/22		132/22		133/22		134/22		135/22		136/22		137/22		138/22		139/22		140/22		141/22		142/22		143/22		144/22		145/22		146/22		147/22		148/22		149/22		150/22		151/22		152/22		153/22		154/22		155/22		156/22		157/22		158/22		159/22		160/22		161/22		162/22		163/22		164/22		165/22		166/22		167/22		168/22		169/22		170/22		171/22		172/22		173/22		174/22		175/22		176/22		177/22		178/22		179/22		180/22		181/22		182/22		183/22		184/22		185/22		186/22		187/22		188/22		189/22		190/22		191/22		192/22		193/22		194/22		195/22		196/22		197/22		198/22		199/22		200/22		201/22		202/22		203/22		204/22		205/22		206/22		207/22		208/22		209/22		210/22		211/22		212/22		213/22		214/22		215/22		216/22		217/22		218/22		219/22		220/22		221/22		222/22		223/22		224/22		225/22		226/22		227/22		228/22		229/22		230/22		231/22		232/22		233/22		234/22		235/22		236/22		237/22		238/22		239/22		240/22		241/22		242/22		243/22		244/22		245/22		246/22		247/22		248/22		249/22		250/22		251/22		252/22		253/22		254/22		255/22		256/22		257/22		258/22		259/22		260/22		261/22		262/22		263/22		264/22		265/22		266/22		267/22		268/22		269/22		270/22		271/22		272/22		273/22		274/22		275/22		276/22		277/22		278/22		279/22		280/22		281/22		282/22		283/22		284/22		285/22		286/22		287/22		288/22		289/22		290/22		291/22		292/22		293/22		294/22		295/22		296/22		297/22		298/22		299/22		300/22		301/22		302/22		303/22		304/22		305/22		306/22		307/22		308/22		309/22		310/22		311/22		312/22		313/22		314/22		315/22		316/22		317/22		318/22		319/22		320/22		321/22		322/22		323/22		324/22		325/22		326/22		327/22		328/22		329/22		330/22		331/22		332/22		333/22		334/22		335/22		336/22		337/22		338/22		339/22		340/22		341/22		342/22		343/22		344/22		345/22		346/22		347/22		348/22		349/22		350/22		351/22		352/22		353/22		354/22		355/22		356/22		357/22		358/22		359/22		360/22		361/22		362/22		363/22		364/22		365/22		366/22		367/22		368/22		369/22		370/22		371/22		372/22		373/22		374/22		375/22		376/22		377/22		378/22		379/22		380/22		381/22		382/22		383/22		384/22		385/22		386/22		387/22		388/22		389/22		390/22		391/22		392/22		393/22		394/22		395/22		396/22		397/22		398/22		399/22		400/22		401/22		402/22		403/22		404/22		405/22		406/22		407/22		408/22		409/22		410/22		411/22		412/22		413/22		414/22		415/22		416/22		417/22		418/22		419/22		420/22		421/22		422/22		423/22		424/22		425/22		426/22		427/22		428/22		429/22		430/22		431/22		432/22		433/22		434/22		435/22		436/22		437/22		438/22		439/22		440/22		441/22		442/22		443/22		444/22		445/22		446/22		447/22		448/22		449/22		450/22		451/22		452/22		453/22		454/22		455/22		456/22		457/22		458/22		459/22		460/22		461/22		462/22		463/22		464/22		465/22		466/22		467/22		468/22		469/22		470/22		471/22		472/22		473/22		474/22		475/22		476/22		477/22		478/22		479/22		480/22		481/22		482/22		483/22		484/22		485/22		486/22		487/22		488/22		489/22		490/22		491/22		492/22		493/22		494/22		495/22		496/22		497/22		498/22		499/22		500/22		501/22		502/22		503/22		504/22		505/22		506/22		507/22		508/22		509/22		510/22		511/22		512/22		513/22		514/22		515/22		516/22		517/22		518/22		519/22		520/22		521/22		522/22		523/22		524/22		525/22		526/22		527/22		528/22		529/22		530/22		531/22		532/22		533/22		534/22		535/22		536/22		537/22		538/22		539/22		540/22		541/22		542/22		543/22		544/22		545/22		546/22		547/22		548/22		549/22		550/22		551/22		552/22		553/22		554/22		555/22		556/22		557/22		558/22		559/22		560/22		561/22		562/22		563/22		564/22		565/22		566/22		567/22		568/22		569/22		570/22		571/22		572/22		573/22		574/22		575/22		576/22		577/22		578/22		579/22		580/22		581/22		582/22		583/22		584/22		585/22		586/22		587/22		588/22		589/22		590/22		591/22		592/22		593/22		594/22		595/22		596/22		597/22		598/22		599/22		600/22		601/22		602/22		603/22		604/22		605/22		606/22		607/22		608/22		609/22		610/22		611/22		612/22		613/22		614/22		615/22		616/22		617/22		618/22		619/22		620/22		621/22		622/22		623/22		624/22		625/22		626/22		627/22		628/22		629/22		630/22		631/22		632/22		633/22		634/22		635/22		636/22		637/22		638/22		639/22		6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**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED PERIOD END, OCTOBER 31, 2022**

	Oct 22	Oct 21	% Change
<b>Income</b>			
5000 Property Tax	5,842.89	5,643.80	-2,557.00
5010 Franchise Fee	22,275.81	64,553.40	7,734.05
5020 Interest Income	405.17	254.74	89.43
5030 Rental Income	293.03	200.97	9.90
5040 Donations & Advertisment	5.00	933.50	-938.50
<b>Total Income</b>	<b>28,821.90</b>	<b>26,537.85</b>	<b>4,284.05</b>
<b>Gross Profit</b>	<b>28,821.90</b>	<b>26,537.85</b>	<b>4,284.05</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
60 - Personnel			
6000 Salaries	18,037.80	18,021.84	1,015.06
6010 Social Security/Medicare	1,431.76	1,340.08	82.67
6020 Health Insurance	2,546.07	2,607.70	-110.03
6030 Life Insurance	1,710.09	1,871.54	-180.99
6040 Unemployment Insurance	20.07	17.09	13.89
6050 Medical Costs	3,597.55	473.09	3,084.46
<b>Total 60 - Personnel</b>	<b>28,351.37</b>	<b>24,385.72</b>	<b>3,965.65</b>
<b>61 - Contractual Services</b>			
6100 Accounting Services	324.00	376.00	0.00
6110 Building Maintenance & Repairs	1,853.77	332.48	1,481.29
6120 Building Security	509.43	509.43	-509.43
6130 Computer Software	1,696.98	428.32	810.07
6140 Legal & Professional	50.00	0.00	50.00
6150 Landscaping	0.00	417.00	-417.00
6160 Postage	2,113.06	2,601.35	-560.28
6170 Printing	5,632.06	4,306.00	1,326.06
6180 Telephone	521.23	171.49	740.79
6190 Travel/Training	90.00	169.00	-80.00
6200 Utilities	260.59	364.67	-2.18
<b>Total 61 - Contractual Services</b>	<b>12,887.78</b>	<b>9,883.68</b>	<b>3,004.10</b>
<b>63 - Commodities</b>			
6310 Miscellaneous	396.00	0.00	396.00
6320 Office Supplies	111.88	115.12	-3.13
<b>Total 63 - Commodities</b>	<b>407.88</b>	<b>115.12</b>	<b>292.76</b>
<b>64 - Capital Outlay/Building</b>			
6410 Equipment	1,334.68	0.00	1,334.68
<b>Total 64 - Capital Outlay/Building</b>	<b>1,334.68</b>	<b>0.00</b>	<b>1,334.68</b>
<b>66 - Miscellaneous Expenditures</b>			
6600 Community Development	1,812.31	500.00	812.31
6610 Social Services	500.00	74.15	425.85
6620 Senior Citizen Services	3,202.35	3,500.00	-297.65
6630 Youth & Youth Ed	201.00	0.00	201.00
6640 Program/Events OS	0.00	1,115.58	-1,115.58
<b>Total 66 - Miscellaneous Expenditures</b>	<b>4,816.66</b>	<b>5,195.73</b>	<b>-379.07</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>47,585.44</b>	<b>39,632.12</b>	<b>7,953.32</b>
<b>HOME RELIEF</b>			
6700 General Assistance	1,171.17	1,410.03	-238.86
6720 Emergency Assistance	0.00	840.00	-840.00
<b>Total HOME RELIEF</b>	<b>1,171.17</b>	<b>2,250.03</b>	<b>-1,078.86</b>
<b>Total Expense</b>	<b>48,756.61</b>	<b>41,882.15</b>	<b>6,874.46</b>
<b>Net Income</b>	<b>-16,214.65</b>	<b>-15,344.30</b>	<b>-869.35</b>

See Independent Accountant's Compilation Report

South Rock Island Township			
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID			
CASH BASIS-UNAUDITED PERIOD END, OCTOBER 31, 2022			
	Budget	YTD Budget	% of Budget
<b>Income</b>			
5000 Property Tax	5,842.89	5,643.80	96.59
5010 Franchise Fee	22,275.81	64,553.40	290.00
5020 Interest Income	405.17	254.74	62.88
5030 Rental Income	293.03	200.97	68.61
5040 Donations & Advertisment	5.00	933.50	18,670.00
<b>Total Income</b>	<b>28,821.90</b>	<b>26,537.85</b>	<b>92.08</b>
<b>Gross Profit</b>	<b>28,821.90</b>	<b>26,537.85</b>	<b>92.08</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
60 - Personnel			
6000 Salaries	18,037.80	18,021.84	99.93
6010 Social Security/Medicare	1,431.76	1,340.08	93.59
6020 Health Insurance	2,546.07	2,607.70	102.42
6030 Life Insurance	1,710.09	1,871.54	109.44
6040 Unemployment Insurance	20.07	17.09	85.15
6050 Medical Costs	3,597.55	473.09	13.15
<b>Total 60 - Personnel</b>	<b>28,351.37</b>	<b>24,385.72</b>	<b>85.98</b>
<b>61 - Contractual Services</b>			
6100 Accounting Services	324.00	376.00	116.05
6110 Building Maintenance & Repairs	1,853.77	332.48	18.00
6120 Building Security	509.43	509.43	100.00
6130 Computer Software	1,696.98	428.32	25.25
6140 Legal & Professional	50.00	0.00	0.00
6150 Landscaping	0.00	417.00	0.00
6160 Postage	2,113.06	2,601.35	123.15
6170 Printing	5,632.06	4,306.00	76.47
6180 Telephone	521.23	171.49	32.90
6190 Travel/Training	90.00	169.00	188.89
6200 Utilities	260.59	364.67	139.93
<b>Total 61 - Contractual Services</b>	<b>12,887.78</b>	<b>9,883.68</b>	<b>76.78</b>
<b>63 - Commodities</b>			
6310 Miscellaneous	396.00	0.00	0.00
6320 Office Supplies	111.88	115.12	102.86
<b>Total 63 - Commodities</b>	<b>407.88</b>	<b>115.12</b>	<b>28.23</b>
<b>64 - Capital Outlay/Building</b>			
6410 Equipment	1,334.68	0.00	0.00
<b>Total 64 - Capital Outlay/Building</b>	<b>1,334.68</b>	<b>0.00</b>	<b>0.00</b>
<b>66 - Miscellaneous Expenditures</b>			
6600 Community Development	1,812.31	500.00	27.58
6610 Social Services	500.00	74.15	14.83
6620 Senior Citizen Services	3,202.35	3,500.00	109.29
6630 Youth & Youth Ed	201.00	0.00	0.00
6640 Program/Events OS	0.00	1,115.58	0.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>4,816.66</b>	<b>5,195.73</b>	<b>107.87</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>47,585.44</b>	<b>39,632.12</b>	<b>83.28</b>
<b>HOME RELIEF</b>			
6700 General Assistance	1,171.17	1,410.03	119.95
6720 Emergency Assistance	0.00	840.00	0.00
<b>Total HOME RELIEF</b>	<b>1,171.17</b>	<b>2,250.03</b>	<b>191.93</b>
<b>Total Expense</b>	<b>48,756.61</b>	<b>41,882.15</b>	<b>85.93</b>
<b>Net Income</b>	<b>-16,214.65</b>	<b>-15,344.30</b>	<b>-94.72</b>

See Independent Accountant's Compilation Report

# South Rock Island Township

## STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END, OCTOBER 31, 2022

	Apr - Oct 22	Apr - Oct 21	\$ Change
<b>Income</b>			
6000 Property Tax	348,877.48	378,331.10	-29,453.62
6000 Supplemental Tax	89,823.67	45,554.23	44,269.44
6020 Interest Income	2,415.13	1,505.14	909.99
6030 Rents Income	5,263.03	8,295.89	-3,032.86
6030 Rents & Advertising	2,727.81	3,868.88	-1,141.07
6050 Sale of Assets	8.99	181,658.88	-181,649.89
6050 Sale of Assets	138.28	8.02	130.26
<b>Total Income</b>	<b>450,857.90</b>	<b>630,103.83</b>	<b>-179,245.93</b>
<b>Green Profit</b>	<b>450,857.90</b>	<b>630,103.83</b>	<b>-179,245.93</b>
<b>Expenses</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
6000 Personnel			
6000 Salaries	125,948.81	121,488.70	4,460.11
6000 Social Security/Medicare	9,981.82	9,188.30	793.52
6000 Health Insurance	10,554.29	10,660.80	-106.51
6000 401K-Township Share	11,263.32	13,078.17	-1,814.85
6000 Unemployment Insurance	320.70	215.29	105.41
6000 Medical Costs	3,612.30	1,010.87	2,601.43
<b>Total 60 - Personnel</b>	<b>181,708.90</b>	<b>185,662.83</b>	<b>-3,953.93</b>
<b>61 - Contractual Services</b>			
6100 Accounting Services	3,725.00	3,528.00	197.00
6110 Building Maintenance & Repairs	7,327.00	7,484.30	-157.30
6120 Building Security	984.00	8,150.40	-7,166.40
6130 Capital Construction	2,121.12	1,587.12	534.00
6140 Data & Communications	650.00	2,604.00	-1,954.00
6150 Legal & Professional	2,341.10	3,417.80	-1,076.70
6160 Public Safety	8,201.01	8,487.30	-286.29
6180 Risk Management/Controls	3,426.00	18,860.00	-15,434.00
6181 Telephone	8,698.12	5,724.19	2,973.93
6200 Travel/Training	3,131.46	3,476.38	-344.92
6210 1619 27th Ave	6.00	675.48	-669.48
6220 1618 Ave	3,777.56	3,333.05	444.51
<b>Total 61 - Contractual Services</b>	<b>63,644.27</b>	<b>68,347.12</b>	<b>-4,702.85</b>
<b>62 - Commodities</b>			
6200 Miscellaneous	954.72	1,520.23	-565.51
6200 Office Supplies	3,268.42	3,033.90	234.52
<b>Total 62 - Commodities</b>	<b>4,223.14</b>	<b>4,554.13</b>	<b>-330.99</b>
<b>64 - Capital Outlay/Building</b>			
6400 Building/Upgrade	5,808.80	6.00	5,802.80
6410 Equipment	2,808.28	4,477.89	-1,669.61
<b>Total 64 - Capital Outlay/Building</b>	<b>8,617.08</b>	<b>4,483.89</b>	<b>4,133.19</b>
<b>65 - Miscellaneous Expenses</b>			
6500 Community Development	2,145.85	2,034.84	111.01
6510 Social Services	508.80	1,074.96	-566.16
6520 Senior Citizen Services	10,428.40	12,609.10	-2,180.70
6530 Youth & Youth Ed	5,034.80	3,308.80	1,726.00
6540 Programs/Events Oth	2,203.60	2,206.99	-3.39
6550 Property Tax	1,237.20	9.80	1,227.40
<b>Total 65 - Miscellaneous Expenses</b>	<b>21,894.65</b>	<b>22,869.69</b>	<b>-975.04</b>
<b>Total 6000 &amp; 6100/62/64/65</b>	<b>250,637.11</b>	<b>299,635.66</b>	<b>-48,998.55</b>

# South Rock Island Township

## STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END, OCTOBER 31, 2022

	Apr - Oct 22	Apr - Oct 21	\$ Change
<b>HOME RELIEF</b>			
0700 General Assistance	6,220.68	8,899.61	-2,678.93
0720 Emergency Assistance	1,500.19	1,170.25	329.94
0730 Catastrophe Health Ins.	2,156.69	2,016.03	140.66
0740 One program with Budget	28.68	261.89	-233.21
<b>Total HOME RELIEF</b>	<b>10,305.64</b>	<b>12,347.78</b>	<b>-2,042.14</b>
<b>Total Expense</b>	<b>263,961.13</b>	<b>297,782.61</b>	<b>-33,821.48</b>
<b>Net Income</b>	<b>186,896.77</b>	<b>332,416.17</b>	<b>-145,519.40</b>



## 66-48 (Continued) (15, 2000)

66-48 (Continued) (15, 2000)

—

Received 15 November 2005; accepted 15 November 2005  
 Available online 15 November 2005

© 2004 Blackwell Publishing Ltd, *Journal of Internal Medicine* 255: 103–110

doi:10.1017/S0022292412001607

**Keywords:** child sexual abuse; disclosure; social support

Laurel University Press, 1999.

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General Assistance Fund Balance @ 03/31/2022	\$ 164,235.08
Current Year To Date Profit/Loss	11,807.38
General Assistance Balance @ 10/31/2022	176,042.46
General Assistance Cash Balance @ 10/31/2022	168,874.86
Transfer for October 2022	\$ (72,832.00)
This is the amount that should be transferred FROM General Assistance to Town Fund	

MyClient Files\South Rock Island Township\2022\Transfer from GA to TF103122



4330 11th St.  
Rock Island, Illinois 61201  
Web: [www.sritownship.net](http://www.sritownship.net)  
Email: [srit@sritownship.net](mailto:srit@sritownship.net)

Approved Audit Bills and Transfers for 11/28/2022 Meeting

TF Deposit Totals	<b>\$30,327.91</b>
Preapproved TF Bills and Transfers	<b>\$38,221.08</b>
Pending TF Bills to be Approved	<b>\$0.00</b>
Total TF Bills and Transfers	<b>\$38,221.08</b>
GA Deposit Totals	<b>\$1,086.49</b>
Total GA Bills and Transfers	<b>\$31,578.54</b>
Total (TF & GA) Bills and Transfers	<b>\$69,799.62</b>

HS

# 11/28/2022 Board Meeting

## Town Fund

Deposits	\$	5,882.98 ✓
	\$	673.23 ✓
	\$	319.30 ✓
	\$	620.00 ✓
	\$	22,832.40 ✓

**Total** \$ 30,327.91

Expenditures	\$	322.10 ✓
	\$	3,000.00 ✓
	\$	238.77 ✓
	\$	1,000.00 ✓
	\$	70.59 ✓
	\$	144.00 ✓
	\$	1,112.10 ✓
	\$	50.00 ✓
	\$	500.00 ✓
	\$	1,000.62 ✓
	\$	2,601.80 ✓
	\$	5,639.71 ✓
	\$	283.00 ✓
	\$	106.61 ✓
	\$	700.00 ✓
	\$	250.00 ✓
	\$	250.00 ✓
	\$	1,740.79 ✓
	\$	100.00 ✓
	\$	559.00 ✓
	\$	400.00 ✓
	\$	80.00 ✓
	\$	316.08 ✓
	\$	2,304.60 ✓
	\$	1,500.00 ✓
	\$	1,000.00 ✓
	\$	2,961.42 ✓
	\$	295.00 ✓
	\$	1,500.00 ✓
	\$	750.00 ✓
	\$	2,219.17 ✓
	\$	171.23 ✓
	\$	100.00 ✓
	\$	164.45 ✓
	\$	605.47 ✓
	\$	757.71 ✓

## Relief Fund

Deposits	\$	1,000.62 ✓
	\$	85.87 ✓

**Total** \$ 1,086.49

Expenditures	\$	106.00 ✓
	\$	109.00 ✓
	\$	673.23 ✓
	\$	320.00 ✓
	\$	2,059.30 ✓
	\$	2,025.00 ✓
	\$	247.00 ✓
	\$	242.50 ✓
	\$	242.50 ✓
	\$	242.50 ✓
	\$	39.65 ✓
	\$	22,832.40 ✓
	\$	38.00 ✓
	\$	2,059.31 ✓
	\$	342.15 ✓
<b>Total</b>	\$	31,578.54

## TF Pending Bills

**Total** \$ -

	\$	171.41	✓
	\$	435.00	✓
	\$	89.07	✓
<b>Total</b>	\$	38,221.08	



**TOWN FUND**  
**Approved Claims - Board of Trustees**

State of Illinois                     )  
Town of South Rock Island )

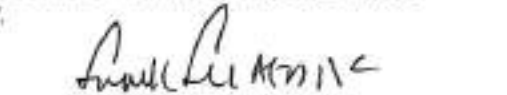
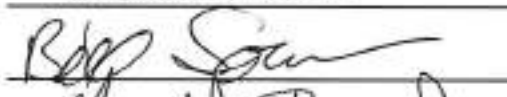


**November 28, 2022**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 28, 2022 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:*

*In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on November 28, 2022.*

Attest Town Clerk

# South Rock Island Township

11/21/2022 1:44 PM

Register: 1001 Checking/ Am. Bank- TF

From 10/19/2022 through 11/16/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/19/2022	auto	AFLAC	-split-	3371/ TF/ASS...	✓ 322.10	X		743,758.19
10/19/2022	11750	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/ Senio...	✓ 3,000.00	X		740,758.19
10/19/2022	11751	Klauer Heating & Al...	ADMIN & EXPENDI...	6110/ TF/Build...	✓ 238.77	✓		740,519.42
10/19/2022	11752	THE MARTIN LUT...	ADMIN & EXPENDI...	6600/ 6620 /TF...	✓ 1,000.00	X		739,519.42
10/19/2022	11753	OFFICE MACHINE ...	-split-	6130/TF/ Copi...	✓ 70.59	X		739,448.83
10/19/2022	11754	NCPERS Group Life...	-split-	3372/Asse/TF/...	✓ 144.00	✓		739,304.83
10/19/2022	HTPR10...		-split-	to record payro...	✓ 1,112.10	X		738,192.73
10/20/2022	11755	ILLINOIS ASSESS...	-split-	6140//Asst/ 20...	✓ 50.00	✓		738,142.73
10/25/2022			-split-	Deposit		X	✓ 5,882.98	744,025.71
10/25/2022	11756	MetroLINK	ADMIN & EXPENDI...	6610// TF//Yel...	✓ 500.00	X		743,525.71
10/26/2022			1101 Checking/ Am. B...	Funds Transfer ...	✓ 1,000.62	X		742,525.09
10/26/2022			1101 Checking/ Am. B...	Funds Transfer ...		X	✓ 673.23	743,198.32
10/28/2022	HT102822		ADMIN & EXPENDI...	Payroll 10/28/22	✓ 2,601.80	X	✓ 1,241.91	740,596.52
10/28/2022	HT102822		ADMIN & EXPENDI...	Payroll 10/28/22	✓ 5,639.71	X		734,956.81
10/31/2022			5020 Interest Income	Interest		X	✓ 319.30	735,276.11
10/31/2022		Iowa Dept. of Revenue	3345 Accrued IA W/H ...		✓ 283.00	✓		734,993.11
10/31/2022		IL DIR. OF EMPLO...	3350 Acrd IL U/C Tax ...		✓ 106.61	✓		734,886.50
10/31/2022	11757	Always Clean, LLC	-split-	6110/TF/ Main...	✓ 700.00	✓		734,186.50
11/03/2022	11758	Vietnam Veterans of ...	ADMIN & EXPENDI...	6640/TF/ Progr...	✓ 250.00	✓		733,936.50
11/03/2022	11759	Davenport Chord Bu...	ADMIN & EXPENDI...	6640/TF/ Progr...	✓ 250.00	✓		733,686.50
11/03/2022	11760	Riverfront Grille	ADMIN & EXPENDI...	6640/TF/ Progr...	✓ 1,740.79	✓		731,945.71
11/03/2022	11761	QC Missing Persons ...	-split-	5030/TF/ Renta...	✓ 100.00	✓		731,845.71
11/03/2022	11762	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	✓ 559.00	✓		731,286.71
11/03/2022	11763	The Arc of the Quad ...	-split-	6600/TF/Com...	✓ 400.00	✓		730,886.71
11/03/2022	11764	Hoffman & Tranel, PC	-split-	6100/TF/ Acet ...	✓ 80.00	✓		730,806.71
11/03/2022	11765	MIDAMERICAN E...	-split-	6200/TF/GA/U...	✓ 316.08	✓		730,490.63
11/04/2022	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	✓ 2,304.60	✓		728,186.03
11/04/2022	11768	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630/ TF/ Yth ...	✓ 1,500.00	✓		726,686.03
11/04/2022	11769	Spring Forward Lear...	ADMIN & EXPENDI...	6630/TF/ Yout...	✓ 1,000.00	✓		725,686.03
11/04/2022	HTPR10...		-split-	to record payro...	✓ 2,961.42	✓		722,724.61
11/07/2022			-split-	Deposit			✓ 620.00	723,344.61
11/07/2022	11766	Hoffman & Tranel, PC	-split-	6100/TF/ Acet ...	✓ 295.00	✓		723,049.61
11/07/2022	11767	Jolane Leebold	ADMIN & EXPENDI...	6640/ TF/ Prog...	✓ 1,500.00	✓		721,549.61
11/10/2022			1101 Checking/ Am. B...	Funds Transfer ...			✓ 22,832.40	744,382.01
11/11/2022	auto	MEDIACOM	-split-	6190/Phone/TF...	✓ 750.00	✓		743,632.01
11/14/2022	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	✓ 2,219.17	✓		741,412.84
11/15/2022	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	✓ 171.23	✓		741,241.61
11/15/2022	11770	Kelley Waste	-split-	6110/ TF/ Bail...	✓ 100.00	✓		741,141.61
11/15/2022	11771	DELTA DENTAL O...	-split-	6020/HlthIns/T...	✓ 164.45	✓		740,977.16
11/15/2022	11772	AMERICAN BANK ...	-split-	Credit Card Mi...	✓ 605.47	✓		740,371.69



# South Rock Island Township

11/21/2022 1:44 PM

Register: 1001 Checking/ Am. Bank- TF

From 10/19/2022 through 11/16/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/15/2022	HTPR10...		3340 Acrd IL W/H Tax...	to record payro...	/ 757.71 /		739,613.98
11/15/2022	HT111522		ADMIN & EXPENDI...	to record payro...	✓ 2,587.38 /		737,026.60
11/16/2022	11773	NCPERS Group Life...	-split-	3372/Assn/TF/...	/ 144.00 /		736,882.60
11/16/2022	11774	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6640/TF/ Progr...	✓ 171.41 /		736,711.19
11/16/2022	11775	Hoffman & Tranel, PC	-split-	6150/TF/ Legal...	✓ 435.00 /		736,276.19
11/16/2022	11776	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	✓ 89.07 /		736,187.12

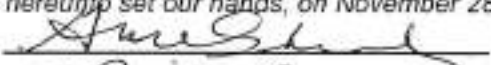

**RELIEF FUND**  
**Approved Claims - Board of Trustees**

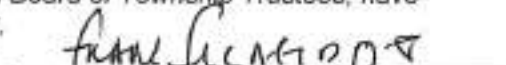
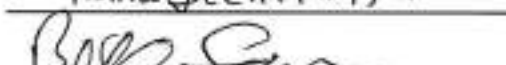

State of Illinois                    )  
Town of South Rock Island    )

November 28, 2022

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 28, 2022 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:*

*In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on November 28, 2022.*

  
  
Attest Town Clerk

  
  
  
\_\_\_\_\_

# South Rock Island Township

11/21/2022 1:44 PM

Register: 1101 Checking/ Am. Bank- GA

From 10/19/2022 through 11/16/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/19/2022	12544	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/ Utili...	✓ 106.00	X		200,949.90
10/19/2022	12545	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA/ Shel...	✓ 109.00			200,840.90
10/26/2022			1001 Checking/ Am. B...	Funds Transfer ...		X	✓ 1,000.62	201,841.52
10/26/2022			1001 Checking/ Am. B...	Funds Transfer ...	✓ 673.23	X		201,168.29
10/27/2022	12546	AMERICAN MOTO...	-split-	6700/GA/ Shelt...	✓ 320.00			200,848.29
10/28/2022	HT102822		ADMIN & EXPENDI...	Payroll 10/28/22	✓ 2,059.30	X		198,788.99
10/31/2022			5020 Interest Income	Interest		X	✓ 85.87	198,874.86
11/03/2022	12547	NJS ENTERPRISES,...	-split-	6130/GA/Com...	✓ 2,025.00			196,849.86
11/03/2022	12548	GTA Peterson LLC	HOME RELIEF:6700 ...	6700/GA/ Shelt...	✓ 247.00			196,602.86
11/03/2022	12549	GRACE DIAZ SHIRK	-split-	6200/ GA/ Tra...	✓ 242.50			196,360.36
11/03/2022	12550	Katie Miller	-split-	6200/ GA / Tra...	✓ 242.50			196,117.86
11/03/2022	12551	Tara Tollenaer	-split-	6200/GA/ Trav...	✓ 242.50			195,875.36
11/08/2022	12552	Matthew Boardman	HOME RELIEF:6700 ...	6700/GA/ Shelt...	✓ 39.65			195,835.71
11/10/2022			1001 Checking/ Am. B...	Funds Transfer ...	✓ 22,832.40			173,003.31
11/15/2022	12553	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/ Utili...	✓ 38.00			172,965.31
11/15/2022	HT111522		ADMIN & EXPENDI...	to record payro...	✓ 2,059.31			170,906.00
11/16/2022	12554	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	✓ 342.15			170,563.85

**TAX LEVY ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 2022-3**

An ordinance levying taxes for all town purposes for South Rock Island Township,  
Rock Island County, Illinois, for the tax year 2022, collectable in 2023.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township,  
Rock Island County, Illinois, as follows:

SECTION 1: That the sum of Four-Hundred Sixty Thousand Seven Hundred and Fifty dollars  
(\$ 460,750.00) are hereby levied upon all property subject to taxation  
within the Township as that property is assessed and equalized, in order to meet and  
defray all the necessary expenses and liabilities of the Township as required by statute  
or voted by the people in accordance with the law, for such purposes as:

General Town Fund, Audit Fund

Insurance Fund, General Assistance Fund

Social Security Fund, Illinois Municipal Fund

for the year 2022, collectible in 2023.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

	<u>Amount Levied</u>
<b><u>GENERAL TOWN FUND</u></b>	
<b><u>ADMINISTRATION</u></b>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
<b>TOTAL ADMINISTRATION:</b>	<b>\$ 230,450.00</b>
<b><u>ASSESSOR</u></b>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
<b>TOTAL ASSESSOR:</b>	<b>\$ 99,450.00</b>
<b><u>CEMETERY</u></b>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
<b>TOTAL CEMETERY:</b>	<b>\$ -</b>
<b>TOTAL GENERAL TOWN FUND:</b>	<b>\$ 329,900.00</b>

REF: General Corporate Tax 60 ILCS 1/235-10

	<u>Amount Levied</u>
<b><u>AUDIT FUND</u></b>	
Contractual Services	
<b>TOTAL AUDIT FUND:</b>	<b>\$ 1,500.00</b>

REF: Audit Tax 50 ILCS 310/9

<b><u>INSURANCE FUND</u></b>	
Personnel	
Contractual Services	
<b>TOTAL INSURANCE FUND:</b>	<b>\$ 10,000.00</b>

REF: Insurance Tax 745 ILCS 10/9-107

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

Personnel

**TOTAL IMRF FUND:** \$ 25,000.00

REF: IMRF Tax 40 ILCS 5/7-171

**SOCIAL SECURITY FUND**

Personnel

**TOTAL SOCIAL SECURITY FUND:** \$ 16,000.00

REF: Social Security Tax 40 ILCS 5/21-110 & 110.1

**Amount  
Levied**

**GENERAL ASSISTANCE FUND**

**ADMINISTRATION**

Personnel  
Contractual Services  
Commodities  
Capital Outlay  
Other Expenditures

**TOTAL ADMINISTRATION:** \$ 19,450.00

**HOME RELIEF**

Contractual Services  
Commodities  
Other Expenditures

**TOTAL HOME RELIEF:** \$ 58,900.00

**TOTAL GENERAL ASSISTANCE FUND:** \$ 78,350.00

REF: Public Assistance Tax 60 ILCS 1/235-20

**TAX LEVY SUMMARY**

General Corporate Tax	\$ 329,900.00
Audit Tax	\$ 1,500.00
Insurance Tax	\$ 10,000.00
Illinois Municipal Retirement Tax	\$ 25,000.00
Social Security Tax	\$ 16,000.00
TOT. Public Assistance Tax	\$ 78,350.00
<b>TOTAL TAXES LEVIED:</b>	<b>\$ 460,750.00</b>

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Rock Island, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 19th day of December, 2022, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

<b><u>BOARD OF TRUSTEES</u></b>	<b><u>AYE</u></b>	<b><u>NAY</u></b>	<b><u>ABSENT</u></b>
Grace Diaz Shirk	_____	_____	_____
Bill Sowards	_____	_____	_____
Mark Parr, Jr.	_____	_____	_____
Frank Skafidas	_____	_____	_____
Kaye Whitley	_____	_____	_____

\_\_\_\_\_  
Town Clerk - Nick Camlin

\_\_\_\_\_  
Chairman - Grace Diaz Shirk

**CERTIFICATION OF TAX LEVY ORDINANCE**

**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township  
Rock Island County, Illinois, does hereby certify that the attached hereto is a  
true and correct copy of the Tax Levy Ordinance, of said Township for the year 2022, as  
adopted this 19th day of December, 2022.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-29)  
and on behalf of South Rock Island Township, Rock Island County, Illinois.

This certification must be filed by the last Tuesday in December.

Date this 19th day of December, 2022.

\_\_\_\_\_  
Town Clerk - Nick Camlin

Filed this \_\_\_\_ day of \_\_\_\_\_, 201\_\_

\_\_\_\_\_  
County Clerk



**TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE**  
**(35 ILCS 200/18-90)**

I, the undersigned, hereby certify that I am the presiding officer of **South Rock Island Township**.

and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check one of the choices below:

- ☐ 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- X2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- ☐ 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- ☐ 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Date 12/19/2022

Presiding Officer \_\_\_\_\_