

# 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 January 30, 2023, at 4:15 pm.

### Roll Call:

Officials present: Trustee Frank Skafidas acting as Chair, Trustee Mark Parr, Jr, and Trustee KJ Whitley. Officials absent: Supervisor Grace Diaz Shirk, and Trustee Bill Sowards. 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:

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

Whitley moved, and Skafidas seconded, to approve the December 19, 2022, Township Board meeting minutes. Voice vote. Motion carried.

### Reports:

Skafidas provided the Supervisor's Report for Grace Diaz Shirk (*Record*). Supervisor Shirk wrote that a letter of support for the 11th Street TIF District was sent to all.

Township Case Manager Katie Miller has been helping in Moline Township as they experience employee turnover.

The Township Hall elevator has been inspected and the Township is awaiting the certificate.

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

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated that she sent letters for the Senior Freeze exemption on January 30, 2023. An update of all exemptions and changes will be included in the next Township Newsletter by the Assessor.

Skafidas reviewed the December 2022 General/Emergency Assistance Report (*Record*).

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

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

Skafidas provided the Treasurer's Report for December 2022 (*Record*).

The Township Board audited the bills and claims (*Record*). Parr moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$68,349.40. Roll call vote. Three votes in favor: Parr, Skafidas, and Whitley. No votes in opposition. Motion carried.

### Unfinished Business:

None.

### New Business:

Assessor Parker presented a draft of the FY 2024 Assessor's Office Budget (*Record*). The Assessor stated that nothing really changed except for salaries. The Township Board reviewed and discussed the draft. Final adoption will be in March 2023 with the full Township Budget for FY 2024.

Whitley moved, and Parr seconded, to approve AED/CPR training for up to 15 people at \$40 per person, and purchase of an AED machine not to exceed \$1,000. Roll call vote. Three votes in favor: Parr, Whitley, and Skafidas. No votes in opposition. Motion carried.

## MINUTES OF THE MEETING

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Parr moved, and Whitley seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Edginton, Drury, and Buffalo Prairie Townships (*Record*). Voice vote. Motion carried.

No action was taken on a request for donation from the Community Caring Conference.

Whitley moved, and Skafidas seconded, to donate \$750 to Rock Island Parks & Recreation for the Spring Egg Hunt. Parr stated he would like to know who else in the community is sponsoring the event. Three votes in favor: Parr, Whitley, and Skafidas. No votes in opposition. Motion carried.

### Public Comments:

Whitley congratulated Assessor Parker for Baby #2 on the way!

### Adjournment:

At 4:39 pm Whitley moved, and Skafidas 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 FEBRUARY 27, 2023.**

Seal—>

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

\_\_\_\_\_  
Date

# **AGENDA**

**South Rock Island Township  
Board Meeting  
January 30, 2023  
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.**
- IV. Pledge of Allegiance**
- V. Prayer**
- VI. Approval of Agenda**
- VII. Approval of Minutes from December 19, 2022 meeting**
- VIII. Reports**
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for December
  - E. Client/Public/Senior Citizen Report
    - 1. Bus Tickets for Public & Clients for December –2
    - 2. South Rock Island Township Senior Relief Program for January:  
Hy-Vee– Total of 46
    - 3. Senior Denture Program for December – 0
- IX. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- X. Unfinished Business**
- XI. New Business**
  - A. Presentation of Assessor's Budget
  - B. Approval of CPR/AED Class for staff and public
  - C. Purchase of AED if grant not available
  - D. Approval of 2023/2024 Intergovernmental Agreement for General & Emergency Assistance  
Edgington Township, Drury Township, Buffalo Prairie Township - (3 pending –Rural Township,  
Andalusia Township, Preemption Township)
  - E. Donations
    - a. Community Caring Conference
    - b. RI Park & Rec. Dept- Spring Egg Hunt- \$750
- XII. Public Comments**
- XIII. Adjournment**



## Supervisor Report for January 2023

1. As you can see the new furniture has arrived.
2. Letter for support of 11 Street TIF District sent to all
3. We have been helping Moline since they lost their staff member. A special thank you to Katie Miller for helping them.
4. Elevator inspected and waiting for certificate.
5. Need Newsletter info by February 28<sup>th</sup>.
6. Looking into CPR/AED training for staff and possibly opening up to the public.
7. February attendance for meeting – Bill and I will be gone. Verifying if all the rest plan to be there if not discuss what to do if not a quorum.
8. Accountant is going to charge \$65 a payroll starting April 1<sup>st</sup>. I intend to continue with them.

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

***TOWNSHIP CLERK'S REPORT***

December 16, 2022- January 26, 2023

- No FOIA requests brought to my attention this period.
- Filed a copy of the tax levy and truth in taxation certificate with the County Clerk's Office on December 21, 2022.
- Submitted Statement of Economic Interests filer information with the County Clerk's Office on December 21, 2022.
- Responded to the Census Bureau Boundary Survey with no changes on January 18, 2023.

# RECEIPT FOR DOCUMENTS FILED WITH THE COUNTY CLERK PRIOR TO EXTENSION OF TAXES

TAXING BODY South RI Township

1. \_\_\_\_\_ **Budget Appropriation Ordinance (35) ILCCS 200/18-50)**

Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.

2. \_\_\_\_\_ **Certification of Budget & Appropriation Ordinance**

3. \_\_\_\_\_ **Certification of Estimated Revenues by Source**

4. X \_\_\_\_\_ **Tax Levy (35ILCS 200/18-15)**

5. X \_\_\_\_\_ **Certification of Tax Levy**

6. X \_\_\_\_\_ **Certification of Truth in Taxation Compliance (See Section 4)  
(35 ILCS 200/18-55 through 18-100)**

7. \_\_\_\_\_ **Annual Financial Report (fulfills Fiscal Accountability Report  
Card Requirement) (50 ILCS 310/6)**

8. \_\_\_\_\_ **Supervisor's/Treasurer's Annual Financial Reports**

9. \_\_\_\_\_ **Certificate of Publication**

\_\_\_\_\_ **Tax Levy**

\_\_\_\_\_ **Budget or Appropriation Ordinance**

\_\_\_\_\_ **Truth in Taxation Certificate of Compliance**

\_\_\_\_\_ **Annual Financial Report**

\_\_\_\_\_ **Treasurer's Report**

10. \_\_\_\_\_ **Miscellaneous (indicate document filed)**

County Clerk Seal

Shirley Aguilar 12-21-2022  
By: Deputy Clerk/Date



**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 21 day of December, 2022

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



# Assessor's Report

January 30, 2023

- Senior Freeze forms being mailed out 1/30/2023
- New Disabled Veteran's Guidelines for Surviving Spouse
- Board of Review Final



# **Assistance Report for December 2022**

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

## **General Assistance**

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

- 7 Vendor vouchers were processed.**
- 0 Medical vouchers were processed.**

## **Emergency Assistance**

- 3 People inquired about Emergency Assistance.**
- 2 Clients was approved.**
- 2 Voucher was processed.**
- 1 Person denied**

## **Additional Assistance**

**0 Cases were processed for Additional Assistance**

## **GIVEAWAY**

**211 People**

## **Miscellaneous**

- 2 Bus tickets were given out.**
- 49 Residents came in for copies, laminations, or faxes.**
- 26 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  
4330 11<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 December 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 listing of 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, Basis 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  
January 10, 2023

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 December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	770,869.53
1001 Checking/ Am. Bank- TF	171,984.11
1101 Checking/ Am. Bank- GA	211.02
1130 Petty Cash	943,165.26
Total Checking/Savings	943,165.26
Total Current Assets	
Fixed Assets	
1600 Building	447,206.52
1600 Equipment	52,400.97
Total Fixed Assets	499,608.39
<b>TOTAL ASSETS</b>	<b>1,442,761.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed WH Payable	921.00
3330 Acrd SocMed Payable	1,981.86
3340 Acrd IL WH Tax Payable	732.69
3346 Acrued IA WH Tax Payable	291.00
3350 Acrd IL UIC Tax Payable	68.15
3360 Acrd IMRF	2,350.81
3371 Acrd Affsc	136.31
Total Other Current Liabilities	6,501.92
<b>TOTAL LIABILITIES</b>	<b>6,501.92</b>
Equity	
4500 Fund Bal-Town Fund	527,161.39
4510 Fund Bal-Social Security	9,904.18
4520 Fund Bal-Gen Assistance	164,235.08
4530 Fund Bal-Audit Fund	3,184.16
4540 Fund Bal-Insurance Fund	6,524.02
4550 Fund Bal-IL Muni Reimnt	24,932.81
4560 Investments-Capital Assets	499,606.39
Net Income	200,731.71
<b>TOTAL EQUITY</b>	<b>1,436,259.73</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,442,761.65</b>

[illegible]

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
South Rock Island Township									
TOWN FUND-CASH BASIS-UNAUDITED-PER-ENDD DEC 31, 2022									
	Dec 22	Budget	\$ Over Budget	Apr - Dec 22	YTD Budget	\$ Over Budget	Annual Budget		
66 - Miscellaneous Expenditures	0.00	416.66	-416.66	2,545.65	3,750.02	-1,204.37	5,000.00		
6610 Social Services	0.00	250.00	-250.00	506.50	2,250.00	-1,743.50	3,000.00		
6620 Youth & Youth Ed	7,398.54	2,500.00	4,898.54	17,818.39	22,500.00	-4,681.61	30,000.00		
6630 Program/Events	300.00	1,000.00	-700.00	7,876.00	9,000.00	-1,124.00	12,000.00		
6650 Property Tax	-2,197.83	800.00	-2,797.83	3,632.29	5,400.00	-1,767.71	7,200.00		
Total 66 - Miscellaneous Expenditures	4,500.71	4,891.66	-390.95	23,616.11	44,025.02	-10,408.91	58,700.00		
Total Admin & EXPENDITURES	18,556.57	30,684.94	-12,128.37	166,072.72	276,105.18	-107,032.46	366,220.00		
Total Expense	-10,236.34	30,684.94	-12,128.37	166,072.72	276,105.18	-107,032.46	366,220.00		
Net Income		805.86	-11,041.40	249,312.39	7,244.82	242,067.57	9,660.00		

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
South Rock Island Township									
TOWN FUND-CASH BASIS-UNAUDITED-PER-ENDD DEC 31, 2022									
	Dec 22	Budget	\$ Over Budget	Apr - Dec 22	YTD Budget	\$ Over Budget	Annual Budget		
Income	0.00	27,325.00	-27,325.00	317,202.97	245,025.00	71,277.97	327,500.00		
5000 Property Tax	7,285.14	3,000.00	4,285.14	88,127.71	27,000.00	61,127.71	36,000.00		
5010 Rental Income	323.00	125.00	198.00	2,542.37	1,125.00	1,417.37	1,500.00		
5020 Donations & Advertisement	650.00	1,040.00	-390.00	7,735.00	9,360.00	-1,625.00	12,480.00		
Total Income	8,320.23	31,490.00	-23,169.77	410,305.11	283,410.00	126,895.11	377,660.00		
Gross Profit	8,320.23	31,490.00	-23,169.77	410,305.11	283,410.00	126,895.11	377,660.00		
Expense									
60 - Personnel	8,161.35	13,333.33	-5,172.00	92,568.97	120,000.01	-27,431.04	160,000.00		
6010 Salaries	32.89	0.00	32.89	434.15	0.00	434.15	0.00		
6020 Medical Clinic	0.00	83.33	-83.33	933.07	750.01	203.06	1,000.00		
Total 60 - Personnel	8,194.22	13,416.66	-5,222.44	93,502.19	120,750.02	-26,783.83	161,000.00		
61 - Contractual Services	375.00	435.00	-60.00	3,375.00	3,915.00	-540.00	5,220.00		
6100 Accounting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6110 Bldg Maintenance & Repairs	250.04	1,500.00	-1,250.00	8,158.39	13,500.00	-5,341.61	18,000.00		
6120 Building Security	0.00	125.00	-125.00	664.36	1,125.00	-460.64	1,500.00		
6130 Copier/Computer/Software	166.66	166.66	0.00	1,606.16	1,500.02	106.14	2,000.00		
6140 Dues & Subscriptions	0.00	500.00	-500.00	1,245.00	4,500.00	-3,255.00	6,000.00		
6150 Legal & Professional	0.00	500.00	-500.00	2,109.70	5,625.00	-3,515.30	7,500.00		
6160 Postage	0.00	625.00	-625.00	2,610.17	4,950.00	-2,339.83	6,000.00		
6170 Publishing	0.00	550.00	-550.00	6.35	2,625.02	-1,759.72	3,500.00		
6180 Telephone	230.31	208.33	20.98	1,865.30	2,625.02	-759.72	3,500.00		
6190 Travel/Printing	0.00	333.33	-333.33	2,406.85	3,030.01	-603.16	4,000.00		
Total 61 - Contractual Services	1,425.91	5,209.88	-3,784.07	26,637.23	46,800.06	-20,252.83	62,520.00		
63 - Commodities	86.00	166.66	-70.66	824.82	1,500.02	-675.20	2,000.00		
6310 Miscellaneous	0.00	333.33	-333.33	2,652.10	3,000.01	-346.82	4,000.00		
6320 Office Supplies	777.83	4,166.66	-3,388.83	0.00	37,500.02	-37,500.02	50,000.00		
Total 63 - Commodities	873.83	4,600.65	-3,726.82	3,476.91	42,000.05	-38,523.04	56,000.00		
64 - Capital Outlay/Building	0.00	833.33	-833.33	5,585.18	15,000.02	-9,414.84	20,000.00		
6410 Building/Upgrade	0.00	833.33	-833.33	5,585.18	15,000.02	-9,414.84	20,000.00		
6420 Equipment	3,561.90	1,666.66	1,895.24	1,061.91	7,500.01	-6,438.10	10,000.00		
Total 64 - Capital Outlay/Building	3,561.90	2,499.99	1,061.91	11,385.18	22,500.03	-11,114.85	30,000.00		

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
TOWN FUND ASSESS-CASH BASIS UNAUDITED PER-ENR DEC 31, 2022									
South Rock Island Township									
	Dec 22	Budget	\$ Over Budget	Apr - Dec 22	YTD Budget	\$ Over Budget	Annual Budget		
Income									
Intergovernment Agreement - TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
ADMIN & EXPENDITURES									
60 - Personnel	5,527.50	4,500.00	927.50	1,908.68	3,592.30	1,908.68	3,592.30	4,500.00	55,200.00
6000 Salaries	2,517.51	1,500.00	1,017.51	1,908.68	1,908.68	1,908.68	1,908.68	1,500.00	16,600.00
6020 Health Insurance	0.00	208.33	-208.33	0.00	0.00	0.00	0.00	2,500.00	2,500.00
6060 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	5,527.50	4,708.33	819.17	1,908.68	3,592.30	1,908.68	3,592.30	4,000.00	55,200.00
63 - Commodities	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00
6320 Office Supplies	0.00	166.66	-166.66	0.00	0.00	0.00	0.00	2,000.00	2,000.00
6390 Commingles	0.00	125.00	-125.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total 63 - Commodities	48.00	291.66	-243.66	0.00	0.00	0.00	0.00	3,500.00	3,500.00
64 - Capital Outlay/Building	0.00	125.00	-125.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
6410 Equipment	0.00	125.00	-125.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total 64 - Capital Outlay/Building	0.00	125.00	-125.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total ADMIN & EXPENDITURES	5,575.50	4,933.99	641.51	1,908.68	3,592.30	1,908.68	3,592.30	8,000.00	102,150.00
Total Expense	5,575.50	4,933.99	641.51	1,908.68	3,592.30	1,908.68	3,592.30	8,000.00	102,150.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
GENERAL ASSESS-CASH BASIS UNAUDITED PER-ENR DEC 31, 2022									
South Rock Island Township									
	Dec 22	Budget	\$ Over Budget	Apr - Dec 22	YTD Budget	\$ Over Budget	Annual Budget		
Income									
5000 Property Tax	0.00	6,529.16	-6,529.16	-6,529.16	75,888.45	75,888.45	75,888.45	75,888.45	75,888.45
5020 Interest Income	75.94	100.00	-24.06	670.24	900.00	229.76	1,200.00	1,200.00	1,200.00
5120 Intergovernment Agreement - GA	0.00	83.33	-83.33	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Income	75.94	6,712.49	-6,636.55	75,888.45	76,568.69	76,568.69	76,568.69	80,550.00	80,550.00
Gross Profit	75.94	6,712.49	-6,636.55	75,888.45	76,568.69	76,568.69	76,568.69	80,550.00	80,550.00
Expense									
ADMIN & EXPENDITURES									
60 - Personnel	5,105.00	2,250.00	2,855.00	35,467.50	20,250.00	15,217.50	27,000.00	27,000.00	27,000.00
6000 Salaries	2,249.64	583.33	1,666.31	8,712.19	5,250.01	3,462.18	7,000.00	7,000.00	7,000.00
6020 Health Insurance	0.00	83.33	-83.33	963.08	750.01	203.07	1,000.00	1,000.00	1,000.00
6060 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	5,105.00	666.66	4,438.34	35,467.50	20,250.00	15,217.50	27,000.00	27,000.00	27,000.00
63 - Commodities	776.45	1,866.65	-1,090.20	12,180.03	16,800.05	-4,619.02	22,400.00	22,400.00	22,400.00
6310 Miscellaneous	0.00	41.66	-41.66	1,259.27	375.02	-333.72	500.00	500.00	500.00
6320 Office Supplies	332.44	250.00	82.44	1,259.27	2,250.00	-990.73	3,000.00	3,000.00	3,000.00
6390 Commingles	0.00	2,083.33	-2,083.33	0.00	18,750.81	-18,750.81	20,000.00	20,000.00	20,000.00
Total 63 - Commodities	332.44	2,374.99	-2,042.55	12,180.03	21,375.03	-9,195.00	22,400.00	22,400.00	22,400.00
64 - Capital Outlay/Building	0.00	1,666.66	-1,666.66	867.00	15,000.02	-14,133.02	20,000.00	20,000.00	20,000.00
6410 Equipment	0.00	1,666.66	-1,666.66	867.00	15,000.02	-14,133.02	20,000.00	20,000.00	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.66	-1,666.66	867.00	15,000.02	-14,133.02	20,000.00	20,000.00	20,000.00
Total ADMIN & EXPENDITURES	5,881.44	4,797.25	1,084.19	35,467.50	20,250.00	15,217.50	27,000.00	27,000.00	27,000.00
Total Expense	5,881.44	4,797.25	1,084.19	35,467.50	20,250.00	15,217.50	27,000.00	27,000.00	27,000.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER END DEC 31, 2022						
South Rock Island Township						
	Dec 22	Budget	\$ Over Budget	Apr - Dec 22	YTD Budget	\$ Over Budget
Income						
5000 Property Tax	0.00	12,500.00	-12,500.00	14,656.46	11,250.00	3,406.46
Total Income	0.00	12,500.00	-12,500.00	14,656.46	11,250.00	3,406.46
Expense						
ADMIN & EXPENDITURES						
60 - Personnel	0.00	1,250.00	-1,250.00	14,656.46	11,250.00	3,406.46
6010 Social Security/Medicare	1,415.36	1,500.00	-84.64	12,551.33	13,500.00	-948.67
Total ADMIN & EXPENDITURES	1,415.36	1,500.00	-84.64	12,551.33	13,500.00	-948.67
Gross Profit	0.00	1,250.00	-1,250.00	14,656.46	11,250.00	3,406.46
Total Expense	1,415.36	1,500.00	-84.64	12,551.33	13,500.00	-948.67
Total Expense	1,415.36	1,500.00	-84.64	12,551.33	13,500.00	-948.67
Net Income	-1,415.36	-250.00	-1,165.36	2,105.13	-2,250.00	4,355.13
Annual Budget						
Income	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Expense	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00
Net Income	-1,000.00	-1,000.00	0.00	-1,000.00	-1,000.00	0.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
GENERAL ASST-CASH BASIS-UNAUDITED-PER END DEC 31, 2022						
South Rock Island Township						
	Dec 22	Budget	\$ Over Budget	Apr - Dec 22	YTD Budget	\$ Over Budget
HOME RELIEF						
6700 General Assistance	312.19	4,500.00	-4,187.81	7,426.84	41,250.00	-33,823.17
6710 Medical Services	0.00	2,000.00	-2,000.00	0.00	10,750.00	-10,750.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	2,610.10	11,250.00	-8,639.90
6730 Catastrophic Health Ins.	0.00	100.00	-100.00	2,015.00	1,500.00	515.00
6740 Employment Relief	0.00	100.00	-100.00	39.90	1,500.00	-1,460.10
Total HOME RELIEF	312.19	8,266.65	-7,954.46	12,101.94	74,400.00	-62,298.06
Total Expense	8,455.72	17,391.61	-8,935.89	71,963.89	169,625.17	-98,112.64
Net Income	-8,143.53	-10,679.12	-1,295.34	4,937.23	-95,112.64	101,087.17
Annual Budget						
Income	200,700.00	200,700.00	0.00	200,700.00	200,700.00	0.00
Expense	208,843.53	208,843.53	0.00	208,843.53	208,843.53	0.00
Net Income	-8,143.53	-8,143.53	0.00	-8,143.53	-8,143.53	0.00

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STATIONS OF REVENUE COLLECTED & EXPENDITURES PAID											
CASH BASIS-UNAUDITED-PER DEC 31, 2022											
South Rock Island Township											
Income	5000 Property Tax	0.00	38,395.82	-38,395.82	0.00	42,744.15	-42,744.15	42,744.15	0.00	512,930.00	512,930.00
Expenses	5010 Interest Income	111.03	4,295.14	-4,295.14	0.00	42,744.15	-42,744.15	42,744.15	0.00	512,930.00	512,930.00
	5020 Investment Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5030 Rental Income	650.00	1,040.00	-380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5100 Donations & Advertisement	40.00	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5120 Intergovernmental Agreement-CA	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		8,008.17	42,744.15	-34,735.98	0.00	42,744.15	-34,735.98	42,744.15	0.00	512,930.00	512,930.00
ADMIN & EXPENDITURES	60 - Personnel	18,822.83	20,183.33	-1,360.50	12,656.77	16,650.01	-4,393.24	16,650.01	18,822.83	242,200.00	242,200.00
	6010 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6010 Social Security/Medicare	1,415.36	1,500.00	-88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6020 Health Insurance	0.00	1,883.33	-1,883.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6030 MRF/Township Share	1,745.29	3,000.00	-1,254.71	21,837.21	18,950.01	-2,887.20	18,950.01	1,745.29	22,000.00	22,000.00
	6040 Unemployment Insurance	27.38	200.00	-172.62	0.00	0.00	0.00	0.00	27.38	36,000.00	36,000.00
	6060 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel		20,811.50	27,141.65	-6,229.75	12,656.77	16,650.01	-4,393.24	16,650.01	20,811.50	325,700.00	325,700.00
61 - Contractual Services	6100 Accounting Services	375.00	405.00	-30.00	3,250.00	4,185.00	-935.00	4,185.00	375.00	5,590.00	5,590.00
	6110 Bldg Maintenance & Repairs	21,074.00	1,500.00	-19,574.00	0.00	0.00	0.00	0.00	21,074.00	18,000.00	18,000.00
	6120 Building Security	0.00	125.00	-125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6130 Computer/Software	66.61	1,177.00	-1,110.39	0.00	0.00	0.00	0.00	66.61	4,500.00	4,500.00
	6140 Dues & Subscriptions	0.00	298.38	-298.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6150 Legal & Professional	0.00	708.33	-708.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6160 Postage	0.00	770.03	-770.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6170 Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6180 Risk Management Center	0.00	1,106.06	-1,106.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6190 Travel/Training	0.00	303.33	-303.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61 - Contractual Services		2,081.21	5,055.78	-2,974.57	3,250.00	4,185.00	-935.00	4,185.00	2,081.21	115,850.00	115,850.00
62 - Commodities	6200 Utilities	719.03	303.33	-415.69	0.00	0.00	0.00	0.00	719.03	4,000.00	4,000.00
	6210 Telephone	1,111.27	991.00	-120.27	0.00	0.00	0.00	0.00	1,111.27	11,700.00	11,700.00
Total 62 - Commodities		1,254.27	737.48	-517.79	0.00	0.00	0.00	0.00	1,254.27	15,700.00	15,700.00
63 - Miscellaneous	6310 Miscellaneous	144.00	246.88	-102.88	1,242.72	2,250.00	-1,007.28	1,007.28	144.00	3,000.00	3,000.00
	6330 Commingles	0.00	8,374.89	-8,374.89	4,905.96	6,750.00	-1,844.03	1,844.03	0.00	9,000.00	9,000.00
Total 63 - Commodities		1,254.27	737.48	-517.79	1,242.72	2,250.00	-1,007.28	1,007.28	1,254.27	12,000.00	12,000.00
64 - Capital Outlay/Building	6400 Building/Prp	0.00	833.33	-833.33	5,800.00	7,500.04	-1,700.04	1,700.04	0.00	10,000.00	10,000.00
Total 64 - Capital Outlay/Building		0.00	833.33	-833.33	5,800.00	7,500.04	-1,700.04	1,700.04	0.00	10,000.00	10,000.00
51,500.00			4,291.65	-729.75	12,292.18	38,625.05	-26,327.87	26,327.87			

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED-PERIOD END DEC 31, 2022**

	Dec 22	Dec 21	\$ Change
<b>Income</b>			
5010 Replacement Tax	7,295.14	3,019.66	4,275.48
5020 Interest Income	411.03	347.73	63.30
5030 Rental Income	650.00	1,010.00	-360.00
5200 Donations & Advertisement	40.00	100.31	-60.31
<b>Total Income</b>	<b>8,356.17</b>	<b>4,477.70</b>	<b>3,878.47</b>
<b>Gross Profit</b>	<b>8,356.17</b>	<b>4,477.70</b>	<b>3,878.47</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
60 Personnel			
6020 Salaries	18,823.83	17,387.09	1,436.74
6030 Social Security/Medicare	1,415.36	1,294.93	120.43
6030 Health Insurance	4,800.04	4,000.25	799.79
6030 MRF-Township Share	1,745.39	2,565.47	-820.08
6040 Unemployment Insurance	27.38	19.79	7.59
6050 Medical Clinic	0.00	629.04	-629.04
<b>Total 60 - Personnel</b>	<b>26,811.90</b>	<b>22,296.57</b>	<b>4,515.33</b>
61 Contractual Services			
6100 Accounting Services	375.00	6,375.00	-6,000.00
6110 Bldg Maintenance & Repairs	210.14	800.00	-589.86
6130 Computer/Software	66.61	668.57	-601.96
6140 Dues & Subscriptions	0.00	668.59	-668.59
6150 Legal & Professional	0.00	415.00	-415.00
6160 Telephone	0.00	174.00	-174.00
6180 Telephones	921.23	921.46	-0.23
6220 Utilities	710.83	795.86	-85.03
<b>Total 61 - Contractual Services</b>	<b>2,891.21</b>	<b>10,163.88</b>	<b>-7,272.67</b>
63 - Commodities			
6310 Miscellaneous	144.00	180.00	-36.00
6320 Office Supplies	1,110.27	238.17	872.10
<b>Total 63 - Commodities</b>	<b>1,254.27</b>	<b>418.17</b>	<b>836.10</b>
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	870.00	-870.00
6410 Equipment	3,561.50	-40.00	3,601.50
<b>Total 64 - Capital Outlay/Building</b>	<b>3,561.50</b>	<b>830.00</b>	<b>2,731.50</b>
66 - Miscellaneous Expenditures			
6610 Social Services	0.00	500.00	-500.00
6620 Senior Citizen Services	7,358.54	4,378.72	2,979.82
6630 Youth & Youth Ed	300.00	0.00	300.00
6640 Programs/Events OS	-3,197.83	698.87	-3,896.70
<b>Total 66 - Miscellaneous Expenditures</b>	<b>4,500.71</b>	<b>5,577.59</b>	<b>-1,076.88</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>39,019.99</b>	<b>39,276.21</b>	<b>-256.22</b>
<b>HOME RELIEF</b>			
6700 General Assistance	312.19	2,459.22	-2,147.03
6720 Emergency Assistance	650.00	52.00	598.00
<b>Total HOME RELIEF</b>	<b>962.19</b>	<b>2,511.22</b>	<b>-1,549.03</b>
<b>Total Expense</b>	<b>39,982.18</b>	<b>41,787.43</b>	<b>-1,805.25</b>
<b>Net Income</b>	<b>-31,626.01</b>	<b>-37,309.73</b>	<b>5,683.72</b>

	Dec 22	Apr - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
<b>66 - Miscellaneous Expenditures</b>					
6610 Social Services	0.00	-416.66	2,245.66	-2,245.66	5,000.00
6620 Senior Citizen Services	7,398.54	4,898.54	17,816.39	-10,417.85	30,000.00
6630 Youth & Youth Ed	300.00	-700.00	3,700.27	-3,400.27	10,000.00
6640 Programs/Events OS	-3,197.83	-4,097.83	1,237.28	-5,335.11	1,500.00
<b>Total 66 - Miscellaneous Expenditures</b>	<b>4,500.71</b>	<b>-125.00</b>	<b>33,694.09</b>	<b>-33,819.79</b>	<b>52,500.00</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>39,019.99</b>	<b>53,885.70</b>	<b>335,980.51</b>	<b>-248,165.22</b>	<b>640,630.00</b>
<b>HOME RELIEF</b>					
6700 General Assistance	312.19	-4,271.14	7,426.84	-6,382.84	55,000.00
6710 Medical Services	0.00	-2,083.33	16,750.01	-16,750.01	25,000.00
6720 Emergency Assistance	650.00	-600.00	2,619.19	-1,969.19	15,000.00
6730 Catastrophic Health Ins	183.32	-183.32	2,015.00	-1,831.68	2,000.00
<b>Total HOME RELIEF</b>	<b>962.19</b>	<b>-7,334.46</b>	<b>12,101.01</b>	<b>-17,467.40</b>	<b>99,200.00</b>
<b>Total Expense</b>	<b>39,982.18</b>	<b>46,551.24</b>	<b>348,081.52</b>	<b>-208,109.34</b>	<b>745,830.00</b>
<b>Net Income</b>	<b>-31,626.01</b>	<b>-12,177.81</b>	<b>200,731.71</b>	<b>-174,675.40</b>	<b>-33,900.00</b>

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED-PER. END DEC 31, 2022**

South Rock Island Township  
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID  
CASH BASIS-UNAUDITED-PERIOD END DEC 31, 2022

	Apr - Dec 22	Apr - Dec 21	\$ Change
<b>Income</b>			
6000 Property Tax	446,230.57	453,662.68	-7,432.11
6010 Refuse Tax	88,127.71	48,704.25	39,423.46
6020 Interest Income	3,212.61	2,668.56	544.05
6030 Rental Income	7,735.00	8,470.00	-735.00
6200 Donations & Advertisement	2,777.06	4,895.82	-2,118.76
6500 Gain (Loss) Sale of Assets	0.00	101,820.00	-101,820.00
Intergovernment Agreement - TF	730.28	0.00	730.28
<b>Total Income</b>	<b>548,813.23</b>	<b>620,221.31</b>	<b>-71,408.08</b>
<b>Gross Profit</b>	<b>548,813.23</b>	<b>620,221.31</b>	<b>-71,408.08</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
60 - Personnel			
6000 Salaries	165,658.77	159,030.38	7,938.39
6010 Social Security/Medicare	12,551.33	11,822.57	728.76
6020 Health Insurance	21,837.21	24,087.00	-2,249.79
6030 IMRF-Township Share	15,394.24	18,155.12	-2,760.88
6040 Unemployment Insurance	388.04	298.39	89.66
6060 Medical Clinic	3,812.30	1,639.91	2,172.39
<b>Total 60 - Personnel</b>	<b>220,951.89</b>	<b>215,033.36</b>	<b>5,918.53</b>
<b>61 - Contractual Services</b>			
6100 Accounting Services	3,525.00	9,775.00	-6,250.00
6110 Bldg Maintenance & Repairs	8,188.39	10,084.20	-1,895.81
6120 Building Security	694.96	659.40	35.56
6130 Copier/Computer/Software	13,755.70	13,414.23	342.47
6140 Dues & Subscriptions	2,185.10	1,631.10	555.00
6150 Legal & Professional	1,245.00	2,419.00	-1,174.00
6160 Postage	2,341.70	3,591.60	-1,249.90
6170 Publishing	5,703.61	5,482.20	221.41
6180 Risk Management Contrib	9,425.00	10,560.00	-1,134.00
6190 Risk Management	7,541.18	9,067.13	-1,525.95
6200 Training	3,861.35	2,660.60	1,200.75
6210 1515 27th Ave	0.00	675.40	-675.40
6220 Utilities	4,813.67	4,658.04	155.63
<b>Total 61 - Contractual Services</b>	<b>63,243.67</b>	<b>75,077.90</b>	<b>-11,834.23</b>
<b>63 - Commodities</b>			
6310 Miscellaneous	1,242.72	1,773.73	-531.01
6320 Office Supplies	4,655.96	3,587.17	1,018.79
<b>Total 63 - Commodities</b>	<b>5,848.68</b>	<b>5,360.90</b>	<b>487.78</b>
<b>64 - Capital Outlay/Building</b>			
6400 Building/Upgrade	5,600.00	870.00	4,930.00
6410 Equipment	6,452.18	41,823.45	-35,171.27
<b>Total 64 - Capital Outlay/Building</b>	<b>12,252.18</b>	<b>42,493.45</b>	<b>-30,241.27</b>
<b>65 - Miscellaneous Expenditures</b>			
6500 Community Development	2,545.65	3,434.04	-888.39
6510 Social Services	506.50	1,574.16	-1,067.66
6520 Senior Citizen Services	17,818.39	17,847.91	-29.52
6530 Youth & Youth Ed	7,676.00	3,300.00	4,576.00
6540 Programs/Events GS	3,700.27	3,219.85	480.42
6550 Property Tax	1,237.28	0.00	1,237.28
<b>Total 65 - Miscellaneous Expenditures</b>	<b>33,684.09</b>	<b>29,375.96</b>	<b>4,308.13</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>335,980.51</b>	<b>367,341.57</b>	<b>-31,361.06</b>

See Independent Accountants' Compilation Report

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South Rock Island Township  
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID  
CASH BASIS-UNAUDITED-PERIOD END DEC 31, 2022

	Apr - Dec 22	Apr - Dec 21	\$ Change
<b>HOME RELIEF</b>			
6700 General Assistance	7,428.84	13,209.26	-5,780.42
6720 Emergency Assistance	2,819.19	1,351.60	1,467.59
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	39.86	261.99	-222.01
<b>Total HOME RELIEF</b>	<b>12,101.01</b>	<b>17,438.05</b>	<b>-5,337.04</b>
<b>Total Expense</b>	<b>348,061.52</b>	<b>354,779.62</b>	<b>-36,698.10</b>
<b>Net Income</b>	<b>200,731.71</b>	<b>235,441.69</b>	<b>-34,709.98</b>

See Independent Accountants' Compilation Report

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## As of December 31, 2021:

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## As of December 31, 2012

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## As of December 31, 2023

As of December 31, 2023

As of December 31, 2023

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## As of December 31, 2009

As of December 31, 2009

As of December 31, 2009

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General Assistance Fund Balance @ 03/31/2022	\$ 164,235.08
Current Year To Date Profit(Loss)	<u>4,974.73</u>
General Assistance Balance @ 12/31/2022	169,209.81
General Assistance Cash Balance @ 12/31/2022	171,984.11
Transfer for December 2022	\$ (2,774.30)
This is the amount that should be transferred FROM General Assistance to Town Fund	



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 1/30/2023 Meeting

<b>TF Deposit Totals</b>	<b>\$26,036.20</b>
<b>Preapproved TF Bills and Transfers</b>	<b>\$52,238.60</b>
<b>Pending TF Bills to be Approved</b>	<b>\$0.00</b>
<b>Total TF Bills and Transfers</b>	<b>\$52,238.60</b>
<b>GA Deposit Totals</b>	<b>\$250.94</b>
<b>Total GA Bills and Transfers</b>	<b>\$16,110.80</b>
<b>Total (TF &amp; GA) Bills and Transfers</b>	<b>\$68,349.40</b>

# 1/30/2023 Board Meeting

## Town Fund

Deposits	\$	3,900.55
	\$	785.31
	\$	335.09
	\$	16,092.43
	\$	2,148.52
	\$	2,774.30

**Total** \$ 26,036.20

Expenditures	\$	6,100.02
	\$	2,507.33
	\$	171.23
	\$	751.17
	\$	2,311.97
	\$	322.10
	\$	41.91
	\$	164.45
	\$	100.00
	\$	1,222.43
	\$	295.00
	\$	144.00
	\$	300.00
	\$	4,800.00
	\$	1,142.06
	\$	559.00
	\$	48.33
	\$	2,128.26
	\$	2,269.92
	\$	5,731.63
	\$	2,350.81
	\$	700.00
	\$	80.00
	\$	80.00
	\$	2,902.66
	\$	125.00
	\$	397.23
	\$	660.00
	\$	7,559.74
	\$	750.00
	\$	295.00
	\$	2,401.46
	\$	171.35

## Relief Fund

Deposits	\$	75.94
	\$	175.00

**Total** \$ 250.94

Expenditures	\$	76.00
	\$	2,059.31
	\$	186.19
	\$	3,900.55
	\$	30.00
	\$	50.00
	\$	650.00
	\$	2,059.30
	\$	785.31
	\$	340.00
	\$	20.00
	\$	600.00
	\$	97.92
	\$	2,079.63
	\$	2,774.30
	\$	402.29

**Total** \$ 16,110.80

## TF Pending Bills

**Total** \$ -



\$	732.69
\$	100.00
\$	70.00
\$	144.00
\$	164.45
\$	1,121.30
\$	322.10

<b>Total</b>	\$	52,238.60
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# South Rock Island Township

1/30/2023 9:32 AM

Register: 1001 Checking/ Am. Bank- TF

From 12/13/2022 through 01/23/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/13/2022	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,507.33	X		794,542.06
12/13/2022	11789	AMERICAN BANK ...	-split-	Credit Card Mi...	6,100.02	X		788,442.04
12/15/2022	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	171.23	X		788,270.81
12/15/2022	HT113022		3340 Acrd IL W/H Tax...	to record payro...	751.17	X		787,519.64
12/15/2022	HTPR12...		ADMIN & EXPENDI...	Payroll 121522	2,311.97	X		785,207.67
12/16/2022	auto	AFLAC	-split-	3371/ TF/ASS...	322.10	X		784,885.57
12/16/2022	11790	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	41.91	X		784,843.66
12/16/2022	11791	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45	X		784,679.21
12/16/2022	11792	Kelley Waste	-split-	6110/ TF/ Buil...	100.00	X		784,579.21
12/16/2022	11793	HY-VEE FOOD ST...	-split-	6620/TF/ Senio...	1,222.43	X		783,356.78
12/16/2022	11794	Hoffman & Tranel, PC	-split-	6100/Accting   ...	295.00	X		783,061.78
12/19/2022	11795	NCPERS Group Life...	-split-	3372/Assr/TF/...	144.00			782,917.78
12/20/2022	11796	Rock Island Jr. Rock...	ADMIN & EXPENDI...	6630/ TF/ Yth ...	300.00			782,617.78
12/20/2022	11797	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/ Senio...	4,800.00	X		777,817.78
12/20/2022			1101 Checking/ Am. B...	Funds Transfer ...		X	3,900.55	781,718.33
12/21/2022	HTPR12...		-split-	Payroll 121522	1,142.06	X		780,576.27
12/30/2022	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	2,128.26	X		778,448.01
12/30/2022	11798	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00			777,889.01
12/30/2022	11799	OFFICE MACHINE ...	-split-	6130/TF/ Copi...	48.33			777,840.68
12/30/2022	HTPR12...		ADMIN & EXPENDI...	Payroll 123022	2,269.92	X		775,570.76
12/30/2022	HTPR12...		ADMIN & EXPENDI...	Payroll 123022	5,731.63	X		769,839.13
12/30/2022			1101 Checking/ Am. B...	Funds Transfer ...		X	785.31	770,624.44
12/31/2022			5020 Interest Income	Interest		X	335.09	770,959.53
01/03/2023	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,350.81			768,608.72
01/03/2023	11800	Always Clean, LLC	-split-	6110/TF/ Main...	700.00			767,908.72
01/03/2023	11801	LOVE ELECTRIC	-split-	6110/6210 TF/...	80.00			767,828.72
01/03/2023	11802	Hoffman & Tranel, PC	-split-	6100/Accting   ...	80.00			767,748.72
01/04/2023	HTPR12...		-split-	Payroll 123022	2,902.66			764,846.06
01/06/2023			5010 Replacement Tax	Deposit			16,092.43	780,938.49
01/06/2023	11803	Illinois Office of the ...	-split-	6400/TF/ Build...	125.00			780,813.49
01/06/2023	11804	MIDAMERICAN E...	-split-	6200/TF/GA/U...	397.23			780,416.26
01/06/2023	11805	Nu-Trend Accessibili...	-split-	6410/ TF/ Equi...	660.00			779,756.26
01/09/2023	11806	AMERICAN BANK ...	-split-	Credit Card Mi...	7,559.74			772,196.52
01/10/2023			-split-	Deposit			2,148.52	774,345.04
01/11/2023	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00			773,595.04
01/11/2023	11807	Hoffman & Tranel, PC	-split-	6100/Accting   ...	295.00			773,300.04
01/13/2023	HTPR01...		ADMIN & EXPENDI...	to record payro...	2,401.46			770,898.58
01/13/2023			1101 Checking/ Am. B...	Funds Transfer ...			2,774.30	773,672.88
01/16/2023	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	171.35			773,501.53
01/17/2023	11808	Kelley Waste	-split-	6110/ TF/ Buil...	100.00			773,401.53

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

State of Illinois                     )  
Town of South Rock Island )

**January 30, 2023**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 30, 2023 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:*

*In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on January 30, 2023.*

\_\_\_\_\_  
*Quinn Camellini*  
Attest Town Clerk

\_\_\_\_\_  
*Andrew Licari*  
\_\_\_\_\_  
*K. J. Whaley*  
\_\_\_\_\_  
*Mark Sanford*  
\_\_\_\_\_

# South Rock Island Township

1/30/2023 9:32 AM

Register: 1001 Checking/ Am. Bank- TF

From 12/13/2022 through 01/23/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/17/2023	11809	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00			773,331.53
01/17/2023	HTPR12...		3340 Acrd IL W/H Tax...	Payroll Dec 22	732.69			772,598.84
01/18/2023	11810	NCPERS Group Life...	-split-	3372/Assr/TF/...	144.00			772,454.84
01/18/2023	11811	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45			772,290.39
01/18/2023	HTPR01...		-split-	to record payro...	1,121.30			771,169.09
01/19/2023	auto	AFLAC	-split-	3371/ TF/ASS...	322.10			770,846.99

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

State of Illinois                     )  
Town of South Rock Island    )

January 30, 2023

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office January 30, 2023 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:*

*In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on January 30, 2023.*

\_\_\_\_\_  
*Nina Cameri*  
Attest Town Clerk

\_\_\_\_\_  
*Ann Rungone*  
\_\_\_\_\_  
*L. J. Schiller*  
\_\_\_\_\_  
*Mark J. Sany*  
\_\_\_\_\_

# South Rock Island Township

1/24/2023 10:46 AM

Register: 1101 Checking/ Am. Bank- GA

From 12/13/2022 through 01/23/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/14/2022	12557	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/ Utili...	✓76.00 X		181,628.83
12/15/2022	HTPR12...		ADMIN & EXPENDI...	Payroll 121522	<del>2,059.31</del> X		179,569.52
12/16/2022	12558	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA 6700 / Mis...	✓186.19 X		179,383.33
12/20/2022			1001 Checking/ Am. B...	Funds Transfer ...	<del>3,900.55</del> X		175,482.78
12/28/2022	12559	MetroLINK	-split-	6700// GA/ Jan...	/ 30.00		175,452.78
12/28/2022	12560	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/GA/ Utili...	✓50.00		175,402.78
12/29/2022	12561	Property Bosses, LLC	HOME RELIEF:6720 ...	6720/ EA\ Shel...	✓650.00		174,752.78
12/30/2022	HTPR12...		ADMIN & EXPENDI...	Payroll 123022	<del>2,059.30</del> X		172,693.48
12/30/2022			1001 Checking/ Am. B...	Funds Transfer ...	<del>785.31</del> X		171,908.17
12/31/2022			5020 Interest Income	Interest	X	<del>75.94</del>	171,984.11
01/03/2023	12562	Quad City Bank and ...	HOME RELIEF:6700 ...	6700/GA/ Shelt...	✓340.00		171,644.11
01/06/2023	12563	Treasure Chest	HOME RELIEF:6700 ...	6700 GA 23075	✓20.00		171,624.11
01/09/2023	12564	Michael Vanderkooi	HOME RELIEF:6720 ...	6720/EA Shelt...	/ 600.00		171,024.11
01/10/2023			5120 Intergovermt Agr...	Deposit		<del>175.00</del>	171,199.11
01/12/2023	12565	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	✓97.92		171,101.19
01/13/2023	HTPR01...		ADMIN & EXPENDI...	to record payro...	<del>2,079.63</del>		169,021.56
01/13/2023			1001 Checking/ Am. B...	Funds Transfer ...	<del>2,774.30</del>		166,247.26
01/17/2023	12566	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA 6700 / Mis...	<del>402.29</del>		165,844.97

		2021-2022 <u>Budget</u>	2022-2023 <u>Budget</u>	2023-2024 <u>Budget</u>
1-12	<b><u>ASSESSOR</u></b>			
	<b><u>REVENUES</u></b>			
5040	Miscellaneous Income			
	<b><u>PERSONNEL</u></b>			
6000	Salaries	52,000	55,200	60,000
6020	Health Insurance	13,500	15,600	15,600
6060	Medical Clinic	2,500	2,500	2,500
		-----	-----	-----
		68,000	73,300	78,100
	<b><u>CONTRACTUAL SERVICES</u></b>			
6120	Building Security	-	-	-
6130	Copier/Computer/Prof Software	9,000	9,600	9,600
6140	Dues & Subscriptions	800	800	800
6150	Legal & Professional	1,500	1,000	1,000
6160	Postage	750	750	750
3170	Publications'	-	-	-
6190	Telephone/Internet	6,000	6,000	7,000
6200	Travel/Training	5,200	5,200	5,200
6210		-	-	-
		-----	-----	-----
		23,250	23,350	24,350
	<b><u>COMMODITIES</u></b>			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	2,000	2,000	2,000
6390	Contingencies	1,500	1,500	1,500
		4,000	4,000	4,000
	<b><u>CAPITAL OUTLAY/BUILDING</u></b>			
6410	Equipment	2,500	1,500	1,500
		-----	-----	-----
		\$ 2,500	\$ 1,500	\$ 1,500
	<b><u>OTHER EXPENDITURES</u></b>			
	<b>TOTAL ASSESSOR:</b>	97,750	102,150	107,950

**South Rock Island Township's  
Resolution to Ratify the Execution of Edgington and South Rock Island  
Township's Intergovernmental Agreement for Administration of  
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Edgington and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

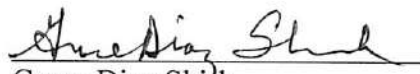
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.


Adopted and authorized this 30<sup>th</sup> day of January, 2023.

*unanimous voice vote of approval.*

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Absent: \_\_\_\_\_

  
Grace Diaz Shirk  
South Rock Island Township  
Supervisor

Attest:

  
Nick Camlin  
South Rock Island Township  
Town Clerk



**Edgington and South Rock Island Townships'**  
**Intergovernmental Agreement**  
**For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Edgington Township and South Rock Island Townships, and specifically by and through the Edgington and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriquez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Edgington and South Rock Island Township s' Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

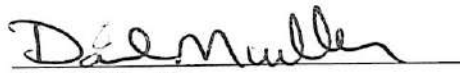
Pursuant to 60 ILCS 1/70-50, the Edgington Township Supervisor and the South Rock Island Township Supervisor each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

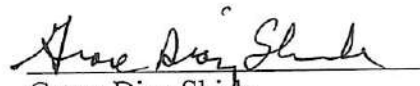
Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2023 through March 31, 2024. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2023.

Rights and Responsibilities:

1. Edgington Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related cost for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Edgington Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Edgington Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Edgington Township Supervisor shall make all final determinations for Edgington Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Edgington Township's General Assistance office shall be maintained as directed by the Edgington Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Edgington Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Edgington Township and South Rock Island Township by the undersigned supervisors of General Assistance.

  
David Mueller  
Edgington Township  
Supervisor

  
Grace Diaz Shirk  
South Rock Island Township  
Supervisor

**Edgington Township Supervisor's  
Resolution to Confirm Adoption of General Assistance Manual,  
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Edgington Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

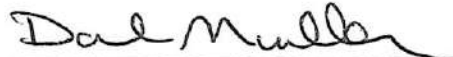
WHEREAS, the Edgington Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Edgington Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Edgington Township Supervisor as follows:

1. That the undersigned Edgington Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Edgington Township for administration of the Intergovernmental Agreement between the Edgington Township and South Rock Island Township Supervisors.
2. That Edgington Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Edgington Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2023.



David Mueller  
Edgington Township  
Supervisor

Attest:



Frank Venable  
Edgington Township  
Town Clerk

**Edgington Township's  
Resolution to Ratify the Execution of Edgington and South Rock Island  
Townships' Intergovernmental Agreement for Administration of  
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Edgington and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

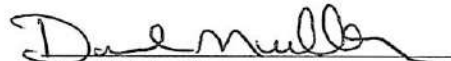
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Edgington Township as follows:


1. That Edgington Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
2. That Edgington Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Edgington Township Supervisor.

Adopted and authorized this 9 day of January, 2023.

Ayes: 4 Nays: 0 Absent: 0

  
David Mueller  
Edgington Township  
Supervisor

Attest:

  
Frank Venable  
Edgington Township  
Town Clerk

**South Rock Island Township's  
Resolution to Ratify the Execution of Drury and South Rock Island  
Townships' Intergovernmental Agreement for Administration of  
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Drury and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

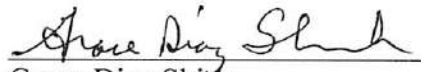
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:


3. That South Rock Island Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 30<sup>th</sup> day of January, 2023.

*unanimous voice vote of approval.*  
Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Absent: \_\_\_\_\_

  
Grace Diaz Shirk  
South Rock Island Township  
Supervisor

Attest:

  
Nick Camlin  
South Rock Island Township  
Town Clerk

**Drury Township Supervisor's  
Resolution to Confirm Adoption of General Assistance Manual,  
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Drury Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

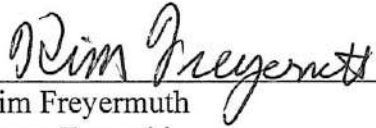
WHEREAS, the Drury Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Drury Township and South Rock Island Township Supervisors.

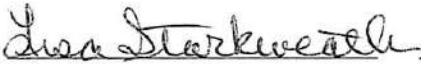
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Drury Township Supervisor as follows:

1. That the undersigned Drury Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Drury Township for administration of the Intergovernmental Agreement between the Drury Township and South Rock Island Township Supervisors.
2. That Drury Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Drury Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2023.

  
\_\_\_\_\_  
Kim Freyermuth  
Drury Township  
Supervisor

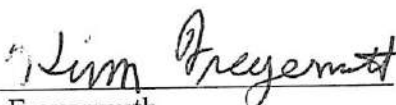
Attest:

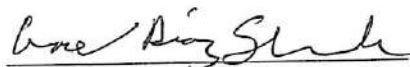
  
\_\_\_\_\_  
Lisa Starkweather  
Drury Township  
Town Clerk

Rights and Responsibilities:

1. Drury Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Drury Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Drury Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Drury Township Supervisor shall make all final determinations for Drury Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Drury Township's General Assistance office shall be maintained as directed by the Drury Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Drury Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Drury Township and South Rock Island Township by the undersigned supervisors of General Assistance.

  
Kim Freyermuth  
Drury Township  
Supervisor

  
Grace Diaz Shirk  
South Rock Island Township  
Supervisor



**Drury Township's  
Resolution to Ratify the Execution of Drury and South Rock Island  
Townships' Intergovernmental Agreement for Administration of  
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Drury and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

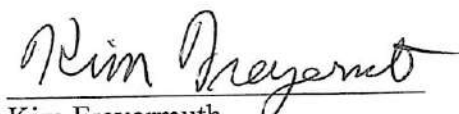
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Drury Township as follows:

1. That Drury Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
2. That Drury Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Drury Township.

Adopted and authorized this 11<sup>th</sup> day of January, 2023.

Ayes: 4      Nays: 0      Absent: 1



Kim Freyermuth  
Drury Township  
Supervisor

Attest:



Lisa Starkweather  
Drury Township  
Town Clerk



**South Rock Island Township's  
Resolution to Ratify the Execution of Buffalo Prairie and  
South Rock Island Townships' Intergovernmental Agreement for  
Administration of General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Buffalo Prairie and South Rock Island Township Supervisor have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

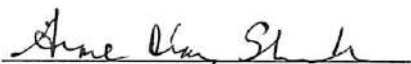
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.


Adopted and authorized this 30<sup>th</sup> day of January, 2023.

*unanimous voice vote of approval.*

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Absent: \_\_\_\_\_

  
Grace Diaz Shirk  
South Rock Island Township  
Supervisor

Attest:

  
\_\_\_\_\_  
Nick Camlin  
South Rock Island Township  
Town Clerk

**Buffalo Prairie and South Rock Island Townships'  
Intergovernmental Agreement  
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Buffalo Prairie Township and South Rock Island Township, and specifically by and through the Buffalo Prairie Township and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement is as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management and;
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).


Pursuant to 60 ILCS 1/70-50, the Buffalo Prairie Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

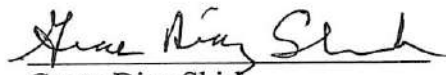
Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2023 through March 31, 2024. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2023.

Rights and Responsibilities:

1. Buffalo Prairie Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Buffalo Prairie Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Buffalo Prairie Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Buffalo Prairie Township Supervisor shall make all final determinations for Buffalo Prairie Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Buffalo Prairie Township's General Assistance office shall be maintained as directed by the Buffalo Prairie Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Buffalo Prairie Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Buffalo Prairie Township and South Rock Island Township by the undersigned supervisors of General Assistance.

  
Alan Parchert, Sr.  
Buffalo Prairie Township  
Supervisor

  
Grace Diaz Shirk  
South Rock Island Township  
Supervisor

**Buffalo Prairie Township Supervisor's  
Resolution to Confirm Adoption of General Assistance Manual,  
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Buffalo Prairie Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;


WHEREAS, the Buffalo Prairie Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Buffalo Prairie

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Buffalo Prairie Township Supervisor as follows:

1. That the undersigned Buffalo Prairie Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Buffalo Prairie Township for administration of the Intergovernmental Agreement between the Buffalo Prairie Township and South Rock Island Township Supervisor.
2. That Buffalo Prairie Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Buffalo Prairie Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2023.

  
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Alan Parchert, Sr.  
Buffalo Prairie Township  
Supervisor

Attest:

  
\_\_\_\_\_  
Edward Griffin  
Buffalo Prairie Township  
Town Clerk

**Buffalo Prairie Township's  
Resolution to Ratify the Execution of Buffalo Prairie and  
South Rock Island Townships' Intergovernmental Agreement for  
Administration of General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Buffalo Prairie and South Rock Island Township Supervisor have reached an agreement for the shared use of a General Assistance caseworker;


WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Buffalo Prairie Township as follows:


1. That Buffalo Prairie Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2023.
2. That Buffalo Prairie Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Buffalo Prairie.

Adopted and authorized this 12 day of Jan, 2023.

Ayes: 3 Nays: 0 Absent: 1

  
\_\_\_\_\_  
Alan Parchert, Sr.  
Buffalo Prairie Township  
Supervisor

Attest:

  
\_\_\_\_\_  
Edward Griffin  
Buffalo Prairie Township  
Town Clerk