### 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 February 27, 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. Supervisor Grace Diaz Shirk and Trustee Bill Sowards were on the phone for discussions, but ineligible to participate in voting.

### Remote Electronic Attendance:

None.

### Approval of the Agenda and Meeting Minutes:

Whitley moved, and Parr seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Whitley seconded, to approve the January 30, 2023, Township Board meeting minutes. Voice vote. Motion carried.

Skafidas recognized Kirk McKnight, president of the Rock Island - Milan Little League, who presented to the Township Board demographics and sponsorships for teams and players *(Record)*. Mr McKnight stated that the league will play approximately 20 games at Douglas Park this year, but are charged \$45 per game by the Parks & Recreation Department. Supervisor Shirk asked what the policies are for granting scholarships. Mr McKnight said they were generally honored if asked for.

Skafidas recognized Supervisor Shirk to discuss the draft FY 2024 Budget & Appropriation Ordinance. Supervisor Shirk stated that Town Fund salaries dropped due to the reclassification of the lead caseworker position to General Assistance, however the health benefit will be paid through the Town Fund. Copier/computer budget increasing due to copy costs and volume. Utilities increased \$1,000. Senior benefits increased to \$40 per month, from \$25 per month, because of rising prices of commodities. Youth programs increased \$3,000 to be able to continue to provide help. Programs and events, like veterans events, increased to \$2,800. The Supervisor and Assessor plan a wage increase of \$1 per hour across the board for employees. General Assistance increased the budgets for dues and subscriptions, and utilities for rising costs. Home relief added \$3,000 for emergencies, like house fire lodging, for example. Generally such emergencies were paid for through donations but this will ensure help for up to 10 people for a week. Parr asked what happens if \$3,000 is not enough, and Supervisor Shirk replied that contingencies could be used if needed. Whitley said she supported the salary increase proposal.

### Reports:

Skafidas provided the Supervisor's Report for Grace Diaz Shirk (*Record*). The fire extinguisher inspection passed.

The Township Newsletter will be published March 31, 2023.

The Township will host CPR class on May 17, 2023.

Township Award nominations were received for residents Marcy Hansen, Rosie Earby, and Clarence A Darrow.

Nick Camlin verbally provided the Township Clerk's Report, stating that the public notice in the newspaper for the budget hearing has been ordered.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated that so far 93 seniors have signed up for the senior freeze exemption in her office, which is an increase over last year. Skafidas reviewed the January 2023 General/Emergency Assistance Report (*Record*).

The January 2023 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 January 2023 (Record).

The Township Board audited the bills and claims (*Record*). Whitley moved, and Parr seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$36,115.14. Roll call vote. Three votes in favor: Parr, Whitley, and Skafidas. No votes in opposition. Motion carried.

### Unfinished Business:

None.

### New Business:

Whitley moved, and Skafidas seconded, to lay the FY 2024 Budget and Appropriation Ordinance 2024-1 on display for final approval at the March Township Board meeting *(Record)*. Voice vote. Motion carried.

Whitley moved, and Skafidas seconded, to approve the Community Shred Day on April 19, 2023, from 9:30 am to 11:30 am, at the Township Hall, with ARC of the Quad Cities at a cost of \$450 from Community Development Fund. Roll call vote. Three votes in favor: Parr, Whitley, and Skafidas. No votes in opposition. Motion carried.

Parr moved, and Whitley seconded, to approve the April 11, 2023, Annual Town Meeting Agenda (*Record*). Voice vote. Motion carried.

Whitley moved, and Parr seconded, to approve the purchase of a new server battery backup at a cost of \$560. Roll call vote. Three votes in favor: Parr, Whitley, and Skafidas. No votes in opposition. Motion carried.

Whitley moved, and Parr seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Rural Township (*Record*). Voice vote. Motion carried.

Whitley moved, and Parr seconded, to donate \$1,600 to the Rock Island - Milan Little League for team sponsorship. Roll call vote. Three votes in favor: Skafidas, Parr, and Whitley. No votes in opposition. Motion carried.

### Public Comments:

None.

### Adjournment:

At 5:18 pm Skafidas moved, and Whitley 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 MARCH 27, 2023.

Seal—>

Nick Camlin, Township Clerk

Date

# AGENDA

### South Rock Island Township Board Meeting February 27, 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. Pledge of Allegiance
- IV. Prayer
- V. Approval of Agenda

### VI. Approval of Minutes from January 30, 2023 meeting

### VII. Reports

- A. Supervisor's Report
- B. Clerk's Report
- C. Assessor's Report
- D. General/Emergency Assistance Client Review for January
- E. Client/Public/Senior Citizen Report
  - 1. Bus Tickets for Public & Clients for January 8
  - 2. South Rock Island Township Senior Relief Program for February: Hy-Vee – Total of 39
  - 3. Senior Denture Program for January -0

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

### IX. Unfinished Business

### X. New Business

- A. Tentatively approve and place on display the 2023/2024 Township Budget for final approval at March Meeting
- B. Approval for Community Shred Day on April 19, 9:30 am- 11:30am out of Community Development with The Arc- \$450
- C. Approval of the Annual Town Meeting Agenda
- D. Approval of new server battery backup- \$560
- E. Approval of 2023/2024 Intergovernmental Agreement for General & Emergency Assistance -Rural Township (2 pending – Andalusia Township, Preemption Township,)
- F. Donations
  - 1. Rock Island/Milan Little League- \$1,600

### XI. Public Comments

XII. Adjournment

	LEAGUE	WIDE D	EMOGRAP	HICS				
LEVEL	СІТҮ	AMOUNT	SCHOLARSHIP		СІТҮ	AMOUNT	SCHOLARSHIP	
TBALL	ROCK ISLAND	35	9		ROCK ISLAND	10		2
4-6 YR OLDS	MILAN	19	5		MILAN	7		2
	ANDALUSIA	1	0		SHERRAD	1		0
COACH PITCH	ROCK ISLAND	75	19		ROCK ISLAND	15		3
5-8 YR OLDS	MILAN	23	8		MILAN	3		0
	ANDALUSIA	3	1		ANDALUSIA	0		0
	COAL VALLEY	2	0		COAL VALLEY	0		0
	DAVENPORT	1	0		DAVENPORT	0		0
MINORS	ROCK ISLAND	28	12		ROCK ISLAND	12		5
8-10 YR OLDS	MILAN	14			MILAN	5		1
	SHERRARD	2	0		SHERRARD	0		0
MAJORS	ROCK ISLAND	16	4		ROCK ISLAND	9		4
10-12 YR OLDS	MILAN	5	3		MILAN	3		1
	MOLINE	1	0					
JUNIORS	ROCK ISLAND	31	8		ROCK ISLAND	6		4
12-15 YR OLDS	MILAN	10	3		MILAN	1		0
	SHERRARD	1	0					
	TOTALS:	267	74			72		22
TOTALS	CITY	AMOUNT	PERCENTAGE	SCHOLARSHIP	PERCENTAGE	PERCENTA	GE OF TOWN	_
2022	ROCK ISLAND	185	69%	52	70.27%	28.11%		
	MILAN	71	27%	21	28.38%	29.58%		
	ANDALUSIA	4	1%	1	1.35%	25.00%		
	SHERRARD	3	1%	0	0%	0	í.	
	DAVENPORT	1	0%	0	0%	0		
	COAL VALLEY	2	1%	0	0%	0		
	MOLINE	1	0%	0	0%	C		
TOTALS	<u>CITY</u>	AMOUNT	PERCENTAGE	SCHOLARSHIP	PERCENTAGE	PERCENTA	GE OF TOWN	
2023	ROCK ISLAND	52	72%	18	82%	35%		
	MILAN	19	26%	4	18%	21%		
	ANDALUSIA	0	0%	0	0%	0%		
	SHERRARD	1	1%	0	0%	0%		

### 4. CERTIFICATION

### AGREEMENT

I certify, to the best of my knowledge, that all information included in this proposal is correct. The tax-exempt status of this organization is still in effect. If a grant is awarded to this organization, the proceeds of that grant will not be distributed or used to benefit any organization or individual supporting or engaged in unlawful activities.

-February 21, 2023 Date Signature of Executive Director Applicant's Representative

Grace, The Grand Slam sponsorship includes: - your logo on website - logo on signe milan facility - fence banner 48%96' - sponsor celebration night e home game Thank you for your Consideration!



Supervisor Report for February 2023

- 1. Fire Extinguisher Inspection all good
- Brenda Carmen passed away Donated \$100 to QC Animal Welfare from misc.
- Newsletter March 31 arrives in mail. Nick needs to submit info by March 3rd
- 4. May 17 class for CPR Please let Katie know if you want to take -6 seats left
- 5. Township Award Nominations Marcy Hansen, Rosie Earby and Clarence Darrow.
- 6. TOI Day Springfield is scheduled for April 26<sup>th</sup>. Please let Katie know if you plan to attend.
- Ricta Dinner reservations need by March 24<sup>th</sup>. Dinner is March 30<sup>th</sup> at River Front Grille. Please let Katie know if you plan to attend.

# Assessor's Report

# February 27, 2023

• Senior Freeze: 93



# Assistance Report for JANUARY 2023

70 Total residents came into the township for various reasons.

### **General Assistance**

3 People inquired about General Assistance.

1 of those are active clients.

0 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.

2 Vendor vouchers were processed.

0 Medical vouchers were processed.

**Emergency Assistance** 

2 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

250 People

### Miscellaneous

8 Bus tickets were given out.

36 Residents came in for copies, laminations, or faxes.

34 Residents came in for other reasons.

1 Bills were processed and paid for Assistance.

### **Intergovernmental Townships**

Edgington Township no cases were processed. <u>Rural Township</u> no cases were processed. <u>Drury Township</u> no cases were processed. <u>Preemption Township</u> no cases were processed. <u>Buffalo Prairie Township</u> no cases were processed. Andalusia Township no cases were processed.

HOFFMAN & TRANEL, PC Centiled 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 January 31, 2023 and the related statements of revenues and expenses – cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or completeness of the inaccuracy or review the financial statements nor were we required to perform any procedures to verify the accuracy or recurse the angement. 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 & Travel. PC

Hoffman & Tranel, PC Rock Island, IL February 6, 2023

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

309-798-7465 www.hoffmantranel.com

See Independent Accountants' Compliation Report

South Rock Island Township Statement of Assets, Llabilities, & Fund Balances-Cash Basis Unaudited January 31, 2023

Jan 31, 23	768,638,82 164,845,63 31.54	933,516.09	933,516.09	447,205.52 52,400.87	499,606.39	1,433,122,48	261.70 2,561.96 733.56 383.34 182.41	4 264 52	4,264.52	30°-403'E	527,161.38 9.904.18	164,235.08	3,164.16 6,524.02	24,932.81 499,606.39 193,329,94	1,428,857.96	1,433,122.48
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Page 1

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See Independent Accountants' Compliation Report

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South Rock Island Township Statements of Revenue Collected & Expenditures Paud Soc. SEC. Fund-Cash Basis-Unaudited-Fere.eug. Jan. 29, 2023

See Independent Accountants' Compilation Report

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### See independent Accountants' Compliation Report

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2,400.00	07.712.1-	2,000.00	485'30	#2'SOL-	500.00	34'50	6040 Unemployment Insurance
36,000.00	97.792.65.	00 000'0C	16,702,24	00'269'1-	C0.000,C	00'802'1	enart2 girlanwo'T-3,8MI 0008
55,600.00	89'962'9	18,633.34	54'158'85	86.60*	1,883.33	14'262'2	6020 Health Insurance
00.000,81	89 820 1-	00'000'51	13.971.32	10'08-	00'005'1	66 61 7'1	6010 Social Security/Medicare
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00.027,086	85'111'52	96.938,585	¥6'660'65¥	50'925'52-	28'982'85	20,938,21	S000 Property Tax
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CASH BASIS-UNAUDITED-PER. END JAN 31, 2023

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STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

See Independent Accountants' Compilation Report

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STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID girlanwoT brink look faund

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END JAN 31, 2023

Income 6000 Prometty Tax			
FOOD Pronorty Tax			T ADC T
	FR'ARO'ACE	CO.46C.005	
5010 Roplacement Tax	104,220.14	59,785.85	44,434,29
6030 Interact Income	3.613.48	3,009.61	603.87
6030 Dantal Income	9,685,00	9,480.00	205.00
	175 00	0.00	175.00
	9 777 G	12 395 82	-9 618 76
VIAIIAGNIAANY & SUODEUOD 0070		00 000 101	101 830 00
6600 Gain (Loss) Sale of Assets		00.020,101	AC 062
Intergovernment Agreement - IF	07.001	-	
Total Income	580,300.90	652,685.93	-72,585.03
Green Broth	580.300.90	652,885.93	-72,585.03
BLOSS FIGHT			
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	185,852.60	176.376.37	9,476.23
6010 Social Security/Medicare	13,971,32	13,114.36	855.95
6020 Health Insurance	24,129.92	26,487.74	ZB.166.2-
6030 IMRF-Township Share	16,702.24	19,822.54	-3,120.30
6040 Unemployment Insurance	482.30	367.52	114.78
6060 Medical Clinic	3,812.30	1,680.03	1,932.27
Total 60 - Personnel	244,950.68	238,048.56	6,902.12
Contrast Condone			
8100 Accounting Services	3 900.00	9.750.00	-5,850.00
etto Bida Majananca & Banajes	0 944 95	11 384 00	-1.439.05
6120 Building Security	684 96	659.40	25.56
6110 Conjer/Computer/Software	14 403 97	13.485.92	918.05
6140 Dues & Subscriptions	2,686.08	1.825.08	861.00
6150 Legal & Professional	1,245.00	2,419.00	-1,174.00
6160 Postade	2,341.70	3,991.60	-1,649.90
6170 Publishing	5,703.51	5,482.20	221.41
6180 Risk Management Contrib	9,426.00	10,960.00	-1,534.00
6190 Telephone	8,462.53	9,998.22	-1,535.69
6200 Travel/Training	3,919.33	2,709.61	1,210.72
6210 1019 27th Ave	0.00	675.40	-675.40
6220 Utilities	5,210.90	5,092.59	118.31
Total 61 - Contractual Services	67,929.03	78,432.02	-10,502.99
63 - Commoditios			
6310 Miscellaneous 6320 Office Supplies	1,680.60 5,698.91	1,875.74 3,962.97	-195.14
Total 63 - Commodities	7,379.51	5,839.71	1,539.80
64 - Capital Outlay/Building 6400 Building/Upgrade	5,925.00	870.00	5,055.00
6410 Equipment	12,509.03	42,163.45	-29,654.42
Total 64 - Capital Outlay/Building	18,434.03	43,033.45	-24,599.42
66 - Miscellaneous Expenditures			00 000
6600 Community Development	C0.040.2	2,404,04	-000.00
6630 Emiser Allison Sections		C8 757 81	CC 888-
SATO Varith & Varith Ed	7 876 00	3 300 00	4.576.00
6640 Programs/Events GS	4,131,46	3,570.20	561.26
6650 Property Tax	1,237.28	0:00	1,237.28
Total 66 - Miscellaneous Exponditures	34,346.49	30,616.22	3.730.27

See Independent Accountants' Compliation Report

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END JAN 31, 2023

	Apr '22 - Jan 23	Apr '21 - Jan 22	\$ Change
HOME RELIEF			
6700 General Assistance	8,657.05	14,186.68	-5,529,63
6720 Emergency Assistance	3,219.19	1,951.80	1,267.39
6730 Catastrophic Health Ins.	2.015.00	2.015.00	000
6740 Employment Rellef	39.98	320.43	-280.45
Total HOME RELIEF	13,931.22	18,473.91	4,542.69
Total Expense	386,970.95	414,443.87	-27,472.91
Income	193,329.94	238,442.06	45,112.12

Net Income

See Independent Accountants' Compliation Report

Page 1

Page 2

# South Rock Island Township General Ledger - Unaudited As of January 31, 2023

Type	Date	-		Herey	Cima	1.00	Debe	Credit	Deteror.
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Charal .	\$1-51/2023	mate .	WEDNECON	<b>CA</b>	Turner Franci	1001 Chesting Am Barn 17	101 50		7,729 0
1111	91.41-0023	IIIII	HEDREDH HUGHTS TELEPHONE, MC	619077/European   19123-1/31/23 Fanghane	Town Fund Assessor	1001 Checkey Ans Bans 17 1001 Checkey Ans Bans 17 1001 Checkey Ans Bans 17 1001 Checkey Ans Bans 17	3/5 00		6.291.8
Check	21.08/00723	-	HUGHES TELETHICHE DIC		Tool Fund	1001 Charling Are Barn 17	4.80		4,3140
Charle	1-49303		HUGHES TELEPHONE, INC	F185-45267 Harrison (11122-12102) Tempore	Tom Fund Assessm	ICER Chattery Am Dans. 19			4,402 5
Total 0150 Talaptone							121 20	000	1.425
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Chuik	¥/25/2023	11010	State Young	6293 ASSN: Travel & Lean ( Millioparties) Randocasteries (2027/rise 455 * \$7 miles)	Trees Frank Assessed	ICET Checking Am Bass 17	37 34		3,881 50
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()web	0.06/3023	11804	NICHNETICAN ENERGY	6200 / GA / UNIN 1 21/2022 - 12/9/23	Convert Associations	1001 Charlenge Arts Bank- 17 1001 Charlenge Arts Bank- 17	190.62		5.012.3 5.710 K
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Total 01 - Cardonna Ser							+++12 36	700	67 275 0
Consultan									1.6-0 0
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Crwin Dimin Crwin	B1-08/3023	11000	MALERCAN BANK & THUST	EDD/17/58st ) gift samts for characters for unbetween Forward billion monumer, part and the Talances	Town Fund	1001 Checkson Am Same- 17	175.00		1,361 0
Creat I	01/58/2023	11810	NCPERE Group Life Paurante	MariDenalit, Partar, Yeung	Town Fund Assessor	1028 Constant Am Sale 17 1028 Checking Am Sale 17 1029 Checking Am Sale 17	96 00 48 00		1,432 0
Tatal \$210 Manufactor	-						07.00	\$00	1.660.00
Silt Office Lugglers Duck	0.097523	1.000	AND NEAR BASE & TRUST	E200 19/ Office Surgery large for strue	22/27/2019/11				
Dent	01 00/2023	11808	ANT DO LANDA MALE A TRANS		Terrer Fund Conterna Association	1031 Checking Are Bare 19 1031 Checking Are Sale 19	107 02		4.712.00
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Charle	0100/3223	11000	AMERICAN BANK & TRUET	E120/17/ Office Exempland 5 red lamonding shanis	Term Fund		12 10		4 87 4 54
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Telation - Capital College							A.181 #5	6.00	18-0+03
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							431.18	0.00	4131-4
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I THE DE - MINEMANNIE							880.40	16.00	1.349.46
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SCOT Medical Chester Total (CRI) Ministra Chester									31
Table 60 - Personnal							22 204 91	6.12	244
11 - Contractional Barrytown 1950 Assemulating Dervices									-
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arts Elde Mandamanta B	A Remains						175.00	8.00	3
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#131 Capital Computation	-1								
Check (I	14/30/3021 14/25/2623 1141	<b>a</b> 2	OFFICE MICHINE DOMBLE TANTS INC	Depart El SOTTE Cases, Carrenae († 2025/23/1222) El SOLANT Cases, Carrenae († 2025/23/1222) El SOLANT Cases, Carrenae († 2016/23/10/523) El SOLANT Cases, Carrenae († 2016/23/10/523)	Tarren Frank	1130 Puty Cash	24.42	1.00	17
	1425/2023 114r	12	OFFICE MACHINE CONSULTANTS INC	8133/Aust Caper, Carryolar (101623-0152)	Town Fund Assessed	1001 Gambry for Bas 17	345		13
Dest D	142 142	8	OFFICE MACHINE CONSULTANTS	#120 TH/ Computer, unper: INCTOINT #130 Carlouide, capacity INCTOINT #130 ASIN Computer, separet INCTOINT	Town Fund Assessed	1071 Churchings Are Bank- 17	105.34		12
	10/31/2023 3142		OFFICE MICHINE CONSULTANTS	6130 ADDR Computer Inchast	Constant Accession	1011 Ownergy Ars Bark 19 1021 Ownergy Ars Bark 19	100 34 100 33 101 33		::
Total \$100 Grover Gampale							65421	7.00	14
Chem D	(106/2923 1180 08/06/2923 1180	M	AMERICAN SANK & TRUST	#140/TP: Due & Subset, ( Hang carriery autoes	Text Fact	1001 Chuckey' Are Bank-17	100.00		1
Chells 0	0100/2023 1180	Def	AMERICAN BANK & TRUSP	E1-OASSY Due & Suces NEWSPAPER E1-OASSY Due & Turner NEWSPAPER	Town Fund Assessed	1035 Charlenge Am Sava 79	100 00 6 00 12 39		
	04/24/2421 1181		GUAD CITIES AND A SEALTON'S ASSOCIATION RCTAA	f Hall Trí Daus & Samer (Hagi Isanan yana) 1 va ASDV Dau & Dagan HCW Shart Sh Hala SSW Daus & Samer (Hard Shart Sh Hala Saba Asa : Hall Care Samer (Hard Sull???) 1 va Dhana (Hitth Care) ang SCI	Town Fund Associate	1031 Charley Am San. 19 1031 Charley Am San. 19 1031 Charley Am San. 19 1031 Charley Am San. 19	800 00		
Tida #140 Durs & Summer;				A STAND AND A COMPANY OF A STANDARD AND A ST				960	
THE LOCAL & Protocology THE STOL LOCAL Protocology							10000		1
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6160 Pestage Tutal 6160 Pestage									-
E 170 Pandsherg									
#120 Fjuk Management C Tata \$180 Risk Manageme	Contrille								1 -

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Page 2



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

# Approved Audit Bills and Transfers for 2/27/2023 Meeting

TF Deposit Total	s	\$17,144.66
Preapproved TF Bills and Transfers	\$28,298.56	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$28,298.56	
GA Deposit Total	s	\$2,544.95
Total GA Bills and Transfers	\$7,816.58	
Total (TF & GA) Bills and Transfers	\$36,115.14	

Town Fu	ind	2/27/2023 B	Oar( ef Fun		TF Pending Bills
Denesite ć	744.65	Descrite		2 4 2 2 2 2	
Deposits \$	744.65	Deposits	\$	2,123.39	
Ş	12,483.98		\$ \$	71.56	
\$	385.39		\$	350.00	
\$	329.31				
\$ \$ \$ \$ \$	950.00				
\$	2,251.33				
Total \$	17,144.66	Total	\$	2,544.95	Total \$ -
Expenditures \$	34.43	Expenditures	\$	30.00	
\$	34.59		\$	2,079.64	
\$	300.00		Ś	744.65	
Ś	80.00		Ś	340.00	
Ś	82.29		Ś	38.00	
Ś	130.00		ŝ	2,251.33	
Ś	1,955.71		\$ \$ \$ \$ \$ \$ \$ \$ \$	253.33	
\$	700.00		Ś	2,079.63	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,235.86				
\$	5,761.62	Total	\$	7,816.58	
\$	2,123.39	E.C. I. D. B. C.			
\$	2,128.26				
\$	26.25				
\$	559.00				
\$	750.00				
\$	339.00				
\$	88.14				
\$	291.00				
\$	458.98				
\$	2,843.68				
\$	15.00				
\$	80.00				
	295.00				
\$	772.94				
	750.00				
\$	171.35				
\$	322.10				
\$	46.73				
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100.00				
\$	733.58				
\$	2,371.53				
\$	164.45				
\$	159.00				
\$	130.00				
\$	144.00				
\$	1,120.68				
Total \$	28,298.56				

### TOWN FUND Approved Claims - Board of Trustees

State of Illinois ) Town of South Rock Island ) February 27, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office February 27, 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 February 27, 2023.

VIII Camon

Attest Town Clerk

CAGONS

### South Rock Island Township

Balance

770,812.56

770,777.97

770,477.97

770,397.97

770,315.68

770,185.68

768,229.97

767,529.97

765,294.11

759,532.49

760,277.14

758,153.75

770,637.73

771,023.12

771,352.43

769,224.17

769,197.92

768,638.92

767,888.92

767,549.92

767,461.78

767,170.78

766,711.80

763,868.12

763,853.12

763,773.12

764,723.12

764,428.12

763,655.18

765,906.51

765,156.51

764,985.16

764,663.06

764,616.33

764,516.33

763,782.75

761,411.22

761,246.77

761,087.77

760,957.77

Register: 1001 Checking/ Am. Bank- TF

### From 01/24/2023 through 02/22/2023 Sc

Sorted by: D	ate, Type, Nu	mber/Ref					
Date	Number	Payee	Account	Memo	Payment	С	Deposit
01/25/2023	11812	OFFICE MACHINE	-split-	6130/TF/ Copi	34.43	Х	
01/25/2023	11813	OFFICE MACHINE	-split-	6130/Assr/ Co	34.59	Х	
01/26/2023	11814	QUAD CITIES ARE	ADMIN & EXPENDI	6140/Dues&Su	300.00		
01/26/2023	11815	RICTAA	ADMIN & EXPENDI	6140/ TF/Assr	80.00	Х	
01/26/2023	11816	Stacie Young	-split-	6200/6320/ AS	82.29	Х	
01/27/2023	11817	LOVE ELECTRIC	-split-	6110/6210 TF/	130.00		
01/30/2023	auto	IMRF	-split-	3308-0(Part)/6	1,955.71	Х	
01/30/2023	11818	Always Clean, LLC	-split-	6110/TF/ Main	700.00		
01/30/2023	HTPR01		ADMIN & EXPENDI	to record 0130	2,235.86	Х	
01/30/2023	HTPR01		ADMIN & EXPENDI	to record 0130	5,761.62	Х	
01/30/2023			1101 Checking/ Am. B	Funds Transfer		Х	744.65
01/30/2023			1101 Checking/ Am. B	Funds Transfer	2,123.39		
01/31/2023			-split-	Deposit		Х	12,483.98
01/31/2023			5000 Property Tax	Deposit		Х	385.39
01/31/2023			5020 Interest Income	Interest		Х	329.31
01/31/2023	auto	BlueCross BlueShiel	-split-	6020/Hlth Ins/	2,128.26	х	
01/31/2023	11819	OFFICE MACHINE	-split-	6130/Assr/ Co	26.25		
01/31/2023	11820	OFFICE MACHINE	-split-	6130/ TF/ GA/	559.00		
02/01/2023	11821	CITY OF ROCK ISL	ADMIN & EXPENDI	6630\ TF/ Yth	750.00		
02/01/2023	11822	NJS ENTERPRISES,	-split-	6130/TF/Comp	339.00		
02/01/2023	НТ Р022		ADMIN & EXPENDI	4th quarter pay	88.14		
02/01/2023	HT P022		3345 Accrued IA W/H	4th quarter pay	291.00		
02/03/2023	11823	MIDAMERICAN E	-split-	6200/TF/GA/U	458.98		
02/03/2023	HTPR01		-split-	to record payro	2,843.68		
02/06/2023	11824	Secretary of State	-split-	6140/Dues&Su	15.00		
02/06/2023	11825	Hoffman & Tranel, PC	-split-	6100/Accting	80.00		
02/07/2023			-split-	Deposit			950.00
02/07/2023	11826	Hoffman & Tranel, PC	-split-	6100/Accting	295.00		
02/08/2023	11827	AMERICAN BANK	-split-	Credit Card Mi	772.94		
02/08/2023			1101 Checking/ Am. B	Funds Transfer			2,251.33
02/13/2023	auto	MEDIACOM	-split-	6190/Phone/TF	750.00		
02/15/2023	auto	HUGHES TELEPH	-split-	6190/TF/GA/	171.35		
02/15/2023	auto	AFLAC	-split-	3371/ TF/ASS	322.10		
02/15/2023	11828	OFFICE MACHINE	-split-	6130/ASSR/ C	46.73		
02/15/2023	11829	Kelley Waste	-split-	6110/ TF/ Buil	100.00		
02/15/2023	HTPR01		3340 Acrd IL W/H Tax	to record IL pa	733.58		
02/15/2023	HT P021		ADMIN & EXPENDI	to record payro	2,371.53		
02/16/2023	11830	DELTA DENTAL O	-split-	6020/HlthIns/T	164.45		
02/21/2023	11831	CertaSite	-split-	6110/TF/ Build	159.00		
02/21/2023	11832	LOVE ELECTRIC	-split-	6110/6210 TF/	130.00		

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Register: 1001 Checking/ Am. Bank- TF

From 01/24/2023 through 02/22/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/21/2023	11833	NCPERS Group Life	-split-	3372/Assr/TF/	144.00		760,813.77
02/22/2023	HT P021		-split-	to record payro	1,120.68		759,693.09

### RELIEF FUND Approved Claims - Board of Trustees

State of Illinois ) Town of South Rock Island )

February 27, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office February 27, 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 February 27, 2023.

Y WAI Pamelin

Attest Town Clerk

# South Rock Island Township

## Register: 1101 Checking/ Am. Bank- GA

From 01/24/2023 through 02/22/2023 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Мето	Payment (	С	Deposit	Balance
01/30/2023	12567	MetroLINK	-split-	6700// GA/ Feb	30.00	ø		165,814.97
01/30/2023	HTPR01		ADMIN & EXPENDI	to record 0130	2,079.64	X>		163,735.33
01/30/2023			1001 Checking/ Am. B	Funds Transfer	X744.65	$\gg$		162,990.68
01/30/2023			1001 Checking/ Am. B	Funds Transfer		C	2,123.39	<b>a</b> 165,114.07
01/31/2023			5020 Interest Income	Interest	1200	x	71.56	•165,185.63
01/31/2023	12568	Quad City Bank and	HOME RELIEF:6700	6700/GA/ Shelt	(340.00)	0	4	164,845.63
02/06/2023	12569	MIDAMERICAN E	HOME RELIEF:6700	VOID: 6700/G	10	X		164,845.63
02/06/2023	12570	MIDAMERICAN E	HOME RELIEF:6700	6700/GA/ Utili	138.00	0	.t=	164,807.63
02/07/2023			-split-	Deposit	-	3	X350.00	165,157.63
02/08/2023			1001 Checking/ Am. B	Funds Transfer	\$ 2,251.33	>0	1	162,906.30
02/15/2023	12571	HY-VEE FOOD ST	HOME RELIEF:6700	6700/GA/Food	253.33	ð		162,652.97
02/15/2023	HT P021		ADMIN & EXPENDI	to record payro	\$2,079.63	>.		160,573.34

### **BUDGET & APPROPRIATION ORDINANCE**

### SOUTH ROCK ISLAND TOWNSHIP

### ORDINANCE No. 2023-1

### Approved March 27, 2023

An ordinance appropriating for all town purposes for <u>South Rock Island</u> Township, <u>Rock Island</u> County, Illinois, for the fiscal year beginning

April 1, 2023 and ending March 31, 2024.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township,

Rock Island County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorize

by law, and as may be needed or deemed necessary to defray all expenses and liabilities of

South Rock Island Township, be and the same are hereby appropriated for the

town purposes of <u>South Rock Island</u> Township, <u>Rock Island</u>

County, Illinois, as hereinafter specified for the fiscal year beginning \_\_\_\_\_ April 1, 2023

and ending March 31, 2024.

SECTION 2: That the following budget containing an estimate of revenues and expenditure is hereby adopted for the following funds,

 General Town Fund
 ,
 Social Security Fund
 ,

 Audit Fund
 ,
 General Assistance Fund
 ,

 Insurance Fund
 ,
 Illinois Municipal Retirement Fund.

		3	2021-2022		2022-2023	2023-2024
1	TOWN FUND		Budget		Budget	<b>Budget</b>
				-		
	BEGINNING BALANCE April 1st	\$	294,229	\$	527,161	\$ 484,671
	Adjustment					
	REVENUES					
5000	Property Tax		330,000		327,900	329,900
5010	Replacement Tax		36,000		36,000	80,000
5020	Interest Income		1,500		1,500	1,500
5030	Rental Income		12,480		12,480	12,480
5035	Petty Cash Deposits					
5040	Miscellaneous Income		-		-	-
5050	Housing Authority in Lieu of Taxes		¥.		1940	
	Transfers In (Out)		-		-	-
	TOTAL REVENUES:	S	379,980	\$	377,880	\$ 423,880
	TOTAL FUNDS AVAILABLE:	S	674,209	\$	905,041	\$ 908,551
	EXPENDITURES					
1-11	Administration	\$	333,220	\$	368,220	\$ 363,620
1-12	Assessor	\$	97,750	\$	102,150	\$ 107,950
	TOTAL EXPENDITURES:	\$	430,970	\$	470,370	\$ 471,570
	Over(Under) Budget	\$	(50,990)	\$	(92,490)	\$ (47,690)
	ENDING BALANCE March 31st	\$	243,239	\$	434,671	\$ 436,981

		2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
1-11	ADMINISTRATION			
	PERSONNEL			
6000	Salaries	120,000	160,000	130,000
6020	Health Insurance	7,000	-	8,300
6060	Medical Clinic	1,000	1,000	1,000
		128,000	161,000	139,300
	CONTRACTUAL SERVICES			
6100	Accounting - Monthly	5,220	5,220	5,220
6110	Building Maintenance & Repairs	18,000	18,000	18,000
6120	Building Security	1,500	1,500	1,500
6130	Copier/Computer	5,700	5,700	6,000
6140	Dues & Subscriptions	2,000	2,000	2,000
6150	Legal & Professional	6,500	6,000	6,000
6160	Postage	7,500	7,500	7,500
6170	Publishing	6,300	6,600	6,600
6190	Telephone/Internet	3,500	3,500	3,500
6200	Travel/Training	2,500	2,500	2,500
6210	1019 27th Ave	4,000		-
6220	Utilities	4,000	4,000	5,000
		66,720	62,520	63,820
	COMMODITIES			
6300	Bank Charges	27	-	. <del>.</del> .
6310	Miscellaneous Expense	2,000	2,000	2,000
6320	Office Supplies	4,000	4,000	4,000
6390	Contingencies	50,000	50,000	50,000
	Equipment Maintenance			
		56,000	56,000	56,000
	CAPITAL OUTLAY			
6400	Building	10,000	10,000	10,000
6410 6420	Equipment	20,000	20,000	20,000
			20.000	20.000
	MISCELLANEOUS EXPENDITURES	30,000	30,000	30,000
6600	Community Development	3,000	5,000	5,000
6610	Social Services	2,000	3,000	3,000
6620	Sr. Cit. Services	30,000	30,000	40,000
6630	Youth and Youth Education	11,000	12,000	15,000
6640	Programs / Events	6,500	7,200	10,000
6650	Property Taxes		1,500	1,500
		52,500	58,700	74,500
	TOTAL ADMINISTRATION:	333,220	368,220	363,620

1-12	ASSESSOR	2021-2 <u>Bud</u>		2022-2023 <u>Budget</u>		2023-2024 <u>Budget</u>
5040	REVENUES Miscellaneous Income					
6000 6020 6060	PERSONNEL Salaries Health Insurance Medical Clinic		52,000 13,500 2,500 	55,20 15,60 2,50 73,30	0 0	60,000 15,600 2,500  78,100
6120 6130 6140 6150 6160 3170 6190 6200 6210	CONTRACTUAL SERVICES Building Security Copier/Computer/Prof Software Dues & Subscriptions Legal & Professional Postage Publications' Telephone/Internet Travel/Training		9,000 800 1,500 750 6,000 5,200	9,60 80 1,00 75 6,00 5,20	- 0 0 0 0 -	9,600 800 1,000 750 7,000 5,200
6310 6320 6390	COMMODITIES Miscellaneous Expense Office Supplies Contingencies		23,250 500 2,000 1,500 4,000	23,35 50 2,00 1,50 4,00	0 0 0	24,350 500 2,000 1,500 4,000
6410	CAPITAL OUTLAY/BUILDING Equipment OTHER EXPENDITURES	\$	2,500  2,500	1,50 \$ 1,50	0 0 \$	1,500  1,500
	TOTAL ASSESSOR:		97,750	102,15	0	107,950

2	AUDIT FUND	2021-2022 Budget			2022-2023 Budget		2023-2024 <u>Budget</u>	
2	BEGINNING BALANCE April 1st Adjustment	\$	7,046	\$	3,164	\$	5,804	
5000 5020	Note: Funds to accumulate for audit every 4 years. <u>REVENUES</u> Property Tax Interest Income		2,000		1,500		1,500	
	TOTAL REVENUES:	\$	2,000	\$	1,500	\$	1,500	
	TOTAL FUNDS AVAILABLE:	\$	9,046	\$	4,664	\$	7,304	
6100	CONTRACTUAL SERVICES Accounting/Audit		7,500		360		360	
	TOTAL EXPENDITURES:		7,500		360		360	
	ENDING BALANCE March 31st	S	1,546	\$	4,304	\$	6,944	

		2	2021-2022	2022-2023		2023-2024
3	INSURANCE FUND		Budget		Budget	<u>Budget</u>
	BEGINNING BALANCE April 1st Adjustment	\$	9,301	\$	6,524	\$ 4,124
5000 5020	REVENUES Property Tax Interest Income		7,400		10,000	10,000
	TOTAL REVENUES:	\$	7,400	\$	10,000	\$ 10,000
	TOTAL FUNDS AVAILABLE:	\$	16,701	S	16,524	\$ 14,124
	EXPENDITURES					
6040	PERSONNEL Unemployment Insurance		2,400		2,400	2,400
			2,400		2,400	2,400
6180	CONTRACTUAL SERVICES Risk Management Contribution - TOIRMA				10,000	10,000
			8,400		10,000	10,000
	TOTAL EXPENDITURES:		10,800		12,400	12,400
	ENDING BALANCE March 31st	\$	5,901	\$	4,124	\$ 1,724

		2021-2022 <u>Budget</u>		2022-2023 <u>Budget</u>		2023-2024 Budget	
4	ILLINOIS MUNICIPAL RETIREMENT FUND						
	BEGINNING BALANCE April 1st Adjustment	\$	29,700	\$	24,933	\$	31,933
5000 5020	REVENUES Property Tax Interest Income		18,000		28,000		25,000
	TOTAL REVENUES:	\$	18,000	S	28,000	\$	25,000
	TOTAL FUNDS AVAILABLE:	\$	47,700	\$	52,933	\$	56,933
	EXPENDITURES						
	PERSONNEL						
6030	Retirement Contribution		26,000		36,000		36,000
			26,000		36,000		36,000
	TOTAL EXPENDITURES:		26,000		36,000		36,000
	ENDING BALANCE March 31st	\$	21,700	\$	16,933	\$	20,933

5		1-2022 udget	2022-2023 <u>Budget</u>	2023-2024 Budget
3	SOCIAL SECURITY FUND			
	BEGINNING BALANCE April 1st Adjustment	\$ 10,433	\$ 9,904	\$ 6,904
	REVENUES			
5000	Property Tax	15,000	15,000	16,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 15,000	\$ 15,000	\$ 16,000
	TOTAL FUNDS AVAILABLE:	\$ 25,433	\$ 24,904	\$ 22,904
	EXPENDITURES			
	PERSONNEL			
6010	Social Security & Medicare Contribution	 17,000	18,000	19,500
		17,000	18,000	19,500
	TOTAL EXPENDITURES:	17,000	18,000	19,500
	ENDING BALANCE March 31st	\$ 8,433	\$ 6,904	\$ 3,404

		2	021-2022		2022-2023		2023-2024
6	GENERAL ASSISTANCE FUND		Budget		Budget		Budget
0	GENERAL ASSISTANCE FUND						
	BEGINNING BALANCE April 1st	\$	201,531	\$	164,235	\$	111,085
	Adjustment						
	REVENUES						
5000	Property Tax		88,350		78,350		78,350
5020	Interest Income		1,200		1,200		1,200
5102	Intergovernmental Adm. Agreement = CW						
5040	Other Income						
5105	GA Reimbursement		-		<u></u>		-
5120	Intergovernmental Adm. Agreement - GA Grants-State		1,000		1,000		1,000
	TOTAL REVENUES:	¢	00.550	ď		¢.	
	TOTAL REVENUES:	\$	90,550	\$	80,550	\$	80,550
	TOTAL FUNDS AVAILABLE:	\$	292,081	\$	244,785	\$	191,635
	EXPENDITURES						
6-11	Administration	\$	121,950	\$	84,500	\$	127,100
6-12	Home Relief	\$	124,200	\$	124,200	\$	127,200
			246,150		208,700		254,300
	TOTAL EXPENDITURES:		246,150		208,700		254,300
	Over(Under) Budget	S	(155,600)	\$	(128,150)	\$	(173,750)
	ENDING BALANCE March 31st	\$	45,931	\$	36,085	\$	(62,665)

6-11	ADMINISTRATION	2021-2022 <u>Budget</u>	2022-2023 Budget	2023-2024 <u>Budget</u>
0-11	ADMINISTRATION			
	PERSONNEL			
6000	Salaries	58,000	27,000	67,000
6020	Health Insurance	14,000	7,000	8,500
6060	Medical Clinic	1,000	1,000	1,000
		73,000	35,000	76,500
	CONTRACTUAL SERVICES			
6130	Copier/Computer/Prof Programs	6,000	6,000	6,000
6140	Dues & Subscriptions	200	200	300
6150	Legal & Professional	1,500	1,500	1,500
6160	Postage	750	1,000	1,000
6170	Publishing	3,000	3,300	3,300
6190	Telephone/Internet	4,000	4,000	4,000
6200	Travel/Training	2,400	2,400	2,400
6220	Utilities	4,000	4,000	5,000
		21,850	22,400	23,500
(210	COMMODITIES			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	3,000	3,000	3,000
		3,500	3.500	3,500
	CAPITAL OUTLAY	0,000	5,500	5,500
6400	Building/ Rent		1024	-
6410	Equipment	20,000	20,000	20,000
		20,000	20,000	20,000
	OTHER EXPENDITURES		0.870	
664	40 Programs / Events	3,600	3,600	3,600
		3,600	3,600	3,600
	TOTAL ADMINISTRATION:	121,950	84,500	127,100

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		2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
6-12	HOME RELIEF			
	CONTRACTUAL SERVICES			
6700	General Assistance	55,000	55,000	55,000
6710	Medical Assistance	25,000	25,000	25,000
6720	Emergency Assistance	15,000	15,000	15,000
6730	Catastrophic Health Insurance	2,200	2,200	2,200
6740	Employment Relief	2,000	2,000	2,000
6750	Miscellaneous			3,000
		99,200	99,200	102,200
	COMMODITIES			
		0	0	0
	OTHER EXPENDITURES			
6390	Contingencies	25,000	25,000	25,000
		25,000	25,000	25,000
	TOTAL HOME RELIEF:	124,200	124,200	127,200

### SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

		2021-2022	2022-2023	2023-2024
1	General Town Fund	\$ 330,000	\$ 327,900	\$ 329,900
2	Audit Fund	\$ 2,000	\$ 1,500	\$ 1,500
3	Insurance Fund	\$ 7,400	\$ 10,000	\$ 10,000
4	Illinois Municipal Retirement Fund (IMRF)	\$ 18,000	\$ 28,000	\$ 25,000
5	Social Security Fund	\$ 15,000	\$ 15,000	\$ 16,000
6	General Assistance Fund	\$ 88,350	\$ 78,350	\$ 78,350
	TOTAL LEVY:	\$ 460,750	\$ 460,750	\$ 460,750

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason

be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining

portion of this ordinance.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force

and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with

the County Clerk within 30 days after adoption.

ADOPTED this 27th day of March, 2023 pursuant to a roll call vote by the

Board of Trustees of South Rock Island Township, Rock Island County, Illinois

### APPROVED BY:

Supervisor - Grace Diaz Shirk

Trustees

Frank Skafidas Mark Parr Jr. Kaye Whitley Bill Sowards

Town Clerk - Nick Camlin

### CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

### TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township, Rock Island County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2023 and ending March 31, 2024,

as adopted this 27th day of March, 2023

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this \_\_\_\_\_ day of \_\_\_\_\_\_, 2023

Town Clerk - Nick Camlin

Filed this \_\_\_\_\_ day of \_\_\_\_\_\_, 2023

County Clerk

### CERTIFIED ESTIMATE OF REVENUES BY SOURCE

### TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island

Township, Rock Island County, Illinois, does hereby certify that the

estimate of revenues by source or anticipated to be received by said taxing district, is either set

forth in said ordinance as "Revenues" or attached hereto by separate document, is a true

statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on

behalf of South Rock Island Township, Rock Island County,

s. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordi

Dated this \_\_\_\_\_ day of \_\_\_\_\_\_, 2023

Supervisor - Grace Diaz Shirk

Filed this \_\_\_\_\_ day of \_\_\_\_\_\_, 2023

County Clerk



# ANNUAL TOWN MEETING A G E N D A

Tuesday, April 11, 2023, 6:01 PM

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

Agenda prepared by the Township Clerk on 02/23/2023, and approved by the South Rock Island Township Board on 02/27/2023.

## South Rock Island Township's Resolution to Ratify the Execution of Rural 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 Rural 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:

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

Adopted and authorized this \_\_\_\_\_\_ Z<sup>th</sup>day of <u>1. Contany</u>, 2023. maninous noise note of approval. Ayes: \_\_\_\_\_\_ Nays: \_\_\_\_\_\_ Absent: \_\_\_\_\_

And Dia Shih

Grace Diaz Shirk South Rock Island Township Supervisor

Attest:

Dich Carrelin.

Nick Camlin South Rock Island Township Town Clerk

### Rights and Responsibilities:

- 1. Rural 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 Rural Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Bowling Township.
- 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 Rural Township Supervisor shall make all final determinations for Rural Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
- 5. All files and records for Rural Township's General Assistance office shall be maintained as directed by the Rural 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 Rural 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 Rural Township and South Rock Island Township by the undersigned supervisors of General Assistance.

what all dump Michael Decamps

Rural Township Supervisor

Fronk Ding Sh Grace Diaz Shirk

Grace Draz Shirk South Rock Island Township Supervisor

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

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

WHEREAS, the Rural 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 Rural Township and South Rock Island Township Supervisors.

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

- That the undersigned Rural 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 Rural Township for administration of the Intergovernmental Agreement between the Rural Township and South Rock Island Township Supervisor.
- That Rural Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Rural 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.

Michael Decamps Rural Township Supervisor

Attest:

Nancy Roberts Rural Township Town Clerk

## **Rural Township's** Resolution to Ratify the Execution of Rural 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 Rural 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 Rural Township as follows:

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

Adopted and authorized this 17 day of JAN, 2023.

Ayes: 5 Nays: 0 absent: 0

Michael Decamps

**Rural** Township Supervisor

Attest:

Nancy Roberts Rural Township Town Clerk