

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on May 22, 2023, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Mark Parr, Jr, Trustee Frank Skafidas, and Trustee KJ Whitley. Official absent: 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:

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

Parr moved, and Whitley seconded, to approve the April 24, 2023, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor clarified last month's budget amendment, noting a transfer in the Assessor's budget was due to NSPERS.

The Supervisor reviewed bids for fencing and discussed each with the Township Board. Lovewell of Davenport, IA, bid between \$19,000 and \$24,000, S & W of Walcott, IA, bid \$12,661, and Supervisor Shirk also stated that maintenance staff could complete the job at the regular hourly rate plus materials.

Supervisor Shirk discussed the land survey of the Township Hall property with the Township Board, stating that she walked the site with the surveyor and with the neighbors (*Record*). The Supervisor noted that the surveyor pointed out that the County records appeared incorrect, a claim the former property owner also supported. The Supervisor discussed the conversation she had with the northern neighbor regarding parts of their property that are only accessible through the Township Hall property, including options for leasing, licensing, and easements.

Supervisor Shirk invited the Township Board to a TOI workshop at Bally's in Rock Island on August 11, 2023.

Supervisor Shirk stated that there were 160 participants in the recent Community Shred Day, and there were 124 people who participated in the recent Outdoor Give Away. She also informed the Township Board that there were 16 participants for the BLS/CPR class, and another opportunity will be offered in the fall.

Cooking classes start at the Township Hall on June 14, 2023, and the Kids Camp starts July 17, 2023, according to the Supervisor.

Nick Camlin provided the Township Clerk's Report (*Record*). Township Clerk Camlin reported that he and Assessor Parker completed annual FOIA training as the Township's designees, and he also completed Annual OMA training as the designee (*Record*).

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated her office conducted six home visits to senior citizens. The Assessor also noted that a Deputy Assessor tripped while on site duty, and submitted a report with no injury.

The Supervisor reviewed the April 2023 General/Emergency Assistance Report (*Record*).

The April 2023 Client/Public/Senior Citizen Report was printed on the Agenda.

MINUTES OF THE MEETING

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

The Supervisor provided the Treasurer's Report for April 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 \$42,883.80. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Whitley moved, and Skafidas seconded, to approve the Resolution Adopting A Whistleblower Protection Policy and the Whistleblower Protection Policy (*Record*). Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Skafidas seconded, to approve payment for the MACI insurance program in the amount of \$2,015. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

The Township Board reviewed and discussed bids for tree removal within the Township Hall property (*Record*). Whitley moved, and Supervisor Shirk seconded, to approve removal of trees with Quad City Tree Care, and that the Supervisor has the ability to enter into negotiations. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Whitley seconded, to approve Crawford for electrical outlet work at the Township Hall in the amount of \$628.66. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Parr seconded, to donate \$250 to Rock Island Parks & Recreation for Party in the Park at Denkmann Park, Rock Island, on June 7, 2023, from 5 to 7:30 pm. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Supervisor Shirk moved, and Skafidas seconded, to donate \$500 to the Milan Harvest Festival for Bronze Sponsorship. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Whitley suggested that Agenda documents be scanned and sent to the Township Board in a single file.

Supervisor Shirk talked about her recent visit to the Moline Township Board meeting.

Adjournment:

At 5:48 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 JUNE 26, 2023.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
May 22, 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. Supervisor Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from April 24, 2023 meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for April
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for April –13
 - 2. South Rock Island Township Senior Relief Program for May:
Hy-Vee – 44 Total
Senior Denture Program for April – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
 - A. Approval of Whistleblower resolution and protection policy
 - B. Approval of MACI insurance program- \$2,015
 - C. Approval of bid for tree removal
 - D. Approval of bid for electrical outlets
 - E. Donations
 - 1. Rock Island Parks Dept- Party in the park
 - 2. Milan Harvest Festival
- IX. Public Comments**
- X. Adjournment**



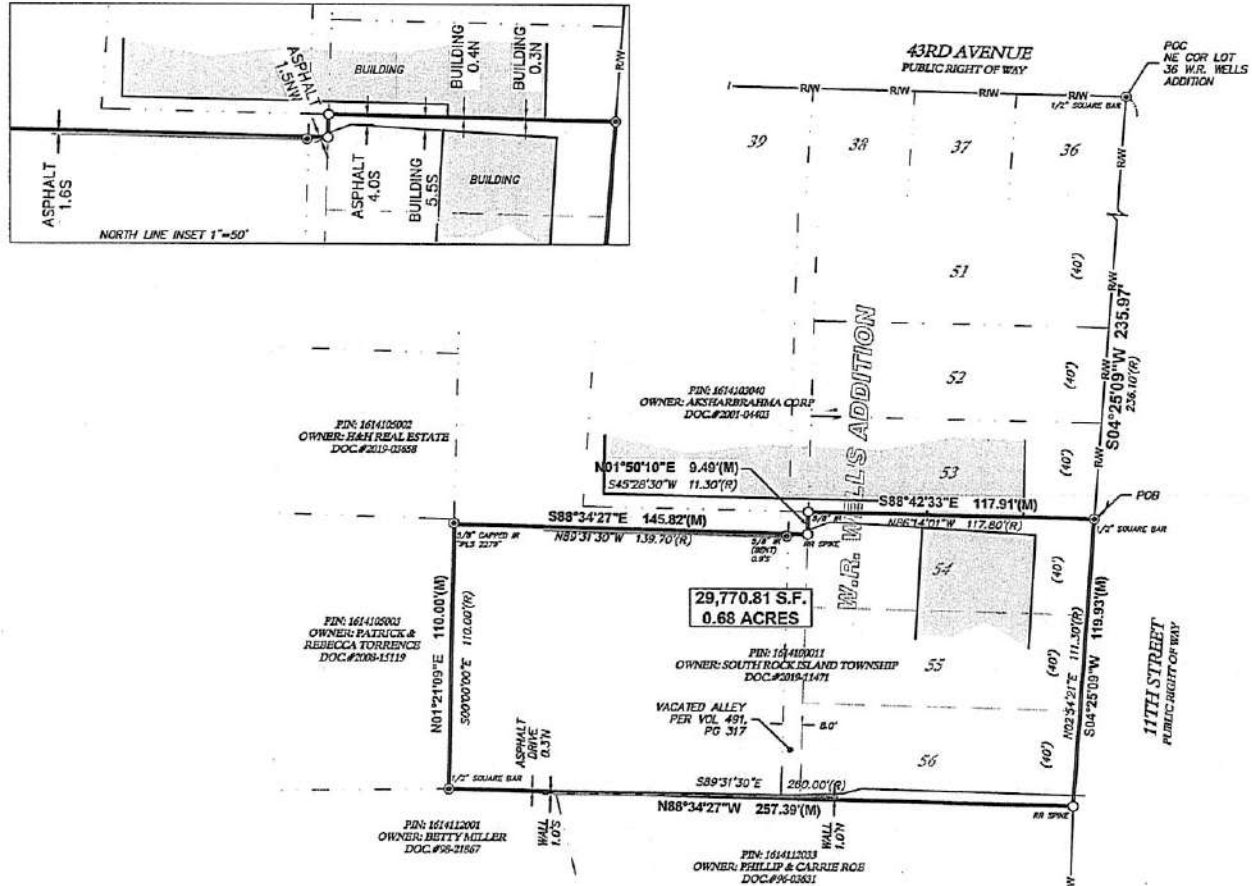
Supervisor Report for May 2023

1. Fencing – Getting bids, so far \$19,000 3 more, maybe Keith?
2. Survey - Will pay \$200 extra dollars for additional markers down the side. Lawyer letters to surrounding homeowners.
3. August 11th Supervisor and Trustees workshop- Bally's 8:30 – 12. Lunch included.
4. Shred Day – 160 People/cars
5. Outdoor Give Away – 124 total people – Bought fencing for control - directional barriers.
6. August 11th – Supervisor and Trustee Educational Workshop – Fill out if interested.
7. BLS/APR Class – Excellent – 16 attendees - Will offer again in the fall.
8. Cooking Classes start June 14th
9. Kids Camp is the 3rd week in July, starting July 17th

LOCATION:	LOTS 54, 55 & 56, W.R. WELL'S ADDITION & PART NW1/4, SW1/4, NW1/4 SEC. 14, T17N, R2W
REQUESTOR:	SOUTH ROCK ISLAND TOWNSHIP
PROPRIETOR:	SOUTH ROCK ISLAND TOWNSHIP
SURVEYOR:	JAMES A. FAETANINI
SURVEYOR COMPANY:	XCEL CONSULTANTS, INC. 8300 42ND STREET WEST ROCK ISLAND, IL 61201 XCEL@XCELCONSULTANTSINC.COM (309) 787-9988
RETURN TO:	
RETURN TO:	XCEL CONSULTANTS: 8300 42ND STREET WEST, ROCK ISLAND, IL 61201 - 309-787-9988
XCEL DRAWING:	234621

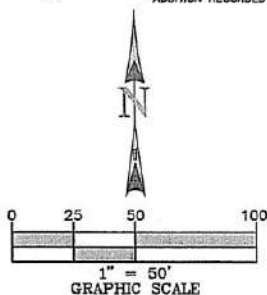
RETRACEMENT SURVEY

A TRACT OF LAND CONSISTING OF LOTS 54, 55 AND 56 IN W.R. WELL'S ADDITION, AND THE SOUTH 110 FEET OF THE NORTH 250 FEET OF THE EAST 139 FEET OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 14, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS



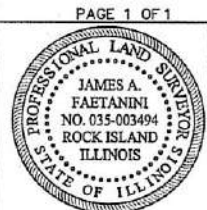
A TRACT OF LAND CONSISTING OF LOTS 54, 55 AND 56 AND THE ADJACENT VACATED ALLEY IN W.R. WELL'S ADDITION AS RECORDED IN PLAT BOOK 19, PAGE 52 OF THE RECORDS OF THE ROCK ISLAND COUNTY RECORDER'S OFFICE AND THE SOUTH 110 FEET OF THE NORTH 250 FEET OF THE EAST 139 FEET OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 14, TOWNSHIP 17 NORTH, RANGE 2 WEST OF THE FOURTH PRINCIPAL MERIDIAN, IN THE CITY OF ROCK ISLAND, ROCK ISLAND COUNTY, ILLINOIS AND BEING MORE PARTICULARLY BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING FOR REFERENCE AT A 1/2" SQUARE BAR FOUND AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF 11TH STREET WITH THE SOUTH RIGHT-OF-WAY LINE OF 43RD AVENUE AND BEING THE NORTHEAST CORNER OF LOT 36 IN SAID W.R. WELL'S ADDITION; THENCE UPON THE WEST RIGHT-OF-WAY LINE OF 11TH STREET, S 04°25'09" W, A DISTANCE OF 235.97 FEET TO A 1/2" SQUARE BAR FOUND AT THE NORTHEAST CORNER OF LOT 54 IN SAID W.R. WELL'S ADDITION AND AT THE TRUE POINT OF BEGINNING OF THE HERE DESCRIBED TRACT; THENCE CONTINUING UPON THE WEST RIGHT-OF-WAY LINE OF 11TH STREET, S 04°25'09" W, A DISTANCE OF 119.93 FEET TO A RAILROAD SPIKE SET AT THE SOUTHEAST CORNER OF LOT 56 IN SAID W.R. WELL'S ADDITION; THENCE UPON THE SOUTH LINE OF SAID LOT AND ITS WESTERLY EXTENSION, N 88°34'27" W, A DISTANCE OF 257.39 FEET TO A 1/2" SQUARE BAR FOUND AT THE SOUTHEAST CORNER OF CASE SUBDIVISION AS RECORDED IN PLAT BOOK 43, PAGE 333; THENCE UPON THE EAST LINE OF SAID SUBDIVISION, N 01°21'09" E, A DISTANCE OF 110.00 FEET TO A POINT REFERENCED BY A 5/8" REBAR WITH A PLASTIC CAP STAMPED "PLS 2279" FOUND 0.55 FEET NORTH OF SAID CORNER; THENCE S 88°34'27" E, A DISTANCE OF 145.82 FEET TO A RAILROAD SPIKE SET ON THE WEST LINE OF SAID CORNER; THENCE S 88°34'27" E, A DISTANCE OF 9.49 FEET TO A 5/8" REBAR SET ON THE WEST LINE OF SAID LOT 54; THENCE UPON THE NORTH LINE OF SAID LOT 54, S 88°42'33" E, A DISTANCE OF 117.91 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.68 ACRES, MORE OR LESS.

- | | |
|-------|--|
| — | PROPERTY LINE |
| - - - | ADJACENT PROPERTY LINE |
| — | INTERNAL LOT LINE |
| — | RIGHT OF WAY LINE |
| — | WALL |
| — | BUILDING |
| ⊙ | FOUND MONUMENT (AS NOTED) |
| ○ | SET MONUMENT (AS NOTED) |
| IR | IRON ROD |
| POB | POINT OF BEGINNING |
| POC | POINT OF COMMENCEMENT |
| (M) | MEASURED |
| (R) | RECORD |
| (X) | RECORD PER PLAT OF W.R. WELL'S ADDITION RECORDED IN BK 19, PG 52 |



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS.

James A. Faetanini APRIL 20, 2023
JAMES A. FAETANINI DATE
LICENSE NUMBER 035-003494
MY LICENSE RENEWAL DATE IS NOVEMBER 30, 2024
SHEETS COVERED BY THIS SEAL 1 OF 1



Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

March 25- May 18, 2023

- Verbal report presented in April.
- Township Clerk Camlin completed annual FOIA & OMA Officer training on April 26, 2023.
- Assessor Parker completed annual FOIA Officer training on May 1, 2023.



Office of the Attorney General State of Illinois

Certificate of Completion

FOIA - 12/19/2022433443

Wednesday, April 26, 2023

Township Clerk
Nick Camlin

Has successfully completed the
Freedom of Information Act on-line training.

Kwame Raoul
Attorney General
State of Illinois

DynamicPDF Core Suite (Generator, Merger and ReportWriter) for .NET v11.21



Office of the Attorney General State of Illinois

Certificate of Completion

OMA - 12/19/2022433453

Wednesday, April 26, 2023

Township Clerk
Nick Camlin

Has successfully completed the
Open Meetings Act on-line training.

Kwame Raoul
Attorney General
State of Illinois

DynamicPDF Core Suite (Generator, Merger and ReportWriter) for .NET v11.21

Evaluating unlicensed DynamicPDF feature. Click here for details. [1:0:d84:v11.21]



Office of the Attorney General State of Illinois

Certificate of Completion

FOIA - 12/19/2022434012

Monday, May 1, 2023

Assessor
Nichole Parker

Has successfully completed the
Freedom of Information Act on-line training.

Kwame Raoul
Attorney General
State of Illinois

DynamicPDF Core Suite (Generator, Merger and ReportWriter) for .NET v11.21

Assessor's Report

May 22, 2023

- Senior Freeze: 404
- Home Visits: 6



Assistance Report for April 2023

398 Total residents came into the township for various reasons.

General Assistance

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

- 0 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.**
- 2 Person denied**

Additional Assistance

- 1 Cases were processed for Additional Assistance**

GIVEAWAY

310 People

Miscellaneous

- 13 Bus tickets were given out.**
- 31 Residents came in for copies, laminations, or faxes.**
- 48 Residents came in for other reasons.**
- 1 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 11th 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 April 30, 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 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, 2024 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
May 10, 2023

2514 24th Street
Rock Island, IL 61201

309-798-7465
www.hoffmantranel.com

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	715,113.37
1001 Checking/ Am. Bank- TF	143,948.86
1101 Checking/ Am. Bank- OA	85.94
1130 Petty Cash	
Total Current Assets	859,028.17
Fixed Assets	
1600 Building	447,005.52
1600 Equipment	52,400.87
Total Fixed Assets	499,406.39
TOTAL ASSETS	1,358,434.56
LIABILITIES & EQUITY	
Current Liabilities	
Other Current Liabilities	
3320 Acct Fed With Payable	943.00
3330 Acct Social Security	1,893.28
3340 Acct IL With Tax Payable	734.00
3345 Accrued IA With Tax Payable	318.32
3350 Acct IL UIC Tax Payable	370.62
3350 Acct IMRC	2,008.67
Total Other Current Liabilities	6,394.89
Total Current Liabilities	6,394.89
Total Liabilities	6,394.89
Equity	
4500 Fund Bal-Town Fund	672,259.65
4510 Fund Bal-Social Security	8,240.39
4520 Fund Bal-Gen Assistance	148,627.74
4530 Fund Bal-Audit Fund	4,628.37
4540 Fund Bal-Insurance Fund	7,657.78
4550 Fund Bal-IL Muni Retmnt	33,690.28
4560 Investments-Capital Assets	499,606.39
Net Income	(22,526.93)
Total Equity	1,352,170.67
TOTAL LIABILITIES & EQUITY	1,358,434.56

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
South Rock Island Township									
TOWN FUND/TOTAL CASH BASIS-UNAUDITED-PER END APRIL 30, 2023									
	Apr 23	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget			
66 - Miscellaneous Expenditures	416.67	416.67	0.00	416.67	-15.67	5,000.00	6600 Community Development	0.00	460,870.00
6620 Senior Citizen Services	83.60	250.00	-250.00	250.00	-250.00	3,000.00	6620 Senior Citizen Services	13,308.15	460,870.00
6620 Youth & Youth Ed	200.00	2,500.00	-2,500.00	2,500.00	-2,416.40	30,000.00	6620 Youth & Youth Ed	-13,308.15	460,870.00
6640 Program/Events GS	17.71	1,250.00	-1,250.00	1,250.00	-1,050.00	15,000.00	6640 Program/Events GS	-13,308.15	460,870.00
6650 Property Tax	0.00	125.00	-125.00	125.00	-125.00	1,000.00	6650 Property Tax	-8,744.36	-36,990.00
Total 66 - Miscellaneous Expenditures	301.31	5,375.01	-5,073.70	5,375.01	-5,073.70	64,500.00	Total 66 - Miscellaneous Expenditures	-36,990.00	
Total Admin & EXPENDITURES	25,097.79	38,405.94	-13,308.15	25,097.79	-13,308.15	460,870.00	Total Admin & EXPENDITURES	-13,308.15	460,870.00
Total Expense	25,097.79	38,405.94	-13,308.15	25,097.79	-13,308.15	460,870.00	Total Expense	-13,308.15	460,870.00
Net Income	-11,826.96	-3,062.69	-8,744.36	-11,826.96	-8,744.36	-36,990.00	Net Income	-8,744.36	-36,990.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
South Rock Island Township									
TOWN FUND/TOTAL CASH BASIS-UNAUDITED-PER END APRIL 30, 2023									
	Apr 23	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget			
5003 Property Tax	0.00	27,491.67	-27,491.67	27,491.67	-27,491.67	329,900.00	5003 Property Tax	27,491.67	329,900.00
5003 Replacement Tax	12,064.89	6,066.67	5,998.22	12,664.89	6,666.67	80,000.00	5003 Replacement Tax	5,998.22	80,000.00
5020 Rental Income	260.00	1,040.00	-780.00	300.04	175.94	17,500.00	5020 Rental Income	175.94	17,500.00
5020 Donations & Advertisement	45.00	0.00	45.00	45.00	45.00	0.00	5020 Donations & Advertisement	45.00	0.00
Total Income	13,270.83	35,323.34	-22,052.51	13,270.83	-22,052.51	423,860.00	Total Income	-22,052.51	423,860.00
Gross Profit	13,270.83	35,323.34	-22,052.51	13,270.83	-22,052.51	423,860.00	Gross Profit	-22,052.51	423,860.00
Expense							Expense		
60 - Personnel	13,730.83	15,833.34	-2,102.51	13,730.83	-15,833.34	190,000.00	6000 Salaries	-2,102.51	190,000.00
6020 Health Insurance	1,401.54	1,933.34	-531.80	1,401.54	-1,933.34	23,200.00	6020 Health Insurance	-531.80	23,200.00
6060 Medical Clinic	291.68	291.68	0.00	291.68	-291.68	3,000.00	6060 Medical Clinic	-291.68	3,000.00
Total 60 - Personnel	15,423.37	18,058.36	-2,635.01	15,724.11	-2,635.01	216,200.00	Total 60 - Personnel	-2,635.01	216,200.00
61 - Contractual Services	375.00	435.00	-60.00	375.00	-435.00	5,200.00	6100 Accounting Services	-435.00	5,200.00
6110 Bldg Maintenance & Repairs	2,475.28	1,000.00	1,475.28	1,500.00	975.29	10,000.00	6110 Bldg Maintenance & Repairs	975.29	10,000.00
6120 Building Security	150.00	125.00	25.00	125.00	25.00	15,000.00	6120 Building Security	25.00	15,000.00
6130 Computer/Software	5,395.55	1,000.00	4,395.55	1,300.00	4,095.55	15,600.00	6130 Computer/Software	4,095.55	15,600.00
6150 Legal & Professional	100.46	233.34	-132.88	233.34	-132.88	2,800.00	6150 Legal & Professional	-132.88	2,800.00
6160 Postage	0.00	687.50	-687.50	687.50	-687.50	7,000.00	6160 Postage	-687.50	7,000.00
6170 Publishing	107.27	550.00	-442.73	550.00	-442.73	6,600.00	6170 Publishing	-442.73	6,600.00
6190 Telephone	690.75	875.01	-184.26	875.01	-184.26	10,500.00	6190 Telephone	-184.26	10,500.00
6200 Travel/Training	0.00	641.68	-641.68	641.68	-641.68	7,700.00	6200 Travel/Training	-641.68	7,700.00
6220 Utilities	166.10	416.67	-250.57	416.67	-250.57	5,000.00	6220 Utilities	-250.57	5,000.00
Total 61 - Contractual Services	9,463.44	7,347.54	2,115.90	9,463.44	2,115.90	68,170.00	Total 61 - Contractual Services	2,115.90	68,170.00
63 - Commodities	64.94	208.34	-143.40	208.34	-143.40	2,500.00	6300 Office Supplies	-143.40	2,500.00
6320 Office Supplies	135.73	500.01	-364.28	500.01	-364.28	6,000.00	6320 Office Supplies	-364.28	6,000.00
Total 63 - Commodities	200.67	5,000.02	-4,799.35	200.67	-4,799.35	60,000.00	Total 63 - Commodities	-4,799.35	60,000.00
64 - Capital Outlay/Building	0.00	833.34	-833.34	833.34	-833.34	10,000.00	6410 Building/Upgrade	-833.34	10,000.00
6410 Building/Upgrade	0.00	1,791.67	-1,791.67	1,791.67	-1,791.67	21,500.00	6410 Building/Upgrade	-1,791.67	21,500.00
Total 64 - Capital Outlay/Building	0.00	2,625.01	-2,625.01	0.00	-2,625.01	31,500.00	Total 64 - Capital Outlay/Building	-2,625.01	31,500.00

South Rock Island Township						
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
TOWN FUND-CASH BASIS-UNAUDITED-PER-ENR APRIL 30, 2023						
	Apr 23	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget
Income						
5000 Property Tax	0.00	27,491.67	-27,491.67	27,491.67	-27,491.67	329,900.00
5000 Rental Income	12,664.29	6,666.67	5,997.62	6,666.67	-5,997.62	80,000.00
5000 Investment Income	300.00	175.00	125.00	175.00	-125.00	1,500.00
5000 Miscellaneous Tax	200.00	1,040.00	-840.00	1,040.00	-840.00	12,480.00
Total Income	13,270.83	35,323.34	-22,052.51	35,323.34	-22,052.51	423,880.00
Gross Profit	13,270.83	35,323.34	-22,052.51	35,323.34	-22,052.51	423,880.00
Expense						
ADMIN & EXPENDITURES						
60 - Personnel	8,296.33	10,933.34	-2,637.01	10,933.34	-2,637.01	130,000.00
6000 Salaries	161.78	83.34	78.44	83.34	78.44	7,600.00
6000 Health Insurance	0.00	83.34	-83.34	83.34	-83.34	1,000.00
6000 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	8,458.11	11,500.02	-3,041.91	11,500.02	-3,041.91	138,600.00
63 - Contractual Services						
6100 Accounting Services	375.00	435.00	-60.00	435.00	-60.00	5,220.00
6110 Bldg Maintenance & Repairs	2,475.29	1,500.00	975.29	1,500.00	975.29	18,000.00
6120 Building Security	150.00	125.00	25.00	125.00	25.00	1,500.00
6130 Copier/Computer/Software	77.50	500.00	-422.50	500.00	-422.50	6,000.00
6150 Dues & Subscriptions	0.00	166.67	-166.67	166.67	-166.67	2,000.00
6150 Legal & Professional	0.00	500.00	-500.00	500.00	-500.00	6,000.00
6160 Postage	0.00	625.00	-625.00	625.00	-625.00	7,500.00
6170 Publishing	107.27	550.00	-442.73	550.00	-442.73	6,000.00
6190 Telephone	230.25	291.67	-61.42	291.67	-61.42	3,500.00
6200 Travel/Training	0.00	208.34	-208.34	208.34	-208.34	2,500.00
6220 Utilities	166.10	416.67	-250.57	416.67	-250.57	5,000.00
Total 63 - Contractual Services	3,579.41	5,318.35	-1,738.94	5,318.35	-1,738.94	63,820.00
63 - Commodities						
6310 Miscellaneous	64.94	166.67	-101.73	166.67	-101.73	2,000.00
6320 Office Supplies	97.76	333.34	-235.58	333.34	-235.58	4,000.00
6330 Conferences	0.00	4,166.67	-4,166.67	4,166.67	-4,166.67	50,000.00
Total 63 - Commodities	162.70	4,666.68	-4,503.98	4,666.68	-4,503.98	56,000.00
64 - Capital Outlay/Building						
6400 Building/Upgrades	0.00	833.34	-833.34	833.34	-833.34	10,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	1,666.67	-1,666.67	20,000.00
Total 64 - Capital Outlay/Building	0.00	2,500.01	-2,500.01	2,500.01	-2,500.01	30,000.00

South Rock Island Township						
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
TOWN FUND-CASH BASIS-UNAUDITED-PER-ENR APRIL 30, 2023						
	Apr 23	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget
Income						
5000 Property Tax	0.00	27,491.67	-27,491.67	27,491.67	-27,491.67	329,900.00
5000 Rental Income	12,664.29	6,666.67	5,997.62	6,666.67	-5,997.62	80,000.00
5000 Investment Income	300.00	175.00	125.00	175.00	-125.00	1,500.00
5000 Miscellaneous Tax	200.00	1,040.00	-840.00	1,040.00	-840.00	12,480.00
Total Income	13,270.83	35,323.34	-22,052.51	35,323.34	-22,052.51	423,880.00
Gross Profit	13,270.83	35,323.34	-22,052.51	35,323.34	-22,052.51	423,880.00
Expense						
ADMIN & EXPENDITURES						
60 - Personnel	8,296.33	10,933.34	-2,637.01	10,933.34	-2,637.01	130,000.00
6000 Salaries	161.78	83.34	78.44	83.34	78.44	7,600.00
6000 Health Insurance	0.00	83.34	-83.34	83.34	-83.34	1,000.00
6000 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	8,458.11	11,500.02	-3,041.91	11,500.02	-3,041.91	138,600.00
63 - Contractual Services						
6100 Accounting Services	375.00	435.00	-60.00	435.00	-60.00	5,220.00
6110 Bldg Maintenance & Repairs	2,475.29	1,500.00	975.29	1,500.00	975.29	18,000.00
6120 Building Security	150.00	125.00	25.00	125.00	25.00	1,500.00
6130 Copier/Computer/Software	77.50	500.00	-422.50	500.00	-422.50	6,000.00
6150 Dues & Subscriptions	0.00	166.67	-166.67	166.67	-166.67	2,000.00
6150 Legal & Professional	0.00	500.00	-500.00	500.00	-500.00	6,000.00
6160 Postage	0.00	625.00	-625.00	625.00	-625.00	7,500.00
6170 Publishing	107.27	550.00	-442.73	550.00	-442.73	6,000.00
6190 Telephone	230.25	291.67	-61.42	291.67	-61.42	3,500.00
6200 Travel/Training	0.00	208.34	-208.34	208.34	-208.34	2,500.00
6220 Utilities	166.10	416.67	-250.57	416.67	-250.57	5,000.00
Total 63 - Contractual Services	3,579.41	5,318.35	-1,738.94	5,318.35	-1,738.94	63,820.00
63 - Commodities						
6310 Miscellaneous	64.94	166.67	-101.73	166.67	-101.73	2,000.00
6320 Office Supplies	97.76	333.34	-235.58	333.34	-235.58	4,000.00
6330 Conferences	0.00	4,166.67	-4,166.67	4,166.67	-4,166.67	50,000.00
Total 63 - Commodities	162.70	4,666.68	-4,503.98	4,666.68	-4,503.98	56,000.00
64 - Capital Outlay/Building						
6400 Building/Upgrades	0.00	833.34	-833.34	833.34	-833.34	10,000.00
6410 Equipment	0.00	1,666.67	-1,666.67	1,666.67	-1,666.67	20,000.00
Total 64 - Capital Outlay/Building	0.00	2,500.01	-2,500.01	2,500.01	-2,500.01	30,000.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
South Rock Island Township						
TOWN FUND AS3M-CASH BASIS-UNAUDITED-PER END APRIL 30, 2023						
Apr 23	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget	
60 - Personnel	5,432.50	432.50	5,000.00	432.50	60,000.00	Expense
6020 Health Insurance	1,239.75	40.24	1,300.00	60.24	15,600.00	ADMIN & EXPENDITURES
6020 Medical Clinic	0.00	0.00	208.34	-208.34	2,500.00	
Total 60 - Personnel	6,672.25	472.74	5,208.34	1,463.91	78,100.00	
61 - Contractual Services	5,397.55	800.00	4,597.55	800.00	9,600.00	
6130 Computer/Software	25.98	66.67	25.98	66.67	800.00	
6150 Legal & Professional	0.00	83.34	83.34	-83.34	1,000.00	
6160 Postage	0.00	83.34	83.34	-83.34	750.00	
6190 Telephone	460.50	551.34	62.50	497.84	2,000.00	
6200 Travel/Training	0.00	433.34	433.34	-433.34	5,200.00	
Total 61 - Contractual Services	5,858.03	2,029.19	3,854.84	2,003.19	24,350.00	
63 - Commodities	0.00	41.67	0.00	41.67	500.00	
6310 Miscellaneous	0.00	41.67	0.00	41.67	500.00	
6320 Office Supplies	37.97	156.67	37.97	156.67	2,000.00	
Total 63 - Commodities	37.97	198.34	37.97	198.34	4,000.00	
64 - Capital Outlay/Building	0.00	125.00	0.00	125.00	1,500.00	
6410 Equipment	0.00	125.00	0.00	125.00	1,500.00	
Total 64 - Capital Outlay/Building	0.00	125.00	0.00	125.00	1,500.00	
Total ADMIN & EXPENDITURES	12,594.26	8,995.87	3,598.39	12,594.26	107,950.00	Total Expense
Net Income	-12,594.26	-8,995.87	-3,598.39	-12,594.26	-107,950.00	

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
South Rock Island Township						
GENERAL ASST-CASH BASIS-UNAUDITED-PER END APRIL 30, 2023						
Apr 23	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget	
5030 Property Tax	0.00	6,529.17	4,529.17	0.00	78,350.00	Income
5120 Interest Income	0.00	83.34	-83.34	0.00	1,200.00	
5120 Intergovernmental Agreements-CA	0.00	0.00	0.00	0.00	1,200.00	
Total Income	69.80	6,712.51	-6,651.71	69.80	80,550.00	Gross Profit
60 - Personnel	5,460.00	43.34	5,460.00	83.34	65,000.00	Expense
6020 Health Insurance	1,035.17	83.34	1,035.17	83.34	9,000.00	ADMIN & EXPENDITURES
6020 Medical Clinic	0.00	0.00	0.00	0.00	1,000.00	
Total 60 - Personnel	6,495.17	920.16	6,495.17	920.16	66,000.00	
61 - Contractual Services	500.00	500.00	500.00	500.00	6,000.00	
6130 Computer/Software	25.00	25.00	25.00	25.00	300.00	
6150 Legal & Professional	0.00	125.00	125.00	-125.00	1,500.00	
6160 Postage	0.00	83.34	83.34	-83.34	1,000.00	
6190 Telephone	230.25	291.67	202.00	289.67	2,400.00	
6200 Travel/Training	166.10	416.67	416.67	-250.57	6,000.00	
Total 61 - Contractual Services	625.34	1,916.68	625.34	1,916.68	23,000.00	
63 - Commodities	0.00	41.67	0.00	41.67	500.00	
6310 Miscellaneous	0.00	41.67	0.00	41.67	500.00	
6320 Office Supplies	89.41	280.00	89.41	280.00	3,000.00	
Total 63 - Commodities	89.41	321.67	89.41	321.67	3,500.00	
64 - Capital Outlay/Building	0.00	1,666.67	0.00	1,666.67	20,000.00	
6410 Equipment	0.00	1,666.67	0.00	1,666.67	20,000.00	
Total 64 - Capital Outlay/Building	0.00	1,666.67	0.00	1,666.67	20,000.00	
66 - Miscellaneous Expenditures	0.00	300.00	0.00	300.00	3,600.00	
6640 Program/Events OS	0.00	300.00	0.00	300.00	3,600.00	
Total ADMIN & EXPENDITURES	7,209.92	11,833.37	7,209.92	11,833.37	142,000.00	

South Rock Island Township						
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER END APRIL 30, 2023						
	Apr 23	Budget	\$ Over Budget	Apr 23	YTD Budget	\$ Over Budget
Income	0.00	1,333.34	-1,333.34	0.00	1,333.34	-1,333.34
5000 Property Tax	0.00	1,333.34	-1,333.34	0.00	1,333.34	-1,333.34
Total Income	0.00	1,333.34	-1,333.34	0.00	1,333.34	-1,333.34
Gross Profit	0.00	1,333.34	-1,333.34	0.00	1,333.34	-1,333.34
ADMIN & EXPENDITURES						
6010 Social Security/Medicare	1,443.44	1,625.00	-181.56	1,443.44	1,625.00	-181.56
Total ADMIN & EXPENDITURES	1,443.44	1,625.00	-181.56	1,443.44	1,625.00	-181.56
Total Expense	-1,443.44	1,625.00	-291.66	-1,443.44	1,625.00	-291.66
Net Income	-1,443.44	1,625.00	-291.66	-1,443.44	1,625.00	-291.66

South Rock Island Township						
GENERAL ASST-CASH BASIS-UNAUDITED-PER END APRIL 30, 2023						
	Apr 23	Budget	\$ Over Budget	Apr 23	YTD Budget	\$ Over Budget
HOME RELIEF	335.00	4,083.34	-4,248.34	335.00	4,083.34	-4,248.34
6700 General Assistance	0.00	2,083.34	-2,083.34	0.00	2,083.34	-2,083.34
6710 Medical Services	0.00	1,250.00	-1,250.00	0.00	1,250.00	-1,250.00
6720 Emergency Assistance	0.00	183.34	-183.34	0.00	183.34	-183.34
6730 Catastrophic Health Ins.	0.00	166.67	-166.67	0.00	166.67	-166.67
6740 Employment Relief	0.00	250.00	-250.00	0.00	250.00	-250.00
6750 Miscellaneous Assistance	340.00	90.00	-160.00	340.00	90.00	-250.00
Total HOME RELIEF	675.00	8,516.69	-7,841.69	675.00	8,516.69	-7,841.69
Total Expense	-7,824.12	20,350.06	-12,465.14	-7,824.12	20,350.06	-12,465.14
Net Income	-7,824.12	12,637.55	-20,461.67	-7,824.12	12,637.55	-20,461.67

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2023

Income	Apr 23	Budget	\$ Over Budget	Apr 23	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	0.00	2,083.34	-2,083.34	0.00	2,083.34	-2,083.34	25,000.00
Total Income	0.00	2,083.34	-2,083.34	0.00	2,083.34	-2,083.34	25,000.00
Gross Profit	0.00	2,083.34	-2,083.34	0.00	2,083.34	-2,083.34	25,000.00
Expense							
ADMIN & EXPENDITURES							
50 - Personnel							
6030 MHR-Township Share	1,338.56	3,000.00	-1,661.44	1,338.56	3,000.00	-1,661.44	36,000.00
Total 50 - Personnel	1,338.56	3,000.00	-1,661.44	1,338.56	3,000.00	-1,661.44	36,000.00
Total ADMIN & EXPENDITURES	1,338.56	3,000.00	-1,661.44	1,338.56	3,000.00	-1,661.44	36,000.00
Total Expense	1,338.56	3,000.00	-1,661.44	1,338.56	3,000.00	-1,661.44	36,000.00
Net Income	-1,338.56	-916.66	-421.90	-1,338.56	-916.66	-421.90	-11,000.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
IMRF FUND-CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2023

Apr 23	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures	0.00	-416.67	416.67	-416.67	5,000.00
6600 Community Development	0.00	-416.67	416.67	-416.67	5,000.00
6610 Social Services	0.00	0.00	0.00	0.00	3,000.00
6620 Senior Citizen Services	0.00	0.00	0.00	0.00	3,000.00
6630 Youth & Youth Ed	0.00	0.00	0.00	0.00	3,000.00
6640 Program/Events OS	0.00	0.00	0.00	0.00	15,000.00
6650 Property Tax	0.00	0.00	0.00	0.00	1,500.00
Total 66 - Miscellaneous Expenditures	301.31	-5,675.01	5,675.01	-5,373.70	68,100.00
Total ADMIN & EXPENDITURES	35,186.56	-55,927.65	55,927.65	-20,741.09	671,130.00
HOME RELIEF	325.00	-4,583.34	4,583.34	-4,263.34	55,000.00
6700 General Assistance	0.00	0.00	0.00	0.00	25,000.00
6710 Medical Services	0.00	0.00	0.00	0.00	15,000.00
6720 Emergency Assistance	0.00	0.00	0.00	0.00	2,000.00
6730 Catastrophic Health Ins.	0.00	0.00	0.00	0.00	2,000.00
6740 Employment Relief	0.00	0.00	0.00	0.00	2,000.00
6750 Miscellaneous Assistance	340.00	-166.67	166.67	-166.67	3,000.00
Total HOME RELIEF	675.00	-7,841.69	7,841.69	-7,841.69	102,200.00
Total Expense	35,861.56	-64,444.34	64,444.34	-28,582.76	773,330.00
Net Income	-22,529.93	-18,033.47	18,033.47	-4,496.46	-216,400.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2023

Apr 23	Budget	\$ Over Budget	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	0.00	0.00	0.00	0.00	460,750.00
5010 Franchise Tax	12,664.89	0.00	12,664.89	0.00	80,000.00
5020 Interest Income	301.74	0.00	301.74	0.00	2,700.00
5030 Rental Income	260.00	0.00	260.00	0.00	1,000.00
5120 Intergovernmental Agmt-CA	0.00	0.00	0.00	0.00	45.00
5200 Donations & Advertisement	45.00	0.00	45.00	0.00	556,930.00
Total Income	13,331.63	-46,410.87	46,410.87	-33,079.24	556,930.00
ADMIN & EXPENDITURES	21,250.01	-2,059.16	21,250.01	-2,059.16	255,000.00
60 - Personnel	19,190.83	-2,059.16	19,190.83	-2,059.16	255,000.00
6000 Salaries	1,443.44	0.00	1,443.44	0.00	11,500.00
6010 Social Security/Medicare	2,436.71	0.00	2,436.71	0.00	21,000.00
6020 Health Insurance	2,008.34	0.00	2,008.34	0.00	36,000.00
6030 Unf. Township Share	1,338.56	0.00	1,338.56	0.00	2,400.00
6040 Unemployment Insurance	98.85	0.00	98.85	0.00	4,500.00
6050 Medical Clinic	0.00	0.00	0.00	0.00	0.00
Total 60 - Personnel	24,508.39	-2,059.16	24,508.39	-2,059.16	74,900.00
61 - Contractual Services	375.00	0.00	375.00	0.00	5,580.00
6100 Accounting Services	0.00	0.00	0.00	0.00	18,000.00
6110 Bldg Maintenance & Repairs	2,475.29	0.00	2,475.29	0.00	1,500.00
6120 Building Security	125.00	0.00	125.00	0.00	25.00
6130 Computer/Software	1,000.00	0.00	1,000.00	0.00	3,995.55
6140 Dues & Subscriptions	103.48	0.00	103.48	0.00	21,600.00
6150 Legal & Professional	0.00	0.00	0.00	0.00	3,100.00
6160 Postage	0.00	0.00	0.00	0.00	6,500.00
6170 Publishing	107.27	0.00	107.27	0.00	2,100.00
6180 Risk Management Contrib	0.00	0.00	0.00	0.00	9,500.00
6190 Telephone	921.00	0.00	921.00	0.00	8,500.00
6200 Travel/Training	228.99	0.00	228.99	0.00	10,000.00
6220 Utilities	332.20	0.00	332.20	0.00	10,000.00
Total 61 - Contractual Services	10,128.78	-38.78	10,089.78	-38.78	121,530.00
63 - Commodities	64.04	0.00	64.04	0.00	3,000.00
6310 Miscellaneous	250.01	0.00	250.01	0.00	9,000.00
6320 Office Supplies	750.01	0.00	750.01	0.00	3,000.00
6330 Conferences	225.14	0.00	225.14	0.00	76,500.00
Total 63 - Commodities	290.08	0.00	290.08	0.00	88,500.00
64 - Capital Outlay/Building	0.00	0.00	0.00	0.00	10,000.00
6400 Building/Upgrade	0.00	0.00	0.00	0.00	41,500.00
6410 Equipment	0.00	0.00	0.00	0.00	51,500.00
Total 64 - Capital Outlay/Building	0.00	0.00	0.00	0.00	103,000.00
Total 64 - Capital Outlay/Building	0.00	0.00	0.00	0.00	103,000.00
Total 64 - Capital Outlay/Building	0.00	0.00	0.00	0.00	103,000.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APRIL 30, 2023

As of April 30, 2021

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South Rock Island Township

See Independent Accountants' Compilation Report

[illegible]

This is the amount that should be transferred FROM General Assistance to Town Fund

As of April 30, 2021

total

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

Approved Audit Bills and Transfers for 5/22/2023 Meeting

TF Deposit Totals	\$23,444.13 ✓
Preapproved TF Bills and Transfers	\$37,169.50 ✓
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$37,169.50
GA Deposit Totals	\$60.80 ✓
Total GA Bills and Transfers	\$5,714.30 ✓
Total (TF & GA) Bills and Transfers	<u>\$42,883.80</u>

5/22/2023 Board Meeting

Town Fund

Deposits	\$	285.00	✓
	\$	300.94	✓
	\$	1,014.61	✓
	\$	20,548.58	✓
	\$	1,295.00	✓

Total	\$	23,444.13
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Expenditures	\$	1,351.60	✓
	\$	322.10	✓
	\$	70.00	✓
	\$	164.45	✓
	\$	50.00	✓
	\$	850.00	✓
	\$	64.94	✓
	\$	2,150.43	✓
	\$	5,761.62	✓
	\$	2,128.26	✓
	\$	655.00	✓
	\$	9,520.00	✓
	\$	232.02	✓
	\$	273.76	✓
	\$	87.12	✓
	\$	115.00	✓
	\$	2,931.28	✓
	\$	2,001.24	✓
	\$	498.93	✓
	\$	130.00	✓
	\$	450.00	✓
	\$	317.96	✓
	\$	101.91	✓
	\$	559.00	✓
	\$	1,503.44	✓
	\$	295.00	✓
	\$	42.98	✓
	\$	1,085.84	✓
	\$	144.00	✓
	\$	738.00	✓
	\$	2,473.62	✓
	\$	100.00	✓

Total	\$	37,169.50
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Relief Fund

Deposits	\$	60.80	✓
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Total	\$	60.80
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Expenditures	\$	340.00	✓
	\$	60.00	✓
	\$	2,149.84	✓
	\$	1,014.61	✓
	\$	2,149.85	✓

Total	\$	5,714.30
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TF Pending Bills

Total	\$	-
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TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

May 22, 2023

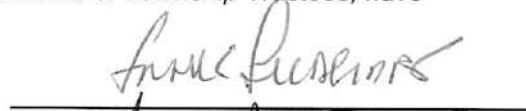

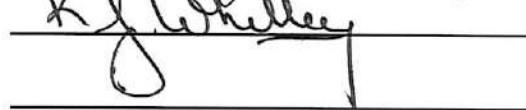
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 22, 2023 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on May 22, 2023.





Attest Town Clerk

South Rock Island Township

5/15/2023 2:27 PM

Register: 1001 Checking/ Am. Bank- TF

From 04/19/2023 through 05/15/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/19/2023	HT P041...		-split-	to record 0414...	✓ 1,351.60	X		726,289.23
04/19/2023	auto	AFLAC	-split-	3371/ TF/ASS...	✓ 322.10	X		725,967.13
04/19/2023	11880	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	✓ 70.00	X		725,897.13
04/19/2023	11881	DELTA DENTAL O...	-split-	6020/HlthIns/T...	✓ 164.45			725,732.68
04/19/2023			-split-	Deposit		X	✓ 285.00	726,017.68
04/24/2023	11882	RICTA	ADMIN & EXPENDI...	6140/TF/ RICT...	✓ 50.00			725,967.68
04/24/2023	11883	XCEL Consultants, I...	ADMIN & EXPENDI...	6110 TF/ Plat ...	✓ 850.00	X		725,117.68
04/25/2023	11884	Stericycle	-split-	6310/TF/ Misc....	✓ 64.94	X		725,052.74
04/28/2023	HT P042...		ADMIN & EXPENDI...	to record payro...	✓ 2,150.43	X	7,912.05	722,902.31
04/28/2023	HT P042...		ADMIN & EXPENDI...	to record payro...	✓ 5,761.62	X		717,140.69
04/28/2023		BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	✓ 2,128.26	X		715,012.43
04/30/2023			5020 Interest Income	Interest		X	✓ 300.94	715,313.37
05/01/2023	11885	Always Clean, LLC	-split-	6110/TF/ Main...	✓ 655.00			714,658.37
05/01/2023	11886	TOIRMA	-split-	TF- TOIRMA I...	✓ 9,520.00			705,138.37
05/01/2023		Iowa Dept. of Revenue	3345 Accrued IA W/H ...		✓ 232.02			704,906.35
05/01/2023		IL DIR. OF EMPLO...	3350 Acrd IL U/C Tax ...		✓ 273.76			704,632.59
05/02/2023			1101 Checking/ Am. B...	Funds Transfer ...			✓ 1,014.61	705,647.20
05/02/2023	11887	Stacie Young	-split-	6200/6320/ AS...	✓ 87.12			705,560.08
05/02/2023	11888	STECKER GRAPHI...	ADMIN & EXPENDI...	6640/TF/ Progr...	✓ 115.00			705,445.08
05/03/2023	HT P042...		-split-	to record payro...	✓ 2,931.28			702,513.80
05/03/2023	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	✓ 2,001.24			700,512.56
05/04/2023	11889	Klauer Heating & Ai...	ADMIN & EXPENDI...	6110/ TF/Build...	✓ 498.93			700,013.63
05/04/2023	11890	Hoffman & Tranel, PC	-split-	6100/Accting ...	✓ 130.00			699,883.63
05/04/2023	11891	The Arc of the Quad ...	-split-	6600/TF/Com...	✓ 450.00			699,433.63
05/04/2023			5010 Replacement Tax	Deposit			✓ 20,548.58	719,982.21
05/05/2023	11892	MIDAMERICAN E...	-split-	6200/TF/GA/U...	✓ 317.96			719,664.25
05/05/2023	11893	OFFICE MACHINE ...	-split-	6130/ TF Copi...	✓ 101.91			719,562.34
05/05/2023	11894	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	✓ 559.00			719,003.34
05/08/2023	11895	AMERICAN BANK ...	-split-	Credit Card Mi...	✓ 1,503.44			717,499.90
05/09/2023			-split-	Deposit			✓ 1,295.00	718,794.90
05/10/2023	11896	Hoffman & Tranel, PC	-split-	6100/Accting ...	✓ 295.00			718,499.90
05/10/2023	11897	M & M HARDWARE	-split-	6110/ TF/ Buil...	✓ 42.98			718,456.92
05/10/2023	11898	ROCK ISLAND CO...	ADMIN & EXPENDI...	6650/TF/ Prop...	✓ 1,085.84			717,371.08
05/10/2023	11899	NCPERS Group Life...	-split-	6020/Assr/TF/...	✓ 144.00			717,227.08
05/15/2023	HT P042...		3340 Acrd IL W/H Tax...	to record april ...	✓ 738.00			716,489.08
05/15/2023	HT P051...		ADMIN & EXPENDI...	to record payro...	✓ 2,473.62			714,015.46
05/15/2023	11900	TOWNSHIP OFFICI...	ADMIN & EXPENDI...	6140/ TF/ Due'...	✓ 100.00			713,915.46


RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

May 22, 2023


We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 22, 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:

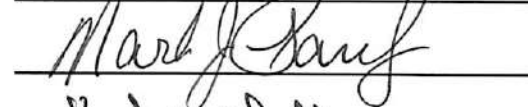
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on May 22, 2023.

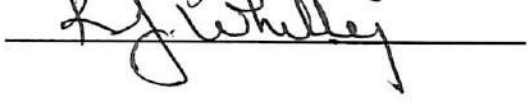


Nina Camelin

Attest Town Clerk







South Rock Island Township

5/15/2023 2:27 PM

Register: 1101 Checking/ Am. Bank- GA

From 04/19/2023 through 05/15/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/20/2023	12580	AMERICAN MOTO...	-split-	6750/ GA/ Im...	•	✓ 340.00	—	145,698.90
04/25/2023	12581	MetroLINK	-split-	6700// GA/ Ma...	•	✓ 60.00	—	145,638.90
04/28/2023	HT P042...		ADMIN & EXPENDI...	to record payro...	•	✓ 2,149.84	X	143,489.06
04/30/2023			5020 Interest Income	Interest		X	✓ 60.80	143,549.86
05/02/2023			1001 Checking/ Am. B...	Funds Transfer ...	•	✓ 1,014.61	—	142,535.25
05/15/2023	HT P051...		ADMIN & EXPENDI...	to record payro...	•	✓ 2,149.85	—	140,385.40

RESOLUTION NO. 2023-2

AN RESOLUTION ADOPTING A WHISTLEBLOWER PROTECTION POLICY
FOR SOUTH ROCK ISLAND TOWNSHIP

WHEREAS, Public Act 101-0652, effective July 1, 2021, amends the Public Officers Prohibited Activities Act by adding a new section at 50 ILCS 105/4.1; and

WHEREAS, 50 ILCS 105/4.1 prohibits a unit of local government, or any agent or representative of a unit of local government, from retaliating against an employee or contractor who reports an improper governmental action as defined under 50 ILCS 105/4.1; cooperates with an investigation by an auditing official related to a report of improper governmental action; or, testifies in a proceeding or prosecution arising out of an improper governmental action.

NOW, THEREFORE, be it ordained, by the Township of SOUTH ROCK ISLAND as follows:

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The Whistleblower Protection Policy, included as Exhibit A to this Resolution, is hereby adopted.

Section 3. Repeal of Conflicting Provisions. All Resolutions, resolutions, and policies or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of the conflict, expressly repealed on the effective date of this Resolution.

Section 4. Severability. If any provision of this Resolution or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

Section 5. The Township Clerk is directed by the corporate authorities to publish this Resolution in pamphlet form. This Resolution shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

PASSED THIS ____ day of _____, 20_____.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED THIS _____ day of _____, 20____.

Supervisor

ATTEST:

Whistleblower Protection Policy for South Rock Island Township

Whistleblower policies are critical tools for protecting individuals who report activities believed to be illegal, dishonest, unethical, or otherwise improper.

I. The South Rock Island Township will not retaliate against a whistleblower. This includes but is not limited to, protection from retaliation in the form of an adverse employment action such as termination, compensation decreases, or poor work assignments, and threats of physical harm.

Any whistleblower who believes he/she is being retaliated against must contact the Township Clerk immediately. The right of a whistleblower for protection against retaliation does not include immunity for any personal wrongdoing that is alleged and investigated.

II. Whistleblower protections are provided in two important areas: confidentiality and retaliation. Insofar as possible, the confidentiality of the whistleblower will be maintained. However, identity may have to be disclosed to conduct a thorough investigation, to comply with the law, and to provide accused individuals their legal rights of defense.

III. Individuals protected include a. the employee, or a person acting on behalf of the employee, who reports to a public body or is about to report to a public body a matter of public concern; or b. the employee who participates in a court action, an investigation, a hearing, or an inquiry held by a public body on a matter of public concern.

IV. The organization may not discharge, threaten, or otherwise discriminate against an employee regarding the employee's compensation, terms, conditions, location, or privileges of employment.

V. The organization may not disqualify an employee or other person who brings a matter of public concern, or participates in a proceeding connected with a matter of public concern, before a public body or court, because of the report or participation, from eligibility to bid on contracts with the organization; receive land under a district ordinance; or receive another right, privilege, or benefit.

VI. The provisions of this policy do not a.) require the organization to compensate an employee for participation in a court action or in an investigation, hearing, or inquiry by a public body; b.) prohibit the organization from compensating an employee for participation in a court action or in an investigation, hearing, or inquiry by a public body; c.) authorize the disclosure of information that is legally required to be kept confidential; or d.) diminish or impair the rights of an employee under a collective bargaining agreement.

VII. Limitation to protections a.) A person is not entitled to the protections under this policy unless he or she reasonably believes that the information reported is, or is about to become, a matter of public concern; and reports the information in good faith. B). A person is entitled to the protections under this policy only if the matter of public concern is not the result of conduct by the individual seeking protection unless it is the result of conduct by the person that was required by his or her employer. c.) Before an employee initiates a report to a public body on a matter of public concern under this policy, the employee shall submit a written report concerning the matter to the organization's chief executive officer.

However, the employee is not required to submit a written report if he or she believes with reasonable certainty that the activity, policy, or practice is already known to the chief executive officer; or that an emergency is involved.

VIII. Relief and penalties a.) A person who alleges a violation of this policy may bring a civil action and the court may grant appropriate relief. b.) A person who violates or attempts to violate this policy is also liable for a civil fine of not more than ten thousand dollars (\$10,000.00).

Procedures:

- I. If an employee has knowledge of or concern about illegal or dishonest/fraudulent activity, the employee is to contact his/her immediate supervisor.
- II. All reports or concerns of illegal and dishonest activities will be promptly submitted by the receiving supervisor to the South Rock Island Township Clerk, who is responsible for investigating and coordinating any necessary corrective action. Any concerns involving the South Rock Island Township Clerk should be reported to the South Rock Island Township Supervisor.

- III. The whistleblower is not responsible for investigating the alleged illegal or dishonest activity, or for determining fault or corrective measures; appropriate management officials are charged with these responsibilities.
- IV. Examples of illegal or dishonest activities include violations of federal, state, or local laws; billing for services not performed or for goods not delivered; and other fraudulent financial reporting. The employee must exercise sound judgment to avoid baseless allegations. An employee who intentionally files a false report of wrongdoing will be subject to disciplinary action. Supplemental information

Definitions:

1. "Whistleblower" is defined by this policy as an employee who reports, to one or more of the parties specified in this policy, an activity that he/she considers to be illegal, dishonest, unethical, or otherwise improper.
2. "Employee," or "public employee," means a person who performs a service for wages or other remuneration under a contract of hire, written or oral, express or implied, for the district.
3. "Matter of public concern" means a. a violation of a state, federal, or municipal law, regulation, or ordinance; b. a danger to public health or safety; and/or c. gross mismanagement, substantial waste of funds, or a clear abuse of authority.
4. "Public body" includes an officer or agency of a. the federal government; b. the state; c. a political subdivision of the state including a municipality or a school district; and d. a public university in the state

Tree Estimates

		South	North	Stumps	
Advantage		\$ 2,342.34	\$ 643.02	\$ 606.25	
QC Tree Care		\$ 1,735.00	\$ 750.00	\$ 485.00	
				\$ 680.00	
Keith		Not an option	part of diuties	part of duties	