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 Whitleblower 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 APP BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JUNE 26, 2	
Seal—>		
	Nick Camlin, Township Clerk	Date

AGENDA

South Rock Island Township Board Meeting May 22, 2023 4:15 p.m.

•	~ "		^ .	~ **	~
I.	Call	to	Orde	r/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
 - 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

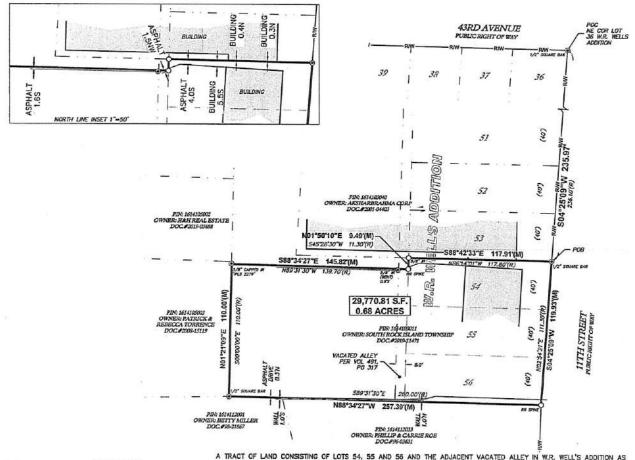
- 1. Fencing Getting bids, so far \$19,000 3 more, maybe Keith?
- 2. Survey Will pay \$200 extra dollars for additional markers down the side. Lawyer letters to surrounding homeowners.
- 3. August 11th Supervisor and Trustees workshop- Bally's 8:30 12. Lunch included.
- 4. Shred Day 160 People/cars
- Outdoor Give Away 124 total people Bought fencing for control directional barriers.
- 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

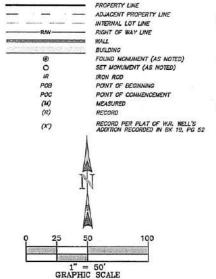
LOCATIONS LOTS 54, 55 & 56, W.R. WELL'S ADDITION & PART NW1/4, SW1/4, NW1/4 SEC. 14, REQUESTOR SOUTH ROCK ISLAND TOWNSHI PROPRIETOR: SOUTH ROCK ISLAND TOWNSHIP SURVEYOR: JAMES A. FAETANINI SURVEYOR COMPANY XCEL CONSULTANTS, INC. 8300 42nd STREET WEST ROCK ISLAND, IL 61201 RETURN TO: XCEL@XCELCONSULTANTSINC.COM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

XCEL CONSULTANTS: 8300 42ND STREET WEST, ROCK ISLAND, IL 61201 - 309-787-9988

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 1.39 FEET OF THE NORTH-WEST QUARTER OF THE

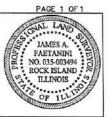




A TRACT OF LAND CONSISTING OF LOTS 54, 55 AND 56 AND THE ADJACENT VACATED ALLEY MR. WELL'S ADDITION AS RECORDED IN PLAT BOOK 19, PACE 52 OF THE RECORDS OF THE ROCK ISLAND COUNTY RECORDER'S OFFICE AND THE SOUTH 110 FEET OF THE NORTH 250 FEET OF THE RECORDS OF THE ROCK ISLAND COUNTY RECORDER'S OFFICE AND THE SOUTHWEST CUARTER OF THE SOUTHWEST CUARTER OF THE SOUTHWEST CUARTER OF THE SOUTHWEST CUARTER 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 11TH NORTHEAST CORNER OF LOT 36 IN SAID WR. WELL'S ADDITION; THENCE UPON THE WEST RIGHT-OF-WAY LINE OF 11TH STREET, S O4'25'09' W, A DISTANCE OF 257.9 FEET TO A 1/2' SQUARE BAR FOUND AT THE NORTHEAST CORNER OF LOT 54 IN SAID WR. 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 O4'25'09' W, A DISTANCE OF 19.93 FEET TO A RAILROAD SPIKE SET AT THE SOUTHEAST CORNER OF LOT 56 IN SAID WR. WELL'S ADDITION; THENCE UPON THE SOUTH LINE OF SAID LOT AND ITS WESTERITY EXTENSION, N 83'32'7' 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 072'' 9'C, A DISTANCE OF 157.40 PET TO A POINT REFERENCED BY A 5/8' REBAR WITH A PLASTIC CAP STAMPED "IPLS 2279" FOUND 0.55 FEET TOR A POINT REFERENCED BY A 5/8' REBAR WITH A PLASTIC CAP STAMPED "IPLS 2279" FOUND 0.55 FEET TOR AT HENCE UPON THE NORTH LINE OF SAID LOT 54, S B942'33" E, A DISTANCE OF 117.91 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.58 ACRES, MORE OR LESS,

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
LICENSE NUMBER 035-003494
MY LICENSE NENEWAL 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

South Rock Island Township

serving our residents

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 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 as of April 30, 2023 and the related statements of revenues and expenses – cash basis for the month then 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.

statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the government's Management has elected to omit substantially all of the disclosures ordinarily included in financial assets, liabilities, fund balances, revanues, 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 May 10, 2023 309-798-7465 www.hoffmantranel.com

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

949474	Apr 30, 23
Seriel Assets Checking/Savings 1001 Checking/Am. Bank- TF 1101 Checking/Am. Bank- GA 1130 Patty Cash	715,313,37 143,546,88 65,94
Total Checking/Savings	858,929.17
Total Current Assets	858,929.17
Fixed Assets 1500 Building 1600 Equipment	447,205.52
Total Fixed Assats	489,606.39
TOTAL ASSETS	1,358,535.58
LABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 3320 Actrd Sociable Payable 3330 Actrd Sociable Payable 3340 Actrd Sociable Payable 3340 Actrd Livin Tax Payable 3350 Actrd Livin Tax Payable 3350 Actrd Livin Tax Payable	943.00 1,880.28 778.00 318.22 370.62 2,006.67
Total Other Current Liabilities	6,364.89
Total Current Liabilities	6,364.89
Total Liabilities	6,364.89
Equity 4500 Fund Bai-Town Fund 4510 Fund Bai-Social Security 4520 Fund Bai-Gan Sastiance 4530 Fund Bai-Gan Assitance 4540 Fund Bai-Lukir Fund 4540 Fund Bai-Lukir Retmnt 4540 fund Bai-Lukir Assets Net Income	672,259,65 8,240,39 148,827,74 4,827,79 33,690,28 488,06,39 488,06,39
Total Equity	1,352,170.67
TOTAL LIABILITIES & EQUITY	1,358,535.56

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TOWN FUNDITOTAL-CASH BASIS-UNAUDITED-PER END APRIL 30, 2023

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

See Independent Accountants' Compilation Report

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South Rock letand Township STATEMENTS OF REVENDITURES PAID TOWN FUND-CASH BASIS-UNAUDITED-PER, END APRILL 30, 2023

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00.036,07	TE.251,2-	TS.E16,2	0E.TaT	76.201,2-	72.C12,2	06,137	Net Income
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382.920.00	Þ2.809,81-	70. 015 ,62	ES.E02,S1	PS:806.81-	70.015,6S	E2.502.51	Total ADMIN & EXPENDITURES
00.002,50	07.ET0,2-	10.875,8	16,106	07.ETO, 2-	10.876.8	16,106	Total 66 - Miscellancous Expenditur
00.000,8 00.000,6 00.000,00 00.000,01 00.000,01	00.025- 00.025- 00.026,1- 00.026,1- 00.026,1- 00.026,1-	416.67 250.00 250.00 250.00 853.34 56.00 57	00.0 00.00 00.00 00.00	78,811- 00,025- 00,020,1- 00,025- 53,819- 00,025-	58.3F# 00.02S 00.006.S 00.02S,F #E,EE8 00.3SF	00.0 00.0 00.005 00.005 00.005	66 - Miscellance Expenditures 660 Community Development 6619 Social Services 6620 Senior Cillean Services 6620 Properior Services 6620 Properior Cillean 6620 Properior Services
Jegbuß launnA	5 Over Budget	Jegbuß GTY	ES 19A	5 Over Budget	pagpag	ES 19A	- and an
				NASIS-UNAUDITED-PER.EN			
				uth Rock Island Township	STATEMENTS OF RE		

142,000.00	24,E23,A-	7E.EE8.11	26.602.T	24.623.AS	TE. EEB.11	Z6.602,7	Total ADMIN & EXPENDITURES	
00.003,5	00.005-	300.00	00.0	00.006-	00.00€	00.0	Total 66 - Miscellaneous Expendit	
00.009.5	00.006-	00.000	00.0	00.006-	300.00€	00.0	66 - Miscollaneous Expenditures CO annevEvents GA3	
20,000,00	79.399.1-	79.383.1	00.0	79.393,1-	73.333,r	00.0	Total 64 - Capital Outlay/Building	
00.000.0S	19.999,r-	79.399,r	00.0	79.939,r-	79.993,1	00.0	6410 Equipment	
28,500.00	09.285.5-	10.275.51	11.68	-2.285.60	10,275,5	11.68	Total 63 - Commodilles	
00.002 00.000.E 00.000,2S	78,11- 62,081- 5C 680,S-	41.67 250.00 250.00 250.50	00.0 19.68 00.0	73.16- 62.031- 62.680.5-	41.67 260.00 2.083.34	00.0 14.98	62-Commodifies 6320 Office Supplies 6380 Confingencies	
00.000.EZ	1.291.34	89.319.1	PE-229	PE.195,1-	82.319,1	625.34	Total 61 - Contractual Services	
00.000,29 00.000,1 00.000,1 00.000,1 00.000,1 00.000,2 00.000,2 00.000,2 00.000,2	25.085 66.85 57.18- 00.575 H.C.E 00.55- 00.005- 01.026 P.C.E 41.096 E.C.E	0027 0027 0027 0028 0028 0028 0028 0028	00.000-2 00.000-2 00.0000 00.0	00 002- 00 002- 00- 002- 002	00.07 00.07 00.002	71,286,8 00,00 00	600 Salannen 600 Salanne 600 Medical Clinic Total 60 - Personnel 6130 Copter(ComputatSoftware 6130 Copter(ComputatSoftware 6130 Copter(ComputatSoftware 6130 Legal 6 Fordescholora 6130 Publishing 6210 Travell'Teining	
							EXPENSE EXPENDITURES	
00'055'08	17.123,3-	12.517,8	08.09	17.128,8-	18.217.8	08.09	- filon9 ason0	
00.028.08	IT.128,8-	12.517,8	08.09	17,188,8-	12.217,8	08.09	emooni laroT	
00.025.87 00.005.1 00.000.1	71,958,8- 05,95- >6,56-	71,658,8 00,001 bc.cs	00.0 08.08 00.0	71,852,8- 05,85- 56,68-	71.622.8 00.00f >C.C8	00.0 08.03 00.0	amooni 6030 Progenty Tax 6020 Interest Lecome A5-imengovermi Agemi-6512	
Jegbuß leunnA	5 Over Budget	19gbuß GTY	ES 1qA	5 Over Budget	tagbud	ES 14A	-3	

CEMERAL ASST-CASH BASIS-UNAUDITED-PER END APRIL 30, 2023 STATEMENTS OF REVENDITURES PAID SOATS STATEMENTS OF REVENDITURES PAID

See Independent Accountants' Compilation Report

0.026,701-	6E.B62,C-	78.269,8-	12,594.26	ec.892,c-	78.266,8-	95.5962,21-	emoonl to
0.029.701	66.868.E	78.299,8	12,594.26	9E.888.E	78.260.8	85.686.Sr	Total Expense
0.026,701	66.8 6 2.5	78.269,8	12,594.26	6E.862.E	18.266,8	82.598.Sf	ZERUTIONERS & KIMOA INFO
00.002,r	00.2S1-	125.00	00.0	-125.00	00.851	00.0	Total 64 - Capital Outlay/Building
00.002.1	00.821-	00.25.f	00.0	00 921-	125.00	00.0	64 - Cepital Outley/Building 6410 Equipment
4,000.00	7£ 265-	≯6.6€ €	16.1 £	7E.265-	AE.EEE	76.7E	zeitibemmoo - £8 istoT
500,00 2,000,00 1,500,00	78.12- 07.851- 00.251-	79.16 79.391 70.251	00.0 76.7E	01.857- 00.257-	73.1h 73.881 73.881	00.0 79,7£ 00.0	63 - Commoditica 63 - Commoditica 63 - Confingencias
24,350.00	A8 528.E	er.eso,s	€0.488.2	P8.P28.E	2,029,19	£0.488,2	Total 61 - Contractual Services
00,009,6 00,009, 00,000,7 00,002,7 00,000,7 00,005,2	05.50- 05.50- 05.50- 05.50- 05.00- 05.162.5	00,008 70,38 62,58 02,58 62,582 62,582	22,795,2 86,25,00,0 00,0 02,036,00,0	82.788,4 68.02- 68.02- 68.02- 68.02- 68.02- 68.03-	00,008 70,38 AC,FB 02,58 PC,FB2 PC,FB2	22,766,2 86,25 00,0 00,0 02,039	61 - Contractual Services 61-0 Contractual Services 61-0 Contractual Services 61-0 Uses & Observational 61-0 Uses & Observational 61-0 Costago & Observational 61-0 Costago 61-0 Costago 61-0 Costago 61-0 Costago 61-0 Costago
00.001,87	163.92	>£.808,∂	82.578,8	S9.£8r	₱£.802.8	85.273,8	Total 60 - Personnel
60,000.00 16,600.00 00,000.2	02.504 62.03- 62.805-	00,000,2 00,000,1 66,80S	02 SE5, 2 87 9ES, 1 00.0	432.50 432.50	00,000.8 00,000,r 00,000,r	02,265,8 87,862,1 00,0	60 - Personnei 6000 Saleries 6020 Hoalih Insurance 6060 Medical Clinic
							Expense ADMIN & EXPENDITURES
Jagbuß InunnA	5 Over Budget	Jegbud GTY	ES 19A	\$ Over Budget	105png	ES 19A	-

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osuedx3 (mo1	DD, EDD, T	1,625.00	96,181-	1,443,44	1,625.00	88.18r-	00,008,81
ZERUTIONES & MIMOA INIOT	DD.EDD.T	1,625.00	9G.18r-	pp,Epp,1	1,625.00	88.181s	00,002,91
Total 60 - Personnel	bb.Ebb.1	1,625.00	95.18r-	DD.EDD. F	00.858, r	95,181-	00.002,61
Expense 60 - Personnel 60 - Porsonnel 60 - Social Security/Medicare	P.D. C. P. P. C. P. P. C. P. C. P. P	00.259,1	95,181-	24,524,1	00.859,1	95,r8r-	00.002.01
final seal	00.0	1,333.34	46.666,1-	00.0	AC.EEE.T	46.666,1-	00.000,31
Total Income	00.0	AE.EEE,I	DE CEC,1-	00.0	AE.EEE.T	46.EEE,1-	00.000,81
Income 5000 Property Tax	00.0	⇒E.EEE.!	₩.E.EEC.1-	00.0	≽E.EEE.r	46.656.1-	00.000,81
	ES 19A	1n6png	2 Over Budget	CS 19A	Jagbus GTY	\$ Over Budget	Jagbuß launnA

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-HANDITED-PER.END. APRIL 39, 2023

See Independent Accountants' Compliation Report

00.029,531-	EA.ErB.2	88.768,61-	S1,528,T-	CA.C18,2	22.753,51-	S1.058.7-	
244,200.00	hr.28h,Sr-	80.08£,0S	S6.h88,₹	A1,885,S1-	50,350,06	26.688,7	
102,200.00	03.1P8.5-	69.8r2.8	00.878	60,148,7-	69.arč,8	00,259	-
00,000,82 00,000,87 00,000,81 00,002,S 00,000,S 00,000,8	66,845,6- 60,025,1- 60,025,1- 60,025,1- 60,025,1-	46.580,2 46.580,2 16.581 46.581 76.692	00'00 0'00 0'00 0'00 0'00	PC.895.p- PC.80 S- PC.81- PC.81- PC.81- 00.08	4,563,34 2,083,34 1,260,00 16,65 26,00 26,00	00.255 00.0 00.0 00.0 00.0 00.0 00.0 \text{\text{PE}}	nco stanco alth ins. fol salstanco
Jegbuß launnA	5 Over Budget	YTD Budget	ES 19A	2 Over Budget	1egbud	ES 19A	

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12,400.00	65,856-	>E.EE0,↑	58.86	67.966-	1,033.34	28.89	Total Expense
00.00Þ,Sř	65,856-	₽£.EE0,1	S8.86	65,869-	₽6.680,r	28.89	Total ADMIN & EXPENDITURES
00.000,01	PE.EE8-	P5.558	00.0	₽£.££8-	ÞE.EE8	00.0	Total 61 - Contractual Services
00.000,01	₽£.££8-	>5.558	00.0	ÞE.EE8-	PE.EE8	00.0	61 - Contractual Services 6180 Risk Management Co
2,400.00	21.E01-	200.00	28.96	31.501-	200.00	\$8'96	Total 60 - Personnel
00.00b,S	2f.E0f-	200.00	58.96	21.50r-	200.002	28.86	Expense & EXPENDITURES 60 - Personnel 60 - Personne
00.000,01	ÞE.EE8-	₽E.EE8	00.0	AE.EE8-	P.E.EE8	00.0	Gross Profit
00.000.01	ÞE.EE8-	bE.EE8	00.0	AE.EE8-	PE.EE8	00.0	- Total Income
00.000,01	₽£.££8-	ÞC.CE8	00.0	AE.EE8-	\$5.558	00.0	Income 5000 Property Tax
Jagbud IsunnA	\$ Over Budget	19gbuß GTY	ES 19A	\$ Over Budget	fogbud	Apr 23	<u></u> -

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

See Independent Accountants' Compilation Report

00.000,11-	06.1St-	99'916-	92.855,1-	08.15h-	33.316-	32.8CE,1-	Met Income
00.000,86	pp.199.1-	00.000,E	92.8£C,f	14.180,1-	00.000,E	32.8CE.1	Total Expense
00.000,8£	ht.raa.r-	00.000,£	82.8EE,1	h4.188.1-	00.000,E	32.BCE.1	Total ADMIN & EXPENDITURES
00.000,86	PA,138,1-	00.000,£	95.866,1	pp.138,1-	00.000,£	92.85C,r	Total 60 - Personnel
00,000,36	PP'199'1-	00,000,8	95'955'1	PP 199°L-	00.000.5	95'966'1	Expense ADMIN & EXPENDITURES 60 - Personnel 6030 IMRF-Township Share
00.000,85	Þ.E.E80,S-	₽E.E80,S	CO.O	-2.083.34	P5.083.34	000	Gross Profit
00.000.2S	hC.080,S-	AE.680,S	00.0	₽C.C80,S-	P. C80,S	00.0	Total Income
00.000,82	₽£.680,S∗	≥5,083,34	co.o	ÞC.E80,S-	PE.E80,5	00.0	бисоте 5000 Реорелу Тах
Jegbuß launnA	\$ Over Budget	1agbud GTY	Apr 23	2 Over Budget	Budget	Apr 23	-

emooni tek	56.625,52-	TA.ECO,81-	90,360,0-	C6'6ZS'ZZ-	Th.EE0,81-	30.360,1-	-216,400.00
Total Expense	95.198,25	p£,544,34	87.583.85-	32.138.2E	DE, A44.34	87.582,85-	00.0EE.ETT
Total HOME RELIEF	00.248	69.812.8	BB.148,T-	00.25	69.8f2,8	69. F&8.T-	00.005.2D1
et 30 Miscellance Acaismoe et 30 Miscellance et 30 Catestonic House et 30 Catestonic House et 30 Catestonic House et 30 Emergancy Assistance et 30 Emergancy Assistance et 30 Emergancy et 30 Miscellance et 30 Miscellance	00.26.0 00.0 00.0 00.0 00.0 00.0 00.0 00	AC. CS2, A AC. CS2, A AC. CS0, C C CS1, C C CS1, C C CS1, C C CS2, C C CS2, C C CS3, C	PE, 89.5, P- PE, C80, S- PE, C81, P- PE, C81- PE, C81- PE, C81- PE, C81- PE, C81- PE, C81- PE, C81- PE, C80- PE, C8	00.265 00.0 00.0 00.0 00.0 00.0>6	\$6,582,5 \$6,580,5 \$6,581 \$6,281 \$6,085	AC.895,4- 00.085,1- AC.80,5- A	55,000,00 25,000,00 2,200,00 2,200,00 3,000,00
TOTAL ADMIN & EXPENDITURES	95.981,2C	59.159,85	60.141.05-	32.381,2E	28.759,82	90.147,05-	00.061,178
Total 66 - Miscellaneous Expenditu	16.106	10.259,2	01.C1C.2-	16,106	10.278,2	OT.ETE, 2-	00.001,88
66- Hiscellaneus Appoint 660 Comminy Povelopment 660 Comminy Bowlees 660 Comming Sovices 660 Programs/Pents CS 660 Programs/Pents CS	00.0 00.0 00.00 00.00 17.71 00.00	78.315 00.025 00.002,5 00.002,1 00.025,1 00.251	78.814- 00.025- 00.020- 00.020,1- 00.021- 00.0251-	00.0 00.00 00.00 00.00 00.00	73.814 00.025 00.025,7 00.025,7 00.251,7	78.8t >- 00.0025- 09.8t p.S. 00.0020,t- 68.8t r.f- 00.251-	00,000,2 00,000,2 00,000,00 00,000,81 00,000,1 00,000,1
	ES 19A	togbu8	5 Over Budget	ES 19A	Hagbud GTY	5 Over Budget	Jagbuß leunnA

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. APRIL 20, 2023

See Independent Accountants' Compliation Report

00.002,12	89.165,1	88.165.4	00.0	89.192,1-	88.16S.A	00.0	Total 64 - Capital Outlay/Bullding
00.000.01	\$6.658- \$6.88\$,6-	₽E, EE8 ₽E, B2P, E	00.0	ÞC.828-,6-	₽E.EE8 ₽E.BEÞ,E	00.0	64 - Capital Outlay/Bullding 6406 Bullding/Upgrade 6410 Equipment
00.002,88	26.480,7-	£0.27£,7	290.08	56.480,7-	CO.27E,T	80.08S	Total 63 - Commodities
00.000,E 00.000,Q 00.006,35	70.281- 78.552- 10.272,0-	10.025 10.027 10.37E,8	56 58 51.855 0.00	70.281- 78.528- 10.276,8-	10.025 10.025 10.35£.0	64.94 0.00	63- Commodities 6350 Miscellaneous 6350 Office Supplies
121,530.00	87.85-	95.751,01	87.880.01	87.85-	98.721,01	87.880,01	Total 61 - Contractual Services
00.002, FAC 00.002, 2 00.002, 3 00.002, 3 00.002, 5 00.002, 6 00.002, 6 00.002, 6 00.002, 7 00.002, 7 00.0	PI 105- 80 719- 80 719- 80 717- PT CLC- PT CLC- PT CLC- 90 751- 95 756°C 00 752- 67 726- 00 765- 00 765- 00 765- 00 765- 00 765-	75.825,85 00.225 00.002,1 00.257 00.002,1 00.258 63.07 64.807	66.802, p.S. 00.275 00.021 82.501, 20.000 83.501 62.274, 20.000 62.274,	b1'105 65'219 85'52- b5'52- b5'52- b5'52- b5'52- b5'52- b5'52- 65'52- 65'52- 65'52- 66'55'5- 66'55'5-	70,834,852 00,234 00,251 00,008,7 00,255 00,008,7 00,255 60,007 6	05.502 AS 05.502 AS 05.502 AS 05.503 AS	Total 60 - Personnel For L' Comitactual Scrivicas For Somitactual Scrivic
00,000,285 00,000,85 00,000,55 00,000,55 00,000,5	81,620,5- 62,781- 70,859 44,783,1- 50,275-	10,085,15 00,003,1 00,000,00 00,000,00 00,000,00 00,000,0	68.081,81 hh.Ehh.1 17.36h.5 82.866,1 88.88 60.0	81.820,5- 82,181- TC,855 51.501- 21.501- 50,270-	21.250.01 1,005.00 2,005.00 2,005.00 275.00 375.00	EA.001,01 hh.eh.1 17,862,5 82,866,1 86,80 00.0	Expense 6009 Salarios 600 Medical SecurifyMedicaro 600 Medical SecurifyMedicaro 600 Medical SecurifyMedicaro 600 Medical Clinic
0.056,338	>2.670,EE-	TB.010,80	EB.FEC.EF	\$2.610.EE-	T8.014,84	EB.TEE.ET	Mora econ
0.056,838	≥2.670,CE-	T8.019,3h	EB. FEC.ET	PS.810,55-	78.014,84	£8,155,51	Total Income
0.027,03h 0.000,08 0.007,S 0.007,S 0.000,F	00.25 52.869.2 52.869.2 57.851 57.851 56.59	38.28E.8E 78.586.0 00.040.7 00.040.7 00.0	00.0 12,564.89 260.00 00.00 29 00.00	88.880,86- 55.886,8 60.087- 60.087- 60.24	36,265,85 73,388,8 00,040,7 60,58 60,00	0.00 12,664.89 260,00 0.00 45,00	And Vinagory 0002 xaf Inemosalgay 0102 emosal sarshil 0502 amosal sarshil 0502 AD-imanghA Inrayaopsini 0518 InemostrayA & enolatnod 0052
Jogbuß leunnA	\$ Over Budget	196bu8 GTY	ES 14A	5 Over Budget	198bu8	ES 19A	

SOUTH ROCK ISLAND TOWNSHIP STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. APRIL 30, 2023
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South Rock Island Township General Ledger - Unsudited

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South Rock Island Township General Ledger - Unaudited

Transfer for April 2023
This is the amount that should be transferred FROM <u>General Assistance to Town Fund</u>

Current Year To Date Profit(Loss)
General Assistance Balance @ 04/30/23
General Assistance Cash Balance @ 04/30/23

\$ 148,627.74 (7,824.12)

General Assistance Fund Balance @ 03/31/2023

140,803.62

Type	Deb		None		Cless	Byis	Dried	Credit	Delares
Approved the Company	1-00/2023	11204	MOMERICAN EVERGY	4230 / TV (June 345000) - 345103	Tom Cod	SET Comment for Early 17	100.10		9.00
Own	84992523	11904	MEANERSON EVERGY	4290 / GA / Using 3/1/2023 - 3/1 1/23	Corner Assessmen	ICT Company for Bart 17	106 10		192.20
Total 0220 Grane							312.20	0.00	352.20
fact - Conntact							10 000 76	200	10.236.70
6) - Coronal tos 6) t) Wassianers									9.00
Dress	₩293023	11884	large in	63937/Main (December December (Street 4)	Flore Flore	ISCI Chesterplan Seek. 19	8494		5.5
Taken to Manager	**						8494	0.00	-
6329 Other Employ	1403.7527		far the	familiary frame	Instead	100 PetroCorp			900
September 1	P=10/2021			Green beauty Cards	Town Furth	1130 Petry Coun	20.34	12 10	43
Proof to	94442023 94442023	11874	MERICAN BANK & TRUST	633975591 Office Seasons battery for read 6139781 Office Seasons battery for read	Town Furth Assessment	ISSI Chestery are Burn-17 ISSI Chestery Are Burn-17	1747		60.2 60.2
Desch.	84-14/2023	11274	MERICAN BANK & TRUST		Corners Assessment	1867 Chesterol Arts Gardy 19	1000		64.7
Desid Desid Desid Desid Desid Desid Desid Desid Desid	\$4447525 \$4467522	11874	MERICAN BANK & TRUST	#320 GA Office Segment D	Committee	1901 Chartery on Sans 17 1901 Dissery on Sans 17	1121		176 7
	\$9/14/2022	11874	ALERICAN BANK & TRUET		Town Fund	16611 Charateral Arm Gardy TV	22.0		179-01
Check Tand (CO) Office Sum	\$44×2023	*****	ALERICAN DANS & TRUST	6320 CA) Office Supplies Basic bags & Paper Sounds	General Association	1801 Charleston Bare-19	33.14		224.1
and Communication	77						237.14	12.00	379.4
d. Wardsman Law	722.000						246.94	12 04	Part Co
MIR Senter Ottom !	-								***
Chesh Chesh	64-17-2023	****	Henry Harrison Henry Jose & Philips	Marrie Samuel MCDVTF / Samuel Samuel Patra for samuel	lantura Implum	1900 Personal Company of The Company	UF 63		70.0
Dails	0447/2029	1100		to to Same Page	Tomfund	1130 Pary Cash	8067		78.00
Total MICH Server Case	100000000000000000000000000000000000000						43.40	0.00	49.00
Date to the last	BARRIED.	****	CITY OF HOCK ISLAND PARKET	9030 TV TR & TR E # 150-150-150-150-150-150-150-150-150-150-	Temples	IN I Drestony for Burn-17	200 00		200.00
Territorio Years & Yo	ents.	5.000			1-7-1-6-1	101 C-104 C-11	200	0-60	220 0
-	u 61						20000	-	900
Deck	04/14/2029	11000	GRACE DAZ SHRIK	4039 TP Office Supress	families	1801 Dealery for Bart TF	17.21		17.7
Total Property							1231	8 90	17.9
							20121	1 100	20131
ADMIN E EXPENDITOR	E2						35,300 96	14.00	35 180 50
CON COMMENT	0.0000000								90
Otes	94030003	12574	Man arm	6700/GAI General Assessment Souther GA 29090	General Assessment	1181 Destroy on Bers GA	200 60		200 0
Depose Chart	9+43/2025 9+1+2023	12577	HE VEE FOOD STORES - Assess Francis	STOR GALTING - 1 marks	Corned Assetsore	1132 Pully Cash 1191 Challeny And Bara, GA	110.00	34.84	170 0
Omin	94/25/2029	12561	Marie Lan	87007 GA/ May 2023 marting page / Images \$13300	Cornerd Assessment	1161 Charles Am. Bare. GA	110-00		343 0
Depres	94524553			Grandes Park	Consult Assessment	1130 Puny Cash		100	299.00
Total of TEE Commercial Association							370 00	15.00	3010
ETHI Minimalaraman Ass Desia	\$4/20/7022	12500	nuthican upt phiesi	6730 GW treeson supposed State	Cornell Assessment	1101 Charlesy Art Barn. GA	340 00		343.0
Tele STM Manufacture.	Assertance .						3400	140	3400
AND MELES							71000	35.00	671.0
							29,573.61	routher	-



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	\$42,883.80

5/22/2023 Board Meeting

Town Fu		Relief Fu	The same of the sa	TF Pendir	ng Bills
The office and the organization of the organiz		The state of the s			
Deposits \$	285.00	Deposits \$	60.80		
\$	300.94_				
\$	1,014.61 —				
\$ \$ \$ \$	20,548.58				
\$	1,295.00 —				
Total \$	23,444.13	Total \$	60.80	Total	\$ -
Expenditures \$	1,351.60	Expenditures		DIRECTION PROPERTY.	
	322.10	The same of the sa	340.00		
÷	70.00-	\$	340.00		
****************	164.45	\$	60.00 _		
ć	50.00	\$ \$	2,149.84		
ć	850.00	\$	1,014.61 2,149.85		
ć	64.94~	7	2,149.03		·
\$	2,150.43				
\$	5,761.62				
Ś	2,128.26	Total \$	5,714.30		
Š	655.00		3,7 1 1.30		
Š	9,520.00				
Š	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 -				
Š	1,085.84				
Š	144.00 —				
\$	738.00				
\$	2,473.62				
\$ \$ \$ \$ \$ \$	100.00				
Total \$	37,169.50				

TOWN FUND Approved Claims - Board of Trustees

State of Illinois)	May 22, 2023
Town of South Rock Island)	

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

Attact Town Clark

Attest Town Clerk

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		1:4	410414	. / 1 251 50 35		524 200 22
04/19/2023		AFLAC	-split-	to record 0414	√ 1,351.60 *		726,289.23
04/19/2023	auto 11880		-split-	3371/ TF/ASS	△ /322.10→X		725,967.13
04/19/2023	11881	Kenney's Pest Control	ADMIN & EXPENDI	6110/BldgMai	70.00		725,897.13
	11001	DELTA DENTAL O	-split-	6020/HlthIns/T	. √164.45	10000	725,732.68
04/19/2023	11000	DICTA	-split-	Deposit	X / 20.00	a 285.00	726,017.68
04/24/2023	11882	RICTA	ADMIN & EXPENDI	6140/TF/ RICT	o / 50.00 /		725,967.68
04/24/2023	11883	XCEL Consultants, I	ADMIN & EXPENDI	6110 TF/ Plat	• √850.00 ×		725,117.68
04/25/2023	11884	Stericycle	-split-	6310/TF/ Misc	/ 64.94_X	7,912,05	725,052.74
04/28/2023	HT P042		ADMIN & EXPENDI	to record payro	2,150.43-X	19"	722,902.31
04/28/2023	HT P042		ADMIN & EXPENDI	to record payro	5,761.62 ×	P.	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	33.46	1,014.61	705,647.20
05/02/2023	11887	Stacie Young	-split-	6200/6320/ AS	. 187.12		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	• \dsq.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	· 1317.96-		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	6 /1,503.44_		717,499.90
05/09/2023			-split-	Deposit	4	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	142.98		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	mer van transmission en	3340 Acrd IL W/H Tax	to record april	1738.00		716,489.08
05/15/2023	HT P051		ADMIN & EXPENDI	to record payro	, 12,473.62		714,015.46
05/15/2023		TOWNSHIP OFFICE	ADMIN & EXPENDI	6140/ TF/ Due'	1 100.00		713,915.46
	11200	. J OI I TOIM		or or iff Duo	0 - 100.00		113,313.40

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

State of Illinois Town of South Rock Isla		ay 22, 2023	
duly met at the Township	p Clerk's office May t tify that the following	of Township Trustees of said Township, ha 22, 2023 for the purpose of auditing town g claims or demands against said town wer said meeting, to-witness:	
In Witness Whereof, whereunto set our hands. Your Car Attest Town	on May 22, 2023.	said Board of Township Trustees, have	

Register: 1101 Checking/ Am. Bank- GA From 04/19/2023 through 05/15/2023

0 , 1		T .	CC .	37 1 m C
SOTTEG	DV.	13216	Vme	Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/20/2023	12580	AMERICAN MOTO	-split-	6750/ GA/ Im	· / _{340.00} —		145 (00 00
04/25/2023	12581	MetroLINK	-split-	6700// GA/ Ma	· \(\sqrt{60.00} - \)		145,698.90 145,638.90
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	V60.80_	143,549.86
05/02/2023			1001 Checking/ Am. B	Funds Transfer	r √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 <u>SOUTH ROCK ISLAND</u> 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:			

e	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.

1 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 <u>Township Clerk</u> 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:

- 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:

- "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 Esti	imates		
	South	North	Stumps	
Advantage	\$ 2,342.34	\$ 643.02	\$ 606.25	
QC Tree Care	\$ 1,735.00	\$ 750.00	\$ 485.00	
	¥ 2)/33.63	730.00	\$ 680.00	
Keith	Not an option	part of diuties	part of duties	