### MINUTES OF THE MEETING SOUTH ROCK ISLAND TOWNSHIP BOARD

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

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on December 19, 2022, at 4:15 pm.

### Roll Call:

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

### Remote Electronic Attendance:

None.

### Approval of the Agenda and Meeting Minutes:

Skafidas moved, and Whitley seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Sowards moved, and Parr seconded, to approve the November 28, 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 of an incident, for which police had to be called, at the Senior Christmas Party.

The Supervisor updated the Township Board on the Angel Tree and Christmas baskets.

The Township sponsored a toy giveaway with 75 kids and 29 parents participating, according to Supervisor Shirk.

Supervisor Shirk informed the Township Board of the purchase of conference tables.

The Supervisor provided updated Local Emergency Assistance Program Guidelines for 2023 (Record).

Nick Camlin provided the Township Clerk's Report (Record).

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

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

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

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

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

The Township Board audited the bills and claims (*Record*). Parr moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$37,025.06. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

### <u>Unfinished Business</u>:

The Township Board discussed the request for a donation from Rock Island Junior Rocks Baseball from the November Township Board meeting. Parr moved, and Skafidas seconded, to donate \$300 to Rock Island Junior Rocks Baseball for white level sponsorship (\$150 for field signage; \$150 for banner). Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitely, and Shirk. No votes in opposition. Motion carried.

### **New Business:**

Whitley moved, and Sowards seconded, to approve the Tax Levy Ordinance 2022-3 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

### MINUTES OF THE MEETING

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

No action was taken on a request for donation from Friendship Manor.

### **Public Comments:**

Whitley asked if the Township ever worked with Kiwanis Club on children's projects; Supervisor Shirk answered that the Township has never been approached.

Skafidas stated that he spoke with former Trustee Mike Darrow, who is now the Chief Judge of the Circuit Court, and he complimented the Township on all the good programs spearheaded by Supervisor Shirk and staff.

### Adjournment:

At 5:14 pm Whitley moved, and Parr seconded, to adjourn the meeting. Voice vote. Motion carried.

	THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPI BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JANUARY 30,	
eal—>		
	Nick Camlin, Township Clerk	Date

### **AGENDA**

### South Rock Island Township Board Meeting December 19, 2022 4:15 p.m.

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- 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 November 28, 2022 meeting
- VII. Reports
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for November
  - E. Client/Public/Senior Citizen Report
    - 1. Bus Tickets for Public & Clients for November -15
    - 2. South Rock Island Township Senior Relief Program for December: Hy-Vee– Total of 40 + 2 clients = 42
    - 3. Senior Denture Program for November -0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills
- IX. Unfinished Business
  - a. Jr. Rock Baseball Donation Request
- X. New Business
  - A. Final 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.
  - B. Donations
    - a. Friendship Manor 2022 Year End Appeal "Re-Establish" Friendship
- XI. Public Comments
- XII. Adjournment



### **Supervisor Report for December 2022**

- 1. Upcoming dates Christmas Party December 5<sup>th</sup>. Incident
- 2. Angel tree going well 26 children, 11 families, Gift Baskets
- 3. Thank You Spring Forward, Seniors two sisters for the first time, QC Press
- 4. Christmas Baskets Fraternal Order of Eagles, 11 plus seniors and Martha's House
- 5. Kids Christmas December 15<sup>th</sup> 9AM to 11:30 am # 75 children and 29 parents
- 6. All other toys downstairs. Last Give Away for this year tomorrow. Resume on January 5<sup>th</sup>.
- 7. Conference Table/training tables ordered
- 8. Local emergency Guidelines updated for the 2023
- 9. Florida

### **Local Emergency Assistance Program Guidelines**

South Rock Island Township's Emergency Assistance Program (EA) is at the discretion of the Supervisor. This program is basically for rent, mortgage, and utilities. You must have a Late or Eviction Notice in order to qualify. The Supervisor may decide to assist with other basic maintenance needs depending on each individual case. Individuals who qualify can only be assisted once in a 12-month period.

<b>Household Size</b>	Income Standard	<u>Yearly</u>	Payment Level
1	\$1,500	\$18,000	Need maximum of \$500.00
2	\$1,900	\$22,800	Need maximum of \$600.00
3	\$2,300	\$27,600	Need maximum of \$700.00
4	\$2,600	\$31,200	Need maximum of \$800.00
5	\$3,100	\$37,200	Need maximum of \$900.00
6	\$3,400	\$40,800	Need maximum of \$1000.00
7	\$3,800	\$45,600	Need maximum of \$1000.00
8	\$4,200	\$50,400	Need maximum of \$1000.00

Revised January 2023 Supervisor Grace Diaz Shirk, South Rock Island Township

### Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

### TOWNSHIP CLERK'S REPORT

### September 22- December 16, 2022

- Provided verbal reports in October and November.
- No FOIA requests brought to my attention this period.
- Contact information verification for annual Statements of Economic Interests reports is due to the County Clerk's Office by February 1, 2023.
  - All officials required to file an SEI will have it mailed to them on or before April 1, 2023, and must complete & return to the County Clerk's Office by May 1, 2023.

### Assessor's Report December 19, 2022

• Senior Freeze: 617

• Home Visits: 4

• Senior Homestead Birthday Sign-Up: 56

### Assistance Report for November 2022

96 Total residents came into the township for various reasons.

### **General Assistance**

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

### **Emergency Assistance**

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

### **Additional Assistance**

0 Cases were processed for Additional Assistance

### **GIVEAWAY**

356 People

### **Leaf Bags**

2400 Leaf bags

### Miscellaneous

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

### <u>Intergovernmental Townships</u>

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.

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# HOFFMAN & TRANEL, PC Certified Public Accountants

# INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis Management is responsible for the accompanying financial statements of South Rock Island Township (a as of November 30, 2022 and the related statements of revenues and expenses – cash basis for the month 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 then ended and year to date. In accordance with Statements on Standards for Accounting and Review 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 listing of South Rock Island Townskip 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.

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 depredation. The balance The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial reflected Is from their March 31, 2022 Ilfinois Annual Financial Report.

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

## Hoffman & Travel. PC

Hoffman & Tranel, PC December 15, 2022 Rock Island, 1L

See Independent Accountants' Compliation Report

South Rock Island Township Statement of Assets, Liabilities, & Fund Balances-Cash Basis Unaudited November 30, 2022

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TOWN FUND-CASH BASIS-UNAUDITED-PER END NOY 30, 2022 South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

See Independent Accountants' Compilation Report

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TOWN FUND-CASH BASIS-UNAUDITED-PER.END NOV 30, 2022 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Island Township

### GENERAL ASST-CASH BASIS-UNAUDITED-PER END MOV 30, 2022 South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

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See Independent Accountants' Compilation Report

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SOC, SEC. FUND-CASH BASIS-UNAUDITED-PER END, NOV 30, 2022 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Island Township

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Segona leunna	2 Over Budget	YID Budget	Apr - Nov 22	\$ Over Budget	196pns	ZZ AON	-

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER, END. NOV 39, 2022

See judependent Accountants' Compilation Report

Met Income	98.06 <u>S</u>	00'96	195.86	82.024,1	00.037	82.088	00.041,t
Total Expense	00.0	30.00	00.05-	150.00	240,00	00:06-	360.00
Total ADMIN & EXPENDITU	60.0	30.00	00.08-	150.00	240.00	00.06-	360.00
Total 61 - Contractual Serv	00.0	30.05	00.08-	150.00	240.00	00.06-	00.005
Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services	00.0	00.0£	00:08-	00.031	240.00	90'06-	00.086
filor9 azorð	98.0es	125.00	38.231	82.072,1	00.000,1	82.078	1,500.00
emoon! istoT	98.065	125.00	88,881	82.078,1	00,000,1	82.072	00.002,1
Income 5000 Property Tax	98.06S	125.00	98.291	82.072,1	00.000,1	82.073	00.002,1
_	Nov 22	19gbud	2 Over Budget	SS voM - 1qA	\$92bu8 OTY	\$ Over Budget	Jegbud IsunnA

# South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. NOVEMBER 30, 2022

	Apr - Nov 22	Apr - Nov 21	\$ Change
hoome 6000 Property Tax 6010 Replacement Tax 6020 listerest income 6030 Retal Income 6030 Can Licoas S Advertisement 600 Can Licoas Sea of Assets Intergovamment Agreement - TF	446,230,57 80,832,57 2,801,58 7,095,00 2,737,08 0,00 730,28	453,662,68 45,884,59 2,320,83 7,460,00 4,795,61 101,820,00	-7,432,11 35,147.88 490.75 -375.00 -2,088.45 -101,820.00 730.28
Total Income	540,417,06	515,743.61	-75,328.55
Gross Profit	540,417.06	615,743.61	-75,326.65
ADMIN & EXPENDITURES ADMIN & EXPENDITURES BD. Personnel 600 Selaries 6010 Solaries 6010 MR-Township Share 6020 IMRF-Township Share 6040 Unamployment insurance	148,144,94 11,135,97 17,037,17 13,848,95 960,66 3,812,30	141,643.29 10,527.64 23,686.76 15,889.65 2,78.59 1,010.87	6,501.65 608.33 -6,649.86 -1,940.70 82.07 2,801.43
Total 60 - Personnel	194,139.99	192,736.79	1,403.20
61 - Contractual Services 610-Acounting Services 610-Acounting Service 6110 Elidy Maintenance & Repairs 6110 Elidy Maintenance & Repairs 6110 Copieri Computer Service 6140 Dues & Subscriptions 6160 Destate & Professional	3,150,00 7,947,65 684,96 13,092,09 2,148,10 1,245,00 2,341,70	3,000,00 9,284,20 659,40 17,748,66 1,624,11 2,004,00 3,817,60	150.00 -1.336.55 25.56 343.43 561.99 -759.00 -1,475.90
e 100 Publishing 6170 Publishing 6180 Tolophone 6200 TravellTaining 6210 tolophone 6220 Utilites	5,703.61 9,425.00 6,619.95 3,481.38 0,00 4,094,04	5,482.20 10,860.00 8,145.67 2,560.50 875.40 3,862.18	221.41 -1,523.00 -1,525.72 1,200.76 -676.40
Total 61 - Contractual Services	60,352.46	64,924.02	4,571.56
63 - Commodities 6316 Miscellansous 6320 Office Supplies	1,098,72	1,593.73	-495.01 148.69
Total 63 - Commodities 64 - Cepital Outay/Building 6400 Euilding/Uggrade 6410 Equipment	4,594,41 5,800.00 2,890.28	6,942.73 0.00 41,663.45	5,800.00 5,8773.17
Total 64 - Capital Outlay/Building	B,690,28	41,663.45	-32,973.17
68 - Miscollaneous Expenditures 6600 Community Development 6510 Social Services 6520 Senior Cilizen Services 6620 Senior Cilizen Services 6630 Youth Ed 6540 Programs/Evonts GS 6660 Property Tax	2,545,65 508.50 10,419.85 7,578.00 6,898.10 1,237.28	3,434.04 1,074.16 13,469.19 3,300.00 2,520.98 0.00	-888.39 -567.65 -3,049.34 4,276.00 4,377.12 1,237.28
Total 66 - Miscellaneous Expenditures	29,183,38	23,788.37	5,385.01
Total ADMIN & EXPENDITURES	295,960,52	328,065.36	-31,104,84

### South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. NOVEMBER 30, 2022

\$ Change	-3,635,39 69,39 0,00	-222.01	-3,788.01	-34,892.85	40,433,70
Apr - Nov 21	10,750,04 1,899,80 2,015,00	281.89	14,926.83	342,992.19	272,751.42
Apr - Nov 22	7,114.65 1,989.19	39.98	11,138.82	308,099.34	232,317.72
	HOME RELIEF 6700 General Assistance 6720 Emergency Assistance 6720 Consequent Linds	6740 Employment Relief	Total HOME RELIEF	Total Expense	Not income

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Report

### South Rock Island Township General Ledger - Unaudited

	Octo		Kapa	Using		Spik	Detail	Credit	Book
GLSG Telephone Ed	11/11/2022								
	11/11/2022	#	MEDIACOM	TF/ April 1004-07 500 0017519 GA	Term Fund	1001 Chapter An Burk 17	107.50		
GR CR	11/11/2072		MEDIACOM	GA		(III) Charles of An Dark III	197.50		
•	11/13/2022	-	HUGHES TELEPHONE ON	6190T77BidSom   157/Ch150072 Telephone	Town Funt Assessor Town Fund	1001 Chestry Am. Bark-TV (CO) Chestry Am. Bark-TV	37500 47.61		
ā	Hr15/2022	840	HIGHES TELEPHONE, ME.	Management (Management) 1979/CD-19720/CZ - Talegreene (MANAGEMENT MANAGEMENT STATEMENT (MANAGEMENT MANAGEMENT	Control Addition	1001 Chestry An. Bark-TF	47.01 47.01		
			PERCHASI TELEPHONE, MC	64 DOX 33 Printphane   11/1/22-11/20/22 Talephane	Town Furth Assessor	1001 Checkery Am. Barts- TF	2541		
Casi Shire Telephone							20.2	- 0.00	
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de	114042027	1250		6000 GA Transis Transpi GATI Transpi 6000 GA i Transis Transpi GATI Transpi	Chronyl Squiggrap	1101 Checking Am. Barts GA	24230		
•	1103/3022	1222	Faire Million Total Total Communication	EXECUTATION & Toping   GATI Cordering	General Assessments General Assessments	1101 Checking Am, Barry CA 1101 Checking Am, Barry CA	242.60 242.60		
na 1230 front fron					Company Principles	1101 Charlespine, Bare, GA			
TRO LIGHTING	-						727.90	000	
4	1103222	11765	SECURIFICAN ENERGY	EZB/TF UMW1612022 - 1051/02	Tien Fund				
9	1100000	11706	MEANERICAN ENDROY	6200 r GA / UNHI 10/1/2022 - 10/3/22	General Assembance	1994 Checking Am Bank: TF 1991 Checking Am Bank: TF	150 D4 150 D4		
COLUMN CO									
61 - Coromous Sen							30.800	900	
	-						8,708.10	400	
Commentations									
	1070/2022	11773	MCPERS Group Life transports	Narman, littler, necourse, pay, alvoir, Yolknam					
4	11/10/2223	11772	HCPERS Chief Life Securities	MacDandal Pader, Yearn	Torre Fund Time Fund Agentspor	1004 Charleng Am, Bark-TF 1004 Charleng Am, Bark-TF	80.00 40.00		
our days become									
129 Office Standar	_						1 mm 00	100	
2	10/15/2022	11772	AMERICAN REPORT A TRAINER	POR 1547- AM - 4					
c <b>i</b>	19/15/2022	11722	AMERICAN BANK S TRUST AMERICAN BANK S TRUST AMERICAN BANK S TRUST	GCCD ASSIM Other Supples   pencin GERN ASSIM Cities Supples   petch est & ballery back sp	Town Furni Assessment Town Furni Assessment	1000 Creditor Art. Steel TP	102.00		
2	11/15/2022	11722	AUGRICAN BANK & TRUST		Total Fund Assessor	1017 Checking Am Sant-17 1007 Checking Am Sant-17	100.00		
	11/13/2002	11772	ANGRELAN BANK & TRUST ANGRECAN BUICK & TRUST	6030 TF Office Stophen; brok begs 6020 GA Office Stophen; trans begs	Tam Fern		P-06		
			AND DESCRIPTION OF THE PARTY OF	extraction courts and principles and pulling	General Assessment	1971 Chicary 4st Sale-TF	906		
chi 633 Diler 345	700						20.7	400	
41 - Caramostono							1732	900	
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And Commenter Serv									
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utal 1610 Cocks Serv	-								
10 km = ca= :	Services								
	I W I BORDOZ	1)776	Marcy Harmon	0020/TF: Server Cd. Litters for easier actually private benefit	Tour Fund	1000 Checking Am Barts-TF	10 H		
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•	anie na						10.85	0.00	
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A PER OSSO Serier CES ESS Yannis A. Yangis I N	E4 11040022	11765	CITY OF ROCK CLAND-Party and Recognition	SECUL 257 VO. 4. Year Force 2021 Symposium	*******				
A PER OSSO Serier CES ESS Yannis A. Yangis I N		11765 11769	CITY OF ROCK SLAND-Parts and Recognic Egypg Forward Learning Contin	GEOD. 75: Yo. & You East; 2023 School-yings GEOD TO Youth & You Educat Spring Florence Systems Streetheast Prop. 2023	Town Ford Town Land	1001 Charleng Am Barts TF 1001 Charleng Am Barts TF	6,500.00		
& 18 0030 Serier CES 00 Years): & Years); k	111040002 111040002	11765 11769	CITY OF ROCK SLAND-Parts and Recommen Egypg Forung Learning Coales	OLDS: 757 York - Livin Ecos (2023 Scholershops SCIO-TH Yorks - Livin Ecos (Spring Private Surviver Errochemes Pripa 2023)	Town Ford Town Fund	1001 Checking Am Barts TF 1001 Checking Am, Barts TF	(,000.00		
A PIP 0020 Serier CES EES Yearsh & Yearsh; S S See DEES Yearsh & Ye	114042022 114042022 114042022	11765 11769	CITY OF ROCK (SLAND) Parts and Recognition Spring Forums (seeining Caster)	6650, 757 Yes & You Ecos) 5053 Spready-Yess 8530 TP Youth & You Ecos) Spready Personal Surcess Errorbened Prym. 2023	Town Fetal Town Fund	1001 Clearing/Am Bank-TF 1001 Checking/Am, Bank-TF	0,500,00 1,800,00 2,500,00	900	
A pip 0000 Serier CES EES Yanah A Yanah) A A dan DEES Yeash & Ya MG Praggamasibaan	11:042022 11:042022 11:042022 11:042022	11750	Epring Forward Learning Control Visional Visionals of Asserts Harry Chart	9030-TP: Youth & You Educ Sports Privated Southern Eventerand Prym. 2023	Town Fund	1007 Chicologi Alli, Blank, TA	2,500,00	600	
A MAR OCCU Serier CES ME Yearth & Yearth; M M Mar OCCU Yearth & Ye M Frangrams (Secon	11.04.0022 11.04.0022 11.04.0022 01.04 01.04 11.004.022	11750 11750	Spring Forums (sealing Caster)  Variate Valories of Asterna Herer Guard Concepts Chool Surgers	9530 TP: Youks it You Educ Spring Potential Surrows Executement Priyo. 2023  9540 TP: Privapain III Emitted West Luters Complete 9540 TP: Privapain III Emitted West Luters Co	Town Fund	1001 Checkely Au. Bark-17	2500 00	9 00	
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A MAR OCCU Serier CES ME Yearth & Yearth; M M Mar OCCU Yearth & Ye M Frangrams (Secon	11.04.0022 11.04.0022 11.04.0022 11.04.0022 11.04.0022 11.04.0022 11.04.0022 11.04.0022 11.04.0022	11726 11726 11739 17785 17787	Remay Forumes bearing Coates  Vaccion Valencies of Anterior Herer Chase Convergent Chical Suppose  Resident Colors  John Language Co	9520-TP Visible in Yib Eddel Spring Planning Sussame Eventurest Prign. 2022.  6640-TP Prignam II Exempt Visit Lunan counters add CTP Prignam II Exempt Visit Lunan counters add CTP Prignam II Exempt Visit Lunan counters add CTP Prignam II Exempt Called in Yell and in the CTP Prignam II Exempt Called in Yell and in the CTP Prignam II Exempt Called in Yell and in	Town Fund	1001 Checkagy Am. Barts. 17 1001 Checkagy Am. Barts. 17 1001 Checkagy Am. Barts. 17 1001 Checkagy Am. Barts. 17	2500 00 2500 00 250 00 1340 70	200	
A MAR OCCU Serier CES ME Yearth & Yearth; M M Mar OCCU Yearth & Ye M Frangrams (Secon	11.040002 11.040002 11.04002 11.04002 11.00002 11.00002 11.00002 11.00002 11.00002 11.00002	11756 11756 11759 11785 11772 11772	Remay Forward Learning Conten  Vaccium Visionina of Anteneza Hereir Clusic Convergent Chical System Hereirus Grate John Vandrich AMERICAN GARICE, PRIEST AMERICAN GARICE, TRILITY AMERICAN GARICE, TRILITY	9520-TP Visible in Yib Eddel Spring Planning Sussame Eventurest Prign. 2022.  6640-TP Prignam II Exempt Visit Lunan counters add CTP Prignam II Exempt Visit Lunan counters add CTP Prignam II Exempt Visit Lunan counters add CTP Prignam II Exempt Called in Yell and in the CTP Prignam II Exempt Called in Yell and in the CTP Prignam II Exempt Called in Yell and in	Town Fund	1009 Checkagi Am. Bark. Tri 1009 Checkagi Am. Bark. Tri 1001 Checkagi Am. Bark. Tr 1001 Checkagi Am. Bark. Tr	250 00 250 00 250 00 1741 74 150 00 24 00	900	
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A prise OSIO Serier CES (1905) Serier CES (1905) Serier CES (1905) Series CES (1905)	104-2022   1164-	11756 11755 11765 11765 11775 11777 11777 11777 11777 11777	Egrop Growing Learning Creates  Vaccount Valencia of Antenza Heres Calaud Developed Create Assert Script Assert Sc	95/07 TV Vesich it 'The Social Spring Foreier's Success Event-west Frags 2022  56/07 TV Prayman B Eustein Vest Lucro Counties or  Social TV Prayman B Eustein Vest Lucro Counties or  Social TV Prayman B Eustein Vest Lucro Social Socia	Town Fund Town Fund Town Fund Town Town Town Fund Town Fund Town Fund Town Fund Town Fund Town Fund	6077 Checkely An. Earth. 17 1007 Checkely An. Earth. 17	2500 00 2500 00 250 00 1,500,74	200	
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the color Service Center Center Service Center Service Service Center Service	# 1104-0022 1104-0022 1104-0022 1104-0022 1104-0022 1104-0022 1115-0022 1115-0022 1115-0022 1115-0022 1115-0022 1115-0022 1115-0022 1115-0022 1115-0022 1115-0022 1116-0022 1116-0022 1116-0022 1116-0022 1116-0022 1116-0022 1116-0022	11756 11756 11756 11766 11767 11777 11777 11772 11772 11774 11774	Egrop Growing Learning Creates  Vaccount Valencia of Antenza Heres Calaud Difference Core Allow Learning Allow Learning Association of Ministry Associ	500 TP Value 4 TB Exist Spring Forward Surrows Everytweed Prign 2022  500 CPT Prings and Exist Section Condition  500 CPT Prings and Exist Section Condition  500 CPT Prings and Exist Section CPT	Fown Fund Town Fund	6079 Checkady Ass. Earth. 19 1009 Checkady Ass. Earth. 19 1001 Checkady Ass. Earth. 17 1002 Checkady Ass. Earth. 17 1003 Checkady Ass. Earth. 17 1004 Checkady Ass. Earth. 17 1004 Checkady Ass. Earth. 17 1005 Checkady Ass. Earth. 17 1006 Checkady Ass. Earth. 17 1007 Checkady As	2500 00 2500 00 250 00 1,341,74 1,500 00 141,50 141	900	
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### South Rock Island Township General Ledger - Unaudited

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ADMIN E EXPENDITURES  60 - Parament  600 Enhance									255.637,(1 167,206.90
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Germal Journal Germal Journal	11/15/2022	HT11.1522 HT171522		to record payed 111522 to record payed 111522	Town Fund Town Fund	STOO Salares STOO Salares	46.50		i Stricte un
Commercia, Accompany	11/20/2022	HTP#113032		Parce 113022	Convert Assistance	APLIT.	2,907.50 2,937.50		137,474.01
Construct Journal Construction	11007072	HTPR113022 HTPR113022		Papel   15077 Papel   15077	Tours Furni Tours Furni Assesses	BOD Saures CERO Salares	20150		127,750.11 140,636.01
Correlat Married	11/20/2022	STPR1130ZZ		Prysid 113022	Town Fland	CEED (Labores	7,578,33		14(44)
Total DOWN Salarana.							1616933	0.00	Idina
ECIO Social Security/la General Journal	1.frr5/2022	KT111522		Senantiannol 111522	Social Security	MINI Tabales	4571		£101.92 10,141,78
Control Sectoral Terral SOLIC Sector Supple	1100202	HTPR(13022		Payers 19002	Social Security	COO Salarase	98427		11,105,97
6030 Health in surport							(,(,	620	11,333.07
Clerk	13/14/2022	***	US Pronoun Billing	KLM	Control Assistance	1901 Charmen Att. Barn. 75	47.1		12,525.29
Cruck Dhudi.	U14/2022	jady Jado	LPIS Process Being	3 Years, Withchesto	Town Fund Assesser Gerenii Assistance	1804 Charlest Am, Bark, 19 1804 Charlest Am, Bark, 19	117114		10,14554
Check Check	11/19/2022	11771	DELTA DENTAL OF KUNCKS - RICK	T. Totarder of Moles, T. Totarder	General Assistance	1001 Checkery Am. Bank. TF 1001 Checkery Am. Bank. TF	600.02 41.70		14,744.48 14,810.24
Check Check	1 UT \$43322 1 UT \$43322	H771	DELTA DENTAL OF REMORE - FRESE DELTA DONTAL OF REDDERN AREA	S. Young, Williams	Town Fund Assessor	1000 Checkled Att. Barks TV	63.76 55.76 32,63		14,070,02
Check	1029/2022	91781	(DarCross (DarStreet) of Threes.	K NOW & F Taleman	Town Fund General Assessmen	1001 Checking Art, Sire, 19 1001 Checking Art, Sire, 17	27.63		1490891 15211.79
C)-ck	11/20/2022	14781	SharCrotia BlueShield of Benow	S. Young, W MacDonald	Town Fund Agreed	1009 Checking/Am. Bank- TF	1,125.08		17,037,17
Total (223 Health Brain 8430 SEEF-Township							4,591,00	950	17,027.57
Centeral Journal	11/15/2022	HT181522		in monet payed 191622	N. Marie Retries	EUC Salanes	677.04		(1,600 f2 (2,534 gp
Constant Street	11/30/2022	HTPR:13022		Perrof (13022	Q. Algori Ratturq	2000 Saturba	1,114.00		13,640.95
Total pode (MRF-Four)	srep Snave						1,748 93	600	12,5495
Carrie Description I	luisQ022	MT111522		to record payor 111522	Neurante Fond	6000 Sacarera			330,7e
Ganacai Jeanne	11/20/2022	HTPR:1302		Fayor (13022	Insurance Ford	6000 Saturito	12.70 14.15		345.55 350.66
Tatal 0040 Macrophysis	eri braw sece						300	000	300.00
9940 Medical Clinic Telah 0000 Medical Cin	-								1.612.00 1.142.00
Total 60 - Personnel							20,000	000	191,139 06
43 - Contracted Services									51,644.27
6100 According Ferr	19030022	19764	Hoffman & Travel, PC	S100/17/Act Severy Prep of Dol 3002 payed	Then Frent				2775 DB 2875 DB
Check	11/07/2022	11764	HOLDERS & Transa PC	6100/TF/-Acct Sentons Prop of Oct 2022 Financials	Town Flori	1009 Checking/Am. Bard TF 1009 Checking/Am. Bard TF	20.00 221.00		2,003.00
Total 6100 Accounting	Services						37500		3,193,00
4110 Date Maintenant	er & Receive								7,302 m
Chick	11/13/2022	11770	Kaley Weste	5110 TF duting Mart & Report Carbogs record Dec. 2022	Town Fland	1001 Creekings Avs. Barts, TF	100.00		7,322.05 7,422.66 7,947.60
Cress	1 N78972022	11779	Alvarya Charr, LLC	STICE (F) Marri, Villoumber 2022 clearing (July)	Term Fund	1001 Checking/Am Bark- IF	536		
Total 61:10 (Ing. Library 61:07 United to p Security							E25.00	600	7,947,65 654,06
Team \$120 Donory Ser \$120 Capita Margani									errid
Chek	11/03/3022	11763	OFFICE MACHINE CONSULTANTS	6130 TF: Computer, copied PASSAIN	Town Family	1991 Chestonal See, Bardy TF	100 34		9,707,69 9,804,23
C-m	14/63/2022	1782 1782	OFFICE MACHINE CONSULTANTS OFFICE MACHINE CONSULTANTS	6130 GM Camputat, paper) IPQS3415 6130 ASSAV Camputar, capter) IPQS3411	General Assistance Torre Funt Assessor	(00) Checky for Carb 17 (00) Checky for Carb 17	105.33		16 170 30
Check	11/03/0022	12547	NUS ENTERPRISES, DIC.	613074554 Computers - Int (2001) 61307454 Computers - Int (2001) 613074554 Computers - Int (2001)	Corned Assistance		2,625 00		10,358,69 12,364,69
Direct Check Check Check Check Check Check	11/16/2022	11772	DEFICE MACHINE CONSULTANTS, ONC OFFICE MACHINE CONSULTANTS, INC.	\$130/ASSR/ Coper, Computer   1915/22-1915/22 \$130/TR/ Coper, Computer (9/21/02-19/5/22	Town Fund Assessor Town Fund		62 07		12400 75
	11/20/2022	11792	DEFECT MACHINE CONTROL TANTO	ELTY TELESCOPE AND THOUSE DESCRIPTION	Term Fund	1001 Checking Am Dark, 17 1001 Checking Am, Dark, 17	62.33 180.34		12533.00 12719.45
Chick Chick	11/00/2022	11782	OFFICE MACHINE CONSULTANTS OFFICE MACHINE CONSULTANTS	BYAT GAY Computer, copied PYSENCIA BYAT ALS RI Computer, copied 19755558	Germa Atableso	1004 Checonol Am. Berdy TV	100.53		12,905,76
TON 8120 Committee		11142	OFFICE MICHINE CONSULTANTS	6130*A3541*C0*Dates, 040***** 1420******	10mh Ford-American	1000 Checking Am. Bard- TF	32940	100	13,000.00
SSAI Does & Subscri	otions .						200		2,172,12
Check	11/15/2022	11772 11772	ANGROCAN BANK & TRUST ANGROCAN BANK & TRUST	G14VA33W.Lor Homophys G14VAK5N.Lor Homophys	Town Front Assessed	1000 Checking An. Barn, TF	500		2,179,11
		31722	AMERICAN BANK & THUS	41-EVASSH LEe-Horspaper	Town Fund Assessed	1001 Charting/Act, Spro., 79			2105.10
Total DIPU Dans II Sul 9180 Leggs & Protest							13.96	0.00	2186.10
9100 Legas & Piocess	11×16/2022	11775	elektron & Transil PC	\$150777 Legal & professioned busque & key 41/23-301/24	TownFeed	100) Dissaing Am. Card: 1F	45.00		1265.00
Total \$150 ( egal & Per	dessional						68.00	460	1245.00
STIG Pectage Telef \$100 Pasings									2,341,70
EUT-Publishing Total Bills Publishing									570241
ACCRIC Mesons	ed Contrib								5,70201
Total CI IIC Risk Mirro	powd Coleb								8,426.00 6,426.00



4330 11th St. Rock Island, Illinois 61201 Web: www.sritownship.net Email: srit@sritownship.net

'TF Deposit Totals	\$94,894.72
Preapproved TF Bills and Transfers	\$34,032.45
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$34,032.45
GA Deposit Totals	\$14,133.59
Total GA Bills and Transfers	\$2,992.61 -
Total (TF & GA) Bills and Transfers	\$37,025.06

X5

12/19/2022 Board Meeting

	12	7/19/2027 Roa	rd ivieeting	•
		Relief Fü	nd	Zastili Bending Bills (5. 3. 3.
Deposits \$	82,653.11	Deposits \$	14,058.30	
\$	311.16 -	\$	75.29	
\$ \$ \$	785.31			
\$	3,850.00			
\$	7,295.14			
Total \$	94,894.72	Total \$	14,133.59	Total \$ -
Expenditures \$	322.10 /	Expenditures \$	118.00	
Strategie state telepatricipat	62.33	\$	30.00	•
\$	10.85	\$	2,059.30	
\$	1,205.56	\$	785.31	
\$	14,058.30	•	100102,	
\$	525.00			
\$	70.59~	Total \$	2,992.61	
\$ \$ \$ \$ \$	2,128.26			
\$	559.00-	•		
\$	53.00			
\$	2,392.49~			
\$	5,639.72			
\$	2,355.71			
\$	80.00 ~			-
\$	365.28~			
\$	354.35			
\$	129.37			-
\$	2,916.54	, , , , , , , , , , , , , , , , , , ,		
\$ \$ \$ \$	54.00			•
\$	750.00 /			
Total \$	34,032.45			·

### TOWN FUND Approved Claims - Board of Trustees

State of Illinois )
Town of South Rock Island )

December 19, 2022

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 19, 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 December 19, 2022.

Attest Town Clerk

Register: 1001 Checking/ Am. Bank-TF From 11/17/2022 through 12/12/2022 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
		-			,		
11/17/2022	auto	AFLAC	-split-	3371/TF/ASS	√ 322.10 <del>- X</del>		735,865.02
11/18/2022	11777	OFFICE MACHINE	-split-	6130/TF/ Copi	√ 62.33—X		735,802.69
11/18/2022	11778	Marcy Hansen	ADMIN & EXPENDI	6620/TF/ Senio	√ 10.85 X		735,791.84
11/18/2022	HT111822	INTERNAL REVEN	-split-	to record 1115	√1,205.56 <del>X</del>	_	734,586.28
11/23/2022		•	-split-	Deposit	X	82,653.11	817,239.39
11/23/2022		•	1101 Checking/ Am. B	Funds Transfer	√14,058.30 <del>-X</del>		803,181.09
11/29/2022	11779	Always Clean, LLC	-split-	6110/TF/ Main	√ <sub>525.00</sub> —		802,656.09
11/29/2022	11780	Marcy Hansen	ADMIN & EXPENDI	6640/TF/Progr	√70.59	<del></del>	802,585.50
11/29/2022	11781	BlueCross BlueShiel	-split-	6020/Hlth Ins/	✓ 2,128.26 <b></b>		800,457.24
11/30/2022	11782	OFFICE MACHINE	-split-	6130/ TF/ GA/	√559.00 <b>~</b>	_	799,898.24
11/30/2022	11783	GRACE DIAZ SHIRK	-split-	6640/TF/ Progr	✓ 53.00 <del></del>	سر مارد م	799,845.24
11/30/2022	HTPR11		ADMIN & EXPENDI	Payroll 113022	/2,392.49 X \	18,032. DI	797,452.75
11/30/2022	HTPR11		ADMIN & EXPENDI	Payroll 113022	5,639.72 X		791,813.03
11/30/2022			5020 Interest Income	Interest	X	<b>√</b> 311.16	792,124.19
12/01/2022			1101 Checking/Am. B	Funds Transfer		√ 785.31 <b>-</b>	792,909.50
12/02/2022	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	$\sqrt{2,355.71}$		790,553.79
12/02/2022	11784	Hoffman & Tranel, PC	-split-	6100/Accting	\s\ 80.00 \rightarrow		790,473.79
12/05/2022	11785	MIDAMERICAN E	-split-	6200/TF/GA/U	/365.28		790,108.51
12/06/2022	11786	City of Rock Island	-split-	6220/ TF/GA/	√354.35 😴		789,754.16
12/06/2022	11787	OFFICE MACHINE	-split-	6130/TF/ Copi	/ 129.37	, }	789,624.79
12/06/2022			-split-	Deposit		3,850.00	793,474.79
12/07/2022	HT113022		-split-	to record 1130	V 2,916.54		790,558.25
12/08/2022	11788	Taylor Ridge United	ADMIN & EXPENDI	6620/TF/ Senio	√54.00 <sup>←</sup>		790,504.25
12/10/2022			5010 Replacement Tax	Deposit		7,295.14	797,799.39
12/12/2022	auto	MEDIACOM	-split-	6190/Phone/TF	V750.00	-	797,049.39

### RELIEF FUND Approved Claims - Board of Trustees

December 19, 2022

Town of South Rock Island )		

)

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 19, 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 December 19, 2022.

Attest Town Clerk

State of Illinois

Register: 1101 Checking/ Am. Bank- GA From 11/17/2022 through 12/12/2022 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit Balan	nce
11/22/2022	12555	MIDAMERICAN E	HOME RELIEF:6700	6700/GA/ Utili	/118.00 X	150 445	
	12333	WIIDAWERICAN E			/118.00 VX	170,445.	
11/23/2022			1001 Checking/Am. B		, ž	/14,058.30 / 184,504.	
11/29/2022	12556	MetroLINK	-split-	6700// GA/ De	<b>√</b> 30.00 <b>√</b>	184,474.	.15
11/30/2022			5020 Interest Income	Interest	, ¥	√75.29√ 184,549.	.44
11/30/2022	HTPR11		ADMIN & EXPENDI	Payroll 113022	√2,059.30 √Xy	182,490.	.14
12/01/2022			1001 Checking/ Am. B	Funds Transfer	√785.31 √	181,704.	.83

### 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.

Amount Levied GENERAL TOWN FUND ADMINISTRATION Personnel Contractual Services Commodities Capital Outlay Other Expenditures TOTAL ADMINISTRATION: \$ 230,450.00 ASSESSOR Personnel Contractual Services Commodities Capital Outlay Other Expenditures TOTAL ASSESSOR: \$ 99,450.00 **CEMETERY** Personnel Contractual Services Commodities Capital Outlay Other Expenditures TOTAL CEMETERY: TOTAL GENERAL TOWN FUND: \$ 329,900.00 REF: General Corporate Tax 60 ILCS 1/235-10 Amount Levied AUDIT FUND Contractual Services TOTAL AUDIT FUND: 1,500.00 REF: Audit Tax 50 ILCS 310/9 INSURANCE FUND Personnel Contractual Services TOTAL INSURANCE FUND: \$ 10,000.00 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 <u>Levied</u>

### GENERAL ASSISTANCE FUND

### ADMINISTRATION

Personnel

Contractual Services Commodities Capital Outlay Other Expenditures

TOTAL ADMINISTRATION:

\$ 19,450.00

### HOME RELIEF

Contractual Services Commodities

Other Expenditures

\$ 58,900.00

TOTAL GENERAL ASSISTANCE FUND:

\$ 78,350.00

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

TOTAL HOME RELIEF:

### TAX LEVY SUMMARY

THE PROPERTY OF THE PROPERTY O	
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

TOTAL TAXES LEVIED:

\$ 460,750.00

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.

BOARD OF TRUSTEES	AYE	<u>NAY</u>	<u>ABSENT</u>
Grace Diaz Shirk	( <del>5</del> )		
Bill Sowards	_3	<u></u>	
Mark Parr, Jr.	<u>i</u>		
Frank Skafidas	_2_		
Kaye Whitley	4		

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 1/75-20) 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 \_\_\_\_\_\_\_, 20\_\_\_

County Clerk