

# MINUTES OF THE MEETING

## SOUTH ROCK ISLAND TOWNSHIP BOARD

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STATE OF ILLINOIS  
County of Rock Island  
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on June 26, 2023, at 4:15 pm.

### Roll Call:

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

### Remote Electronic Attendance:

None.

### Approval of the Agenda and Meeting Minutes:

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

Skafidas moved, and Whitley seconded, to approve the May 22, 2023, Township Board meeting minutes. Voice vote. Motion carried.

### Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk informed the Township Board that there was no change in status with the fencing project, and she will continue to work with the owners of record for the property to the north of the Township Hall.

The Supervisor provided an update on the Cooking Classes, which have 21 youths participating at the Township Hall.

Supervisor Shirk invited the Township Board to attend the Kids Camp, scheduled for the week of July 17, 2023, at the Township Hall.

The Supervisor stated that tree removal has not been scheduled yet.

Supervisor Shirk informed the Township Board that she has increased the garbage pickup to twice per week on a trial basis, at a cost of \$50 extra per month.

Supervisor Shirk discussed the purchase of Milan Harvest Festival kids passes, at \$30 each, to give away to kids at the camp.

Supervisor Shirk stated that participants in the Cooking Classes and Kids Camp will receive a kids pass to White Water Junction. She also advocated for the purchase of a three-day family pass for White Water Junction that could be borrowed for free from the Township, and the possibility of adding passes for the Botanical Center and Niabi Zoo. She provided a copy of rules for the use of the passes (*Record*).

The Township is hosting Narcan training on Thursday, June 29, 2023, from 10:30 to 11:30 am.

The Supervisor stated that the Township will be Celebrating America with free hot dog meals on Thursday, July 6, 2023, from 10:30 am to 12:30 pm, in conjunction with the Free Give Away.

Supervisor Shirk stated that the District Director of Congressman Eric Sorensen toured the Township Hall and will be meeting with other area Townships on Thursday, July 6, 2023.

Supervisor Shirk recognized Tim Ott, who provided a video presentation and brochure, and spoke about the Catholic Care Packs (*Record*). Ott stated that he can restock the Township supply of packs, which include water, snacks, toiletries, and other necessities for those in need. Over 3,000 packs have been given out in about 4 years. He said the Township could help by stocking items, like bottled water, boost energy drinks, small snacks, and box fans for the heat, using its sales tax exemption status.

Nick Camlin provided the Township Clerk's Report (*Record*). Township Clerk Camlin reported that he received and responded to six FOIA requests within the last month.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated her office conducted eight home visits to senior citizens last month, and that last week she turned in her books to the County.

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

The May 2023 Client/Public/Senior Citizen Report was printed on the Agenda. Parr asked about the accumulation of donated goods for the Free Give Away, and Supervisor Shirk explained that the volunteers and staff have a good process of sorting and moving items along when needed.

## MINUTES OF THE MEETING

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

The Supervisor provided the Treasurer's Report for May 2023 (*Record*).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$60,792.61. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

### Unfinished Business:

None.

### New Business:

Whitley moved, and Parr seconded, to authorize payment in the amount of \$784.20 to Township Officials of Illinois for membership dues. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

No action was taken on the purchase of a new server firewall until more information is gathered.

Whitley moved, and Sowards seconded, to authorize up to \$1000 for purchase of water and snacks for donation to Catholic Care Packs. Roll call vote. Five votes in favor: Parr, Skafidas, Whitley, Sowards, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Skafidas seconded, to approve removal of trees with Quad City Tree Care, in the amount of \$1,735. Roll call vote. Five votes in favor: Parr, Skafidas, Whitley, Sowards, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Sowards seconded, to donate \$500 to Youth Hope Camp Summit for a boy and a girl to attend summer camp. Roll call vote. Five votes in favor: Parr, Skafidas, Whitley, Sowards, and Shirk. No votes in opposition. Motion carried.

No action was taken on a request for a donation from the Rock Island-Milan Booster Club.

Supervisor Shirk moved, and Sowards seconded, to donate up to \$400 to the Rock Island Labor Day Parade Committee for co-sponsorship of a band. Roll call vote. Five votes in favor: Parr, Skafidas, Whitley, Sowards, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Sowards seconded, to authorize payment of \$1800 to Rock Island Parks and Recreation for Try Play summer programs in the amount of \$1500, and purchase of a White Water Junction family pass in the amount of \$300. Roll call vote. Five votes in favor: Parr, Skafidas, Whitley, Sowards, and Shirk. No votes in opposition. Motion carried.

### Public Comments:

Skafidas stated that he ran into retired Judge Clarence A Darrow, who expressed how grateful he was for the honor of the Township Award!

Parr asked about Narcan and how one can determine if someone were overdosing on a drug. Supervisor Shirk answered that it would be part of the training.

### Adjournment:

At 5:21 pm Sowards moved, and Whitley seconded, to adjourn the meeting. Voice vote. Motion carried.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED  
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JULY 31, 2023.**

Seal—>

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

\_\_\_\_\_  
Date

**AGENDA**  
**South Rock Island Township**  
**Board Meeting**  
**June 26, 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 May 22, 2023 meeting**
- VII. Reports**
  - A. Supervisor's Report
  - B. Clerk's Report
  - C. Assessor's Report
  - D. General/Emergency Assistance Client Review for May
  - E. Client/Public/Senior Citizen Report
    - 1. Bus Tickets for Public & Clients for May -6
    - 2. South Rock Island Township Senior Relief Program for June:  
Hy-Vee – Total of 42
    - 3. Senior Denture Program for May -0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
  - A. Township Of Il Member updates and dues of \$784.20
  - B. Approval of purchasing a new firewall for server through OMC- \$1,790
  - C. Tim Ott- Catholic Care Packs
  - D. Approval of tree removal- \$1,735.00
  - E. Donations
    - a) Youth Hope Camp Summit
    - b) Rock Island Booster Club- Wendland-Moran Memorial Golf Outing
    - c) Approval of Parade Sponsorship
    - d) Rock Island Park and Rec Dept. - \$1,500 & \$300
- X. Public Comments**
- XI. Adjournment**



## Supervisor Report for June 2023

1. Fencing – Update
2. August 11<sup>th</sup> Supervisor and Trustees workshop- Bally's 8:30 – 12. Lunch included. Grace and Kaye
3. Cooking Classes started June 14<sup>th</sup> - 21 youths participating.
4. Kids Camp is the 3<sup>rd</sup> week in July, starting July 17<sup>th</sup> - All board members are invited to attend and help if they want.
5. Trees
6. Garbage Pickup twice a week - \$50 extra a month – Trial.
7. Kids pass for Milan.
8. Kids – White Water Junction / Family pass
9. Narcan Training – Thursday, ~~July~~<sup>June</sup> 29<sup>th</sup> – 10:30 to 11:30 pm
10. Celebrating America – July 6<sup>th</sup> – 10:30 to 12:30
11. Meeting with Congressman Representative – Tour and Supervisor MTG.

# **White Water Junction Pass**

## **Items needs:**

- 1. Driver's license or State ID**
- 2. Current piece of mail (last 30 days) addressed to parent showing address is in our Township- NO JUNK MAIL**
- 3. Valid phone number**

This pass will be issued **for 3 days** from the day it was issued to parent.

*If the pass is not brought back to the Township office after the week, the card will be disarmed and unusable and the Township will contact you and a fee will be charged. (\$15/day)*

**This pass will be eligible for 2 adults and 3 children or 1 adult and 4 children.** (If there are more in party, the rest of the party will be charged at gate regular admission price (ages 12+: \$10/person, 3-11 years: \$7/person, 2 and under free with paid adult)

*This is a first come first serve basis- if pass is out, you can be put on waitlist, and we will contact you when the pass is available in order that it is requested*

*White Water Junction Hours:*

***June 1- August 13:***

*Mon-Thurs:11-8pm*

*F/SA/SUN & Holidays: 10-6pm*

***August 14-Sept 4:***

*M-Thur closed*

*F/SA/SUN & Holidays 10-6pm*

*If you have any questions, please contact us at 309-788-0496*

# Whitewater Junction one-day pass KIDS only

Only one day-pass will be issued for any child, and parent must make the request.

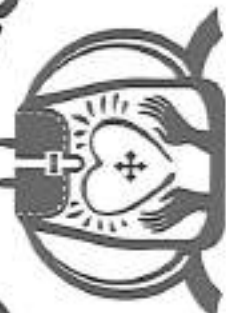
Parent MUST PROVIDE:

- 1) Parent's ID or driver's license
- 2) Current piece of mail (last 30 days) addressed to parent, showing address within Township boundaries and date- NO JUNK MAIL
- 3) WIC, LINK, or medical card listing ALL children in household
- 4) \$3 per ticket issued for each child(ren) listed on LINK card
- 5) 1 adult ticket for \$5
- 6) Can only receive once a week

**Limited Supply- Subject to Change**

**NO EXCEPTIONS WILL  
BE MADE**

# Catholic



# Care Packs



A MINISTRY OF



## Catholic Care Packs

Helping those in need, living on the streets of our communities. These filled backpacks are blessed by a Catholic priest, and then delivered to Law Enforcement Departments and distributed to the people in need by the Law Enforcement Officers.



Tim Ott

trot4899@aol.com

Stephanie Hoyt

Shoyt2002@yahoo.com

[www.catholiccarepacks.org](http://www.catholiccarepacks.org)





## Our Mission

Started in the Fall of 2018, this ministry has grown to include not only the Quad City area but areas throughout both Illinois and Iowa.

The filled backpacks are blessed by a Catholic priest, and then delivered to Law Enforcement Departments (Police and Sheriff's Departments) and distributed to the people in need by the Law Enforcement Officers.

The backpacks may include:

Hygiene products – toothpaste, toothbrush, deodorant, brush and/or comb, small shampoo, conditioner/lotion, baby wipes, etc.

Gloves, scarves, hat, small blankets, socks, etc.  
(Depending on Season)

Religious items including a rosary, Miraculous Medal, prayer cards, inspirational Message cards and letters, etc.

Individually packaged snack foods – granola bars,

cracker snacks, etc.

Bottles of water

Medical ID card and pens

List of local agencies/organizations that can assist them in various areas of need, including information for Veterans.

Collection boxes are placed in various churches and schools. Monetary donations are welcome at any time and are used to purchase backpacks as well as items needed to complete the backpacks.

Currently, several of the Fire Departments are working with the Police and Sheriff's Departments to provide the restocking needs. We hope to add some restock centers.

## Our Process

Our Catholic Care Packs start out in our local Catholic schools where they are decorated by the students at Seton Catholic School in Moline and Jordan Catholic School in Rock Island.

Our "CCP" and a cross are the focus of the art on each pack.

After this, the packs are taken to the Benedictine Sisters of St. Mary Monastery in Rock Island, where they are filled with supplies that have been donated to us at the parishes, schools, or via special donations.

Finally, the packs are then taken to one of our local parishes to be blessed by a priest. They are then ready to be shared with those in need in the community!





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

**TOWNSHIP CLERK'S REPORT**

May 18- June 22, 2023

- Received and responded to the following FOIA requests:
  - From [complytwp@gmail.com](mailto:complytwp@gmail.com) on May 21, 2023, for credit card records, employee roster, risk management policy, and a job description; replied to on May 26, 2023.
  - From [manny@protitieusa.com](mailto:manny@protitieusa.com) on May 30, 2023, for code enforcement violations and building permits; replied to on May 30, 2023.
  - From [folastamp@gmail.com](mailto:folastamp@gmail.com) on May 31, 2023, for FOIA compliance certificates and a personnel file; replied on June 6, 2023.
  - From [monitor18muni@gmail.com](mailto:monitor18muni@gmail.com) on June 7, 2023, for OMA and FOIA compliance certificates and legal records; replied on June 13, 2023.
  - From [complyfall@gmail.com](mailto:complyfall@gmail.com) on June 20, 2023, for FOIA request response, emails, arrest records, and organizational chart; replied on June 22, 2023.

Print

Close

**From:** Nick Camlin (ncamlin@sritownship.net)**Date:** Fri, 26 May 2023 16:55:48 -0500**To:** complytwp@gmail.com**Subject:** RE: ILLINOIS 5 ILCS 140**Attachments:** CC 2021.pdf, SRi FOIA re emp roster et al 2023 05-22.xlsx, Risk Management.pdf, job description.pdf

Good afternoon. Attached are documents responsive to your request. Best wishes, Nick Camlin.

**NICK CAMLIN - Township Clerk**  
**South Rock Island Township, Illinois**

[www.sritownship.net/clerk-office.php](http://www.sritownship.net/clerk-office.php)

----- Original Message -----

**From:** Comply [<mailto:complytwp@gmail.com>]

**To:** "Comply" <[complytwp@gmail.com](mailto:complytwp@gmail.com)>

**Sent:** Sun, 21 May 2023 11:23:52 +0300

**Subject:** ILLINOIS 5 ILCS 140

ILLINOIS 5 ILCS 140

FREEDOM OF INFORMATION ACT REQUEST

Non Commercial request

Name: P Record

1. Current Roster of all Employees, include Job Titles, Salaries, Office Phone, Office Email, Sworn Status, Employee Identification Number.

2. Employee Job Discriptions

3. Risk Management Insurance Policy

4. Credit Card statements of 2021

I am currently unable to access your website

See

5 ILCS 140 8.5B

Send all records via this email in speardsheet format

Rapid Compliance for a Transparent Government

**Account Summary**

Bank Card	0001 0000 0000 0119
Card ID Billing Cycle	01
Previous Balance	\$0.00
Payments	+
Cash	+
Balance Transfer	+
Interest	+
Charges	-
Payments	-
Other Charges	+
Payment History	+
<b>NEW BALANCE</b>	<b>\$0.00</b>

**Credit Summary**

Total Credit Line	\$0.00
Available Credit Line	\$0.00
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Corporate Activity**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/01	01/01	0001 0000 0000 0119	PAYMENT - TRANSFER	\$0.00

**Cardholder Account Summary**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/01	01/01	0001 0000 0000 0119	PAYMENT - TRANSFER	\$0.00

**Cardholder Account Detail**

Trans Date	Post Date	Reference Number	Description	Amount
01/01	01/01	0001 0000 0000 0119	LOANED FROM BANK - 0001 0000 0000 0119	\$0.00
01/01	01/01	0001 0000 0000 0119	LOANED FROM BANK - 0001 0000 0000 0119	\$0.00
01/01	01/01	0001 0000 0000 0119	LOANED FROM BANK - 0001 0000 0000 0119	\$0.00

Cardholder Account Summary and Cardholder Account Detail are for informational purposes only. All amounts are in US dollars.

**Account Inquiries**

- Call us at: (800) 800-0000
- Visit us online: [www.americanbankandtrust.com](http://www.americanbankandtrust.com)
- Visit us at: [www.americanbankandtrust.com](http://www.americanbankandtrust.com)

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$0.00</b>
<b>MINIMUM PAYMENT</b>	<b>\$0.00</b>
<b>PAYMENT DUE DATE</b>	<b>01/01/2019</b>

NOTE: Card used to make purchases at merchants, and interest rates may vary. Please refer to your cardholder agreement for details on interest rates and other terms.

**Cardholder Account Detail Continued**

Trans Date	Post Date	Reference Number	Description	Amount
01/01	01/01	0001 0000 0000 0119	LOANED FROM BANK - 0001 0000 0000 0119	\$0.00

**Cardholder Account Summary**

Trans Date	Post Date	Reference Number	Description	Amount
01/01	01/01	0001 0000 0000 0119	LOANED FROM BANK - 0001 0000 0000 0119	\$0.00

**Cardholder Account Detail**

Trans Date	Post Date	Reference Number	Description	Amount
01/01	01/01	0001 0000 0000 0119	LOANED FROM BANK - 0001 0000 0000 0119	\$0.00

**Cardholder Account Summary**

Trans Date	Post Date	Reference Number	Description	Amount
01/01	01/01	0001 0000 0000 0119	LOANED FROM BANK - 0001 0000 0000 0119	\$0.00

**Cardholder Account Detail**

Trans Date	Post Date	Reference Number	Description	Amount
01/01	01/01	0001 0000 0000 0119	LOANED FROM BANK - 0001 0000 0000 0119	\$0.00

**Additional Information About Your Account**

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! GO TO [www.americanbankandtrust.com](http://www.americanbankandtrust.com) OR CALL US AT 800-800-0000. YOU CAN REVIEW ACCOUNT INFORMATION, TRANSFER FUNDS, GET ALERTS, AND MORE. VISIT [www.americanbankandtrust.com](http://www.americanbankandtrust.com) FOR MORE INFORMATION.

THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

**Finance Charge Summary / Plan Level Information**

Plan Name	Plan Description	Plan Type	Plan Level	Plan Rate	Plan Term	Plan Start Date	Plan End Date	Plan Status
0001	0001	0001	0001	0001	0001	0001	0001	0001

NOTE: Finance Charge Summary and Plan Level Information are for informational purposes only. All amounts are in US dollars.

**Account Summary**

Bank Card	0001 0000 0000 0119
Card ID Billing Cycle	01
Previous Balance	\$0.00
Payments	+
Cash	+
Balance Transfer	+
Interest	+
Charges	-
Payments	-
Other Charges	+
Payment History	+
<b>NEW BALANCE</b>	<b>\$0.00</b>

**Credit Summary**

Total Credit Line	\$0.00
Available Credit Line	\$0.00
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Corporate Activity**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/01	01/01	0001 0000 0000 0119	PAYMENT - TRANSFER	\$0.00

**Cardholder Account Summary**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/01	01/01	0001 0000 0000 0119	PAYMENT - TRANSFER	\$0.00

**Cardholder Account Detail**

Trans Date	Post Date	Reference Number	Description	Amount
01/01	01/01	0001 0000 0000 0119	LOANED FROM BANK - 0001 0000 0000 0119	\$0.00

Cardholder Account Summary and Cardholder Account Detail are for informational purposes only. All amounts are in US dollars.

**Account Inquiries**

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- Visit us online: [www.americanbankandtrust.com](http://www.americanbankandtrust.com)
- Visit us at: [www.americanbankandtrust.com](http://www.americanbankandtrust.com)

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$0.00</b>
<b>MINIMUM PAYMENT</b>	<b>\$0.00</b>
<b>PAYMENT DUE DATE</b>	<b>01/01/2019</b>

NOTE: Card used to make purchases at merchants, and interest rates may vary. Please refer to your cardholder agreement for details on interest rates and other terms.

**Cardholder Account Summary**

Trans Date	Post Date	Reference Number	Description	Amount
01/01	01/01	0001 0000 0000 0119	LOANED FROM BANK - 0001 0000 0000 0119	\$0.00

**Cardholder Account Detail**

Trans Date	Post Date	Reference Number	Description	Amount
01/01	01/01	0001 0000 0000 0119	LOANED FROM BANK - 0001 0000 0000 0119	\$0.00

**Cardholder Account Summary**

Trans Date	Post Date	Reference Number	Description	Amount
01/01	01/01	0001 0000 0000 0119	LOANED FROM BANK - 0001 0000 0000 0119	\$0.00

**Cardholder Account Detail**

Trans Date	Post Date	Reference Number	Description	Amount
01/01	01/01	0001 0000 0000 0119	LOANED FROM BANK - 0001 0000 0000 0119	\$0.00

**Additional Information About Your Account**

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THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

**Finance Charge Summary / Plan Level Information**

Plan Name	Plan Description	Plan Type	Plan Level	Plan Rate	Plan Term	Plan Start Date	Plan End Date	Plan Status
0001	0001	0001	0001	0001	0001	0001	0001	0001

NOTE: Finance Charge Summary and Plan Level Information are for informational purposes only. All amounts are in US dollars.





# Account Summary

Money Order	01/01/2011
Days in Billing Cycle	30
Previous Balance	\$117.35
Payments	+
Interest	+
Service Charges	+
Special	+
Debits	-
Payments	-
Other Charges	+
Finance Charge	+
<b>NEW BALANCE</b>	<b>\$0.00</b>

# Credit Summary

Total Credit Line	\$0.00
Available Credit Line	\$0.00
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Paid Due	\$0.00
Unpaid Amount	\$0.00

# Corporate Activity

From Date	To Date	Reference Number	TOTAL CORPORATE ACTIVITY
01/01	01/01	10000000000000000000	\$117.35
			Amount
			\$117.35

# Cardholder Account Summary

GRACE 00000	Payments & Other Credits	Payments & Other Charges	Bank Advances	Total Activity
00000000000000000000	\$0.00	\$0.00	\$0.00	\$0.00

# Cardholder Account Detail

From Date	To Date	From Name	Reference Number	Description	Amount
01/01	01/01	00000000000000000000	00000000000000000000	00000000000000000000	\$0.00

# Account Inquiries

- Call us at 800-203-1878
- Visit us Online Card (800) 800-0000
- Go to [www.americanbankandtrust.com](#)
- Review at 10000000000000000000

# Payment Summary

NEW BALANCE	\$0.00
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	01/01/2011

NOTE: Your credit is available for use at any time. Do not use credit for purchases over \$100.00. Credit is not available for cash advances.

# Cardholder Account Detail Creditcard

From Date	To Date	From Name	Reference Number	Description	Amount
01/01	01/01	00000000000000000000	00000000000000000000	00000000000000000000	\$0.00

# Cardholder Account Summary

GRACE 00000	Payments & Other Credits	Payments & Other Charges	Bank Advances	Total Activity
00000000000000000000	\$0.00	\$0.00	\$0.00	\$0.00

# Cardholder Account Detail

From Date	To Date	From Name	Reference Number	Description	Amount
01/01	01/01	00000000000000000000	00000000000000000000	00000000000000000000	\$0.00

# Cardholder Account Summary

GRACE 00000	Payments & Other Credits	Payments & Other Charges	Bank Advances	Total Activity
00000000000000000000	\$0.00	\$0.00	\$0.00	\$0.00

# Cardholder Account Detail

From Date	To Date	From Name	Reference Number	Description	Amount
01/01	01/01	00000000000000000000	00000000000000000000	00000000000000000000	\$0.00

# Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! GO TO [WWW.AMERICANBANKANDTRUST.COM](#) AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, MAKE PAYMENTS, GET ALERTS, HYPERMARTS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS EASY, SECURE AND FAST WITH E-ACCOUNTING. ENROLL TODAY!

# Finance Charge Summary / Rate Level Information

From Date	To Date	From Name	Reference Number	Description	Amount
01/01	01/01	00000000000000000000	00000000000000000000	00000000000000000000	\$0.00

# Account Summary

Money Order	01/01/2011
Days in Billing Cycle	30
Previous Balance	\$0.00
Payments	+
Interest	+
Service Charges	+
Special	+
Debits	-
Payments	-
Other Charges	+
Finance Charge	+
<b>NEW BALANCE</b>	<b>\$0.00</b>

# Credit Summary

Total Credit Line	\$0.00
Available Credit Line	\$0.00
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Paid Due	\$0.00
Unpaid Amount	\$0.00

# Corporate Activity

From Date	To Date	Reference Number	TOTAL CORPORATE ACTIVITY
01/01	01/01	10000000000000000000	\$0.00
			Amount
			\$0.00

# Cardholder Account Summary

GRACE 00000	Payments & Other Credits	Payments & Other Charges	Bank Advances	Total Activity
00000000000000000000	\$0.00	\$0.00	\$0.00	\$0.00

# Cardholder Account Detail

From Date	To Date	From Name	Reference Number	Description	Amount
01/01	01/01	00000000000000000000	00000000000000000000	00000000000000000000	\$0.00

# Account Inquiries

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- Visit us Online Card (800) 800-0000
- Go to [www.americanbankandtrust.com](#)
- Review at 10000000000000000000

# Payment Summary

NEW BALANCE	\$0.00
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	01/01/2011

NOTE: Your credit is available for use at any time. Do not use credit for purchases over \$100.00. Credit is not available for cash advances.

# Cardholder Account Detail Creditcard

From Date	To Date	From Name	Reference Number	Description	Amount
01/01	01/01	00000000000000000000	00000000000000000000	00000000000000000000	\$0.00

# Cardholder Account Summary

GRACE 00000	Payments & Other Credits	Payments & Other Charges	Bank Advances	Total Activity
00000000000000000000	\$0.00	\$0.00	\$0.00	\$0.00

# Cardholder Account Detail

From Date	To Date	From Name	Reference Number	Description	Amount
01/01	01/01	00000000000000000000	00000000000000000000	00000000000000000000	\$0.00

# Cardholder Account Summary

GRACE 00000	Payments & Other Credits	Payments & Other Charges	Bank Advances	Total Activity
00000000000000000000	\$0.00	\$0.00	\$0.00	\$0.00

# Cardholder Account Detail

From Date	To Date	From Name	Reference Number	Description	Amount
01/01	01/01	00000000000000000000	00000000000000000000	00000000000000000000	\$0.00

# Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! GO TO [WWW.AMERICANBANKANDTRUST.COM](#) AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, MAKE PAYMENTS, GET ALERTS, HYPERMARTS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS EASY, SECURE AND FAST WITH E-ACCOUNTING. ENROLL TODAY!

# Finance Charge Summary / Rate Level Information

From Date	To Date	From Name	Reference Number	Description	Amount
01/01	01/01	00000000000000000000	00000000000000000000	00000000000000000000	\$0.00









## Lead Caseworker/Administrative Officer

General Assistance for South Rock Island Township and other Townships as contracted (lead caseworker)

### General Job Duties

- Many duties that caseworker performs along with the following:
- **General Assistance/Emergency Assistance**
  - For the following Townships:
    - South Rock Island, Andalusia, Buffalo, Drury, Rural, Prosser, and Edgerton Townships
- Prepare and handle all paperwork, processing, investigation, approval and denial as needed of all General Assistance, Emergency Assistance and Employment Assistance clients.
- Do a budget in the Visual GA program
- The Head Caseworker will do a budget (if applicable), determine the amount they qualify for, and the applicant will choose how they want the grant disbursed. \*Rent and utilities are always priority\*
- Along with other Case workers, prepare, print off vouchers, colonials and paperwork for all clients each month.
- Make sure that all clients are following guidelines for all township programs.
- Assist all who walk into the GA office according to their needs:
  - Applicants, clients, seniors, donors, notaries, laminations, faxes, copies, etc.
- Answer phone calls, check faxes, and emails
- Speak with all "walk-ins" seeking to see if we could possibly help them
- Determine whether they live in our township, to see if they could potentially qualify for GA or EA, or inform them of the other programs they could possibly qualify for.
- Fill out a checklist of all paperwork the applicant will need to bring in for verification of eligibility.
- Check iadison.com to see if they have any drug felonies that would disqualify them
- Investigation and approval and denial as needed for all Senior Food Relief and denture program

### Administrative Officer:

#### Job Duties:

- Pay bills as needed when received

- Could be physical bill, e-billing, auto billing
- Help with any reports that are due with supervisor- yearly budget, Supervisor statement of Financial Affairs, Treasurer's Report, etc.
- Answer phone calls, check faxes, and emails
- Send required documents to debtors every month (accountant copies and petty cash report)
- Take care of storage unit leases and payments every month
- Kid camp preparation
- Create a petty cash report at the beginning of the month to send to accountant
- Make deposits every month of storage unit checks and other checks that may have come in that month
- Prep board meeting every month
  - Put together agenda and post it
  - Audit authorization sheets
  - Print out financials
  - Set up table for board meeting
  - Put together monthly bill of materials for trustees to go through during meeting
- Create newsletter twice a year- build, put together and send to printers
  - Mail out vendor AD requests (2 times a year)

Do any other duties as assigned

### Daily Tasks:

- Answer phones, make copies, send faxes and help out at the counter as residents come in for assistance.
- Write checks and billing as needed.
- Check and answer any emails and voicemails (if necessary)
- Do any other duties as assigned.

### Monthly:

- Make all necessary copies for the Board Meeting
- Mail letters for any donations that are approved at the Board Meeting - Green will write the letters to be mailed
- Mail out storage unit invoices for those that need to be paid
- Set accountant copy and petty cash report to accountants
- Prep all documents for board meeting
- Make sure there are enough GA and EA applications and make any necessary copies
- Deposit checks from storage units and other checks that may have come in from that month

### Yearly:

- Update township directory every January, print out, and staple together
- Recertify all seniors for Senior Food Relief every January - Hand out all recertification paperwork in December
- Prepare Intergovernmental agreements to be sent out
- Help with yearly reports
- Prep work for newsletters 2 times a year

## Caseworker Duties:

Description: Assist with the income, homeless, unemployed needed and interacting with other local social services.

Duties: Assist supervisor and office administration, daily documentation, answering phones, overall clerical paperwork, filing, ordering of supplies and general office duties.

### General Job Duties

- Assist all who walk into the GA office according to their needs:
  - Applicants, clients, seniors, donors, notaries, laminations, faxes, copies, etc.
- Answer phone calls, check faxes, and emails
- Manage all applicants' checklists and client files
- Order office supplies

### General Assistance/Emergency Assistance

For the following Townships:

South Rock Island, Andalusia, Buffalo, Drury, Rural, Prosser, and Edgerton Townships

### Prospective GA/EA Applicants/Clients

- Speak with all "walk-ins" seeking to see if we could possibly help them
  - Determine whether they live in our township, to see if they could potentially qualify for GA or EA, or inform them of the other programs they could possibly qualify for.
- Fill out a checklist of all paperwork the applicant will need to bring in for verification of eligibility.
- Start a new file for applicants who bring their signed application back, and make them aware that they have up to 30 days from that day to bring all their required information in.
- Put them into the Visual GA program once they have in their signed application.
  - If they are a previous client, add their old file, and keep all paperwork with it.
- Check iadison.com to see if they have any drug felonies that would disqualify them.
- Check off all the paperwork on the applicant's checklist as they bring it in, make copies, and give off originals back to the applicant. Write a narrative as information is brought in, noting all information that is still needed.
- Keep track of all "in-process" applicants to make sure a decision is made within the time limit designated.

### Denied Clients

Applicants will be denied if they are over-income, or didn't turn their paperwork in within the time limit. They need to be denied for GA and/or EA in the Visual GA program.

Deny client under 'Notice of Decision', choose a reason for denial (making sure to cover all reasons they are denied), and then date and file in the Visual GA program.

Have Grace sign denials, make copies of denials, file in the proper filing cabinet, and mail out originals to applicant.

### Approved GA Clients

The Head Caseworker will do a budget (if applicable), determine the amount they qualify for, and the applicant will choose how they want the grant disbursed. \*Rent and utilities are **always** priority.

Schedule a pick-up time for the new client to pick up vouchers, calendar, and all other paperwork.

Do a budget in the Visual GA program, print the budget and Approval paperwork, have Grace sign the Approval, make copies, and put copies in file.

Create voucher disbursements, stamp, and seal.

Create calendar with requirements based on whether the client will be doing job searches or not.

If client is applying for SSI: Print out 2199, and the Agreement to Repair.

Computer class/job search clients: Pull Job Search guidelines paper out of the Job Search folder, and print off a Job Search form from Visual GA. Go over all requirements with the client, have them sign, make copies of signed paperwork, and send originals with them. Keep all copies in client's file.

\*These clients will come to computer class every Tuesday and Thursday.

### GA Clients

Required to sign in once a week as 'Tuesday', and as Community Work once a week on a separate specified day.

Print a First Notice for clients who do not cooperate with requirements the first time – have Grace sign, mail out, and keep a copy in client's file.

Print a Second/Final Notice when a client does not cooperate a second time – have Grace sign, mail out, and keep copy in client's file.

- Print out weekly schedule for GA every Monday
- Print vouchers and make new monthly calendar for all clients at the end of their budget period
- Call to verify that clients are following through with job searches
- Make sure GA & EA applications are stacked up and highlighted
- Make sure 2199 forms are up to date for all current and new clients, mailed out to Social Security Administration, and updated in Visual GA.

### Monthly Tasks:

- Make sure we have enough follow-up employment bus tickets, and order monthly bus, passports for residents to purchase or clients to purchase through vouchers – Monthly passports are typically ordered the third Friday of each month, so that clients have them early for the following month.
- Check all current clients on jaded.com for any activity
- Count the sign-in sheets for GA and Assistant's offices, and type up the GA Report – Done at the 1<sup>st</sup> of each month

### Yearly Tasks:

- Update township directory every January, print out, and staple together
- Update employee and elected officials' information, if needed – Address, phone numbers, email, etc.
- Update stationery and business cards, if needed
- Recently all on-going clients every 6 months – January and June, make sure to hand out all recertification paperwork a month prior
- Recently all seniors for Senior Food Relief every January – Hand out all recertification paperwork in December

Sanction clients through the Visual GA program who Grace decides will be Sanctioned/Terminated for not cooperating a third time.

Discuss with Grace all clients who are not cooperating before giving any Notice.

Set in on any meetings Grace has with clients who want to speak with the Supervisor about a decision to Sanction/Terminate.

### AA Clients

Senior Food Relief, Durable Program, or Employment Relief clients

Have applicant fill out application for the specific program, and make them aware of any information they need to bring in.

When applicant brings back all necessary information, put them in the Visual GA program.

**Senior Food Relief:** Grange application sheet – documentation requirements are on application. Once approved, they will be added to senior list as normal.

**Durable Program:** Blue application sheet – documentation requirements are on application. Once approved, the senior will need to fill out an approval form, and schedule their appointment with Affordable Durable.

**Employment Relief – Work Uniforms:** Required to have letter from employer (has to be on company letterhead) stating start date and specific uniform requirements.

**Employment Relief – Driver's License/LD:** Have applicant fill out the Employment Relief form, and put them into the Visual GA program, create the voucher as normal, print them off. The Head Caseworker will need to write and print a check, and give with the voucher. The client will need to bring the driver's license book, along with a receipt from the DMV and a copy of the driver's license will be made and stapled to the voucher with the receipt.

Get My-Vote certificates ready for the seniors to pick up once a month on Friday before (print off list and get the correct number of certificates ready)

### Daily to Weekly Tasks:

- Check forms
- Answer phone
- Daily interaction with clients, along with documentation in Visual GA narrative
- Assist residents in the township with copies, taxes, bus passes, terminations, placards, salaries, computer use, general questions, etc.
- Put applicant files together as they come in
- Keep a list for building & cleaning supplies

## Job Details

### General Duties (performed by the deputy and chief deputy assessors)

- \*Answer Phone Calls
- \*Grant Requests of the township
- \*Make copies and answer for residents | 0 of each, per person, per month
- \*Update PSC's, as needed
- \*Fill out exemption forms (if needed, if needed)
  - \*Scan exemption into system
  - \*Update records in PMS to reflect exemption changes
  - \*Track all exemption changes to the county, attach all exemption forms
- \*Free return for residents
  - \*Decorate office according to holidays
- \*Assist assessor in BOR
  - \*Create scratch pads to feel parents order to subject
  - \*Clean comparable rooms
  - \*Take new photos of all subjects and comparable
- \*Read newspaper, update files accordingly
  - \*Notes of commercial properties in our township
  - \*Accidental fires, etc. in our township
  - \*Check all fire insurance in our township
    - \*Add as injury to control
  - \*Check addresses for residents in our township, update parcel accordingly
- \*Water's Register

### Field work (performed by the deputy and chief deputy assessors)

- \*Photos – take photos of front of house, back of house, garage and deck
- \*Permit Checks – Check if permits have been completed, if so, measure and take pictures of all changes
- \*Measure new and update properties
- \*Residential visit – for elderly patients that are unable to make it into the office, we will go to the home and fill out required exemption change sheets.

Specified Duties: both the deputy and chief deputy are trained to perform all tasks, but each of their own list of specified duties.

\*Back of RTD to PMS

\*Rerogon- Check for all HUS on parcels that were advertised for sale

\*Back of HUS forms to PMS

\*Confirm all address and tax billing numbers, confirm all differences on the RTD

\*Welcome Letters

\*Create a mailing list of current sales

\*Send welcome letters to all new residents

\* Create Sales cards for all "good" sales ( address, date sale, price, sq. parcel, year built, square foot age, price per square foot, map #)

\*Sales rate book

\*Use Sales cards to enter sales into the sales rate book (figure rate)

\*Exemptions- Check each sale for exemptions that need to be added or taken off- add properties- Update system accordingly

\*File Sales cards- separate all sale cards according to "House Style"- File in card file according to the price of each parcel sold

\*Our Clerk (enter to sales, but less steps)

\*Audit info- Go through weekly audit trail to compare our records to county- Locate differences and make necessary changes

## Chief Deputy is as follows

\*Clerk- check paper for date and if they have the same name as one of our residents and verify information

\*Scan card

\*Assign it

\*Add injury

\*Place changes on exemption list

\*TSDs- Check for new TSDs

\*Copy to word document

\*Attach a PMS

\*Place on injury in PMS

\*Review

\*Tiding and printing out the list of permits for the month

\*Tiding of cancelling numbers in PMS

\*Tining up rate cards and printing out RCDs for each permit

\*Tiding each permit in PMS

\*Tiding it to each parcel and figuring out the previous values and adding that to the card

\*We go out and report, taking new pics, measuring and taking a rough drawing of the addition, garage, and

new houses- Also, while there, we make sure there are no improvements that we do not show on the card

\*When we get back to the office, I load, label, and back of parcel

\*Then I have to go through and draw all drawings to scale- Then figure up the square footage, scan them in, attach them, and compare the drawing to the building info in the system and make sure we are not missing anything

\*I add an inquiry to show the date we visited the parcel

\*Then I value the addition if there is one and check them all with files- They get filed away and we start on the next group

## Projects

I just scanned in the entire plot map book and made a new file in our shared file to make easier access for all the phone calls asking for a plot to be entered to them- Before we would grab the book, scan a section, make it into a document, scan and highlight it in the computer file and it as a PDF and attach it to an email- Now we can just open the corresponding sheet in the file, highlight and tap the section we need and attach it- Saves lots of hassle

We also look if upon ourselves to update the computer system with all exemptions, so that it is accurate now- Before we had to pull out the green binder and look up each parcel- Now our system is up to date and we can just look it up and go from there- But that meant going through each parcel and adding or ending all exemptions and we have 8000 parcels

\*Publishing tax info

\*Tiding RCD

\*Scanning decisions into system

\*Updating PMS to reflect RCD decisions

\*TSD- Use all permit cards to add HUE exemptions, when required

\*Exemption reminder and updates for new tax year

\*Get over all files for tax year

\*Work on books and printers for June deadline

\*Send out letters for residents to apply for Homestead/Trade exemptions, when turning 65

\*Send out reminder letters to reapply for current year freezes

\*Vacancy

\*Adding of new properties to tax rolls when properties are finished

\*Certificate of Errors Audit

## Programs/Coordination:

- Manage weekly free giveaway
- Set and go through any donations that come in daily and weekly
- Put together bi-monthly activities and programs for senior citizens (1<sup>st</sup> and 3<sup>rd</sup> Monday of month)
- Keep track of how many people come to the giveaway
- Call seniors every month to remind of upcoming activities
- Do any other duties as assigned

## Maintenance:

- Break down any boxes
- Fix anything that needs replaced or fixed around township
- Help bring in donations from cars, garage, and take down stairs
- Vacuum if necessary
- Lawn care
  - o Summer:
    - Mow, weed, trim, clear parking lot from any debris
  - o Winter:
    - Shovel, when necessary, salt side walks
- Do any other duties as assigned

[Print](#)[Close](#)

**From:** Nick Camlin (ncamlin@srTownship.net)  
**to:** mannyr@protitleusa.com  
**Subject:** RE: FOIA Request ( 2509 19TH AVE )

**Date:** Tue, 30 May 2023 16:43:46 -0500

Good afternoon-

This Township-level government does not handle the types of records you are requesting. Please contact the City of Rock Island for the information you seek.

Sincerely,  
Nick

**NICK CAMLIN - Township Clerk**  
**South Rock Island Township, Illinois**

[www.srtownship.net/clerk-office.php](http://www.srtownship.net/clerk-office.php)

----- Original Message -----

From: mannyr@protitleusa.com [<mailto:mannyr@protitleusa.com>]  
To: <ncamlin@SRITownship.net>  
Sent: Tue, 30 May 2023 20:28:17 +0530  
Subject: FOIA Request ( 2509 19TH AVE )

Good Morning,

Can you please provide information for the below-given queries:

1. Open code enforcement violations.
2. Open/expired building permits.
3. Any open unrecorded bills/special assessments? (i.e rubbish removal, snow removal, yard mowing)
4. Is the property is scheduled for demolition. If yes what is the demolition date

Please provide me a payoff for the below-given property for any unpaid water/sewer balance. Provide a payoff good through 06/15/2023.

Address: 2509 19TH AVE      ROCK ISLAND   IL      Rock Island      61201

"Action is the foundational key to all success."

Thanks & Regards

Manny

Pro Title USA

+1 469-253-6193

Print

Close

**From:** Nick Camlin (ncamlin@sritownship.net)  
**To:** foiastamp@gmail.com  
**Subject:** RE: 5 ILCS 140 | FOIA REQUEST  
**Attachments:** FOIA compliance certs Camlin personnel file.PDF

**Date:** Tue, 6 Jun 2023 20:51:25 -0500

Good evening. Attached are documents responsive to your request. Best wishes, Nick Camlin.

**NICK CAMLIN - Township Clerk**  
**South Rock Island Township, Illinois**

[www.sritownship.net/clerk-office.php](http://www.sritownship.net/clerk-office.php)

----- Original Message -----

**From:** Foia [<mailto:foiastamp@gmail.com>]  
**To:** "Foia" <[foiastamp@gmail.com](mailto:foiastamp@gmail.com)>  
**Sent:** Wed, 31 May 2023 13:43:24 +0300  
**Subject:** 5 ILCS 140 | FOIA REQUEST

Date of this request 5-31-2023  
Due date on or before 6-7-2023

5 ILCS 140 | FOIA REQUEST

NON COMMERCIAL

(5 ILCS 140/4) (from Ch. 116, par. 204)

Sec. 4. Each public body shall prominently display at each of its administrative or regional offices, make available for inspection and copying, and send through the mail if requested, each of the following:

(a) A brief description of itself, which will

include, but not be limited to, a short summary of its purpose, a block diagram giving its functional subdivisions, the total amount of its operating budget, the number and location of all of its separate offices, the approximate number of full and part-time employees, and the identification and membership of any board, commission, committee, or council which operates in an advisory capacity relative to the operation of the public body, or which exercises control over its policies or procedures, or to which the public body is required to report and be answerable for its operations; and

(b) A brief description of the methods whereby the

public may request information and public records, a directory designating the Freedom of Information officer or officers, the address where requests for public records should be directed, and any fees allowable under Section 6 of this Act.

I am requesting the above records required to be maintained for copying an inspection by public body, these records shall be readily available and shall not cause a burden to grant.

Additionally I am requesting all freedom of information completed training certificate of responding freedom of information officer from 2005-2023

Furthermore I am requesting the personnel file of the responding freedom of information officer

I am currently unable to access your website and ask that you forward all records via this email, DO NOT SEND EXTERNAL LINKS

See  
140/8.5b

I am not interested in using your online portal

See  
140/3.c

As standard form is not required.

I asked that you include a copy of this request with your initial response

MAY 31,2023



*David Pratt*  
South Puget Public Access Coordinator  
Chief, Public Access Bureau  
Office of the Assistant General



**Office of the Attorney General**  
**State of Illinois**

**Certificate of Completion**

FOIA 2017 Training

Tuesday, May 30, 2017

**Township Assessor**  
**Nichole L. Finnie**

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

*Lisa Madigan*  
Lisa Madigan  
Attorney General  
State of Illinois

*Carol Post*  
Carol Post, Public Access Counselor  
Chief, Public Access Bureau  
Office of the Attorney General



**Office of the Attorney General**  
**State of Illinois**

**Certificate of Completion**

2020 FOIA Training

Tuesday, April 28, 2020

**Township Assessor**  
**Nichole Parker**

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

*Lisa Madigan*  
Lisa Madigan  
Attorney General  
State of Illinois

*Carol Post*  
Carol Post, Public Access Counselor  
Chief, Public Access Bureau  
Office of the Attorney General



**Office of the Attorney General**  
**State of Illinois**

**Certificate of Completion**

FOIA 2017 Training

Wednesday, May 31, 2017

**Town Clerk**  
**Nick Camlin**

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

*Lisa Madigan*  
Lisa Madigan  
Attorney General  
State of Illinois

*Carol Post*  
Carol Post, Public Access Counselor  
Chief, Public Access Bureau  
Office of the Attorney General



**Office of the Attorney General**  
**State of Illinois**

**Certificate of Completion**

FOIA 2017 Training

Sunday, June 11, 2017

**South Rock Island Township Trustees**  
**Billy L. Sowards**

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

*Lisa Madigan*  
Lisa Madigan  
Attorney General  
State of Illinois

*Carol Post*  
Carol Post, Public Access Counselor  
Chief, Public Access Bureau  
Office of the Attorney General



# Office of the Attorney General State of Illinois

## Certificate of Completion

2020 FOIA Training

Thursday, April 30, 2020

Township Clerk  
Nick Camlin

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

Kristine Hertz  
Attorney General  
State of Illinois

Sarah Pratt, Public Access Coordinator  
Chief, Public Access Bureau  
Office of the Attorney General

*Presented by the  
Illinois Department of Public Safety*



# Office of the Attorney General State of Illinois

## Certificate of Completion

FOIA 2019 Training

Monday, April 29, 2019

Township Clerk  
Nick Camlin

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

Kristine Hertz  
Attorney General  
State of Illinois

Sarah Pratt, Public Access Coordinator  
Chief, Public Access Bureau  
Office of the Attorney General



# Office of the Attorney General State of Illinois

## Certificate of Completion

FOIA 2019 Training

Friday, April 26, 2019

Township Assessor  
Nichole Finnie

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

Kristine Hertz  
Attorney General  
State of Illinois

Sarah Pratt, Public Access Coordinator  
Chief, Public Access Bureau  
Office of the Attorney General



# Office of the Attorney General State of Illinois

## Certificate of Completion

FOIA 2019 Training

Friday, May 11, 2018

Town Clerk  
Nick Camlin

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

Lisa Rodriguez  
Attorney General  
State of Illinois

Sarah Pratt, Public Access Coordinator  
Chief, Public Access Bureau  
Office of the Attorney General

FOIA - 12/18/2018 - 1/1/2019



# Office of the Attorney General State of Illinois

## Certificate of Completion

FD-36, 2018 Training Tuesday, May 22, 2018

Township Assessor  
Nichole L. Firrie

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

*Lisa Madigan*  
Lisa Madigan  
Attorney General  
State of Illinois

*Carol Roth*  
Carol Roth  
Chief Public Access Counselor  
Office of the Attorney General



COUNTY OF ROCK ISLAND } ss.  
STATE OF ILLINOIS

I, KAREN KINNEY, COUNTY CLERK OF THE COUNTY OF ROCK  
ISLAND DO HEREBY CERTIFY THAT AT THE CONSOLIDATED  
GENERAL ELECTION HELD ON APRIL 4, 2017

**NICK CAMLIN**

OF SOUTH ROCK ISLAND TOWNSHIP WAS DULY ELECTED TO THE  
OFFICE OF CLERK - 4 YEAR.

DATED: APRIL 20, 2017

*Karen Kinney*  
County Clerk



SOUTH ROCK ISLAND TOWNSHIP

### Employee Information

Personal Information	
Full Name:	<u>Camlin, Nicholas D</u>
Address:	
Home Phone:	
Cell:	<u>ncamlin@srctownship.net</u>
SSN or Govt ID:	
Birth Date:	<u>01/10/1982</u> Marital Status: <u>unmarried</u>
Spouse's Name:	
Spouse's Employer:	
Job Information	
Title:	<u>Town Clerk</u> Employee ID: _____
Supervisor:	Department: _____
Work Location:	Email: _____
Work Phone:	Cell Phone: _____
Start Date:	Salary: <u>\$ 9,000/yr</u>

Emergency Contact Information	
Full Name:	
Address:	
Primary Phone:	
Relationship:	

Print

Close

**From:** Nick Camlin (ncamlin@sritownship.net)  
**To:** monitor18muni@gmail.com  
**Subject:** RE: FREEDOM OF INFORMATION ACT REQUEST 5ILCS 140  
**Attachments:** SRI FOIA re OMA FOIA certs 2023 06-07.PDF

**Date:** Tue, 13 Jun 2023 21:58:56 -0500

Good evening. Attached are records responsive to your request. Best wishes, Nick Camlin.

**NICK CAMLIN - Township Clerk**  
**South Rock Island Township, Illinois**

[www.sritownship.net/clerk-office.php](http://www.sritownship.net/clerk-office.php)

----- Original Message -----

**From:** Monitor [mailto:monitor18muni@gmail.com]  
**To:** "Monitor" <monitor18muni@gmail.com>  
**Sent:** Wed, 7 Jun 2023 10:07:56 +0300  
**Subject:** FREEDOM OF INFORMATION ACT REQUEST 5ILCS 140

FREEDOM OF INFORMATION ACT REQUEST 5ILCS 140

Under the provisions of the Freedom of Information Act of Illinois, I hereby request the following records:

1. All contracts between the public body and any attorney from the period of 2015 to 2023. This includes any agreements, retainer contracts, or engagement letters.
2. All email correspondence between the clerk and any attorney that contains the word or phrase "FOIA" and/or "freedom of information act." This includes both sent and received emails from Jan 1 2020 - Present
3. A copy of the clerk's signed and dated oath of office and bond.
4. A comprehensive list of all court cases won and lost by the attorney representing the public body from January 1, 2018, to the present (2023). Include case details such as case numbers, parties involved, and outcomes.
5. Copies of the Freedom of Information Officer's business card and certificates related to the Open Meetings Act (OMA) for the years 2015 to 2023. This includes any certifications or training completion certificates related to FOIA and OMA.

According to Section 140/3c of the applicable law, it is noted that no specific standard form is required for this request. Therefore, I kindly request that you provide all requested records directly through this email communication. Please refrain from sending any external links or utilizing an online portal for document submission. Your cooperation in adhering to this request is greatly appreciated.

Anonymous requester

Be advised that this request is non-commercial in nature and the information obtained will be used solely for public interest purposes. It is intended for distribution to the general public to promote transparency, awareness, and understanding of matters that impact the community.



Office of the Attorney General  
State of Illinois

### Certificate of Completion

CMAA - 1201062022-030453

Wednesday, April 26, 2006

**Township Clerk**  
**Nick Carlini**

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

Robert E. Good,  
 Editor, *Journal of  
 Interpersonal Violence*  
 2002, 17(12):1273-2



**Office of the Attorney General**  
**State of Illinois**

## Certificate of Completion

FOIA 2017 Training

Wednesday, May 11, 2017

**Town Clerk**  
**Nick Camlin**

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

*Lisa Madigan*  
Lisa Madigan  
Attorney General  
State of Illinois

**Learn More About  
Attorney General  
Scott McElwain**

*David Pratt*  
Special Agent in Charge  
Chief, Public Access Bureau  
Office of the Attorney General

**Samir Patel, Public Access Coordinator  
Chief, Public Access Bureau  
Patron of the American Council**

*Mark Cavell*  
 Sub Counsel, Family Law Dept

1. A company may (often) first and foremost (in the context of the United States, and the Commission and the State of Texas, and that I will probably be using in the future) be a company that is the

STATE OF ILLINOIS  
COUNTY OF COOK  
JUDICIAL CIRCUIT IN AND FOR SAID COUNTY  
IN RE: THE ESTATE OF JAMES EARL RAY, JR.,  
DECEASED.

OLD H. O. ENO  
BORN JAN. 17, 1851  
DIED FEB. 17, 1901

Office of the Township Clerk

© 2000 Blackwell Science Ltd  
Journal of Internal Medicine 247: 395–402

For more information on the Environmental Protection Agency, visit [www.epa.gov](http://www.epa.gov).



Office of the Attorney General  
State of Illinois

## Certificate of Completion

FOIA - 1019007243447

Wednesday, April 26, 2023

Township Clerk  
Nick Carlini

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

Received 1 April 2007  
Accepted 10 May 2007  
Published online 11 June 2007

Comments: Done







# Office of the Attorney General State of Illinois

## Certificate of Completion

OMA 2017 Training Tuesday, May 30, 2017

Township Clerk  
Nick Camlin

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

*Lisa Madigan*

Lisa Madigan  
Attorney General  
State of Illinois

*Sarah Pratt*

Sarah Pratt, Public Access Coordinator  
Chief, Public Access Bureau  
Office of the Attorney General



## Office of the Attorney General State of Illinois

### Certificate of Completion

OMA 2019 Training

Monday, April 29, 2019

Township Clerk  
Nick Camlin

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

Kathleen Hagan  
Attorney General  
State of Illinois

Sarah Pratt, Public Access Coordinator  
Chief, Public Access Bureau  
Office of the Attorney General



## Office of the Attorney General State of Illinois

### Certificate of Completion

OMA 2020 Training

Tuesday, April 28, 2020

Township Clerk  
Nick Camlin

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

Kathleen Hagan  
Attorney General  
State of Illinois

Sarah Pratt, Public Access Coordinator  
Chief, Public Access Bureau  
Office of the Attorney General



## Office of the Attorney General State of Illinois

### Certificate of Completion

OMA - 12/8/2021/2020

Wednesday, January 26, 2022

Township Clerk  
Nick Camlin

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

Kathleen Hagan  
Attorney General  
State of Illinois

Sarah Pratt, Public Access Coordinator  
Chief, Public Access Bureau  
Office of the Attorney General



**Office of the Attorney General  
State of Illinois**

**Certificate of Completion**

OSIA 2018 Training

Friday, May 11, 2018

Town Clerk  
Nick Camlin

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

*Lisa Madigan*

Lisa Madigan  
Attorney General  
State of Illinois

*David P. Pratt*

David P. Pratt, Public Access Counselor  
Chief, Public Access Bureau  
Office of the Attorney General

Print

Close

**From:** Nick Camlin (ncamlin@sriTownship.net)  
**to:** complyfail@gmail.com  
**Subject:** RE: Request pursuant to Foia  
**Attachments:** SCAN0004.PDF, SRI FOIA Compliance Display 2023.pdf

**Date:** Thu, 22 Jun 2023 17:11:45 -0500

Good afternoon. Attached are documents responsive to your request. Best wishes, Nick Camlin.

**NICK CAMLIN - Township Clerk**  
**South Rock Island Township, Illinois**

[www.sritownship.net/clerk-office.php](http://www.sritownship.net/clerk-office.php)

----- Original Message -----

**From:** Comply [mailto:[complyfail@gmail.com](mailto:complyfail@gmail.com)]  
**To:** "Comply" <[complyfail@gmail.com](mailto:complyfail@gmail.com)>  
**Sent:** Tue, 20 Jun 2023 13:37:24 -0500  
**Subject:** Request pursuant to Foia

I am unable to access your website it says the page is not found

I ask that you send all the records Requested to this email

See state statute  
140/8.5b

Request 1. Last 30 most Current, freedom of information request public body received, include full pages of responses and all documents/ images pertaining to each request.

Request 2. All emails sent and all emails Received by Elected clerk from Jan 1, 2020 - June 20, 2023, only send emails that include the words or phrases,

"YouTube" "utube" "first Amendment"

"Fraud" "harassment" "harassing" "1st Amendment" "strange" "sovereign citizen"

Request 3. Law enforcement Arrest pertaining to driving without Licence Plate, driver license

Request 4. Public Body Organizational Chart

Request 5. FOIA officer Business card

Name, Anonymous  
Non Commercial FOIA REQUEST

From: Nick Canlin [ncanlin@twinship.net](mailto:ncanlin@twinship.net)  
 To: [monica@twinship.net](mailto:monica@twinship.net)  
 Subject: RE: FREEDOM OF INFORMATION ACT REQUEST SLICD 110  
 Attachments: 001 FOIA to CMA FOIA req 2023 06-07 PDF

Date: Tue, 13 Jun 2023 21:58:56 -0500

Hi Monica, Attached are records responsive to your request. Best wishes, Nick Canlin

CAMLIN • Township Clerk  
 South Rock Island Township, Illinois  
[ncanlin@twinship.net](mailto:ncanlin@twinship.net)

----- Original Message -----

From: Monica [monica@twinship.net](mailto:monica@twinship.net)

To: "Monica" <[monica@twinship.net](mailto:monica@twinship.net)>

Sent: Wed, 7 Jun 2023 18:07:56 -0500

Subject: FREEDOM OF INFORMATION ACT REQUEST SLICD 110

FREEDOM OF INFORMATION ACT REQUEST SLICD 110

Under the provisions of the Freedom of Information Act of 1976, I hereby released the following records:

1. All contracts between the public body and any attorney from the period of 2015 to 2023. This includes any agreements, retention contracts, or engagement letters.
2. All email correspondence between the clerk and any attorney that contains the words or phrase "FOIA" and/or "Freedom of Information Act". This includes both sent and received emails from Jan 1 2023 - Present.
3. A copy of the clerk's signed and dated oath of office and bond.
4. A comprehensive list of all court cases won and lost by the attorney representing the public body from January 1, 2018, to the present (2023). Include case details such as case numbers, parties involved, and outcomes.
5. Copies of the Freedom of Information Officer's business card and brochures related to the Open Meeting Act (OMA) for the years 2015 to 2023. This includes any brochures or training completion certificates related to FOIA or OMA.

According to Section 1407c of the applicable law, it is noted that no fee shall be charged for the request. Therefore, it is noted that you provide all requested records directly through this email communication. Please refer to the sending of email and to listing an entire email for document retention. Your cooperation in allowing in this request is greatly appreciated.

Any other request for

It is noted that this request is for informational purposes and the information obtained will be used solely for public interest purposes. It is intended for distribution to the public body to assist in transparency, awareness, and understanding of the public body's operations.

Notwithstanding to Monica [monica@twinship.net](mailto:monica@twinship.net) on 6/13/2023 at 9:58 AM. The information was released to Monica on 6/13/2023 at 9:58 AM. The information was released to Monica on 6/13/2023 at 9:58 AM.





Certificate of Completion

NOTICE TO THE PUBLIC

Public Notice

Public Notice

Public Notice

Public Notice

*John P. Blawie*  
Attorney General

*David B. Porter*  
Attorney General

# SOUTH ROCK ISLAND TOWNSHIP

## Freedom of Information Act Compliance

### Purpose & Functions

1. To implement a governance program to strengthen residents, and
2. To improve property values.

Executive Registered voters of South Rock Island Township			
Secretary	Clerk	Assessor	Treasurer
Administers Township business & executes its programs and will Chair the Township Board, members of the Township	Keeps the Official Township Records, maintains, coordinates, produces, & provides, and certifies & files the same	Assesses property values, and maintains data who deals with the assessment duties, maintains records & about appearance of properties	Admins Township funds, received and disburses all moneys, and prepares all budgets, & performs as members of the Township Board

### Operating Budget

For 2020 April 1, 2020- March 31, 2021: \$471,570.00

### Location, Normal Business Hours, & Contact Information

South Rock Island Township Hall 6000 Hwy 160 Rock Island, IL 61201	Open Monday through Friday 9 am to 5 pm, except for a job, except holidays	Phone: 815-466-0400 Website: <a href="http://www.southrockil.org">www.southrockil.org</a> Email: <a href="mailto:info@southrockil.org">info@southrockil.org</a>
--	---	---

### Employees

Current officers: Supervisor Glen Ray Stoltz, Township Clerk Rich Condit, Assessor Richard Parker, Treasurer Mark Perle, Pauline Pearl, Barbara, Teresa Bill Swends, and Thomas C. Willey.

Employees: 4

Part-time: 3

### Other Committees

Recreation Committee: Members: Glen Ray Stoltz, Rich Condit, Jimmie Condit, Glen Miller, Richard Parker, Mark Perle, Pauline Pearl, Barbara, Teresa Bill Swends, and Thomas C. Willey.

### Requests under the Freedom of Information Act

Request is received, the public may request publicly available information from the Township at the Township Hall during normal business hours or through written requests or correspondence to a FOIA Officer.

Designated FOIA Officer: the Township Clerk, and the Assessor

From each block & other requests 50 pages and for 10 days. For information regarding requests and other pages over 50 pages within a fee of \$100.00.

Categories of records: Ordinances, resolutions, and policies adopted by the Township Board, results of meetings, and financial information.

10/1/21

# Assessor's Report

June 26, 2023

- Senior Freeze: 510
- Home Visits: 8
- Turned in my Download to County
- Larry is retiring and Amy was appointed to take over.
- Sending out Birthday Letters this week





# Assistance Report for May 2023

573 Total residents came into the township for various reasons.

## General Assistance

- 3 People inquired about General Assistance.
- 2 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.
- 1 client was denied assistance for various reasons.

7 Vendor vouchers were processed.

0 Medical vouchers were processed.

## Emergency Assistance

7 People inquired about Emergency Assistance.

2 Clients was approved.

0 Voucher was processed.

0 Person denied

## Additional Assistance

2 Cases were processed for Additional Assistance

## GIVEAWAY

480 People

## Miscellaneous

5 Bus tickets were given out.

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

37 Residents came in for other reasons.

1 Bills were processed and paid for Assistance.

## Intergovernmental Townships

Edginton 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

Gracie Diaz Clerk, Supervisor  
South Rock Island Township  
4330 11<sup>th</sup> Street  
Rock Island, IL 61201

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of May 31, 2023 and the related statements of revenues and expenses – cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA, we did not audit or 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  
June 14, 2023

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

309-792-7465  
www.hoffmantranel.com

See Independent Accountant's Compilation Report

Page 1

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

	May 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	742,552.78
1191 Checking/ Am. Bank-IT	130,897.09
1191 Checking/ Am. Bank-DA	76.36
1130 Petty Cash	
Total Checking/Savings	873,545.09
Total Current Assets	873,545.09
Fixed Assets	
1600 Building	447,208.92
1600 Equipment	92,403.87
Total Fixed Assets	499,652.39
<b>TOTAL ASSETS</b>	<b>1,373,197.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	875.00
3200 Acc'd Fed Wht Payable	2,162.04
3200 Acc'd Sec'd Md Payable	208.58
3240 Acc'd IL Wht Tax Payable	975.60
3242 Acc'd IL Wht Tax Payable	107.69
3250 Acc'd IL USC Tax Payable	5.41
3260 Acc'd IMRF	
Total Other Current Liabilities	4,350.30
Total Current Liabilities	4,350.30
Total Liabilities	4,350.30
Equity	
4000 Fund Bal-Town Fund	872,209.06
4010 Fund Bal-Social Security	6,800.36
4020 Fund Bal-Grants Assistance	144,231.14
4030 Fund Bal-Debt Assistance	4,029.37
4040 Fund Bal-Acc'd Fund	7,807.29
4050 Fund Bal-Intergovernmental Fund	32,895.23
4060 Fund Bal-Build. Maint & Equip	489,898.38
4080 Investments-Capital Assets	548.58
Net Income	
Total Equity	1,374,948.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,378,191.48</b>

[illegible][illegible]

[illegible]

Item	May 22	Budget	\$ Over Budget	Apr - May 22	YTD Budget	\$ Over Budget	\$ Over Budget	Actual Budget
2000 Property Tax	32,551.47	27,811.27	0,799.80	12,021.47	64,933.44	1,969.87		
2000 Economic Tax	30,545.55	27,811.27	1,662.02	6,981.91	13,233.14	19,697.13		
2000 Sewer Fee	30,545.55	27,811.27	1,662.02	6,981.91	13,233.14	19,697.13		
2000 Sewer Income	30,545.55	27,811.27	1,662.02	6,981.91	13,233.14	19,697.13		
2000 Property & Merchandise	25,000.00	25,000.00	0.00	75.00	75.00	0.00		
Total Income	127,143.14	127,143.14	0.00	127,143.14	127,143.14	0.00		
2000 Police	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Training	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Training	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Training	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Training	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Training	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Equipment	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Equipment	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Equipment	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Equipment	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Equipment	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Supplies	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Supplies	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Supplies	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Supplies	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Supplies	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Travel	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Travel	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Travel	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Travel	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Travel	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Pension	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Pension	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Pension	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Pension	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Pension	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Health Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Health Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Health Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Health Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Health Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Unemployment Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Unemployment Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Unemployment Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Unemployment Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Unemployment Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Workers' Compensation	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Workers' Compensation	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Workers' Compensation	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Workers' Compensation	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Workers' Compensation	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Retirement	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Retirement	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Retirement	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Retirement	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Retirement	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Social Security	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Social Security	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Social Security	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Social Security	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Social Security	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Medicare	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Medicare	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Medicare	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Medicare	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Medicare	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Medicaid	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Medicaid	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Medicaid	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Medicaid	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Medicaid	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Disability Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Disability Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Disability Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Disability Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Disability Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Workers' Compensation Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Workers' Compensation Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Workers' Compensation Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Workers' Compensation Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Workers' Compensation Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Unemployment Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Unemployment Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Unemployment Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Unemployment Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Unemployment Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Retirement	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Retirement	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Retirement	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Retirement	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Retirement	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Social Security	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Social Security	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Social Security	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Social Security	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Social Security	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Medicare	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Medicare	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Medicare	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Medicare	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Medicare	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Medicaid	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Medicaid	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Medicaid	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Medicaid	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Medicaid	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Disability Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Disability Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Disability Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Disability Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Disability Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Workers' Compensation Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Workers' Compensation Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Workers' Compensation Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Workers' Compensation Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Library Workers' Compensation Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Police Unemployment Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Fire Unemployment Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Public Works Unemployment Insurance	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00		
2000 Parks & Recreation Unemployment Insurance	35,000.00	35,000.00	0.					

See Independent Accounts, Companies Report

[illegible]

South West Water Services						
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
FOR THE MONTH ENDING MAY 31, 2023						
Revenue	May 23	Budget	1 Over Budget	Apr - May 23	YTD Budget	1 Over Budget
2023 Property Tax	1,198.33	1,203.34	421.08	1,755.33	2,488.80	411.36
Transfer Income	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Grant Income	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Other Income	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Total Revenue	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Expenses	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Administrative Expenses	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Capital Expenses	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Other Expenses	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Total Expenses	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Net Income	0.00	0.00	0.00	0.00	0.00	0.00

South West Water Services						
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
FOR THE MONTH ENDING MAY 31, 2023						
Revenue	May 23	Budget	1 Over Budget	Apr - May 23	YTD Budget	1 Over Budget
2023 Property Tax	1,198.33	1,203.34	421.08	1,755.33	2,488.80	411.36
Transfer Income	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Grant Income	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Other Income	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Total Revenue	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Expenses	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Administrative Expenses	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Capital Expenses	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Other Expenses	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Total Expenses	1,755.33	1,755.33	421.08	1,755.33	2,488.80	411.36
Net Income	0.00	0.00	0.00	0.00	0.00	0.00

Income	May 22	Budget	\$ Over Budget	Apr - May 22	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	1,108.64	603.34	505.30	1,108.64	1,668.88	-558.24	16,000.00
Total Income	1,108.64	603.34	505.30	1,108.64	1,668.88	-558.24	16,000.00
Gross Profit	1,108.64	603.34	505.30	1,108.64	1,668.88	-558.24	16,000.00
EXPENSES ADMIN & EXPENSES							
5000 5000 Township 5000	1,278.30	3,000.00	-1,721.70	2,714.69	6,000.00	-3,285.31	36,000.00
Total 5000 - Personnel	1,278.30	3,000.00	-1,721.70	2,714.69	6,000.00	-3,285.31	36,000.00
Total Admin & EXPENSES	1,278.30	3,000.00	-1,721.70	2,714.69	6,000.00	-3,285.31	36,000.00
Net Income	-1,169.66	-2,396.66	1,226.99	-1,606.05	-4,331.12	3,061.48	-16,000.00

South Rock Island Township  
STATEMENTS OF REVENUE COLLECTED & EXPENSES PAID  
FOR FUND CASH BALANCE/REPORTED PER END, MAY 31, 2022

Income	May 22	Budget	\$ Over Budget	Apr - May 22	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	1,799.87	3,000.36	-1,200.49	3,769.87	6,768.68	-2,998.81	33,000.00
Total Income	1,799.87	3,000.36	-1,200.49	3,769.87	6,768.68	-2,998.81	33,000.00
Gross Profit	1,799.87	3,000.36	-1,200.49	3,769.87	6,768.68	-2,998.81	33,000.00
EXPENSES ADMIN & EXPENSES							
5000 5000 Township 5000	1,278.30	3,000.00	-1,721.70	2,714.69	6,000.00	-3,285.31	36,000.00
Total 5000 - Personnel	1,278.30	3,000.00	-1,721.70	2,714.69	6,000.00	-3,285.31	36,000.00
Total Admin & EXPENSES	1,278.30	3,000.00	-1,721.70	2,714.69	6,000.00	-3,285.31	36,000.00
Net Income	521.57	-999.64	1,521.21	1,055.18	778.68	-2,206.48	-3,000.00

South Rock Island Township  
STATEMENTS OF REVENUE COLLECTED & EXPENSES PAID  
FOR FUND CASH BALANCE/REPORTED PER END, MAY 31, 2022



South Rock Island Township									
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
ALLOT FUND-CASH BASIS-UNALLOCATED PER. END. MAY 31, 2023									
Income	May 22	Budget	1 Over Budget	Apr - May 22	YTD Budget	1 Over Budget	May 22	YTD Budget	Actual Budget
2026 Property Tax	184.77	129.00	55.77	184.77	290.00	-105.23	1,508.55	1,508.55	1,508.55
Total Income	184.77	129.00	55.77	184.77	290.00	-105.23	1,508.55	1,508.55	1,508.55
Grass Fund	184.77	129.00	55.77	184.77	290.00	-105.23	1,508.55	1,508.55	1,508.55
Expense									
ADMIN & EXPENDITURES									
61 - Contractual Services									
6120 Accounting Services	30.00	30.00	0.00	66.66	66.66	0.00	308.80	308.80	308.80
Total ADMIN & EXPENDITURES	30.00	30.00	0.00	66.66	66.66	0.00	308.80	308.80	308.80
Total Income & EXPENDITURES	154.77	99.00	55.77	118.11	223.34	-105.23	1,199.75	1,199.75	1,199.75
Net Income	154.77	99.00	55.77	118.11	223.34	-105.23	1,199.75	1,199.75	1,199.75

South Rock Island Township									
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
ALLOT FUND-CASH BASIS-UNALLOCATED PER. END. MAY 31, 2023									
Income	May 22	Budget	1 Over Budget	Apr - May 22	YTD Budget	1 Over Budget	May 22	YTD Budget	Actual Budget
2026 Property Tax	40,548.81	28,548.80	12,000.01	40,548.81	42,000.00	-1,451.19	308,318.00	308,318.00	308,318.00
2026 Sewerage Fee	20,548.80	20,548.80	0.00	20,548.80	20,548.80	0.00	17,400.00	17,400.00	17,400.00
2026 Sewerage License	380.25	380.25	0.00	380.25	380.25	0.00	3,700.00	3,700.00	3,700.00
2026 Sewerage Agreement	1,270.80	1,270.80	0.00	1,270.80	1,270.80	0.00	1,000.00	1,000.00	1,000.00
2026 Building & Administration	24.00	24.00	0.00	24.00	24.00	0.00	78.00	78.00	78.00
Total Income	72,152.66	50,752.65	21,400.01	72,152.66	64,233.85	7,918.81	568,318.00	568,318.00	568,318.00
Expense									
ADMIN & EXPENDITURES									
61 - Personnel	21,256.01	1,000.00	20,256.01	45.54	20,301.54	20,256.01	202,080.00	202,080.00	202,080.00
6120 Social Security/Retirement	1,000.00	1,000.00	0.00	48.58	9,545.00	-8,544.52	24,380.00	24,380.00	24,380.00
6120 Health Insurance	3,008.54	3,008.54	0.00	419.37	4,615.00	-1,606.46	24,380.00	24,380.00	24,380.00
6120 Other Employee Benefits	7,247.47	7,247.47	0.00	2,716.67	9,000.00	-1,752.33	26,000.00	26,000.00	26,000.00
6120 Unemployment Insurance	200.00	200.00	0.00	107.88	400.00	-192.12	2,480.00	2,480.00	2,480.00
6120 Vacation Pay	275.00	275.00	0.00	275.00	275.00	0.00	4,580.00	4,580.00	4,580.00
Total ADMIN & EXPENDITURES	30,817.52	12,521.55	18,295.97	375.00	20,301.54	18,295.97	247,000.00	247,000.00	247,000.00
6200 Contractual Services									
6200 Engineering Services	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
6200 Surveying	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
6200 Professional Services	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
6200 Other Contractual Services	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total 6200 Contractual Services	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
6300 Capital Outlay									
6300 Building	217.86	217.86	0.00	217.86	217.86	0.00	2,000.00	2,000.00	2,000.00
6300 Equipment	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
6300 Other Capital Outlay	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total 6300 Capital Outlay	3,178.86	3,178.86	0.00	3,178.86	3,178.86	0.00	3,000.00	3,000.00	3,000.00
Total Income & EXPENDITURES	75,171.52	64,774.11	10,397.41	75,171.52	71,513.71	3,657.81	575,318.00	575,318.00	575,318.00
Net Income	44,355.10	38,231.56	6,123.54	44,355.10	43,912.31	442.79	321,318.00	321,318.00	321,318.00

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

	May 23	May 22	% Change
<b>Income</b>			
6040 Property Tax	60,000.00	58,650.00	10,348.70
6050 Equipment Tax	20,444.58	22,871.38	-2,426.80
6055 Interest Income	385.25	311.52	63.83
6060 Rental Income	1,270.00	200.00	1,070.00
6100 Donations & Advertisement	25.00	26.00	-4.00
<b>Total Income</b>	<b>72,155.44</b>	<b>62,871.62</b>	<b>15.18</b>
<b>Income Profit</b>	<b>72,155.44</b>	<b>62,871.62</b>	<b>15.18</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
69 Personnel	20,360.90	11,358.03	80.14
6900 Salaries	1,535.42	1,330.28	15.44
6905 Social Security/Medicare	2,415.71	146.53	1,569.18
6910 Health Insurance	5,315.33	1,500.02	3,815.31
6915 Workers' Compensation	65.85	84.04	-28.19
6920 Unemployment Insurance	5.00	254.75	-98.00
6925 Medical Clinic	25,051.79	20,184.95	24.12
<b>Total 69 - Personnel</b>	<b>55,839.00</b>	<b>33,569.58</b>	<b>65.50</b>
69 - Contractual Services	1,000.00	1,000.00	0.00
6900 Contracting Services	1,000.00	1,000.00	0.00
6910 Maintenance & Repairs	1,315.54	800.00	64.18
6915 Contract Construction	614.00	1,464.19	-57.46
6920 Fuel & Lubrication	5.00	-0.55	0.55
6925 Repairs	9,535.00	0.00	9,535.00
6930 Bulk Management Contrb	1,000.00	501.12	49.88
6935 Telephone	412.52	631.26	-34.51
6940 Travel/Training	317.89	343.13	-8.24
<b>Total 69 - Contractual Services</b>	<b>16,116.83</b>	<b>6,399.81</b>	<b>155.02</b>
69 - Commodities	8.00	82.87	-90.87
6900 Miscellaneous	234.17	549.02	-57.46
6910 Office Supplies	234.17	549.02	-57.46
<b>Total 69 - Commodities</b>	<b>242.17</b>	<b>631.89</b>	-61.38
69 - Miscellaneous Expenditures	600.00	631.84	-5.32
6900 Community Development	600.00	631.84	-5.32
6905 Social Services	600.00	631.84	-5.32
6910 Senior Citizen Services	600.00	631.84	-5.32
6920 Youth & Youth Ed	600.00	631.84	-5.32
6930 Programs/Events OS	600.00	631.84	-5.32
6940 Property Tax	600.00	631.84	-5.32
<b>Total 69 - Miscellaneous Expenditures</b>	<b>3,500.00</b>	<b>3,567.68</b>	<b>-1.92</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>65,773.83</b>	<b>44,569.81</b>	<b>47.56</b>
<b>HOME RELIEF</b>			
6700 General Assistance	8.00	647.60	-98.78
6705 Emergency Assistance	1,000.00	9.00	9,900.00
6710 Catastrophic Health Ins	2,015.00	9.00	2,006.00
6720 Miscellaneous Assistance	625.00	9.00	6,171.00
<b>Total HOME RELIEF</b>	<b>3,750.00</b>	<b>877.60</b>	<b>3,872.40</b>
<b>Total Expense</b>	<b>73,273.66</b>	<b>56,017.29</b>	<b>30.78</b>
<b>Net Income</b>	<b>-1,118.22</b>	<b>6,854.33</b>	<b>-166.14</b>

South Rock Island Township			
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID			
CASH BASIS-UNAUDITED-PERIOD END, MAY 31, 2023			
	May 23	May 22	% Change
<b>Income</b>			
6040 Property Tax	60,000.00	58,650.00	10,348.70
6050 Equipment Tax	20,444.58	22,871.38	-2,426.80
6055 Interest Income	385.25	311.52	63.83
6060 Rental Income	1,270.00	200.00	1,070.00
6100 Donations & Advertisement	25.00	26.00	-4.00
<b>Total Income</b>	<b>72,155.44</b>	<b>62,871.62</b>	<b>15.18</b>
<b>Income Profit</b>	<b>72,155.44</b>	<b>62,871.62</b>	<b>15.18</b>
<b>Expense</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
69 Personnel	20,360.90	11,358.03	80.14
6900 Salaries	1,535.42	1,330.28	15.44
6905 Social Security/Medicare	2,415.71	146.53	1,569.18
6910 Health Insurance	5,315.33	1,500.02	3,815.31
6915 Workers' Compensation	65.85	84.04	-28.19
6920 Unemployment Insurance	5.00	254.75	-98.00
6925 Medical Clinic	25,051.79	20,184.95	24.12
<b>Total 69 - Personnel</b>	<b>55,839.00</b>	<b>33,569.58</b>	<b>65.50</b>
69 - Contractual Services	1,000.00	1,000.00	0.00
6900 Contracting Services	1,000.00	1,000.00	0.00
6910 Maintenance & Repairs	1,315.54	800.00	64.18
6915 Contract Construction	614.00	1,464.19	-57.46
6920 Fuel & Lubrication	5.00	-0.55	0.55
6925 Repairs	9,535.00	0.00	9,535.00
6930 Bulk Management Contrb	1,000.00	501.12	49.88
6935 Telephone	412.52	631.26	-34.51
6940 Travel/Training	317.89	343.13	-8.24
<b>Total 69 - Contractual Services</b>	<b>16,116.83</b>	<b>6,399.81</b>	<b>155.02</b>
69 - Commodities	8.00	82.87	-90.87
6900 Miscellaneous	234.17	549.02	-57.46
6910 Office Supplies	234.17	549.02	-57.46
<b>Total 69 - Commodities</b>	<b>242.17</b>	<b>631.89</b>	-61.38
69 - Miscellaneous Expenditures	600.00	631.84	-5.32
6900 Community Development	600.00	631.84	-5.32
6905 Social Services	600.00	631.84	-5.32
6910 Senior Citizen Services	600.00	631.84	-5.32
6920 Youth & Youth Ed	600.00	631.84	-5.32
6930 Programs/Events OS	600.00	631.84	-5.32
6940 Property Tax	600.00	631.84	-5.32
<b>Total 69 - Miscellaneous Expenditures</b>	<b>3,500.00</b>	<b>3,567.68</b>	<b>-1.92</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>65,773.83</b>	<b>44,569.81</b>	<b>47.56</b>
<b>HOME RELIEF</b>			
6700 General Assistance	8.00	647.60	-98.78
6705 Emergency Assistance	1,000.00	9.00	9,900.00
6710 Catastrophic Health Ins	2,015.00	9.00	2,006.00
6720 Miscellaneous Assistance	625.00	9.00	6,171.00
<b>Total HOME RELIEF</b>	<b>3,750.00</b>	<b>877.60</b>	<b>3,872.40</b>
<b>Total Expense</b>	<b>73,273.66</b>	<b>56,017.29</b>	<b>30.78</b>
<b>Net Income</b>	<b>-1,118.22</b>	<b>6,854.33</b>	<b>-166.14</b>

South Rock Island Township  
General Ledger - Unaudited

As of May 31, 2023

Page	Date	Debit	Credit	Balance
1	05/31/23	10,541.70		10,541.70
2	05/31/23	4,915.40		15,457.10
3	05/31/23	158.20		15,615.30
4	05/31/23	790.00		16,405.30
5	05/31/23	290.75		16,696.05
6	05/31/23	4,237.43		20,933.48
7	05/31/23	4,333.43		25,266.91
8	05/31/23		5,410.07	30,676.98
9	05/31/23		4,145.40	34,822.38
10	05/31/23		3,535.75	38,358.13
11	05/31/23		-880.03	37,478.10
12	05/31/23		37.10	37,515.20
13	05/31/23		-254.75	37,260.45
14	05/31/23		8,502.08	45,762.53
15	05/31/23		180.89	45,943.42
16	05/31/23		3,714.24	49,657.66
17	05/31/23		8.80	49,666.46
18	05/31/23		748.58	50,415.04
19	05/31/23		-424.89	49,990.15
20	05/31/23		1.55	49,991.70
21	05/31/23		38.95	50,030.65
22	05/31/23		84.00	50,114.65
23	05/31/23		503.76	50,618.41
24	05/31/23		-182.17	50,436.24
25	05/31/23		-84.73	50,351.51
26	05/31/23		3,145.51	53,497.02
27	05/31/23		2.07	53,499.09
28	05/31/23		-304.58	53,194.51
29	05/31/23		-302.83	52,891.68
30	05/31/23		318.56	53,210.24
31	05/31/23		8.80	53,219.04
32	05/31/23		-424.89	52,794.15
33	05/31/23		-203.81	52,590.34
34	05/31/23		1,048.81	53,639.15
35	05/31/23		-135.48	53,503.67
36	05/31/23		-422.85	53,080.82
37	05/31/23		19,823.66	72,904.48
38	05/31/23		886.38	73,790.86
39	05/31/23		1,641.04	75,431.90
40	05/31/23		2,815.03	78,246.93
41	05/31/23		500.03	78,746.96
42	05/31/23		3,183.86	81,930.82
43	05/31/23		34,153.72	116,084.54
44	05/31/23		-8,870.28	107,214.26
45	05/31/23			107,214.26

Page 1

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

	Apr - May 23	Apr - May 22	\$ Change
<b>Income</b>			
6000 Property Tax	41,945.85	38,488.85	10,541.70
6010 Backscatter Tax	33,213.47	85,158.87	-4,915.40
6020 Interest Income	794.08	618.70	158.20
6030 Rental Income	1,536.03	793.00	790.00
6040 Donations & Advertising	75.03	205.25	-290.75
<b>Total Income</b>	<b>85,466.87</b>	<b>81,259.64</b>	<b>4,237.43</b>
<b>Other Profit</b>	<b>85,466.87</b>	<b>81,259.64</b>	<b>4,237.43</b>
<b>Expenses</b>			
<b>ADMIN &amp; EXPENDITURES</b>			
8000 Personnel			
8010 Salaries	34,187.65	34,187.65	5,410.07
8020 Social Security/Retire	2,858.54	2,858.54	4,145.40
8030 Health Insurance	1,237.87	1,237.87	3,535.75
8040 Other/Tenants/Share	5,280.92	5,280.92	-880.03
8050 Unemployment Insurance	1,303.50	1,303.50	37.10
8060 Medical Clinic	254.75	254.75	-254.75
<b>Total 80 - Personnel</b>	<b>41,733.12</b>	<b>41,733.12</b>	<b>8,502.08</b>
8100 Contractual Services			
8110 Accounting Services	750.00	750.00	180.89
8120 Building Maintenance & Repairs	2,837.58	2,837.58	3,714.24
8130 Building Security	150.00	150.00	8.80
8140 Contract/Consultants/Fees	8,320.15	8,320.15	748.58
8150 Data & Subscriptions	1,716.17	1,716.17	-424.89
8160 Postage	-1.55	-1.55	1.55
8170 Publishing	68.81	68.81	38.95
8180 Risk Management Contrib	9,478.85	9,478.85	84.00
8190 Telephone	1,080.24	1,080.24	503.76
8200 Travel/Training	933.28	933.28	-182.17
8210 Utilities	744.20	744.20	-84.73
<b>Total 81 - Contractual Services</b>	<b>32,965.10</b>	<b>32,965.10</b>	<b>3,145.51</b>
8300 Comptrols			
8310 Maintenance	42.87	42.87	2.07
8320 Office Supplies	785.21	785.21	-304.58
<b>Total 83 - Comptrols</b>	<b>828.08</b>	<b>828.08</b>	<b>-302.83</b>
8400 Acquisition Expenditures			
8410 Community Development	833.44	833.44	318.56
8420 Social Services	6.06	6.06	8.80
8430 Senior Citizen Services	1,300.87	1,300.87	-424.89
8440 Youth & Youth Ed	1,381.82	1,381.82	-203.81
8450 Programs/Events etc	1,144.00	1,144.00	1,048.81
8460 Property Tax	1,237.25	1,237.25	-135.48
<b>Total 84 - Acquisition Expenditures</b>	<b>4,511.32</b>	<b>4,511.32</b>	<b>-422.85</b>
<b>Total ADMIN &amp; EXPENDITURES</b>	<b>80,903.45</b>	<b>79,837.50</b>	<b>10,541.70</b>
<b>HOUSEHOLD</b>			
8500 General Assistance	328.00	1,200.00	-886.38
8510 General Assistance	1,641.04	1,641.04	1,641.04
8520 Community Assistance	2,815.03	2,815.03	2,815.03
8530 Miscellaneous Assistance	500.00	500.00	500.03
<b>Total HOUSEHOLD</b>	<b>4,284.04</b>	<b>4,284.04</b>	<b>3,183.86</b>
<b>Total Expenses</b>	<b>85,187.49</b>	<b>84,121.54</b>	<b>10,541.70</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,870.28</b>

See Independent Accountant's Compilation Report

Page 2

May 2009

May 2009

May 2009

—

Keywords: *Wormholes*, *Black holes*, *General relativity*, *Quantum gravity*

100

100

Figure 3

Account	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance
1000	1000.00		1000.00						
1001	1000.00								
1002		1000.00							
1003		1000.00							
1004		1000.00							
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1099		1000.00							
1100		1000.00							

South Rock Island Township  
General Ledger - Unaudited  
for the year 2020

Account	Debit	Credit	Balance	Debit	Credit	Balance	Debit	Credit	Balance
1000	1000.00		1000.00						
1001	1000.00								
1002		1000.00							
1003		1000.00							
1004		1000.00							
1005		1000.00							
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1100		1000.00							



4330 11th St.  
Rock Island, Illinois 61201  
Web: [www.sritownship.net](http://www.sritownship.net)  
Email: [srit@sritownship.net](mailto:srit@sritownship.net)

### Approved Audit Bills and Transfers for 6/26/2023 Meeting

<b>TF Deposit Totals</b>	<b>\$54,556.43</b>
<b>Preapproved TF Bills and Transfers</b>	<b>\$48,009.95</b>
<b>Pending TF Bills to be Approved</b>	<b>\$0.00</b>
<b>Total TF Bills and Transfers</b>	<b>\$48,009.95</b>
<b>GA Deposit Totals</b>	<b>\$8,633.71</b>
<b>Total GA Bills and Transfers</b>	<b>\$12,782.66</b>
<b>Total (TF &amp; GA) Bills and Transfers</b>	<b>\$60,792.61</b>

## 6/26/2023 Board Meeting

### Town Fund

Deposits	\$	2,746.24
	\$	914.61
	\$	49,949.61
	\$	305.97
	\$	640.00

<b>Total</b>	\$	54,556.43
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Expenditures	\$	171.00
	\$	750.00
	\$	322.10
	\$	100.00
	\$	255.41
	\$	640.00
	\$	49.23
	\$	63.26
	\$	1,265.80
	\$	164.45
	\$	80.00
	\$	500.00
	\$	250.00
	\$	2,057.71
	\$	2,972.17
	\$	5,890.28
	\$	43.44
	\$	700.00
	\$	130.00
	\$	559.00
	\$	2,128.26
	\$	3,140.04
	\$	8,499.43
	\$	414.66
	\$	380.01
	\$	4,800.00
	\$	32.45
	\$	56.83
	\$	750.00
	\$	4,850.89
	\$	295.00
	\$	796.56
	\$	2,697.19
	\$	322.10
	\$	150.00
	\$	95.55
	\$	168.75
	\$	171.00
	\$	1,297.38
<b>Total</b>	\$	48,009.95

### Relief Fund

Deposits	\$	59.28
	\$	75.00
	\$	8,499.43

<b>Total</b>	\$	8,633.71
--------------	----	----------

Expenditures	\$	2,746.24
	\$	500.00
	\$	360.00
	\$	290.00
	\$	2,015.00
	\$	541.04
	\$	914.61
	\$	2,149.84
	\$	30.00
	\$	290.00
	\$	600.00
	\$	196.08
	\$	2,149.85
<b>Total</b>	\$	12,782.66

### TF Pending Bills

<b>Total</b>	\$	-
--------------	----	---


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

State of Illinois                     )  
Town of South Rock Island )

June 26, 2023

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 26, 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 June 26, 2023.*

  
\_\_\_\_\_  
Tina Camlin

Attest Town Clerk

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_



# South Rock Island Township

6/26/2023 9:49 AM

Register: 1001 Checking/ Am. Bank- TF

From 05/16/2023 through 06/21/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/16/2023	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	171.00	X		713,573.46
05/16/2023	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00	X		712,823.46
05/16/2023	auto	AFLAC	-split-	3371/ TF/ASS...	322.10	X		712,501.36
05/16/2023			1101 Checking/ Am. B...	Funds Transfer ...		X	2,746.24	715,247.60
05/17/2023	11901	Kelley Waste	-split-	6110/ TF/ Buil...	100.00	X		715,147.60
05/17/2023	11902	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6640/TF/ Progr...	255.41	X		714,892.19
05/17/2023	11903	Carter Olman	-split-	6640/TF/ Progr...	640.00			714,252.19
05/17/2023	11904	OFFICE MACHINE ...	-split-	6130/ TF/ Copi...	49.23	X		714,202.96
05/17/2023	11905	OFFICE MACHINE ...	-split-	6130/ ASSR/ C...	63.26	X		714,139.70
05/19/2023	HT P051...		-split-	to record fed tu...	1,265.80	X		712,873.90
05/19/2023	11906	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45	X		712,709.45
05/23/2023	11907	TOWNSHIP SUPER...	-split-	6200/TF/ Trave...	80.00			712,629.45
05/23/2023	11908	Milan Harvest Festival	-split-	6600/TF/ Com...	500.00			712,129.45
05/23/2023	11909	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630/ TF/ Yth ...	250.00			711,879.45
05/25/2023	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,057.71	X		709,821.74
05/25/2023			1101 Checking/ Am. B...	Funds Transfer ...		X	914.61	710,736.35
05/30/2023	HT23/24-2		ADMIN & EXPENDI...	record payroll ...	2,972.17	X		707,764.18
05/30/2023	HT23/24-2		ADMIN & EXPENDI...	record payroll ...	5,890.28	X		701,873.90
05/30/2023	11910	OFFICE MACHINE ...	-split-	6130/ ASSR/ C...	43.44			701,830.46
05/30/2023	11911	Always Clean, LLC	-split-	6110/TF/ Main...	700.00			701,130.46
05/30/2023			-split-	Deposit		X	49,949.61	751,080.07
05/31/2023	11912	Hoffman & Tranel, PC	-split-	6100/Accting   ...	130.00			750,950.07
05/31/2023	11913	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00			750,391.07
05/31/2023	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	2,128.26	X		748,262.81
05/31/2023			5020 Interest Income	Interest		X	305.97	748,568.78
06/02/2023	HT053023		-split-	to record fed tu...	3,140.04			745,428.74
06/05/2023			1101 Checking/ Am. B...	Funds Transfer ...	8,499.43			736,929.31
06/05/2023	11914	MIDAMERICAN E...	-split-	6200/TF/GA/U...	414.66			736,514.65
06/05/2023			-split-	Deposit			640.00	737,154.65
06/06/2023	11915	City of Rock Island...	-split-	6220/ TF/GA/ ...	380.01			736,774.64
06/07/2023	11916	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/ Senio...	4,800.00			731,974.64
06/08/2023	11917	M & M HARDWARE	-split-	6110/ TF/ Buil...	32.45			731,942.19
06/08/2023	11918	Keith Quick	ADMIN & EXPENDI...	6110/ TF/ Buil...	56.83			731,885.36
06/12/2023	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00			731,135.36
06/13/2023	11919	AMERICAN BANK ...	-split-	Credit Card Mi...	4,850.89			726,284.47
06/14/2023	11920	Hoffman & Tranel, PC	-split-	6100/Accting   ...	295.00			725,989.47
06/15/2023	HT05302...		3340 Acrd IL W/H Tax...	to record may p...	796.56			725,192.91
06/15/2023	HT06152...		ADMIN & EXPENDI...	record 061523...	2,697.19			722,495.72
06/15/2023	Auto	AFLAC	-split-	3371/ TF/ASS...	322.10			722,173.62
06/15/2023	11921	Kelley Waste	-split-	6110/ TF/ Buil...	150.00			722,023.62

# South Rock Island Township

6/26/2023 9:49 AM

Register: 1001 Checking/ Am. Bank- TF

From 05/16/2023 through 06/21/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/15/2023	11922	HY-VEE FOOD ST...	ADMIN & EXPENDL...	6110/TF/ Build...	95.55			721,928.07
06/16/2023	11923	DELTA DENTAL O...	-split-	6020/HlthIns/T...	168.75			721,759.32
06/16/2023	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	171.00			721,588.32
06/21/2023	HT06152...		-split-	to record federa...	1,297.38			720,290.94

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

State of Illinois                     )  
Town of South Rock Island    )

June 26, 2023

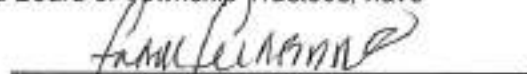

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office June 26, 2023, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:*

*In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on June 26, 2023.*



*Nina Camlini*

Attest Town Clerk

## South Rock Island Township

6/26/2023 9:49 AM

Register: 1101 Checking/ Am. Bank- GA

From 05/16/2023 through 06/21/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/16/2023			1001 Checking/ Am. B...	Funds Transfer ...	2,746.24	X		137,639.16
05/19/2023	12582	Hilltop Farms, LLC	HOME RELIEF:6720 ...	6720/EA/ Shelt...	500.00			137,139.16
05/19/2023	12583	AMERICAN MOTO...	-split-	6750/ GA/ Im...	360.00	X		136,779.16
05/19/2023	12584	AMERICAN MOTO...	-split-	VOID: 6750/ G...		X		136,779.16
05/19/2023	12585	HILLSIDE INN	-split-	6750/ Immedia...	290.00	X		136,489.16
05/23/2023	12586	Allied Benefits Syste...	-split-	6730/ GA/ M...	2,015.00			134,474.16
05/24/2023	12587	City of Rock Island...	HOME RELIEF:6720 ...	6720/EA/Utilit...	541.04	X		133,933.12
05/25/2023			1001 Checking/ Am. B...	Funds Transfer ...	914.61	X		133,018.51
05/30/2023	HT23/24-2		ADMIN & EXPENDI...	record payroll ...	2,149.84	X		130,868.67
05/31/2023			5020 Interest Income	Interest		X	59.28	130,927.95
05/31/2023	12588	MetroLINK	-split-	6700// GA/ Jun...	30.00			130,897.95
06/01/2023	12589	HILLSIDE INN	-split-	6700/GA/ Shelt...	290.00			130,607.95
06/05/2023			ADMIN & EXPENDI...	Deposit			75.00	130,682.95
06/05/2023			1001 Checking/ Am. B...	Funds Transfer ...			8,499.43	139,182.38
06/06/2023	12590	Two Rivers Point	HOME RELIEF:6720 ...	6720/ EA/ Shelt...	600.00			138,582.38
06/15/2023	12591	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA 6700 / Mis...	196.08			138,386.30
06/15/2023	HT06152...		ADMIN & EXPENDI...	record 061523...	2,149.85			136,236.45