MINUTES OF THE MEETING SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS County of Rock Island South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on October 30, 2023, at 4:15 pm.

Roll Call:

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

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 Sowards seconded, to approve the September 25, 2023, Township Board meeting minutes. Voice vote. Motion carried. Supervisor Shirk stated that she discussed with Whitley about the transparency of the fence bidding, stating that the reason names were not included initially is because a relative had made a bid and did not want any bias, only figures, to impact the decision.

Bi-Annual Review of Closed Session Meeting Minutes:

Skafidas moved, and Sowards seconded, to approve the Resolution for Open Meetings Act Review of Minutes of a Meeting Lawfully Closed (*Record*). There was discussion about the review process. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor reported on Township events in October, including the Decennial Committee meeting, the Veterans' Luncheon, leaf bag availability, Shred Day, Flu Shot Clinic, Outdoor Give Away, Hanson School's Trunk-or-Treat, Senior Halloween Party, Drug Take Back Day, and Community Development Block Funding Grant survey.

Supervisor Shirk announced that desk-to-desk Trick or Treat at the Township Hall is October 31, 2023, from 9 am to 3 pm.

The Township will host a Senior and Volunteer Thanksgiving Dinner on November 20, 2023, from 11:30 am to 1 pm.

Nick Camlin provided the Township Clerk's Report (*Record*). The Clerk informed the Township Board about an in-person FOIA request, which the requester failed to schedule.

Nichole Parker provided the Assessor's Report (*Record*). The Assessor stated that this has been a busy Board of Review Season, and that another Tax Payer Seminar is in the works for the future.

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

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

Unfinished Business:

None.

<u>Treasurer's Report and Town Fund & Relief Fund Bills</u>:

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

The Township Board audited the bills and claims (Record). Skafidas moved, and Whitley seconded, to

MINUTES OF THE MEETING

authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$63,210.75. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

New Business:

Sowards moved, and Parr seconded, to approve the 2024 Monthly Audit Township Board Meetings (*Record*). Voice vote. Motion carried.

Parr moved, and Whitley seconded, to approve Thanksgiving vouchers for seniors and clients. Voice vote. Motion carried.

Sowards moved, and Whitley seconded, to approve the 2024 Staff Holidays (*Record*). The Township Board discussed granting holidays for the Presidential Election Day, Tuesday November 5, 2024, and the lone day before the Christmas holidays, Monday, December 23, 2024. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Skafidas seconded, to approve the Township Report for Compliance with Decennial Committees on Local Government Efficiency Act (*Record*). Voice vote. Motion carried.

No action was taken on a request for a donation from Friendship Manor for the No-Show Gala.

Supervisor Shirk reported on the activities of Youth Build within the Township and for youth of the Township. Sowards moved, and Supervisor Shirk seconded, to donate \$3,000 to Youth Build for continued support in the Township. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Parr stated that he heard appreciation from many veterans at the Veterans' Luncheon, however suggested we communicate more to get more people. Supervisor Shirk stated that they now have a large list of veterans and organizations that can help get the word out.

Adjournment:

At 5:07 pm Whitley moved, and Parr seconded, to adjourn the meeting. Voice vote. Motion carried.

	THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APP BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON NOVEMBER 2:	
Seal—>		
	Nick Camlin, Township Clerk	Date

AGENDA

South Rock Island Township Board Meeting October 30, 2023 4:15 p.m.

I.	Call to Order/Roll Call
II.	Remote Electronic Attendance (if necessary) Approval of the remote electronic attendance of elected officials
m.	Pledge of Allegiance
IV.	Supervisor Prayer
V.	Approval of Agenda
VI.	Approval of Minutes from September 25, 2023 meeting
VII.	Bi-Annual review of closed session meeting minutes
VIII.	Reports
	 A. Supervisor's Report B. Clerk's Report C. Assessor's Report D. General/Emergency Assistance Client Review for September E. Client/Public/Senior Citizen Report 1. Bus Tickets for Public & Clients for September – 9 2. South Rock Island Township Senior Relief Program for October:
IX.	Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills
х.	Unfinished Business

XI. New Business

- A. Approval of 2024 Monthly Audit Meetings
- B. Approval of Staff Holidays 2024
- C. Approval of Township Report for Compliance with Decennial Committees on Local Government Efficiency Act
- D. Donations
 - a. Friendship Manor- 7th Annual No Show Gala
 - b. Youth Build-\$5,000
- X. Public Comments
- XI. Adjournment

SOUTH ROCK ISLAND TOWNSHIP RESOLUTION

RE: OPEN MEETINGS ACT REVIEW OF MINUTES OF A MEETING LAWFULLY CLOSED

WHEREAS, the South Rock Island Township Board strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for a periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or parts of these minutes or that the minutes or portions therefore no longer require confidential treatment and are available for public inspection; and

WHEREAS, review of minutes of closed meetings for all closed sessions held shall occur in April and October of each year.

THEREFORE, BE IT RESOLVED that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

July 31, 2017 for personnel matters.

BE IT FURTHER RESOLVED that the following meeting minutes have been determined to be made available for public inspection:

None.

This resolution to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released in accordance with the Open Meetings Act, 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING: October 30, 2023.

M Camem

APPROVED:

Grace Diaz Shirk - Subervisor

ATTEST:

Nick Camlin, Township Clerk



Supervisor Report for October 2023

- 1. The Decennial Meeting changed to luncheon on October 23rd at 11:30 a.m.
- Update on Veteran's Luncheon October 30th 11:30 AM Bally's
- 3. Leaf Bags begin Monday the 9th of October.
- 4. Shred Day October 11th 22 Rained that day.
- 5. Flu Clinic October 12th 22 people
- 6. Outdoor Give Away October 19th 264 people Hot dogs
- 7. Earl Hansens Trunk or Treat October 25th Katie Miller and family
- 8. Seniors Halloween Party October 16th –
- 9. Drug Take Back Day October 28th Thank you to Bill, Frank and Kaye
- 10.Trick or Treat October 31st Desk to Desk
- 11. Senior and Volunteer Thanksgiving Dinner November 20^{th} 11:30 to 1:00 pm Please let me know if planning to attend.
- 12. City of Rock Island Survey for CDBG funding held here on the 17th.

Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

August 23- October 26, 2023

- Verbal report provided in September.
- FOIA request from "rich57page@gmail.com" for in-person inspection of various records.
 - $\circ\quad$ Offered to make an appointment but the requestor never replied with a date or time.

Date:

Fri, 13 Oct 2023 05:41:15 -0500

Print Close

From:

Nick Camlin (ncamlin@sriTownship.net)

To:

rich57page@gmail.com

Subject:

RE: FOIA INSPECTION IN PERSON

Great. Did you have a date and time in mind?

---- Original Message -----From: Rich [mailto:rich57page@gmail.com] To: <ncamlin@sritownship.net> Sent: Wed, 11 Oct 2023 11:19:49 -0500 Subject: Re: FOIA INSPECTION IN PERSON

Yes

On Wed., Oct. 11, 2023, 10:45 a.m. Nick Camlin, <ncamlin@sritownship.net>

wrote: > Hello. Would you like to make an appointment to view in person? > -Nick > *NICK CAMLIN - Township Clerk* > *South Rock Island Township, Illinois* > www.sritownship.net/clerk-office.php > > *---- Original Message ----* > *From:* Rich [mailto:rich57page@gmail.com] <rich57page@gmail.com> > *To:* <rich57page@gmail.com> > *Sent:* Tue, 10 Oct 2023 10:12:22 -0500 > *Subject:* FOIA INSPECTION IN PERSON

> REQUEST TO INSPECT RECORDS IN PERSON IN THE SAME FORMAT THEY ARE > MAINTAINED IN THE POSSESSION OF THE PUBLIC BODY

> 1. ALL FOIA REQUEST/LOG RECEIVED IN 2022

> 2. ALL SIGNED AND DATED OATH OF OFFICE OF ALL SWORN EMPLOYEES

> 3. RISK MANAGEMENT INSURANCE POLICY/ PUBLIC BODY INSURANCE COVERAGE

> 4. LAST 30 MOST CURRENT SENT AND RECEIVED EMAILS OF TWP ASSESSOR

> 5. FOIA TRAING CERTIFICATES

> YOU ARE HEREBY NOTIFIED AND REQUIRED TO COMPLY WITH

> 5ILCS140/3H

> DO NOT SEND COPIES THIS IS A REQUEST FOR IN PERSON INSPECTION

> "The greatest day of your governmental employement should be when members > of the public check in on you and make sure you are doing your job, with > appreciation and respect towards members of the public"

> Arthur Unknown

Assessor's Report October 30, 2023

Senior Freeze: 624

• Home Visits: 12

• Senior Freeze Reminder Sign-ups: 20

Board of Review Update

 Going to have another Tax Payer Seminar in November: One during the day and one in the evening.

Assistance Report for September 2023

479 Total residents came into the township for various reasons.

General Assistance

- 5 People inquired about General Assistance.
- 0 of those are active clients.
- 0 of those were approved for General Assistance.
- 0 client was terminated
- 0 client was sanctioned for up to 90 days.
- 3 client was denied assistance for various reasons.
- 2 Vendor vouchers were processed.
- 0 Medical vouchers were processed.
- **0 Emergency Assistance**
- 4 People inquired about Emergency Assistance.
- 0 Clients was approved.
- 0 Voucher was processed.
- 0 Person denied

Additional Assistance

1 Cases were processed for Additional Assistance

GIVEAWAY

438 people

Miscellaneous

- 10 Bus tickets were given out.
- 24 Residents came in for copies, laminations, or faxes.
- 8 Residents came in for other reasons.
- 2 Bills were processed and paid for Assistance.

<u>Intergovernmental Townships</u>

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

<u>Preemption Township</u> no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC

Certified Public Accountants

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Grace Dlaz Shirk, Supervisor South Rock Island Township

4330 11th Street

Rock Island, fl. 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 September 30, 2023 and the related statements of revenues and expenses—cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Revlew Services promulgated by the Accounting and Revlew Services Committee of the AICPA. We did not audit or revlew 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 deprectation. The balance reflected is from their March 31, 2023 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, fiabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hoffman & Manel. P.C.

Hoffman & Tranel, PC Rock Island, IL October 16, 2023 309-798-7465 www.hoffmantranel.com

2514 24th Street Rock Island, IL 61201

See Independent Accountants' Compileton Report

South Rock Island Township Statement of Assets, Llabilities, & Fund Baiances-Cash Basis Unaudited September 30, 2023

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
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See Independent Accountants' Compilation Report

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South Rock Island Township

TOWN FUND-CASH BASIS-UNAUDITED-PER END SEPT 30, 2023

See Independent Accountants' Compilation Report

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00.002,6S	17,688,01-	10.037,11	££.880,1	S1.888,1-	PE'856'L	SS.ET	Total 63 - Commodilles
200'000 3'000'00 50'000'00	\$0.085+ \$3.616- \$0.000,01-	S0.025 d0.302,1 S0.300,01	00.0 EE.380,3 00.0	78,14- 87,371- 78,888,1-	78,868,0 78,868,0	0.00 73.22 0.00	63 - Commodities 6310 Miscellaneous 6220 Office Supplies 6290 Confinguncies
23.000.00	36.17T.4÷	80.002,11	17.627,8	06.068	Ta.are,r	78.848.97	Total 61 - Contractual Services
00.000,28 00.000,28 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2 00.000,2	86,625 86,625 50,000 50	\$0,002,55 \$0,002,55 \$0,002,6 \$0,002,6 \$0,002,6 \$0,002,6 \$0,002,6 \$0,002,7 \$	00.067,52 00.067,52 00.0 00	60,156 60,156 60,156 78	78.8f. 2 00.87	00.026.2 50.360.7 50.360.7 50.360.7 50.0 50	Rannos Maria
CO.GB2,OS	PE.P80,1S	P0.275.0h	86'6\$£'19	SS.800,7	62.217,8	ZT.12T,E1	Gross Profit
00.088,08	21,484,94	40,275,04	86.637,13	SS.800,T	02.S17,8	ST.FST,E!	
60.025,87 60.005,1 60.000,1	05.815,55 65.655- 50.008-	S0.271,85 00.009 S0.003	22,485,18 87,886 80.0	88.821,7 84,78- 88.88-	77.958,8 00.001 EE.88	21,238,21 72,28 00,0	emoonl xs1 ytsegor9 COOs emoonl tervaini ASO2 ASO-imeespA tmrsvogreini ASI2
19gbud basnnA	\$ Over Budget	Yata Budget	Apt - 5ep 23	\$88buB ravO \$	Budget	EZ deS	

South Rock leisind Township STATEMENTS OF REVENDINGES PRID STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PRID SEPT 30, 2023

See Independent Accountants' Compilation Roport

0.022,701-	£0.412,S-	P1.279,52-	11,681,88-17	99'0	E8.262.8-	es.266,8-	amotori teV
0.028,701	Z,214.03	P1.878,88	Tr.681,88	Þ5'0-	88.266.8	62.8995.29	Total Expense
0.029,101	2,214,03	P1'S16'63	T1.881.8B	N2.0-	E8.868.B	62,396,8	Total Apmin & EXPENDITURES
00.002,1	00.087-	00.03V	0.0	-126.00	125.00	00.0	Total 64 - Capital Outlay/Building
00.002,1	00.031-	750.00	00.0	-125.00	00.251	0.00	64 - Cepital Outley/Bullding 6410 Equipment
00.000,Þ	6Z-383,1-	\$,000.04	413.25	8E.E12-	PS.65E	149.98	Total 63 - Commodities
00,002 00,000,5 00,000,1	20.025- 77,388- 00.087-	250.025 20.000.1 750.00	00.0 85.514 00.0	73,15- 63,31- 00,851-	73,74 78,881 00,821	00.0 86.81 r 00.0	63 - Commodifica 6370 Miscellancous 6370 Confingencies 6390 Confingencies
24,350.00	1,220.90	80.271,21	86.286,81	66.286-	St.029.16	E8.E48,1	Total 61 - Contractual Services
00,003,8 00,009 00,000,1 00,000,7 00,000,3	10,538,5 20,881- 20,002- 20,518- 00,718- 21,685	00,008,4 \$0,008 \$0,008 \$0,008,8 \$0,008,8 \$0,008,8	10,585,7 00,102 00,0 00,0 00,0 21,886,5 21,480,5	73,818- 73,88- 62,58- 62,58- 73,557- 12,588	65.058 65.085 65.08 65.08 65.08 60.008	56,381 00.0 00.0 00.0 00.0 63.08h	64 - Contratual Serviços F130 Coplet/Computer/Selfwure F160 Degla & Subscriptional F160 Legal & Professional F190 Telephone F190 Telephone
00.001,87	Z6.625.5	39,050,02	42,379.94	223.15	££.808,3	84,125,7	lannozne9 + 03 lato∓
60,000,00 60,000,00 2,500,00	02,459,4 82,425, 20,032,1-	00,000,05 00,008,7 50,085,7	02,559,55 ht 344,7 00.0	00,008 S2,83- 52,605-	6,000.00 6,000.90 68,802	00,089,2 84,145,1 00.8	Expense 600 - Personnol 600 - Personnol 600 Salarios 600 Media Discusnos 600 Medical Cilche
segbuð lavonð	19gbuð ravó 3	tagbu6 GTY	Apr - Sep 23	\$ Over Budget	Budget	Sop 23	-

GENERAL ASST-CASH BASIS-UNAUDITED-PER END SEPT 30, 2023 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CONTRACT A COURT AND PROPERTY OF STATEMENT AND COURT AND COURT

00.028,581-	8e'321'50 ————————————————————————————————————	55.25.22	4'256.98	65.148,3t	12.753,51-	997925°6	
00,00S, b+ S	92,888,48-	82.001,SSF	00.488,72	Z1 996'6-	10.025,05	48,466,OT	
00.002,701	09.221,55-	01.008,68	10,444.50	17,458,7-	££.659.8	59.872.1	
00,000,38 00,000,25 00,000,21 00,000,2 00,000,2 00,000,8	18,826,82- 20,008,51+ 21,726,4- 80,419 43,539- 50,808-	\$0.002,51 \$0.002,51 \$0.007,1 \$0.000,1 \$0.000,4	rs.44r.s 00.0 ra.ser.e 00.8r0.s 84.7e 00.8e0.e	68.811, b- 62.680,5- 66.880,1- 62.681- 91.621- 73.801-	\$5.680,4 \$5.680,5 00.085,1 \$6.881 78.881 78.881	00'095 99'25 00'0 00'0 00'095	istunce Aces Acestelance Hollet Sellet Sellet
Annual Budget	\$ Over Budget	VTD Budget	Apr - 5ep 23	\$ Over Budget	tagana	££ q92	

Denogra letoT Total HOME RELIEF HOME RELIEF 6706 Gonota Sarki 6710 Medical Sarki 6730 Catastonical 6740 Employment R 6740 Employment R 6740 Miscollensous

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See independent Accountants* Compilation Report

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SOC, SEC. FUND-CASH BASIS-UNAUDITED-PER, END. SEPT 30, 2023 South Rock Island Tunnship Statements OF REVENUE COLLECTED & EXPENDITURES PAID

\$ Over Budget Apr - Sop 23

-3,500.00	19'098'9	86.657,1-	EA.013,E	91/185'1	79.105-	6/.86Z,1	Met Income
00.002,81	St.188+	00.027.6	88.330,6	88.501-	00.858,r	P1.152,1	eznety3 lichoT
00.002,61	Z1,188-	00.087,6	88.880.6	98.ED1+	00.828,1	41.152.1	23SUTICN39X3 & KIMOA leaoT
00.002,61	21,188-	00.087.9	88.880,2	38.EU1-	1,625.00	br.rss.r	kannozro9 - 69 leboT
00.002,91	21.188-	00.027,6	86.880,9	38.EO1-	00.858,1	Þt.152,1	Expense ADMIN & EXPENDITURES 601 - Personnel ent o Cocial Security Medicare minimus de cocial Security Medicare
16,000.00	6Z.678,4	S0.000,8	12,679,31	09.784,5	EE.EEE,†	2820.93	illion4 szonö
16,000,00	65,678,2	\$,000.02	12,679,31	09.784,1	1,333.33	2,820,93	_
16,000.00	62.678,4	20.000,8	12.679.S1	09.784.1	88.888,h	£6,058,5	emcom 6002 - Sotto Income - Total Income
fagbuð leuxinA	\$ Over Budget	19gbud GTY	Apr - Sop 23	\$ Over Budget	Budget	57 dec	-

emooni tel	SE.887.1	00.002-	ZE:996'L	99.7£8,1-	-1,200.00	99.728-	09.00 b ,2-
eaneqx3 listoT	16.33	1,033.33	00.810,1-	89.248.6	S0.00S,a	39,845,66	00.00p,Sr
Total Admin & Expenditures	16.33	EE.EEO, r	00.810,1-	89.248.6	50.005,8	3,645.66	00.00P,Sr
Total 61 - Contractual Services	00.0	£6.658	££.EE8-	9,520.00	50.000,5	86,613,4	10,000.00
61 - Contractual Services 6180 Risk Management Co	00.0	66,668	EE.EE8-	9,520.00	5,000.02	86.612.4	00.000,01
Total 60 • Personnel	15.33	200.00	49.48t-	325.68	1,200.00	SE.478-	2,400.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insura	£8.21	00.002	79.481-	89.2SE	1,200.00	<u> 26.478-</u>	00.00≯,S
Gross Profit	59.187,1	68.668	ZE.84e	20.800,6	20'000'9	3,008.00	00.000,0 t
	23.187,1	EE.EE8	SE.846	20.800,8	2000005	3,008.00	00,000,01
SUGG Property Tax	\$9'\8_\!	EE.EE8	ZE:816	Z0.800.8	\$1000.02	00.800,8	00.000,01
-	200 S3	19gbud	\$ Over Budget	Apr - 5ep 23	YTD Budget	\$ Over Budget	Annual Budget

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID 193, FUND-CASH BASIS-UNAUDITED-PER,END, SEPT 39, 2023

See independent Accountants' Compilation Report

et income	89'596'Z	Z9"916-	S\$.588,5	86.066,11	B6.665,2-	95.0E8,8T	00.000,ht-
eensgx3 laioT	EZ:685.1	DC.DOD,E	TT.018,1-	8,244.02	00.000,81	86'9SZ'6+	00.000,86
TOTAL ADMIN & EXPENDITURES	EZ.68E.1	00.000,6	TT.013,1-	S0.P4S.8	00.000,81	86.327,6-	00.000,86
formaceng - Da lado)	ES. 68E, I	00.000.8	££.019,1-	20.445.8	00.000,81	86,887,6-	36,000.00
Experses ADWIN & EXPENDITURES 60 - Personnel E010 IMRF-Township Share	£S.99£, r	60.600,8	22.018.1-	8,244.02	00.000.81	86.327,6-	36,000,00
Gross Profit	11'998'p	\$2,083.33	87.175,S	00.818.01	20.002,21	86.410,7	25,000.00
Total Income	11'99E'b	2,083.33	87.17S,S	00.878,91	12,500.02	86.470,7	S2'000'00
SUOS Property Tax	11'995'4	EE.E80,S	87,175,5	00.878.81	50.008,51	88.ÞTO.Y	00.000.8S
	gg dag	tegbud	\$ Over Budget	£\$ q92 - 1qA	YID Budget	\$ Over Budget	Astronal Burdget

IWISE EIND-CVSH BYSIS-INVINDILED-BEY END SEEL 39° X033 2141EWIENLZ OE BEAERINE COTTECLED Y EXDENDILINGES BYID 2007 STEPPEN STATE OF SEEL 30° X033

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

00.041,1	99'829		-	- 			_
		C0.072	1,143.66	26.031	00.86	\$6.882	— — этоэні зэм
00.088	86.01	00.08t	89.021	86.01	30,05	86.01	
00.088	86.0r	00.081	190,091	88.01	30.06	86.04	<u> </u>
30,00€	B6.01	00.081	86.081				Total ADMIN & EXPENDITU
40,000	- <u></u>		90 001	86.01	30.00	86.04	Total 61 - Contractual Serv
360.00	86.01	00.081	190,98	86.01	30.08	96′0≯	Expense ADMIN & EXPENDITURES 61 - Contractual Services 6103 Accounting Services
00.003,1	197 1 85	00.08V	1934.64	56,171	125.00	296,93	-
1,500.00	19.183	00.027	1,334.64				
00,002,1				£6,171	125.90	296.93	emooni listoT
	284.64	00.087	4934.64	66,171	125.00	296.93	xsT yhegor9 000ë
tegbuð launnA	\$ Over Budget	tagbu8 QTY	ES qeS - 1qA	\$ Over Budget	tegbua	Sep 23	— อูเมดวน

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SOUR SEASON SOUR SHEEL END, SEPT 30, 2023 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-LUNALUNTED-PER, END, SEPT 30, 2023

Total 64 - Capital Outley/Building	00.0	4,291.67	79.165.p-	0E.ST8,8	80.087,8\$	87.778,31-	00.002,12
64 - Capitai OuthayBuilding 6400 BuildingiUpgrade 6410 Equipment	000	66.668 46.884,6	65.558- 46.324,6-	20,197,1 70,080,7	5,000.02 20,756.04	61.80S.E- 72.608,E1-	00.000,01 00.002,12
Total 63 - Commodities	284.38	SE.888,a	T8.ET3,3-	2,695.06	Þ1.027,1A	80.220,65-	00.002,58
62 - Connradities 6210 Wiscellaneous 6250 Office Supples 6390 Contingeneties	0.00 264.38 0.00	10.02S 00.027 45.629,2	#E'996'S- Z9'S9b- 10'05Z-	64.94 21.630.12 0.00	80.002,1 p0.002,p p0.005,26	S1.35b.1- S9.038.1- 60.087,26-	00'009"1.2 00'000'6 00'000'6
Total 61 - Contractual Services	\$0'€18'E1	02.7S1,G1	₽2.T8Þ,£	ZS 666.82	№2.287,03	ST.236,1-	00.052,151
Abmilla & ESCHENITURES 60-Personnel 6010 Social Security Midediene 6010 Social Security Midediene 6020 Midel Internance 6020 Midel Internance 6020 Midel Security Midel Security 7028 90-Personnel 61-Continued Sevidene 61-	02.200,05 02.200,05 02.200,05 03.000 03.00	00.005, FZ 00.005, 00.	82.05 81.501 81.504 81.504 81.504 81.504 81.504 81.504 81.504 82.504 80.004 82.504 80.004 80.	82.145.72 PL 152.72 93.48073 93.48073 16.142.73 16.142.73 16.142.73 16.142.73 16.142.73 16.142.73 17.1000 18.22.24 17.1000 18.22.24 17.1000 18.22.24 17.1000 18.22.24 17.22.25 17.1000 18.22.25 17.1000 18.22.25 17.1000 18.22.25 17.1000 18.22.25 17.1000 18.22.25 17.1000 18.22.25 17.1000 18.22.25 17.1000 18.22.25 17.1000 18.22.25 17.1000 18.22.25 17.1000 18.22.25 17.1000 18.22.25 17.1000 18.22.25 18.22	60,000,257 60,000	3C SOL'I- 0G 929 t- 1F 2005 t- 2F 66 15 b- 16 162 5- 2F 925 t- 15 1101 55 284- 2F 28- 9F 98- 9F 98- 9F 98- 2F 11 18- 2F	00.000, PE 00.000, PE
esnadza esnadza	01-875,58	£8.014,84	72.288,3£	15'912'526	Þf.834,87S	7E.f27,pp1	226,930.
Total Income	09.372,28	68.014,84	T2,888,8E	12,815,854	P1.894.872	TE. IBT, DAT	'066'955
emosal 2003 Proposal 1008 xel harmestigos) 9108 emosal herand 6208 AD-imerigá imercejenti 6238 Antesiga imercejenti 6338	84,272,08 60,0 60,085 60,00 60,002,1	68,386,86 78,883,8 00,255 00,040,1 00,0	£3.878,f4 73.838,8- 80.081 00.083- 00.005,f	0e.208,095 84,908,22 84,908,22 81,415,5 00.075,8 00.0 00.0 00.0 00.0 00.0 00.0 00.0 00	01.272,05S 20.000,0h 00.09Z,1 00.015Z,8 20.002 00.0	08.724.081 24.408,21 24.408,21 20.08 20.008- 00.328,1	1027,094 1000,08 1007,2 1069,21 1000,1
•	EZ das	306bu8	\$ Over Budget	ES qeS - 1qA	YTD Budget	2 Over Budget	tagbuð harnnA

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

	Sep 23	Sep 22	\$ Change
Income 5000 Property Tax 5020 Interest Income 5030 Sental Income 5200 Donations & Advertisement	80,272.46 413.94 390.00 1,200.00	82,013.11 367.77 280.00 0.00	-11,740,65 48.17 130,00 1,200,00
Total Income	82,276.40	92,640.88	-10,364.48
Gross Profit	82,276.40	92,640.88	-10,364.46
Expense ADNIN & EXPENDITURES GOVERNMEN 600 Bastaries 6000 Bocial Secutiv/Medicare 6020 MRF-Township Share 6040 Unempioyment Insurance	20,002.50 1,521.14 2,441.01 1,386.23 16.33	18,877,83 1,404,22 1,689,80 28,42	1,324.67 116.92 2,441.01 -300.67 -14.09
Total 60 - Personnel	25,369,21	21,801.37	3,567.84
61 - Contractual Services 6100 Accounting Services 6100 Blog Maintenance & Repairs 6120 Bullding Security 6130 Blog Security 6140 Duce & Buberrigitons 6140 Duce & Buberrigitons 6160 Postage 6170 Publishing 6190 Tavelfraining 6200 Tavelfraining 6200 Tavelfraining	465.88 150.00 150.00 886.82 0.00 0.00 3,788.64 5,134.64 996.84	375.00 100.00 534.88 634.28 63.88 63.88 60.00 0.00 0.00 821.35 464.97	90.98 50.00 42.77 82.67 -53.88 51.94.64 5,134.64 6,134.64 6,033 531.87
Total 61 - Contractual Services	13,615.04	3,940.05	9,674.99
63 - Commoditles 6310 Miscellaneous 6320 Office Supplies	0.00 284,3B	384,00 380.10	-384.00 -105.72
Total 63 - Commodilles	284.38	774.10	-489.72
84 - Capital Outlay/Building 6410 Equipment	0.00	1,156.28	-1,159.28
Total 64 - Capital Outlay/Building	0.00	1,156.28	-1,158.28
88 - Miscellaneous Expendituras 8800 Community Dovolopment 8610 Social Services 8820 Sanior Citiera Services 8640 Programs/Évents GS	200.00 576.88 5,083.02 6.73	0.00 0.00 0.00 344.39	200.00 576.88 6,083.02 -307.88
Total 66 - Miscellansous Expenditures	5,888.63	314.39	5,554.24
Total ADMIN & EXPENDITURES	45,137.26	27,986.19	17,151.07
HOME RELIEF \$700 General Assistance 6720 Emptoyment Relief 6740 Emptoyment Relief 6750 Miscellane ous Assistance	468.50 214.64 37.48 580.00	988.63 0.00 39.88 0.00	-602.43 214.64 -2.50 590.00
Total HOME RELIEF	1,278.62	1,008.91	269.71
Total Expense	46,415.88	28,995,10	17,420.78
Net Income	35,840.52	83,645.78	-27,785.26

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-\$16,400,00	08.871,77S	95.005,801-	bE.879,831	38,08,52	AE.EE0,81-	Z\$'098'\$E	et locome
00.056,577	E2.121,221-	O7.838,88£	71.885.93S	92.820,81-	71.044,48	88.214,84	
00.005,7Df	09:321,51-	63,600.10	05. p2b ,01	I.T.#38,7-	£8.689,8	23.872,1	Total HOME RELEEF
00.000,22 00.000,25 00.000,21 00.000,2 00.000,3 00.000,8	18,325,35- 50,003,21- 60,716,1- 89,118 80,118 50,209-	\$0,002,4\$ \$0,002,51 \$0,003,7 \$0,601,1 \$0,000,5 \$0,000,5	15,441,5 00.0 18,521,5 00.210,5 64,76 00.260,5	88.311, 2- 88.880,5- 86.881- 81.881- 78,301-	4.583.3 2.583.3 0.025.1 5.83 73.33 73.38 5.38	02,334 00.0 63,812 00.0 84,75 00,082	HOME RECIES and English And Angel Assistance and Strokes and Stroke
00.051,338	56.175, 68-	333,065.60	78.E67,E4S	82.E16,01-	\$8.012,22	92.7E1.2b	TOTAL S EXPENDITURES
CD.CO1,89	\$1,852,01-	34,050.04	Z6'105'EZ	£8.59r	00.278,3	56.888,8	Total 66 - Miscellancous Expendina
00.000,8 00.000,6 00.000,06 00.000,21 00.000,81	S0.025,1- 47,251- 81,076,4- 00,323- 20,509,5- 88,265	20,002,5 00,002,1 00,002,7 00,002,7 50,006,8 00,005,7	00,031,1 85,685,1 28,621,01 00,278,3 76,388,7	73.2rs- 88.8xs 50.88;s 60.68;r- 60.8x;r- 00.8x;r-	73,3FA 00.02S 00.002,5 00.002,7 68,56F,7 00,2ST	00,005 88,872 00,0 87,8 00,0	68- Missellantous Exponditura 68-00 Community Davelopment 68-00 Community Sovices 68-00 Young A Young Ed 68-00 Young A Young CS 25 Sharkmarkents CS 86-00 Property Tax
Jagbuð leunnA	\$ Over Budget	Jagbu B OTY	ES qoe - 1qA	\$ Over Budget	Jogpud	EZ dos	_

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

	00 000	S Channe
Apr - Sep 23	Whi - oab 44	Binnin
360,802.80 62,504.43 2,314.13 6,270,00 1,325,00 0,00	367,694,48 68,555.98 2,009,35 6,305,00 2,737,05 730,28	3,108,42 -6,051,48 304,17 -35,00 -1,412,06 -730,28
423,216,51	428,032,74	-4,816.23
423,216.51	428,032.74	-4,816.23
120,032.83 9,060.88 14,653.46 1,24,02 3,24,02 0,00	109,808.78 8,280,18 9,977.22 10,189.03 299.88	10,124.05 808.72 4,6776.24 -1,946.01 26.79 -264.76
152,324.87	138,889.83	13,435.04
2,690,88 8,836,34 727,68 10,017,46 2,687,65 1,096,00	2,400.00 5,338.88 684.96 8,740.70 2,122.12	290.98 3,498.46 42.72 1,278.76 445.43
3,288.04 5,241.81 9,520.00	228.70 68.61 9,426.00 4.777.40	3,059.34 5,173.30 94,00
3,423,14	3,043.86 3,415.57	379.28 -120.79
58,399.52	41,056.89	15,342.63
64.94	655.72 3,164.43	-590.78
2,695.06	3,810,15	-1,115.09
1,791.83 7,080.47	5,860.00 1,156.28	-4,008,17 5,924.19
B,872.30	6,956.28	1,916.02
1,150.00 1,384.26 10,128.65 6,8175.00 2,885.97 1,085.84	1,133.44 6.50 6.50 7,206.21 4,875.00 2,500.09 1,237.28	16.56 1,357.76 2,923.64 2,000.00 396.88 -151.44
23,501,92	16,958.52	6,543,40
243,793.67	207,671.67	36,122.00
	234.02.50 55,004.69 5,004.69 1,000.00.69 1,000.00.69 1,000.00 1,00	2,214,43 2,214,43 2,214,43 2,214,43 2,214,43 2,214,53 2,214,53 2,214,53 2,214,73 2,214,53 2,214,

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

	Apr - Sep 23	Apr - Sep 22	\$ Change
HOME RELIEF 6700 General Assistance	16401	7. 20.00	1,000 1
6720 Emergency Assistance	3,152.81	1,989.19	1.183.62
6730 Catestrophic Health Inc.	2,015.00	2,015,00	000
6740 Employment Relief	37.48	39.98	-2.50
6750 Miscellaneous Assistance	3,095.00	0000	3,095.00
Total HOME RELIEF	10,444.50	9,152.85	1,291.65
Total Expense	264,238.17	216,824.52	37,413.85
Net theome	168,978,34	211,208.22	-42,229.88

See Independent Accountants' Compliation Report

See Independent Accountants' Compilation Report

South Rock Island Township General Ledger - Unaudited

				As of September 30, 2023					
Type-	Date	Hem	line.		C-m	300	O-sa	9nd	D
2340 April E. Bill Tax Fugal Commit Journal Control Journal Control Journal County Journal County Journal County Journal	08/18/02/20 08/18/02/20 08/18/02/20 08/03/02/20 08/03/02/20 08/03/03/20	HT PONDERS BHT PONDERS BHT PONDERS HT HT		to model & unincising support times to record OH (Claywood) to make of OH (Claywood) to make of OH (Claywood) to record OH (Claywood) to record OH (Claywood)	Youn Fund Optional Autocommon Young Fund, Opening Autocommon Young Fund Turner Fund	1904 Chartengi Am Barto TV 6000 Salarent 6000 Salarent 6000 Salarent 6000 Salarent 6000 Salarent 6000 Salarent	70x43	### 14.79 03.21 #7.34 180.05	-754 cs 900 -853 ts -253 ts -253 ts -417.75 -78.88
Table 10-40 Acces II, Will You F							79410	70050	700
SPEC Asserted IA, Will Top Pr Cornell Journal Openial Second	0015/3023 08/08/3023	HT PSERES HT		to record CD1522(payed) In Model CO2722(payed)	Greenst Australian German Australian	OTOC Salmes		45	477.00 476.76 479.99
Table 2346 Account to WAY T									-22450
Title Amel S, UTC You Physic General Americ General America	66/15/2020 69/26/2020	нт Роскозь Н		to record of this program to record DESE covera	Seen Fund Town Fund	COM Salaton	***		41.0
Total STEE April 3, LEC Tex P	****				1000 7000	000 TWO		(8.30	- 47
2340 Aurel (250) Check Garrell Jammel Garrell Jammel Garrell Jammel Garrell Jammel Garrell Jammel	GENERALICA GRADUS GRADUS GRADUS GRADUS GRADUS GRADUS GRADUS GRADUS GRADUS GRADUS GRADU	HAD HT POMOZI HT POMOZI HT HT	Mar	X300-QP wid9065-QE) level Physicant Re-Auguss 2003 to review 001223/bayed* to record 001223/bayed* to record 001212-bayed to record 001212-bayed* to record 001212-bayed*	th. Name Patrices General Association Tomic Florid General Association of Tomic Florid Tomic Florid	1001 Checking Arth. Bank. TF 5002 Selection 5000 Selection 5000 Selection 5000 Selection 5000 Selection	200447	371.00 371.00 371.00 311.15	437 437 437 37637 47622 4,447,0 4,647,0 4,647,0
Text 2000 And 0.007							2000 s7	2070.00	400235
3571 Aural Miles Creck Creck Georgi Journal Georgi Journal	60/18/2073 60/18/2073 60/18/2073	mato mato HT POMOROM HT	AFLAC AFLAC	Ht. Pinkey S. Yanng Le many 6001520papen www.com/CCC20papen	Tong F.od Assessor Tong S.og Assessor Tong S.og Tong F.og	1001 Chamberg/Arm, Banks 11 ^e 1001 Chamberg/Arm, Banks 11 ^e 0000 Saleston 0000 Saleston	15.34 ELEC	61.50 76.74	184.31 100.66 312.55 341.55 104.71
Telel 3071 And Africa							1924	118.20	104.31
AND Feed But Town Fund Total 4000 Feed But Town Fun AND Feed Patricial Street									472290 85 472290 85
Time of 10 Fine Section Section 5	_ `								-0,246.39 -0,246.39
Total 4000 Facel Rational Access	-								-148,827,74 -148,827,74
Total CCC Families Auto Rus GCC Front Baltimarum Fu Total CCC Front Date Income									4,020.27 4,000.27
Total State Print Dal Assurance 4100 Front Call B. Marie Roter Total 4100 Frant Call S. Liber P.									47,007,78 47,007,78
Total 450 Fund Rei-E, Line F GRI Investments-Copted As Total 4500 Investments-Copted									-17,000.75 -31,000.25
and Retained Services Take at 11 Retained Services									-270,446.27 -270,446.27 0.00
Abido Phaywelly Tax Coprant Copract Copract Copract Copract Depart Total SCOO Preparty Tax SCOO Preparty Tax Train SCI O Replacement Tay Train SCI O Replacement Tax	00/20/2023 00/20/2023 00/20/2023 00/20/2023 00/20/2023 00/20/2023	alb alb alb alb alb	IN COUNTY COLLECTION IN CORNTY COLLECTION IN COUNTY COLLECTION IN COUNTY COLLECTION IN COUNTY COLLECTION	Your Find And And Summary Guille And And Guille And And Guille And And Guille And And And And And And And And And And	Time Flad C. Heat Rainne Justin Fund Justin Fund Because Security Denne if Analitation	1001 Charleng Am, Gash. TF 1007 Charleng Am, Bash. TF 1007 Charleng Am, Bash. TF 1007 Charleng Am, Bash. TF 1007 Charleng Am, Just. TF 1007 Charleng Am, Just. TF 1007 Charleng Am, James. TF	0.00	\$7.240.60 4.285.11 200.01 1.791.85 2.420.63 13.636.15 69.272.40	\$20,000,40 \$17,000,00 \$42,001,07 \$44,001,07 \$44,003,000,00 \$50,000,00 \$40,000,00 \$40,000,00 \$40,000,00 \$40,000,00
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Test \$155 Retail (recent				_ 	- Venture	man campaign day, Dayle-TP		309.00	4,271.00
CONTRACTOR & Advantage	-	****	B. B.				440	399-00	-12580
Count Depart	04/05/2022	11747 42318 24723	Cres Electry Wheeler-Pressly Furnish Hame, IVC. EVE SLANGEOW'S ASSOCIATES, P.C.	Nonecletter of 120 resolvities at 121 resolvities at 124	Town Fund Town Fund Town Fund	1001 Charlengt Am, Barts. TF 1001 Charlengt Am, Barts. TF 1001 Charlengt Am, Barts. TF		300 D0 300 D0 600 D0	-122-00 -122-00 -123-00 -123-00
Total State Deservors & Administra	-						0.00	1,700 00	-1,273.00

South Rock laised Township General Ledger - Unaudited

The color The					As of September 30, 2023					
March Marc	Type	-	P	Num	Name .		N/G	Deta	Credit	Challenge
March Marc	Danish of San Plants 11	. —								602.00
Company Comp				MENANDA ENERGY	OZGOVIT-KLANINOMY MINISTER - MERKEZ Browner ASHERSON BU		-GP-LIT-		479.55	601.33 631.33
March Marc	-	0001/2022	T1003	CRACE DAZ SHORK	GEOGRAFI Community Designment Comin for langits of substitute				17310.73	64.0
Company Comp	rnde	09/05/2023			Funds Yearster Property The 4th Oscirbulium		1160 Combinds Vot Course Co.		1 (79.50	100
	erral Journal Nach	000002073			is reard for him OCCOpyrid The other standard ACC has been a few and 2000	-	1100 Amil 0475		200007	654
March Marc	•	90000122	EPO.	16-6 4 T 30°	Street Market William of War County From		SPLII-		130,00	658,77
March Marc		DONOGRAFIA	17001	Count Radio saland States Ball	BUZZETTAGAS UTRIAN I AND MODERNOS 1-02		-sput-			ema.
March Marc	==	0000/2073	1500	Macallacana	6023/17 (Spring Ct. James to seeks activity resolvement		III 23 Sees Chart Service		14.24	858.3
### STATES 1985 198	end.	EMPLOYING TO		•	Desert		-trui-	1,02000		560,G
### STATES 1985 198	quad.		17047	OFFICE MACHINE CONSULTANTS, DIC	UT30/TF1 Companie. Copier NZS-MZZ				A-4	633.0
West Teach	werk.	OR OTHER DESIGNATION OF THE PERSON OF THE PE	11040	Quad Cay Times	d 1707Ff Publishing with made report				-	639.6
## CONTROL OF THE CON	Mack.	09/06/2023	57000		OCCUPATION (Inhert to Seriors		GPUIT-		704.00	MAG
## COUNTY OF THE COUNTY COUNTY OF THE COUNTY COUNTY OF THE	===	ONL HERMAN	MAN .	MEDIACON	CIRCUMSTINGACON BEACHES TO COLUMN TO				4000.00	mia o
A	wet.	ONT 1/2023	11980	KA-MER FORM STORES	ORGANY Spring (CANCELLE LAND)		abut.		107.63	mi
A	*****	40000000	17001	PERSON SCHOOL IN STREET	Don't Cont May Suppose (St. Acrt 0004229, 0000000)		APER-			Mit 6
Martin Control Contr	Sect.	OBLIGHT	11002	CHICA INC. S INC.	POOR SERVICE Company Committee Colors Committee Colors Col		apest.			63.14
Company Comp	Annual Income	AGULTATA	MT STREET	D1102 D112 07 17 17 17 17 17 17 17 17 17 17 17 17 17		Town Fund	1340 April E. WAY Tox Payable			630,7
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The content of the	March			40.40	337W TEXASURVIA LANGE ASSESSED 20				113.34	450,4
The Author	_	6011520023	11984	Kalley Wattle					189.00	830,2 847,0
## About 1 17 PROJECT 17 PROJ	March Journal	construis	HCT POWSE25	· · · · ·	to ground CO11220-acrol	Tent Fund				847,0 847,5
## About 1 17 PROJECT 17 PROJ	and the	COLUMN AND AND AND AND AND AND AND AND AND AN	e1905	Haffman X Juneal, PC	\$100(Accord TF) August 2021 Financial Prop		arut-		250 00	847.3
## About 1 17 PROJECT 17 PROJ		69/19/2023	11000	DELTA DENTAL OF ALMOIS - RISK	MEMPERATURE Data Davis Macon - Oct. 2025		APPLITY.			840,0
March Marc	nemi Javanai	09/20/2022	HTPMMI			HOME FIRM	CONTRACTOR THE CO		1.0000	E57,
Company Comp	and the	100,000,000			Funds Transfer - Accountant may, Part born whiting Sale.					em:
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The Fire of Company of	wh			MODEL CONTRACTOR	Constituting the same and same and same	True Feed			2.020 28	634.5
## 1992 1992	AND MAKE	*********	m.			Town Forms	COOK SAMES			412
Company Comp	lensk	entain.		000	GIRGO VIN TESTA Controversation bearing Markets Feet 2022 Name Anton		SPUI-		0,37664	#10,T
Part	-	00000000	Labor	207188	Connect		4PUII-	80,272.49		200
Part	-	CHARLES .		Physics Buddeled Ones	MICHARISANA ACCIONALIZA		stuf-		2,128.26	B00.2
Comparison Com					travest.	Taura Fund	2022 Interest Income	331.27		803.0
Second Column Second Colum		-TF						82311 ED	78,625-49	W4.
Company	-									192.0
Compage		00057075	12012	HELSOE FOR	ETZATA Immedia Association				265.00	131,0
Section Control Cont		00007003			Force Transfer Property Tex 3rd Colombiano	Coronal Assistance	1001 Decking Am. Box- TF	17,249,12		140,1
## 1	Darit .	1003/3/20	CTRIA.	10.1.5000.004	CTCCCAT beautiful a Sullaborate				201 03	141
## APPAIR 17 PROCESS 17 PRO	-	09/16/2023	12515	HIS VEEL FOOD BY ORES - Accounts Receivable			G700 Germal Assistance			148.
The content of the	Learned Josephia	00/19/2023	HT POSSESS		to second CATSZIppyreS	General Association	000 3-mm			140,3
Part Transfer Amount of the Court Am	PHICA.	00/19/2077	12014	GOODWILL of the HEARTHAND	GTEN CA. Ballon 1 visualter Inscript FOOTHORN-MI		6700 German Assistance		10.00	1940
## 15 Part P	(Apother				Funds Transfer - Accumulant error, Part Roth would had		WEST CHARLES AND SERVE TO	0,540.41		1000
## 12 Part Par	earthu				Purets Transfer - Transfer TF is CA per Kire for separate paid by TF for GA	Gallerii Assissance	TOTAL LEVEL SHAPE AND THE STATE OF THE STATE	10,040 10		100
The control of the co	Dark	0.027700.00	12517	Calyer Reck (stand-Clary Bill	8700/GAU-Wy (-0A23154		OTHE EMPERONAL ASSESSMENT			100
### STATES Property Property	Page 1	1000		Housel DAT.	STEEF CAT Control 2223 transity page 9 invest-951771		GPLR-		2.100	101
## Additional Content of the Content of Cont	Append Special		нт			Comp Annual	ATT Interest Section	60	2.000	161
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See		M-CA								
### OFFICE OFFICE OFFICE OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF	Porty Cash	0001000			Marchir Gus Pass		6700 General Assistance	30.00		
March	apost .	0001/2023			GLo Pane		G700 Germal Assistance	20,00		
See 2017 1	2-3	00/01/7023			Herry					
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12 Amp Comp. 12 Amp 12	-				But Paris		6700 Germal Assertance	2000		
Column	130 Petr Cark							50 00	100.75	
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Description	SCI Burring									406
	Equipment				•					41
Marie Mari										
Week August						W F - 4	***************************************	400000		
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Second Second Second Secon		manadata			a resident and the second	200	1001 Comband Ave Bards TV	35130	•	
Section Sect		-	MI POLICE		the state of the s	General Assistance	COOR Selection			
1.00 1.00		Distriction of the last	22		To count (CCC) The sent	Tem Fund	EU00 3-00-000		200.00	
		(mCmCm2)	HÎ			Town Ford	6000 Sales			
	AND AND FOR WATER							1,404.00	1,404,00	
	Acres Boothing Payable				*					4
Performance	Sprengl Journal	00/09/2023	HEE \$70620024		In-record field Issues DEDEZZprojes#		1001 Checking Am. Bark-TF	2.116 30		
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metal James 500,00025 11 Febber 11 F	hanned Journal	DOTOGRAS	HT Processor		m moon talk 52 merch		DUCK Safeshee	net ne	447.40	
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meditared 00034000 H7 beared 000034411 000044111	Constant Associated	00000000	Mr.		to record CC-SCOperyod	Committee Co	400			
	Served Source	09/20/2025	н		To record Control project		CON Pulsana			
1003 1903	Second Starred	09/29/2020	HT		name acceptable	Labor + Labor	CONTRACTOR OF THE PARTY OF THE			- 4

South Rock Island Township General Ledger - Unaudited

				As of September 30, 2023					
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UIM Estophorus Classia	99/19/2000		MEDIACON				D-MA	Comitt	German
Cast. Cast. Cast. Cast. Cast.	00/14/2025 00/14/2023	-	MEDIACOM	TF/ Acct. B184 9F 980 8017519 GA	TermFund	CONT COMPANY AND COMPANY	10.00		4,770.20
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Check.	GB/1 [K2622]		HUGHES TELEPHONE, INC.	#150/1977 objekturo (2017/21-dr.5);czz. 7 objekturo #1508/ch/Y-dhigherro (2017/21-dr.5);czz. 7 objekturo #1508/530/7 objekturo (2012/2-01/21-delephone #1508/530/7 objekturo (2012/2-01/21-delephone	Tourifical	100) Charley An. Basis TP 1001 Charlest An. Basis TP	278 00		667620
Total Billio Total Bar		_	HUGSES TELEPHONES, INC.	#15000.30P/T-Ingiture BY123-971723 Telephone	Ching American Your Ford Assessed	1001 Charlesy Am, Burn. TP 1001 Charlesy Am, Bart. TP 1001 Charlesy Am, Bart. TF	41.E		8,440 to 6,413.00
				· ·		INTO CHARGE AND THE	- 64		6,007,03
واده احسانی العدا	(MCAZZEZ		MERICANGUIX ETIERST				921.32		1,007.65
O-mi	1	61082 61082	AMERICAN BANK & TRUET	#2000/53907 Reservic Seguining (trains for consistency 2, Yearng #2000/5500 Terror is removed (finite for resolvening 10, MacConnect	Time Free Assesser	1001 Charlesy and Bart. IT			2,426 30
Total CORD Taxable				The state of the s	Town Fairly Agents	team Chestand Am. Garter Ty	40.47 40.42		2 MH 72 3.423.14
CONTRACT.							00064	- 10	2424
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	-	11965	Charles Rock Industrial Littley (Ed.	(12/0/ GA/ Ordern Auct #000/000-02	Town Plant Commel Assistance	1001 Charles of Am. Dark- TF	33 M		2975.34 1.100.00
Yani diga panan					OPPORTUNITY OF	1971 Chaptery Ara, Barris, TP	154,72		120176
Teral 41 - Contractual 3-	-						B00 62	- In	1,29474
63 - Commanding GR10 Microsoft Commander Total GR10 Microsoft Commander	<u>. </u>						13,614.pa	***	24°209 £5
G20 CGC (travel)	_								2,610 60 Ge 84
	OPTOTAL SECTION	11002	AMERICAN BANK & TOLLAY						6 4 pa
One.	MATERIAL STATES	91902 01902	AMERICAN BANK & TRUST AMERICAN GLORE & TRUST AMERICAN GLORE & TRUST	CLEVEN Office Streets Language and below	Your Fand	MAIN COMPANY AND REAL PER	2204		2341.74
Charles Charle	00117/3020 00117/3020	91002 91002		ASSECTION Colors Stripping Large makes, and dysforms ASSECTION (Markes Stripping) Large may prevent your ASSECTION COLORS Stripping Large ASSECTION COLORS Stripping Large ASSECTION COLORS Stripping Large COLORNO COLORS Stripping Track Stripp COLORNO COLORS Stripping Track Stripp	Corner American	1001 Concept Am. Basis. TF 1001 Chaptery Am. Basis. TF 1001 Chaptery Am. Basis. TF 1001 Chaptery Am. Basis. TF	22.67 12.67		2,107,00 2,185,67 2,401,76
Out.	96/13/2022	F1502	AMERICAN BANK & TRUST	COOTE Color Stapping Topic hops	German Assessment Trians Francis	1001 Chestrol Ass. Spin. 75	10.50		2401.76 2417.80
Omata Omata	99117/2023	1902	AMERICAN BANK & TRUST	CERNICA Office Supplied Totals Surpa	Clarent Assistance	1001 Charles in Real 77	10.95 10.50		2,417.20
<u>0</u>	99(13/2023)	1982	AMERICAN BANK & TRUST AMERICAN BANK & TRUST	CLENCUS Calling Supplemy Vands (mage	Tana Fuel Gerned Assessmen		17.00		2,450.77 2,474 46
	0911/02/2	1002	AMERICAN BANK & TREET	CLESCHE (Wiley Styping Trans) toggs CLESCHE (Wiley Styping Kanta) depth CLESCHE (Wiley Styping Kanta) depth (Miley Styling Miley Styling (Wiley Styping Come for miles		1907 Cheshing San, Bard. 197 1907 Cheshing An. Sport TP 1901 Cheshing An. Sport TP	17 CD 17.00		
T=480220 Oring Se	عشيم				Tan Sugaran	1901 Chaptings, Early, TR	110.00		2,510,54 2,000,12
Tatal Si - Computing							2424	0.00	2430.12
64 - Capital Carder (Date 6478 - Salidia (Albarra) Total Date (Ballangs)	dire min						791.79	0.00	200500
Sale Systems Total Sale Sentence									6,972.50 1,701.62 1,702.63
Total 64 - Capital Quipays	- Dutang								2.500.e7 7.500.e7
64 - Minerienaus Pro- dies Community (Is							_		8,672:30
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Check	DEN 1/2023	11007	ALERCOVENICA TRUST	6th III/TF (Sectod Serveton) Califolia Care Partie					
Table 601th Societ Ser	-				Time Faret	YEAR CONTAINING AND TAKE TO	575.04		7536 (241.34
9420 Senior Citizens Charle	-						476		1,304,38
Chart	0905/2022 0906/3022	11044	Liberations.	Marry	Teverime				LOME ID
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Total BIDD Swear Co.		Times	HY-VEE POOD STORES	GEOM Tripacage higher for Canada GEOM Tripacage higher for Canada GEOM Tripacage Carpenter 1700	Town Fund Town Fund	1739 Posty Clock (DD1 Charlong Act, Busto Tr' 1001 Charlong Act, Bardo Tr' 1201 Charlong Act, Bardo Tr'	36200		(007.E2 5339.62
						tion Company Are, Sand. Th	4,800.00		18,129.65
GEO Youth & Youth Total OEE: Youth & Yo	-64 -0.57						6.000 CZ	0.00	10,120,05
Mail Programations									6,875.00
Chara	OD-THE PERSON	14902	AMERICAN BANK & TRUST	20-10/177 Program & очита (Ладрия					CR78.00
Time 0040 Programme	5			man in a solution or execution the second confidence	Town Read	1001 Destany Ave Bara-TP	471		2,900.34 2,900.97
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									1,005 64
Total St March Street, op 2									1,005.04
THE ADMIN A EXPENDITUR	ŒS						1)000	900	21.901.02
HOME STATE							45,107:20	9.00	243,780 67
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Check Check	GBC147(02)	12915	100.00 and	Membry Dus Place Bus Plans STOUCH Fand - a stouthers	Commit Assesses	1130 PolyCash 1130 PolyCash		30.00	1,077,31
Check Check	CONTRACT	12818	HY-YEE FOOD ATORES - Assessed Plannington BOODSTEL of the HEARTEAND	STOUGHT and a souther stouched by the column of the column	Comment Austriances Comment Associations	1100 Proyent		30.00	1,017,31
Chick Crosss	encuryogy techniques	Cleve	Hanteri, Dick		Commit Academyce	1901 Ownload Am. Bare. Ca. 1101 Ownload Am. Bare. Ca. 1101 Chester Am. Bare. Ca.	389.66 78.96		
Total 9706 General Acades				B47cm	Germal Austriana Germal Appletons	1101 Chestral Am. Bara, CA	100		2984.31 2,174.21
4724 Commercy Audit								20.00	2,144,21
Check	GB 7220127	12017	City of Read Interest Codes (See	-u			MI ID	=0	214431
Total Street Company Ass				ENG-CARRAN (CA20134	Germal Associator	SIG1 Crestero Am Bank Ga	214.60		\$153.17
							214		3.183.m
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\$ 148,627.74	4,525.98	153,153.72	161,508.30	\$ (8,354.58) General Assistance to Town Fund
General Assistance Fund Balance @ 03/31/2023	Current Year To Date Profit(Loss)	General Assistance Balance @ 09/30/23	General Assistance Cash Balance @ 09/30/23	Transfer for September 2023 This is the amount that should be transferred FROM <u>General Assistance to Town Fund</u>

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4330 11th St.

Rock Island, Illinois 61201 Web: www.sritownship.net Email: srit@sritownship.net

		20.20 Mesategi.
TF Deposit Totals		\$105,214.37
Preapproved TF Bills and Transfers	\$48,823.76	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$48,823.76	
GA Deposit Totals		\$13,721.72
Total GA Bills and Transfers	\$14,386.99	·
Total (TF & GA) Bills and Transfers	\$63,210.75	

10/30/2023 Board Meeting

<u></u>	1/	0/30/2023 Boa		As the place of the best of the property of the property of the place		
		Relief Fu	na	क्षा क्षातिहरू विवास स्थापन क्षाति । इ.स.च्या १९८०		
Deposits \$	80,272.46	Deposits \$	62.57			
\$	351.37	\$	13,659.15			
\$	13,769.54	Ψ	13,033.13			
\$	914.61					
\$	1,551.81					
\$	8,354.58					
Total \$	105,214.37	Total \$	13,721.72	Total \$ -		
Expenditures \$	525.00~	Expenditures \$	214.64			
\$	559.00	\$	90.00 —			
\$	144.00~	, \$	2,149.84 ~			
\$	2,620.28 -	\$	229.66	•		
\$	5,987.32	\$	914.61			
\$	8,376.04~	\$ \$ \$ \$	95.48 ~			
\$	2,128.26~	\$	2,149.85-	•		
\$	875.00 -	\$	188.33			
\$	330.00	\$	8,354.58 —			
\$	296.84	•	,			
\$	3,150.20					
\$	130.00			•		
\$	46.19~					
\$	1,000.00 ~	Total \$	14,386.99			
\$	13,659.15-7		•			
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\$	50.00					
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\$	75.59					

Total \$ 48,823.76

TOWN FUND Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

October 30, 2023

CHIVAS

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office October 30, 2023for 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 October 30, 2023.

Attest Town Clerk

Register: 1001 Checking/ Am. Bank- TF From 09/21/2023 through 10/24/2023 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
00/25/2022	11007	II-m e. T 1 D.C.	ADMIN O EXERCITE	<				
09/25/2023	11997	Hoffman & Tranel, PC	ADMIN & EXPENDI	6150/ TF / Leg	525.00 .			827,873.85
09/26/2023	11998	OFFICE MACHINE	-split-	6130/ TF/ GA/	♦ √559.00			827,314.85
09/26/2023	11999	NCPERS Group Life	-split-	6020/Assr/TF/	• / 144.00 -		M.W.—	827,170.85
09/29/2023	HT		ADMIN & EXPENDI	to record 0929	$\sqrt{2,620.28}$	$X \nearrow S'_{i}$	<i>j</i> U '	824,550.57
09/29/2023	HT		ADMIN & EXPENDI	to record 0929	5,987.32.	Χ¹		818,563.25
09/29/2023	12000	QC Press	-split-	6160/6170/ TF/	8,376.04	,	, –	810,187.21
09/29/2023			-split-	Deposit	/	X • V	80,272.46	890,459.67
09/29/2023	auto	BlueCross BlueShiel	-split-	6020/Hlth Ins/	2,128.26 -	X	1 -	888,331.41
09/30/2023			5020 Interest Income	Interest		X 6	√ 351.37	888,682.78
10/02/2023	12001	Always Clean, LLC	-split-	6110/TF/ Main	875.00 -			887,807.78
10/02/2023	12002	Augustana Web Arth	-split-	6130/ TF/GA/	330.00-	_		887,477.78
10/02/2023	12003	MIDAMERICAN E	-split-	6200/TF/GA/U	296.84	-		887,180.94
10/04/2023	HT		-split-	to record payro	/3,150.20 -			884,030.74
10/04/2023	12004	Hoffman & Tranel, PC	ADMIN & EXPENDI	6100/ TF / Acc	130.00 -	مسيين		883,900.74
10/05/2023	12005	OFFICE MACHINE	-split-	6130/TF/ Com	46.19			883,854.55
10/05/2023			5010 Replacement Tax	Deposit	,		13,769.54	897,624.09
10/10/2023	12006	THE MARTIN LUT	ADMIN & EXPENDI	6600//TF Co	1,000.00	-		896,624.09
10/10/2023			1101 Checking/ Am. B	Funds Transfer	•	4.	914.61	897,538.70
10/10/2023			1101 Checking/ Am. B	Funds Transfer	√ 13,659.15-	•		883,879.55
10/10/2023	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	√ 2,077.01			881,802.54
10/10/2023			-splīt-	Deposit		/	1,551.81	883,354.35
10/11/2023	auto	MEDIACOM	-split-	6190/Phone/TF	750.00	•	- ,	882,604.35
10/11/2023	12007	AMERICAN BANK	-split-	Credit Card Mi	/ 206.67			882,397.68
10/11/2023	12008	Secretary of State	-split-	6140/Dues&Su	15.00			882,382.68
10/13/2023	HT		ADMIN & EXPENDI	to record payro	✓ 2,689.49 .			879,693.19
10/16/2023	НТ		3340 Acrd IL W/H Tax		/ 788.68	4		878,904.51
10/16/2023	auto	HUGHES TELEPH	-split-	6190/TF/GA/	171.47			878,733.04
10/16/2023	auto	AFLAC	-split-	3371/ TF/ASS	/ 118.24	1		878,614.80
10/16/2023	12009	Hoffman & Tranel, PC	ADMIN & EXPENDI	6100/ TF / Acc	/295.00	, ,		878,319.80
10/16/2023	12010	GRACE DIAZ SHIRK	-split-	6630/TF/ Yth	• $\int_{50.00}^{50.00}$			878,269.80
10/16/2023	12011	Kelley Waste	-split-	6110/ TF/ Buil	150.00	^		
10/17/2023	12012	DELTA DENTAL O	-split-	6020/HlthIns/T	/ 168.75	_		878,119.80
10/18/2023	H T	DELITE DEITHE O	-split-	to record payro	√ 1,340.58	-		877,951.05
10/18/2023	12013	Klauer Heating & Ai	ADMIN & EXPENDI	6110/ TF/Build	/ 1,340.38			876,610.47
10/18/2023	12013	OFFICE MACHINE	-split-		• 1 .		_	876,510.47
10/23/2023	12V1T	of field watering	_	6130/ASSR/ C	1 13.39	الم	9	876,434.88
10:20:20			1101 Checking/ Am. B	runus Transfer		6 V	8,354.58	884,789.46

RELIEF FUND Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

October 30 2023

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

In Witness Whereof, we, the members of said Board of Township Trustees, have

hereunto set our hands, on October 30, 2023.

Attest Town Clerk

Register: 1101 Checking/ Am. Bank- GA From 09/21/2023 through 10/24/2023 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Мето	Payment C	Deposit	Balance
					<u>. </u>		
09/22/2023	12617	City of Rock Island	HOME RELIEF:6720	6700/GA/Utilit	• 214.64 —		163,685.57
09/28/2023	12618	MetroLINK	-split-	6700// GA/ Oct	• 90.00		163,595.57
09/29/2023	HT		ADMIN & EXPENDI	to record 0929	• 2,149.84 <i>-X</i>	_	161,445.73
09/30/2023			5020 Interest Income	Interest	X	62.57	161,508.30
10/04/2023	12619	City of Rock Island	HOME RELIEF:6720	6720/GA/Utilit	• 229.66 —		161,278.64
10/10/2023			1001 Checking/ Am. B	Funds Transfer	• 914.61 -		160,364.03
10/10/2023			1001 Checking/ Am. B	Funds Transfer		13,659.15	174,023.18
10/11/2023	12620	GOODWILL of the	HOME RELIEF:6700	6700/ GA /Mis	• 95.48 —		173,927.70
10/13/2023	HT		ADMIN & EXPENDI	to record payro	2,149.85		171,777.85
10/16/2023	12621	HY-VEE FOOD ST	HOME RELIEF:6700	GA 6700 / Mis	. 188.33		171,589.52
10/23/2023			1001 Checking/ Am. B	Funds Transfer	• 8,354.58—		163,234.94

SOUTH ROCK ISLAND TOWNSHIP RESOLUTION

RE: SETTING THE TOWNSHIP BOARD MEETING SCHEDULE FOR 2024

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03, provides that each public body in Illinois must prepare and make available a schedule of all regular meetings for the calendar or fiscal year, listing the times and places of meetings. Regular meetings shall be held on the last working Monday of each month unless changes are made to accommodate holiday schedules.

South Rock Island Township may schedule other special meetings, emergency meetings and reconvened meetings as deemed necessary and as allowed by the law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.01, in addition to any amendments or other modifications of the regular meeting date schedule.

THEREFORE, BE IT RESOLVED, that all regular meetings unless otherwise notified shall begin at 4:15 p.m. at South Rock Island Township Hall, 4330 11th St, Rock Island, IL, for the calendar year of 2024 as follows:

January 29, 2024

February 26, 2024

March 25, 2024

April 29, 2024

May 20, 2024

June 24, 2024

July 29, 2024

August 26, 2024

September 30, 2024

October 28, 2024

November 25, 2024

December 16, 2024

The Annual Town Meeting shall begin at 6:01 pm on Tuesday, April 19, 2024

DONE IN OPEN MEETING THIS 30th DAY OF OCTOBER 2023

APPROVED:

Gráce Diaz Shirk, Szípervisor

Nick Camlin, Town Clerk

2024 Holiday Schedule

January 1, 2024

New Year's Day Holiday

January 15

Martin Luther King Jr. Day

February 19

President's Day

March 29

Good Friday

May 27

Memorial Day

June 19

Juneteenth

July 04

Independence Day

September 2

Labor Day

October 14

Columbus Day

November 5

Presidential Election Day

November 11

Veteran's Day

November 28 & 29

Thanksgiving Holiday

December 24 & 25

Christmas Holiday

January 1, 2025

New Year's Day

As I thank you for all you do all employees will get their birthday off.

** Holiday Schedules are subject to change

Established: 10/30/2024

TOWNSHIP REPORT FOR COMPLIANCE WITH DECENNIAL COMMITTEES ON LOCAL GOVERNMENT EFFICIENCY ACT (For Townships Only)

I. <u>Unit of government submitting this report:</u>

NAME OF TOWNSHIP: South Rock Island Township

Note: Any local government that levies a tax, other than a municipality or county must file this report. For Road Districts in counties with populations of less than 400,000 the highway commissioner may form a joint committee to prepare one combined report. See 50 ILCS 70/10(b-5).

TOI has a separate recommended report form for a consolidated report, so do not use this form for a combined report of a township and road district. TOI also has a separate recommended report form for road districts and multi-township assessment districts.

II. <u>Information about our Township</u>

- A. We are located in Rock Island County. There are 18 townships in our county.
- B. The population of our Township is 18,446, as of the 2020 census.
- C. We have 6 employees of the Township (not including elected officials).
- D. We have 0 employees in our Road District (not including elected officials).
- E. Our annual budget for 2023 is: \$460,750.
- F. Our Township's equalized assessed valuation for 2022 is \$284,847,523.

III. Information about Our Committee

A. <u>Committee Members</u>:

Township Supervisor Grace Diaz Shirk

Township Trustee

Bill Sowards

Township Trustee

Kaye Whitley

Township Trustee

Mark Parr

Township Trustee

Frank Skafidas

Township Resident

Nichole Parker

Township Resident

Barney Vincent

Township Resident

Nichole Parker

Township Resident Nick Camlin

Township Administrative Officer: Katie Miller

Township Resident: Janette Creger

<u>Note</u>: Per 50 ILCS 70/10(b), the committee membership must include all the elected or appointed members of the township board (Supervisor and Trustees) and two residents appointed by the Supervisor. The residents can be the Assessor, Highway Commissioner, Clerk or Collector, if you have one, or other residents of the Township, but these officials are not required to be on this Committee. The Supervisor may appoint more than two residents if deemed appropriate.

B. <u>Dates that our Committee Meeting (50 ILCS 70/20)</u>

First (Organizational) Meeting (Must occur prior to June 10, 2023): May 3, 2023

Second Meeting:

May 22,2023

Third Meeting:

October 23, 2023

IV. Programs Offered by our Township.

- A. Our Township offers the following services and programs: (List programs like general assistance, youth programs, senior programs, community programs, LIHEAP, etc.) (If not applicable, remove this).
- 1. Free weekly giveaway
- 2. Senior Activities twice a month
- 3. Senior Certificated program (\$40 gift certificate)
- 4. Hand out leaf bags during free leaf bag distribution for the city
- 5. Annual Flu Clinic
- 6. Shredding Days twice a year (Spring and Fall)
- 7. Huge outside giveaway twice a year with The Treasure Chest
- 8. Help with Drug Take Back Day twice a year
- 9. Senior Thanksgiving meal
- 10.Senior Christmas Party
- 11. Trick or Treating
- 12.Angel tree
- 13. Free Notary
- 14. Free copies, faxes, and laminations (10 free of each a month)
- 15. Kids Summer Camp (week-long)
- 16. Jr. Chef Program with II. Extension
- 17. Food Giveaway- Daily
- 18. Feminine Hygiene Products for free
- 19. Resident/Business/ Youth of the Year Awards

- 20. Senior Denture
- 21. Temporary Handicap Placards
- 22. School visits for various holiday
- 23. Bus tickets (monthly, per ticket, \$5 pack)
- 24. ID Assistance
- 25. Veterans luncheon
- 26. Immediate Assistance
- 27. Taxpayer classes
- 28. Wheelchair Rental Program
- 29. General Assistance
- 30. Emergency Assistance
- 31. Medical Assistance
- 32. Employment Relief Assistance
- 33. Exemption Pamphlets
- 34. Welcome Letters
- 35. Computer/Job Assistance Classes
- 36. CPR/BLS Training class
- 37. Senior Angel Tree
- B. Other services/programs we could possibly provide:
 - 1. Go to other agencies or residents and see what is lacking in the community
 - 2. More CPR Classes in future
 - 3. Adult Literacy Program
 - 4. Additional Computer Classes
 - 5. Scholarships

V. Social Service Agreements

- A. We partner with the following not for profits to offer social services (list all):
- 1. Coordinate and work with other Townships Monthly
- 2. Il Extension Service: Jr Chef Program, senior healthy eating program
- 3. Fraternal Order of the Eagles: Food Baskets for Angel Tree
- 4. St. Vincent De Paul: Food Donations
- 5. Overflow Ministries Feminine Hygiene Products
- 6. Sacred Heart: Food donations
- 7. Schools (Frances Willard, Eugene Field): Holiday-specific activities for the children to do
- 8. RI Park & Rec. Dept: Help sponsor egg hunt, movie in the park, annual Labor Day parade, white water junction passes at free to low cost. Family Membership pass
- 9. Martha's House: Provide clothing and other essentials to those women who need it and may be coming from a domestic violence dispute.
- 10. Catholic Car Packs- a homeless backpack filled with supplies
- 11. Homebound Health Care- matter of balance senior classes
- 12. Davenport Fire Dept.- BLS/CPR Classes
- 13. Project Now-Poverty Conferences
- 14. Rock Island Health Dept.- Flu/Covid Clinics

- 15. Treasure Chest- partner with our outdoor giveaway
- 16. RI/Milan little league/softball- sponsor teams yearly
- 17. Friendship Manor
- 18. Try-Play
- 19. RICAP- Community Gardens
- 20. The C.A.U.S.E.- Drug Take Back Day
 - B. Our residents have benefited from these agreements in the following ways:
 - 1. food available, feminine Hygiene products available for free, kids learn how to safely cook and use utensils properly, enhance children's Edu., offer low to no cost to local community pool and other community programs, sports, classes, etc., veterans lunches for all the area vets to come and enjoy themselves and honor them, provide extra information to our residents and community
 - C. We have considered possibly offering the following social services or the following additional potential partnerships:
 - 1. Egg hunt, could partner with other Townships, MLK, YouthHope, Christian Care/ Martha's House, Spring Forward

VI. Awards and Recognitions

Our Township has received the following awards, distinctions, and recognitions: (List all).

- 1. Mighty Message Contest Award
- 2. Impact Appreciation Award
- 3. Citizens Choice at the RI Labor Day Parade

VII. <u>Intergovernmental Agreements</u>

- A. We partner with, or have Intergovernmental Agreements, with the following other Governments (List all):
- 1. Rural, Preemption, Andalusia, Buffalo Prairie, Edgington, Drury- We provide General Assistance and Emergency Assistance for the residents in those Townships
- 2. City of Rock Island wellness clinic
 - B. Our Township's efficiency has increased through intergovernmental cooperation in the following way (list cost savings, avoiding duplicated services, etc.):

Those smaller townships sometimes do not have the proper equipment or materials to properly provide residents with the necessary need to help with rent/utility's/ other needs. Since we have all the necessary documents and materials to provide that assistance, we open our doors to those living in the smaller area townships to come get the assistance they need to survive.

Provide basic wellness to our employees so they do not have to go to Urgent care or Emergency Room

VIII. Review of Laws, Township Policies, Township Rules and Procedures, Township Training Materials, and other Documents

We have reviewed the following, non-exhaustive list of laws, policies, training materials, and other documents applicable to the Township to evaluate our compliance and to determine if any of the foregoing should be amended.

Schedule of All Township Regular Meetings for Calendar or Fiscal Year (5 ILCS 120/2.03)
/Illinois Freedom of Information Act (5 ILCS 140)
/FOIA Officer Training (5 ILCS 140/3.5(b))
Posting Other Required FOIA Information (5 ILCS 140/4(a); 5 ILCS 140/4(b))
List of Types or Categories of FOIA Records under Township's Control (5 ILCS 140/5)
/IMRF Total Compensation Postings (5 ILCS 120/7.3)
All of our Elected Officials have filed statement of economic interests (5 ILCS 420/4A-101: 5 ILCS 420/4A-101: 5)

	Our Social Service Agreements or Contracts
	Our budget and financial documents
IX	What Have We Done Well? (List any budget/levy freezes or reductions in the past decade; list new programs or services offered to residents over the past decade; list any ethics ordinances adopted; timely FOIA compliance; responsiveness to public; list any new intergovernmental agreements or social services offered; list any increase in number of township residents served, etc.)
1.	No levy increases requested since 2014 (even with purchasing a new building)- even took down 5% one year
2.	Our annual kids' summer camp and Jr. Chef are always popular and the children always love it and want to come back
3.	We have had an increasing number of emergency assistance
4.	Senior Outreach between the Township Office and the Assessor's Office
5.	Communication among the community and our residents- newsletter and installing a
6	LED sign in front of our building We revenue from the storage units that we next out two use the first but to be a
u.	We revenue from the storage units that we rent out- we use the funds to help our programs/ senior activities
7.	Excellent Staff and volunteers
	We have created programs above and beyond what a Township does
9.	Partnering with other agencies around the area to provide more programs for the

10. Excellent job at the budget and maintaining it and have contingencies left

community

11. Access to information for the public such as through our public computers we have available

12. In the assessors' Office-home visits if a senior is unable to come to the office

13. In the assessors' office- birthday letters and just bought a home letter (welcome letter)for those seniors that just turned 65 or for a person who just bought a home, they will

send out letters saying that they might qualify for a tax exemption to come in and see if they might

- 14. Assessor's Office works well and is always willing to help with Township programs
- 15. No Debt- no rollover- we pay everything every month
- 16. Establish good policies
- 17. Insurance is lower because of the intergovernmental agreement with the wellness clinic
- 18. Good staff retention

X. What Inefficiencies Did We Identify/What Are our Next Steps?

1. In the near future maybe consider lowering the levy

XI. What Can We Do Better or More Efficiently?

- 1. Offer more classes such as but not limited to: computer for job search, resume building, financial/ budgeting help for residents and clients, literacy classes to help those who may not be able to read
- 2. Partner with area businesses such as Hy-Vee or the City of Rock Island to help with sponsoring programs or enhancing current programs
- 3. Go more digital with our paperwork
- 4. Get out more in our community (and we can start to do that more since it is after COVID)

XII. Studies on Governmental Efficiencies

In preparing this report, we reviewed several studies on local government efficiency. These studies show that:

- The average local government in Illinois serves 1800 residents compared to the national median of 2850 individuals
- Most townships in Illinois have no bonded indebtedness. Together with road districts they are an integral element of local democracy. Township expenditures have grown at a lower rate than those of any other level of government since 1992.
- Townships have lower labor costs and employ mostly part time employees.

XIII. Our committee's recommendations regarding Increased Accountability and Efficiency:

Note: This Repo	ort must be filed	with your Co	unty no late	er than 18	months afte	r your first o	committee meeti	ng.
Submitted by:	Arace	Dias	Sh	h				
	Chairman, D	ecennial E	Efficiency	Commi	ttee of Sou	th Rock I	sland Townsl	ain
Date: 10/2	4/23						·	1