# 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 December 18, 2023, at 4:15 pm.

# Roll Call:

Officials present: Supervisor Grace Diaz Shirk as Chair, Trustee Mark Parr, Jr, Trustee Frank Skafidas, and Trustee Bill Sowards. Trustee KJ Whitley arrived at 4:33 pm. 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:

Skafidas moved, and Sowards seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Sowards seconded, to approve the November 27, 2023, Township Board meeting minutes. Voice vote. Motion carried.

# Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor informed the Township Board that costs were increasing for the Township accountants, Hoffman & Tranel, and the office equipment servicer, Office Machine Consultants.

Supervisor Shirk stated that she will be getting Aldi gift cards for seniors and clients since Aldi will be able to prohibit the purchase of alcohol.

The Children's Special Toy Giveaway helped 109 children and 36 parents.

The Angel Tree provided gifts for 24 seniors, 34 children, and 15 families.

The Supervisor stated that Skafidas would be chairing the January and February meetings.

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk reviewed the statute regarding the procedures for reconvening open meetings (*Record*).

Nichole Parker provided the Assessor's Report *(Record)*. Assessor Parker stated that education and training in 2024 will take them outside of Rock Island County for the first time in several years.

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

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

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

The Supervisor provided the Treasurer's Report for November 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 \$48,163.29. Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried.

# Unfinished Business:

Supervisor Shirk recognized Kevin Nolan and Ray Turkmani to present information about Rock Island -Milan Little League baseball and fast-pitched softball, including data about Township scholarship recipients and sponsorships of teams (*Record*). Supervisor Shirk moved, and Sowards seconded, to donate \$1,500 for boys baseball "home run" team sponsorship, and \$1,500 for girls fast-pitch softball "home run" team sponsorship to Rock Island - Milan Little League. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried. Supervisor Shirk moved, and Parr seconded, to donate \$2,000 to Rock Island - Milan Little League to fund start-up of the softball program. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Skafidas seconded, to accept the bid by Sampson Fence Co, Blue Grass, IA, for fence installation in the amount of \$10,155. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. One vote in opposition: Parr. Motion carried.

Sowards moved, and Skafidas seconded, to approve payment to All Season Landscape, Milan, IL, for tree removal in the amount of \$2,995. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. One vote in opposition: Parr. Motion carried.

# New Business:

Skafidas moved, and Whitley seconded, to approve final adoption the Tax Levy Ordinance 2023-3 at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance *(Record)*. The aggregate levy did not have an increase over the prior year's extension, therefore a notice and hearing are not necessary. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

No action was taken on a request for a donation from Friendship Manor.

# Public Comments:

Supervisor Shirk stated that she attended a Moline Township Board meeting with Blackhawk Supervisor Chuck Layer and Rock Island Supervisor John Brandmeyer.

# Adjournment:

At 5:30 pm Skafidas moved, and Whitley seconded, to adjourn the meeting. Voice vote. Motion carried.

# THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JANUARY 8, 2024.

Seal—>

Nick Camlin, Township Clerk

Date

# **AGENDA**

# South Rock Island Township Board Meeting December 18, 2023 4:15 p.m.

# I. Call to Order/Roll Call

- II. Remote Electronic Attendance (if necessary) Approval of the remote electronic attendance of elected officials
- III. Pledge of Allegiance
- IV. Prayer
- V. Approval of Agenda

# VI. Approval of Minutes from November 27, 2023 meeting

# VII. Reports

- A. Supervisor's Report
- B. Clerk's Report
- C. Assessor's Report
- D. General/Emergency Assistance Client Review for November
- E. Client/Public/Senior Citizen Report
  - 1. Bus Tickets for Public & Clients for November -5
  - 2. South Rock Island Township Senior Relief Program for December: Hy-Vee– Total of 49 + 3 clients = 52
  - 3. Senior Denture Program for November -0

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

# IX. Unfinished Business

- a. Approval of Fence Installation for \$10,155.00 by Sampson Fence Co.
- b. Donation request for the 2024 RIMLL Sponsorship
- c. Approve payment for the tree removal- All Season Landscape- \$2,995.00

# X. New Business

A. Final Approval of Tax Levy Ordinance at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance. The aggregate levy did not have a 5% increase over the prior year's extension; therefore, a notice and hearing were not necessary.

# B. Donations

a. Friendship Manor 2024 Year End Appeal "Re-Establish" Friendship

# XI. Public Comments

# XII. Adjournment



Supervisor Report for December 2023

- 1. We are going to look at bidding windows in the future.
- 2. Prices going up for Hoffman and Tranel up to \$305 and for copies
- 3. I am going to get some painting done in the building hopefully this winter.
- 4. Christmas for Seniors Sassy Seniors Dec. 18th
- 5. Going to try Aldi again for senior gift cards- If it works then I will try clients.
- 6. Children's Special Toy Give Away. 109 children 36 parents
- 7. Angel Tree We took care of 24 seniors/34 children/15 families.
- 8. Last Give Away December 19<sup>th</sup>. Half day
- 9. Supervisors and staff Get-together December 20<sup>th</sup>
- 10.Staff Christmas Party December 21<sup>st</sup>.
- 11.Florida- January and February Frank was the only one who expressed an interest. Thank you, Frank.
- 12.Reminder our next meeting is January 8<sup>th</sup> due to travel plans. I will keep you informed about February. Mark, please let us know as soon as you know your plans.
- 13.Thank you all for a great year!!!

# Have a Merry and blessed Christmas and New Year!

Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

# TOWNSHIP CLERK'S REPORT

# November 27- December 17, 2023

- No FOIA requests brought to my attention this period.
- Contact information verification for annual Statements of Economic Interests reports is due to the County Clerk's Office by February 1, 2024.
  - All officials required to file an SEI will have it mailed to them on or before April 1, 2024, and must complete & return to the County Clerk's Office by May 1, 2024.

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(5 ILCS 120/2.02) (from Ch. 102, par. 42.02)

Sec. 2.02. Public notice of all meetings, whether open or closed to the public, shall be given as follows:

(a) Every public body shall give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times, and places of such meetings. An agenda for each regular meeting shall be posted at the principal office of the public body and at the location where the meeting is to be held at least 48 hours in advance of the holding of the meeting. A public body that has a website that the full-time staff of the public body maintains shall also post on its website the agenda of any regular meetings of the governing body of that public body. Any agenda of a regular meeting that is posted on a public body's website shall remain posted on the website until the regular meeting is concluded. The requirement of a regular meeting agenda shall not preclude the consideration of items not specifically set forth in the agenda. Public notice of any special meeting except a meeting held in the event of a bona fide emergency, or of any rescheduled regular meeting, or of any reconvened meeting, shall be given at least 48 hours before such meeting, which notice shall also include the agenda for the special, rescheduled, or reconvened meeting, but the validity of any action taken by the public body which is germane to a subject on the agenda shall not be affected by other errors or omissions in the agenda. The requirement of public notice of reconvened meetings does not apply to any case where the meeting was open to the public and (1) it is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda. Notice of an emergency meeting shall be given as soon as practicable, but in any event prior to the holding of such meeting, to any news medium which has filed an annual request for notice under subsection (b) of this Section.

(b) Public notice shall be given by posting a copy of the notice at the principal office of the body holding the meeting or, if no such office exists, at the building in which the meeting is to be held. In addition, a public body that has a website that the full-time staff of the public body maintains shall post notice on its website of all meetings of the governing body of the public body. Any notice of an annual schedule of meetings shall remain on the website until a new public notice of the schedule of regular meetings is approved. Any notice of a regular meeting that is posted on a public body's website shall remain posted on the website until the regular meeting is concluded. The body shall supply copies of the notice of its regular meetings, and of the notice of any special, emergency, rescheduled or reconvened meeting, to any news medium that has filed an annual request for such notice. Any such news medium shall also be given the same notice of all special, emergency, rescheduled or reconvened meetings in the same manner as is given to members of the body provided such news medium has given the public body an address or telephone number within the territorial jurisdiction of the public body at which such notice may be given. The failure of a public body to post on its website notice of any meeting or the agenda of any meeting shall not invalidate any meeting or any actions taken at a meeting.

(c) Any agenda required under this Section shall set forth the general subject matter of any resolution or ordinance that will be the subject of final action at the meeting. The public body conducting a public meeting shall ensure that at least one copy of any requested notice and agenda for the meeting is continuously available for public review during the entire 48-hour period preceding the meeting. Posting of the notice and agenda on a website that is maintained by the public body satisfies the requirement for continuous posting under this subsection (c). If a notice or agenda is not continuously available for the full 48hour period due to actions outside of the control of the public body, then that lack of availability does not invalidate any meeting or action taken at a meeting. (Source: P.A. 97-827, eff. 1-1-13.)

# Assessor's Report December 18, 2023

- Senior Freeze: 630
- Home Visits: 12
- Board of Review Update
- IPAI Classes for 2024

# **Assistance Report for November 2023**

534 Total residents came into the township for various reasons.

# **General Assistance**

- 7 People inquired about General Assistance.
- 1 of those are active clients.
- 1 of those were approved for General Assistance.
- 0 client was terminated.
- 0 client was sanctioned for up to 90 days.
- 2 client was denied assistance for various reasons.
- 12 Vendor vouchers were processed.
- 0 Medical vouchers were processed.

**Emergency** Assistance

4 People inquired about Emergency Assistance.

- 1 Clients was approved.
- 1 Voucher was processed.
- **0** Person denied

# Additional Assistance

1 Cases were processed for Additional Assistance

# **GIVEAWAY**

534 people

# **Miscellaneous**

5 Bus tickets were given out.
15 Residents came in for copies, laminations, or faxes.
69 Residents came in for other reasons.
12 Bills were processed and paid for Assistance.

# Leaf Bags

841

# Intergovernmental Townships

Edgington Township no cases were processed. Rural Township no cases were processed. Drury Township no cases were processed. Preemption Township no cases were processed. Buffalo Prairie Township no cases were processed. Andalusia Township no cases were processed.

HOFFMAN & TRANEL, PC Certified Public Accountants

# INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

South Rock Island Township 4330 11<sup>th</sup> Street Grace Diaz Shirk, Supervisor 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 November 30, 2023 and the related statements of revenues and expenses – cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. AccordIngly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements. The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2024 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management's Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 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, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hoffman & Pranel. PC

Hoffman & Tranel, PC December 4, 2023 Rock Island, IL

309-798-7465 www.hoffmantranel.com

See independent Accountants' Compilation Report

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

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See Independent Accountants' Completion Report

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See Independent Accountants' Compliation Report

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2,000,00 2,000,00 2,600,00 6,000,00 6,000,00 1,600,00 1,600,00 1,800,000 1,800,0000000000	88.0511- 00,385- 00,382- 00,382- 00,35011- 58,083 67,703,1- 58,083 67,703,1- 58,083 67,703,1- 58,083 67,704,1- 51,382 61,003,1- 51,000,051-	2'940'89 1'858'1 1'858'1 2'041'85 1'950'00 3'800'00 3'800'00 948'00 948'00 3'048'00	18756/1 00111 167977 167977 179777 179777 179777 179777 179777 179777 199717 179777 199717 199777 199777 199777 199777 199777 199777 199777 199777 199777 199777 1	887021'1- 55'595'1- 56'3962- 55'3962- 56'390'1- 397'1- 287'1- 287'1- 287'1- 287'1- 287'1- 287'1- 289'1- 299'1- 200	3,045,00 10,500,00 3,545,00 3,540,00 4,375,00 4,375,00 4,375,00 4,375,00 4,375,00 3,600,00 4,375,00 3,600,00 4,375,00 2,916,69	1,795 1,795 1,545	6520 ປູເຫຼົາຊີ 5001622 6100 Accounting Services 6130 Geomina Service 6130 CopierCompter 6130 CopierCompter(Software 6130 CopierCompter(Software 6130 CopierCompter(Software 6130 CopierCompter 6130 Copier
CO.008,851	81.617,7-	20.028,08	78.8£1,ET	81.517,7-	50.028,08	78,861,87	Total 60 - Personnel
00'000'8 00'009'2 00'000'0EL	95:585- 18:525- 20:308'9-	50°095 50°025'5 50°023'52	0,00 4,108,33 69,028,33	20,205,8- 18,125- 18,125- 24,805,02	52°285 52°2274 52°228'52	69,028,33 4,108,54 69,028,33	פספה אפרקוביון כזוויוכ פספה אפרקוביון כזוויוכ פספה אפרקוביון כזוויוכ פסר ה מעצמתאסן פראסטניאס באסטניאס באסטניאס
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00.086,825	99'015'E6	86,262,142	97.910,09E	00:010'05	00.002.192	1211 1010 to 0	

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#### See Independent Accountants' Compliation Report

# South Rock Island Township

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00'096'02	68.875,421	01'266'17	66'144'551	687822'951	01'686'17	66"122'561	Net locome
00.020,526	£0,880,18-	82.078,20S	144'802'52	-61,056.03	82.078,205	144,802.255	- esnega∃ latoT
00'026'29E	£0.880,18-	82.078,20S	144,802.25	E0.880,18-	82.078,202	144,802.25	
60,003,48	¥1'268'9-	90'S29'2E	06'169'16	71 666'9-	90'SZ9'/£	06'169'15	
00'005'1 00'000'01 00'000'01 00'000'06 00'000'5 00'000'5	210,84 210,84 210,84 210,84 210,84 210,84 210,84 210,84 210,84	00°528 92°253 92°25 92°2	00.021-2 25,1450,1 25,1450,1 79,1850,1 79,1850,1 58,200,1	210,84 210,84 210,855,00 210,84 21,256,00 210,84 21,256,00 210,84 21,256,00 210,84 21,256,00 210,84 21,256,00,00 21,256,000,000,000,000,000,000,000,000,000,0	00'928 90'092'8 00'092'8 00'095'21 00'095'21 69'916'Z	00.021,5 85,130,00 85,130,00 59,250,9 59,250,9 59,250,9 59,250,1 59,250,1 59,250,1 59,250,1 59,250,1 59,250,1 50,250,1 50,250,1 50,150,10,10,10,10,10,10,10,10,10,10,10,10,10	66-4105-610-910-910-910-910-910-910-910-910-910-9
fogtaol learnA	\$ Over Budget	1920bbB GTY	Apr - Oct 23	\$ Over Budget	tagbud	Apr - Oct 23	
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00'000'261	09-285,16-	ZS'EEE'16	Z1'196'69	99'725'2-	89'917'11	50.2 <b>5</b> 0,6	Sasutionagya & Nikola kant
3,600.00	-5,403.00	2,400.00	000	00.00E+	CO'COE	00.0	Total 66 - Miscellansous Expendit
00.009,6	-2,409.00	2,400,00	600	00,005-	300.005	00'0	- Miscellaneous Expenditures 6640 ProgramaEvents 65
20,000.03	86.255,61-	36.EEE,ET	00'0	29'999'L-	79.999,1	00.0	eniblinShystho tatigs0 - 28 latoT
20,000,00	96-666,61-	96.666,61	0,00	78.889't-	78.888,t	00'0	64 - Capital Outlay/Building 6410 Equipment
00'00S'EZ	997298'71-	ZZ:999'SL	21'66Z'1	21.917.1-	1/328134	<i>LS</i> 181	esthbommo0 - 63 hto
20,000,00 3,000,00 500,00	98"866"61- 68"002- 98"866-	33,655 2,000,00 35,655,61	00.0 71.992,1 00.0	29:999't- 67:89- 29:1 <del>7-</del>	41.65 250.00 41.67	00°0 25°181 00°0	ទៅដែនការអាច2 - ជំនា សមានស្ថានសម្តេះ ស្ថិ ស្រី ស្រី ស្រី ស្រី ស្ថិ ស្រី ស្រី ស្រី ស្រី ស្រី ស្ថិ ស្រី ស្រី ស្រី ស្រី ស្រី ស្រី ស្រី ស្រី
00'000'£Z	-27334750	0P EEE 51	ÞI '666'6	86'608	29.916,1	59.927.26.65	Total 61 - Contractual Services
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00.022,05	23.375,82	\$0.007,88	99'940'44	2.154.23	09'712'9	ET.888,E1	flor4 series
00.022,08	53.275.85	\$0'00Z'ES	95'520'22	62"191"Z	6,712,50	£7.888,£1	emoani (atoT
4'00'00 1'500'00 28'320'00	-969-939- -201-73 -201-73 -26-68	96,233,36 60,008 80,68	00'0 29'86 <del>2</del> 68'925'92	EE'ER- 11'1C- EE'SLZ'L	71.952,8 00.001 £6.58	0'00 2'29 13'804'20	अल्ल्जा प्रहा एगव्युत्य GG02 भारज्या प्रेश्वात्र्या (१८७२ भेरी-ग्राज्युत्य ग्राज्युत्य ग्राव्युत्य १८१२
tepbuS leunnA	\$ Over Budget	tageu 8 OTY	4pr - Nov 23	\$ Over Budget	Jagbud	EZ AON	-

GENERAL ASST-CASH BASIS-UNAUDITED-PER END NOV 39, 2023

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

See Independent Accountants' Compliation Report

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=	01.515,7-	28'966'8-	£2'729'1	Z6'698'Z9-	08.996,1%-	88.360,6	00.026,701-
emant tel						70.85E,8-	00'056'201
senocx3 moT	01'010'2	£9'\$66'8	E7.588,1-	£7.148,£8	08.886,17		
SESUTIONERXE & MIMOA baot	01.212.7	£8.369,8	£7.588,1-	67.138,68	08.882.17	70.855,8-	00.028,701
EntbluElystru (as)lgs >3 lstoT	00.0	132:00	-152.00	00.0	00.000,r	60.000,1-	00.002,1
64-Capital Outlay/Bulkding 6410 Equipment	00'0	00.251	0.221-	000	00.000, r	00.000,1-	00.008,1
232 Total 63 - Common - Co IstoT	66.431	\$5.55¢	96°821+	62'929	2,666.72	£6.689.1-	00.000,6
63 - Consnodities 6310 Miscellansous 6320 Office Supplies 6339 Contingencies	00°0 66°¥91 00°0	00'52t 29'99t 25'17	00'921- 82'81- 29'11-	0070 62 <sup>-</sup> 929 0070	00'000'1 96'555'1 95'555	00°000' !- 25'959- 98''686-	00'005'1 00'005'1
Total 61 - Contractual Services	320.82	2'028'1@	\$5.801,1-	E1.888,41	01 233.40	75.886.1-	24,350.00
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Isonozie9 - 08 listoT	68'252'9	EE.802,8	44.07S-	18.360.85	<b>8</b> 9.990,58	78.630,£-	00.001.87
Expense Expense 600 Saluth Insumze 600 Saluth Insumze 6050 Medical Clinic	4,840.00 4,840.00	5,000,00 1,300,00 2,300,00	52.002- 112- 00.08-	00.211,85 78,486,9 00.0	00.000,01 00.000,01 03.000,01	00.838,r- 61.31 <del>-</del> 88.398,r-	00.000.00 15,000.00 00.003,21
1009 2000	00.0	00.0	00.0	18.177	00'0	18.177	00.0
amooni tatoT	00.0	00'0	00'0	- 18.177	00.2	18.177	00.0
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-	EZ AON	195005	\$ Over Budget	ES VON - YGA	To Budget	\$ Over Budget	teebuB levonA

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID TOWN FUND SSEARH BASIS-UNMUDITED-RER.END NOV 30, 2023

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60'005'2-B0'150'4 -5'333'35 92'212'7 29'162-\$,665.09 DE-828'Z amooni taN 00.002,01 88,206,1-00.000.61 Z1'260'11 86.741.14 00.858,1 Z9'114 es resol 00:000,61 00.002,01 89'206'1-21-260,11 86.741,1-1'625.00 79.774 SERUTIONERS & NIMBA MOT 00:005'61 89'206'1-00.000,51 21.760,11 86,741,1-1,625.00 Z9'LLP lennozra9 - 68 letoT 00'009'61 89.200,1-00.000, £1 \$1'260'11 85.741,1-1'852'00 eo10 2ocial 2e Z9'114 SERVER & EXPENDITURES 00.000,81 02.8>1,8 89.338,01 98'718'SL 29'215'1 25,555,1 56°058'Z illor9 azoro 00.000,81 5,148,20 89'999'01 98.418,21 29.712.1 1,333.33 26.028,S emoonl latoT 00.000,81 2,146,20 89.999,01 88.418,21 29.712.1 1,333.33 56.026,S S030 Property Tax 198004 GTY Jagbuß leunnA \$ Over Budget ES YON - 19Å \$ Over Budget Jogsad SS YON

2023	SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER.END NOV 30,

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

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See Independent Accountants' Compliation Report

50 059 591- 547 500 00	17.868,69-	82.008,531 \$5.001,201-	15'992'£2	72.010,e- 08.931,31	13'2E9'E1-	52.722,5 22.722,5	1011 1100 1101 1100
00,000,21 00,000,22 00,000,22 00,000,20 00,000,00	25,121,85- 36,552,1- 56,563,1- 57,1652,8-2 47,552,8-2	83,836,1 83,836,1 86,656,2 87,836,17	2,215,35 57,48 57,48 57,48 57,48 57,49 57,515,51	73.921- 73.921- 73.151- 78.253,5-	8'8333'33 9999 29'991 29'931 29'931	24200 2000 0000	6730 Catastrophic Hadilh its. 6740 Employment Relief 6750 Miscelphocots Assistance Total HOME RELIEF
tegbud tsunnA 50.000,88 D0.000,85 00.000,85	\$ 0'ee Budget 5.053,550 80,838,81*	710 Budget 36,966,68 16,866,68 19,000,00	ES voV - 1qA 20.361,6 00.0 88.334,4	196bul 79v0 2 25,690,5- 25,690,5- 25,690,5-	Eudget	2'094'38 0'00 948'03 	6720 Emergency Assistance 6700 General Assistance HOME RELIEF HOME RELIEF

GENERAL ASST-CASH BASIS-UNAUDITED-PER END NOV 30, 2023

TATEMENTS OF REVENUE COLLECTED & EXPENDITURES PRID

South Rock Island Township

#### See Independent Accountants' Compilation Report

-2,400.00 Z6'202'1 00.008,1-14.486,1 26.701 CO.005-14.487,1 Met Income 12,400.00 08.513.1 89.885,8 81-088,6 21.210,1-55.550,1 18.21 asnaqxa listoT 12,400.00 08.518,1 89.392,8 84.088,6 1.710.1-1,033.33 15.91 SERUTIONERSE & NIMOA INFOT 00.000,01 Z£.858,2 89.999,9 00'029'6 65.568-833733 00.0 Total 61 - Contractual Services 00.000,01 Z5.853.32 89.999,9 00'0ZS'6 833,33 833,33 00.0 61 - Contractual Servicea 6160 Risk Management Co 2,400.00 Z9'62Z'L-00.009,1 85.085 62.581-200.00 15.91 Total 60 - Personnel 200.00 00.004,S -1'538'25 1,600.00 360.48 64'681-16.21 eorio Dnemployment Insur én • Parsonnel Admin & Expenditures Éxpense 00.000.01 3,321.72 89.999**.**9 07'986'6 6Z.789 833'33 29.008,1 iñor9 ecotô 00.000,01 3,321.72 89.999,9 01/886'6 67.786 65.558 29.008,1 **Total Income** 5000 Property Tax 5000 Property Tax 10,000,01 3,321.72 89.999,9 05.889,0 62°296 65.668 29.008,r Jopbud leunnA \$ Over Budget 19gbua UTY \$ Over Budget CS vol - 1qA забрля SZ YON

INS. FUND-CASH BASIS-UNAUDITED-PER. END NOV 30, 2023

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

See Independent Accountants' Compliation Repo

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00.000.86	997096'71-	24'000'00	\$5'6\$0'LL	18.508,1.	00.000,£	61.765.1	- Total Expense
00.000,90	-15'820'48	24'000'00	P2.040.11	18.209,1-	00.000,6	61-266'1	239UTION39X3 & MIMOA IntoT
00.000,85	99'056'21-	54'000'00	\$2.6\$0,F\$	18'209'1-	00.000,6	61.765,1	laurozne9 - 98 listoT
00.000,95	950,46	54'000'00	\$5.660 <u>,11</u>	18.508,1-	00.000,6	617651	Hangerse ADMIN & EXPENDITIRES 6030 Prensentel 6030 MINT-TOMIN C020
00.000,25	81.047,T	88.888,87	98'519'92	11.818.2	2,083.33	44°104'4	thors Profit
55,000.00	81.647,7	89.333,31	54,415,86	11.812,5	20.680.5	\$\$.104,8	amooni listoT
25,000,25	81.647.7	89.396.31	24,415.86	11.816,5	56.580,S	401.44	amooni xaT yheqori 6002
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IMRE FUND-CASH BASIS-UNAUDITED-PER. END NOV 30, 2023

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

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00,008,148	£6'202'9Z*	09-555,95	79-069,7	78.147,E-	79.102.1	00.058	fotal 64 - Capital Outay/Building
00.008,14	89,899,8- 22,050,05-	83.993,9 57,928,75	00.0 79.058,7	-2,906,3- 42,308,34	76.822,6 20.032	001099 0010	64 - Հարկով Շանգինանելուց 6400 ՅանվոցՄիջրանգ 6410 Յզանրութու
00.002,68	69'992'29-	18.888,82	81.019,E	\$6'\$L\$'9	SE'856'9	14°C#S	zeitiberumo.) - 68 tate"
00'005'12 00'000'6 00'000'8	51,356,1- 50,423,5- 51,356,1-	80,000,2 5,000,08 57,868,72	0'00 3'342'54 9'46'84	PE'896'S- 65'902- 10'052-	2'629'34 520'04 520'04	00°0 64°EFS 00°0	- 6210 (JongoBaueore 6230 Office Supplies 630 Office Supplies
00.052,1S1	-12,372.01	41.020.74	88,649,23	4,136.32	09.721,01	81,160,2	and the Contracture Services
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341 200 00	<b>58.269.52-</b>	87,888,7SS	203'613'81	EE.218,S-	28,458,32	66'2#5'92	Isomozna4 - 08 latoT
4,500,00 24,100,00 24,100,00 24,100,00 24,100,00 24,100,00 24,100,00	15.275, e- 15.128, 16.128, f 22.050, f 22.050, f 20.050, e- 20.050, e- 20.050	\$0,000,071 00,000,51 00,000,52 00,000,51 00,000,51 50,000,51	000 569792 15169732 15169732 15169732 15169792 151693 15163 151693 15165 15165 15165 15165 15165 15165 15165 15165 15165 1516 15165 15165 1516 15165 15165 15165 15165		31,250,20 3,000,20 1,625,00 7,000,33 1,625,00 1,625,00 1,825,000 1,825,00000000000000000000000000000000000	000 16231 16231 16231 16231 16231 16231 16231 16231 16231 16231	
00.059,922	\$1,2457,721	08.362,172	<b>\$6.050,952</b>	19.462,86	68.019,84	Þ£.2Þ6,18	Gross Profit
00.059,888	41.447.T21	08.982.178	229,020,94	15.462,86	68.019.99	ÞE'SÞ6'L9	entotal latot
00.027,03h 00.000,08 00.000,08 00.001,1 00.004,51 00.000,1 00.000,1 00.00	771.2,962.05 9,052.0 1,29,062 1,29,06 1,29,00 1,29,00 1,20,000 1,20,0000 1,20,0000000000	60'0 00'0 89'999 00'028'8 00'028'8 00'028'8 84'991'20E	450,0254 3,191,20 3,191,20 2,191,20 2,191,20 13,250,0 13,250,0 13,10 14,17 14,17	0.00 0.00 5.00 5.00 5.00 5.00 5.00 5.00	0.00 0.00 78.388.00 225.00 20.40.1 20.40.1 20.40.1 20.40.1 20.40.1 20.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	emozal kar Zhragori (1002 (1002) emozal zanthu (1002) emozal zanthu (1002) emozal zanthu (1002) emozal zanthu (1002) (1002) emozal zanthu (1002) (1002) emozal zanthu (1002) (100
tegbud leunnA	\$ Over Budget	YTD Budget	ES YON - 19A	\$ Over Budget	3agbull	EZ AON	-

CASH BASIS-UNAUDITED-PER, END NOV 30, 2023

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

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See Independent Accountants' Compliation Report

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	00'0	00.0£	00.05-	86.061	240.00	20'57-	360.00
Total ADMIN & EXPENDITU	CO.O	00.0E	00'08-	86.001	540.00	20.04-	360.00
Total 61 - Contractual Serv	00.0	30.00	-30.00	96'061	240.09	Z0'6t-	00.096
Expense ADMIN & EXPENDITURES ADMIN & EXPENDING Services 5100 Accounting Services	00.0	00'08	-30.00	96'081	540.00	-49.02	360.00
) (Jacob 2003)	60.005	156.00	60'921	89.Þ32,f	00.000,1	89.488	00'005'1
amooni listoT	60'000	125.00	60'921	89'199'1	00.000,1	89.1489	00'005'1
5000 Property Tax	60.005	125.00	60'941	89.499,1	00.000,1	89.438	00.008,1
	EZ AON	196png	\$ Over Budget	ES VON - 19A	YTD Budget	\$ Over Budget	fegoua teunnA

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

	Nov 23	Nov 22	\$ Change
Income 600 Property Tax 9020 Netesst Income 9030 Reated Income 9030 Reated Income	81,126,62 428,72 380,00	82,653,11 386,45 520,00	-1,526,49 42,27 -130,00
Totel Income	81,945.34	83,559,56	-1,614.22
Gross Profit	81,945.34	83,559,56	-1,614.22
Expense ADMIN & EXPENDITURES G0 - Prasomel 6000 Sacurity/Medicare 6010 Sacurity/Medicare 6020 Merith Insurance 6040 Merit Prasurance	20,107,50 1,539,19 1,539,19 2,492,50 1,337,19 18,21	18,198.33 1,444.05 4,511.88 1,748,93 29,30	909,17 85,14 -2,018,88 -351,74 -13,69
Total 60 - Personnel	26,542.99	26,933.09	-1,390.10
61 - Contractual Services 610 Accounting Services 610 Mantherance & Reputs 6110 Mantherance & Reputs 6130 Copiler(Computer/Software 6140 Legal & Professional 6150 Legal & Professional 6200 Travel/Trahing 6200 Utilities	425.00 663.89 3.409.27 460.00 7.60.47 050.47 2.82.75 2.82.75	375.00 625.00 3,294.40 135.08 135.00 921.23 921.23 318.08 921.23 318.08	60.00 38.69 114.87 -13.88 -13.88 -170.76 -170.76 -127.07 -33.33
Total 81 - Contractual Services	5,991.18	6,708.19	-717.01
63 - Commoditles 6310 Miscellaneous 6320 Office Supplies	0.00 543.41	144.00 229.27	-144.00 314.14
Total 63 - Commodities	543.41	373.27	170.14
84 - Capital Outlay/Building 8410 Equipment	550.00	0.00	550,00
Tolal 64 - Capital Outlay/Building	550.00	0.00	550.00
68 - Miscellaneous Expenditures 6600 Community Development 8620 Senior Cittera Services 6830 Youth & Youth Ed 6840 Programe/Evonis G3	1,652.72 6,036.85 3,000.00 -2,166.01	400.00 10.85 2,500.00 4,309.01	1,252.72 6,028.00 500.00 -6,553.02
Total 68 - Misceltaneous Expenditures	7,534.56	7,308.86	225.70
Total ADMIN & EXPENDITURES	40,182.14	41,323.41	-1,181.27
HOME RELIEF 3700 General Assistance 6720 Encurgenor Assistance 9740 Empboyment Relief 6750 Miscellameous Assistance	648.03 1,094.39 20.00 645.00	814.80 0.00 0.00 0.00	-166.77 1.084.39 20.00 545.00
Total HOME RELIEF	2,297.42	814.80	1,482.62
Total Expense	42,459.56	42,138.21	321.35

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amoani tali	87.284,85	PE EE0 81-	21.012,72	££.381,561	144 267 24	72.E24,7EE	00.000,015-
eznagza listoT	95'657'27	21. <del>14</del> 44,48	19.486,1S-	13.448,855	\$0.522.212	64.007.071-	00.055,577
Total SMOH left	24.705,5	8,933,33	16'SE9'9-	66.215,51	94.9997.12	75.121.88-	00.002,701
HOVE RELIES 6750 Milecollamous Assistance 6720 Cantopite Hendin Ins., 6720 Cantopite Hendin Ins., 6720 Milecollamous Assistance 6720 Milecollamous Assistance	0002 0000 0000 0000 0000 0000 0000 000	55,582,4 55,580,5 52,581 52,581 53,281 53,281 53,281 53,282 53,282 53,282 53,282 53,282 53,282 54,292 54,20	05.250,5- 55.280,5- 78.281- 78.281- 78.381- 78.381- 78.151-	20,367,5 00,00 89,334,4 89,52 89,52 89,52 89,52 89,52 89,52 89,52 89,52 89,52 89,52 89,52 89,52 89,52 89,52 89,52 89,52 80,50 80,500	8'939'36 1'486'88 1'486'88 18'060'00 28'99'99 18'66'68 38'999'95	63.052.65- 63.369,31- 63.369,31- 51.652.8- 52.692 83.272.1- 56.663,1-	55,020.00 25,020.00 25,020.00 2,200.00 2,200.00 2,000.00 2,000.00
239UTION39X3 & NIMOA IsroT	40'182'14	P8'019'99	02'846'51-	322,623,528	85.780,444	-151'228'00	00.061,888
Total 66 - Miscellaneous Expenditu	95'425'2	00.878,8	95'658'1	39' 1991 '68	¥0.001,21	85.552.8-	00.001,68
وفر - ۵۸۱۵۵۰ مالسانیدی ۱۹۹۵ کرمیتوریتای او سرفرمیتور ۱۹۹۵ کرمیتوریتای او سرفیتو دی ۱۹۹۵ کرمواهیتوریتای او میشو دی ۱۹۹۵ کرمواهیتوریتای ایمیتو	00.0 25.228.1 26.000,8 28.300,2 00.000,8 28.300,2 20.000,8 28.300,2 20.000,8 20.0000,8 20.000,8 20.000,8 20.000,8 20.000,8 20.000,8 20.000,8 20.000,8 20.000,8 20.000,8 20.0000,8 20.0000,8 20,0000,8 20,0000,8 20,0000,8 20,000,8 20,000,8 2	416.67 2,500,00 2,500,00 2,500,00	-152'00 -1'268'34 -1'20'00 -1'288'34 -1'280'00 -1'288'34	3,505,72 8,54,26 15,184,68 16,184,60 7,603,96 7,603,96 4,285,84	3,233,36 20,000,00 20,000,00 20,000,00 20,000,00	469.36 -74 -751532 -75100 -75000 -7500 -7500 -7500 -7500 -7500 -7500 -75	00'000'1 00'000'01 00'000'02 00'000'02 00'000'02 00'000'5
-	SZ NON	topua	\$ Over Budget	ES VON - 14A	71D Budget	\$ Over Budget	Annual Budget

South Rock leand Township Statements of Revenue Collected & Expenditures Pald CASH BASIS-UNAUDITED-PER. END NOV 30, 2023

Page 1

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Re

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

Apr - Nov 23	ome 450,028,81 300 Property Tax 450,028,81 6010 Replacement Tax 56,274,02 6020 Inforest Income 7,460,00 6030 Contail Income 1,325,00 11100 Dorations & Autoralisoment 1,71,81	529,030.94	529,030,84	panse 2011.4 EXPENDITURES 2011.8 active 2010 Satiarias 2010 Satiarias 2020 MRR-Township Ehano 2020 MRR-Township Eha	Totat 60 - Personnal 203,673.81	61 - Contractual Services         3.640.88           6100 Accounting Services         3.640.88           6100 Accounting Services         12.725.85           6101 Accounting Services         12.725.85           6120 Eleiding Services         12.725.85           6130 Computer/Software         2.252.81           6130 Legis         7.272.85           6130 Legis         7.272.83           6140 Dues & Stizespitons         2.528.00           6150 Legis         9.520.00           6150 Legis         9.520.00           6150 Report         3.528.50           6160 Televison         3.538.50	8220 Utilities 3.874.37 Total 61 - Contractual Services 69,648.23	83 - Commodities 831 Miscellinnouus 8210 Milce Supplies 3,345,21 1rail 86 - Commodities 3,410,15	ling de 7,63	Total 64 - Capital Outlay/Building	66 - Miscellaneous Expanditurias         3.802.72           6600 Community Development         1.364.26           6601 Santias         1.364.26           6601 Santias         1.364.26           6601 Santias         1.364.26           6501 Santias         1.364.26           6531 Vantus         1.364.26           6531 Vantus         9.203.00           6531 Vantus         7.803.86           6550 Vantus         65           6550 Vantus         7.803.84           6550 Vantus         7.803.84	Total 66 - Miscellaneous Expenditures 39,166.46
Apr - Nov 22 \$ C	446,230,57 80,832,67 2,801,58 7,085,00 7,305,00 730,28	540,417.06	540,417.08	148,144,94 11,136,97 17,037,17 17,037,17 15,048,95 360,88 360,88 3,912,30 3,912,30 3,912,30 3,912,30	194,139.99	3,180,00 7,947,65 7,947,65 13,092,06 13,092,09 2,146,100,100,100,100,100,100,100,100,100,10	4,084.04 -21 60,352,46	1,088.72 3,485,69 4,594,41	5,800.00 -5,80 2,890.28 4,74	B,690.28	2,645,65 505,505 505,505 505,505 6,899,10,25 6,899,10 1,237,28 1,237,29 1,237,247,29 1,237,20 1,237,200,200,20,	28,183.38
\$ Change	3,788.24 -14,558.55 389.72 355.00 -1,412.08 41.53	-11,386.12	-11,388.12	2,382,89 1,012,72 2,650,20 -0,18 -0,18	9,533,92	340.98 4.182.20 4.2.72 398.0.03 398.0.03 398.6.03 1.883.00 46.1.0 46.1.70 44.00 44.00 44.00	-219.67 8,295.77	-1.033.78 -150.48 -1.184.26	-5,800.00 4,740.19	-1,059.81	1,257,07 857,76 4,764,83 2,348,00 905,86 -151,44	9,983.08

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

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Apr - Nov 22	7,114,65 1,969,19 2,015,00 39,96 0,00	11,138.82	308,099.34	232,317.72
Apr - Nov 23	3,136,05 3,136,05 2,015,00 57,48 3,640,00	13,315,39	335,844.61	193,186.33
	HOME RELLEF 6700 Ganeral Assistance 6720 Ganastrophic Health, Ins. 6730 Canastrophic Health, Ins. 6740 Employment Reliar 6770 Mitroellanceus Assistance	Totat HOME RELIEF	Total Expense	Net income

See Independent Accountants' Compliation Report

See Independent Accountants' Compliation Report

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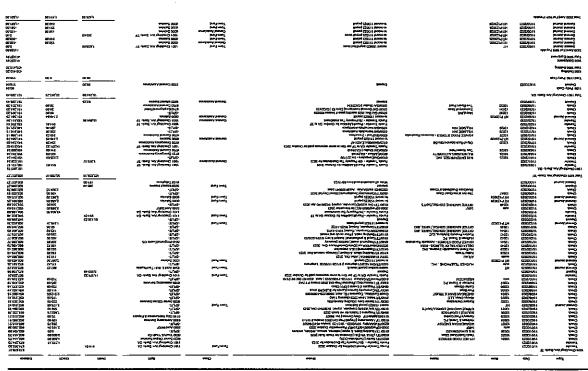
Page 1

Page 2

South Rock Island Township General Ledger - Unaudited

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terration and the second	107162323	HT Prizette		2008-0(Pertystol-4(2) 00/F Peymentis Contex 2021 In mood 11/522 payed	Cathood Assistance	STO Salation	110134	501,00	
rand Januari With	11/15/2002	HTP:2000 Alb HTP:2000	L#5	la recent († 152) payel 2006-07-05025-623 for Honordus 2525	Toms Fund	1000 Salarian 1005 Chebbry Ann, Banto 77	2,068 (9)	43.4	
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nani Juwai Malakin	10003933	HT #121020		in sumo 11112 page?	Town Fund	COOL Selection		76,94	
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Constal Ledger - Unsudited As et towarter 32, 2023

South Rock Island Township

# South Rock Island Township General Ledger - Uneudited As of November 30, 2023

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Check.	13/13/18/20		HUGHES TELEVICIE, NC.	Assessmen BrittleTMT singleures (W122-1920/22) Talaphone BTBNCA/Telaphone (19122-1920/22) Talaphone PTTMT-1971 Singleures (1912-1920/22) Talaphone	TeanFreed	KEI Cashing See, Smith. 77	42.67		
Owa	11/15/2023		HARRIES TELEPHONE, INC.	CTURNED FOR INTERNATION (1997)	Conversion Associations Trave Funct Association	1001 Chestery Am. Bark-TP 1001 Chestery Am. Bark-TP	12.60		
Connol Jaarnal	11/20/2025			White all manufactures in party (\$7572)	Keen Fund	SPUT.	60.14	4215	
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	110040070	1204	AMERICAN BANK & TRUST AMERICAN BANK & TRUST	#2204/2574/ Office Supplies   Because	Tomo Famil	1021 Charactery Son, David, Ta <sup>4</sup> 1071 Charactery Son, David, Ta <sup>4</sup>	25 m		
Check.	11/06/2020	12034	AMERICAN DAVIS & TRUST AMERICAN DAVIS & TRUST	ettiin A5387 Citteen Telepine ( Centern A1557 A2387 Citteen Telepine ( Centern A1557 A2387 Cittee Telepine ( Centerna	Town Fund Assessor		147.90		
0 m	11063023	12214	AMERICANEANS & TRUST	WZDY ASSRI Office Supplier ( princip	Tours Fund Autority	1001 Charles Am, Darks T	1020 27 m		
Charles .	11/06/2023	2034	ANEROCAN BARE & TRUST	0120/117 Office Supplies ( plane 0120/04/ Office Supplies ( plane	TownFund	1001 Checkey Am, Just. 17 1001 Checkey Am, Just. 17 1001 Checkey Am, Bask. 17 1001 Checkey Am, Bask. 17	27.m (350 (260		
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<b>G</b>	110030071	12034	ANERICAN BARK & TRUST ANERICAN BARK & TRUST	#1337187 Office Suppliers ( Yalad paper	Tours Flood	1901 Charling Am. Back. TV	20.00		
(a	1100002279	12014		Carlot Carlot Cappens ( ) Entry and the a	General Atablence	1001 Chesting Am. Sark- TF	20.00		
Charle	11/06/2020	1203-4	AMERICAN BANK & TRUTT	With City Collar Supplies and spa	Town, Speed General Australian	1011 Cheshing Ave. Gard. 17	34		
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Taal Consume							243.41		
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							5,834,45	000	
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		12025	Youth Build Quart Claus	ACCUT? / y214 & Y25 Edu ( Develop for Youth Duild 2021	Term Fund	1007 Charley Art Bark-TF	3,000-00		
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# South Rock Island Township General Ledger - Unaudited


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404993	1740	0996		ent)	POR N				

\$ 148,627.74	3,809.05	152,436.79	151,293.43	\$ 1,143.36   Town Fund to General Assistance
General Assistance Fund Balance @ 03/31/2023	Current Year To Date Profit(Loss)	General Assistance Balance @ 11/30/23	General Assistance Cash Balance @ 11/30/23	Transfer for November 2023 This is the amount that should be transferred FROM Town Fund to General Assistance

-

M:\Client Files\South Rock Island Township\2023\Transfer from GA to TF113023

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- )



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

# NAC MENSION DIRECTOR DATA AND THE STATE

TF Deposit Totals		\$88,686.23
Preapproved TF Bills and Transfers	\$39,741.93	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$39,741.93	
GA Deposit Totals		\$15,010.09
Total GA Bills and Transfers	\$8,421.36	
Total (TF & GA) Bills and Transfers	<u>\$48,163,29</u>	

.

	12	/18/2023 Boa	rd Meeting	
	NE CONTRACTOR	Relief Fu		TF Pending Bills
Deposits \$ \$ \$ \$ \$	81,126.62 914.61 366.49 171.00	Deposits \$ \$	13,804.50 - 62.23 - 1,143.36 -	
\$	1,834.12 4,273.39			
Total \$	88,686.23	Total \$	15,010.09	Total \$ -
Expenditures \$	460.00	Expenditures \$	295.00	
\$	250.00	\$	914.61	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	172.92	\$	60.00-	
Ş	93.35	\$	20.00~	
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ş ¢	559.00	\$	340.00	
¢ ¢	2,489.84	\$	295.00 500.00	
Ś	5,987.32	\$	50.00	· .
\$	450.00	\$	3,650.00	
\$	2,324.15	\$	96.91	
\$	130.00	••		
\$	307.75	Total Second \$	8,421.36	
\$	370.58			
\$	530.00			
\$	3,124.14		•.	
\$	295.00			
\$	36.00			
\$ \$	750.00			- -
\$ \$ \$ \$ \$ \$	1,143.36			:
	2,995.00			
\$ Total	31.88			

# TOWN FUND Approved Claims - Board of Trustees

State of Illinois ) Town of South Rock Island ) December 18, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 18, 2023 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 December 18, 2023.

ann IAM

**Attest Town Clerk** 

# South Rock Island Township

Register: 1001 Checking/ Am. Bank- TF

From 11/18/2023 through 12/12/2023 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C Depo	osit Balance
					j		
11/20/2023	12042	Hoffman & Tranel, PC	-split-	6150/TF/ Legal	460.00	X	867,826.77
11/20/2023	12043	Kustom Property Sol	-split-	6110/TF/ Build	• 250.00	X	867,576.77
11/20/2023	12044	OFFICE MACHINE	-split-	6130/ASSR/ C	, √172.92-	X	867,403.85
11/21/2023	12045	OFFICE MACHINE	-split-	6130/TF/ Com	▶ √ 93.35	X	867,310.50
11/22/2023	HT P123		-split-	to record 1115	/1,348.24	X	865,962.26
11/28/2023			-split-	Deposit		X , / 81,126	.62 947,088.88
11/28/2023			1101 Checking/ Am. B	Funds Transfer	,	X <b>√</b> 914	.61 948,003.49
11/28/2023			1101 Checking/ Am. B	Funds Transfer	13,804.50 -	<b>X</b>	934,198.99
11/28/2023	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6 e	2,088.90-	X	932,110.09
11/29/2023	12046	OFFICE MACHINE	-split-	6130/ TF/ GA/	559.00		931,551.09
11/30/2023	HT P123		ADMIN & EXPENDI	to record 1130	2,489.84	X 8,477.	IV 929,061.25
11/30/2023	HT P123		ADMIN & EXPENDI	to record 1130	<b>5,987.3</b> 2	$\overline{x7}$	923,073.93
11/30/2023	12047	The Arc of the Quad	-split-	6600/TF/Com	, /450.00-		922,623.93
11/30/2023	AUTO	BlueCross BlueShiel	-split-	6020/Hlth Ins/	2,324.15	x	920,299.78 سر
11/30/2023		•	5020 Interest Income	Interest		х /366	.49 920,666.27
11/30/2023	HT P123		ADMIN & EXPENDI	Write off auto		171	.00 920,837.27
12/01/2023	12048	Hoffman & Tranel, PC	-split-	6100/TF/ Acco	130.00 -	2	920,707.27
12/05/2023	12049	MIDAMERICAN E	-split-	6200/TF/GA/U	↓ √,307.75		920,399.52
12/05/2023	12050	City of Rock Island	-split-	6220/ TF/GA/	370.58		920,028.94
12/05/2023	12051	Jorge Rivera	ADMIN & EXPENDI	6110/ TF/ Mai	530.00		919,498.94
12/05/2023			-split-	Deposit	-	<b>v</b> 1,834	.12 -921,333.06
12/05/2023			5010 Replacement Tax	Deposit		4,273	.39 1 925,606.45
12/06/2023	HT P123		-split-	to record 1130	, 3,124.14 -	***	922,482.31
12/07/2023	12052	Hoffman & Tranel, PC	-split-	6100/TF/ Acco	●  √ 295.00		922,187.31
12/07/2023	12053	Taylor Ridge United	ADMIN & EXPENDI	6620/TF/ Senio	36.00	/	922,151.31
12/12/2023	auto	MEDIACOM	-split-	6190/Phone/TF	750.00 -	/	<b>921,4</b> 01.31
12/12/2023			1101 Checking/ Am. B	Funds Transfer	1,143.36	لمسر	920,257.95
12/12/2023	12054	All Seasons Landsca	ADMIN & EXPENDI	6110/ TF/Build	√ 2,995.00		917,262.95
12/12/2023	12055	PER MAR SECURI	-split-	6120/ Bldg Sct	31.88	/	917,231.07

Page 1

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# RELIEF FUND Approved Claims - Board of Trustees

State of Illinois ) Town of South Rock Island ) December 18, 2023

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 18, 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 December 18, 2023.

- 0 Jun Cam

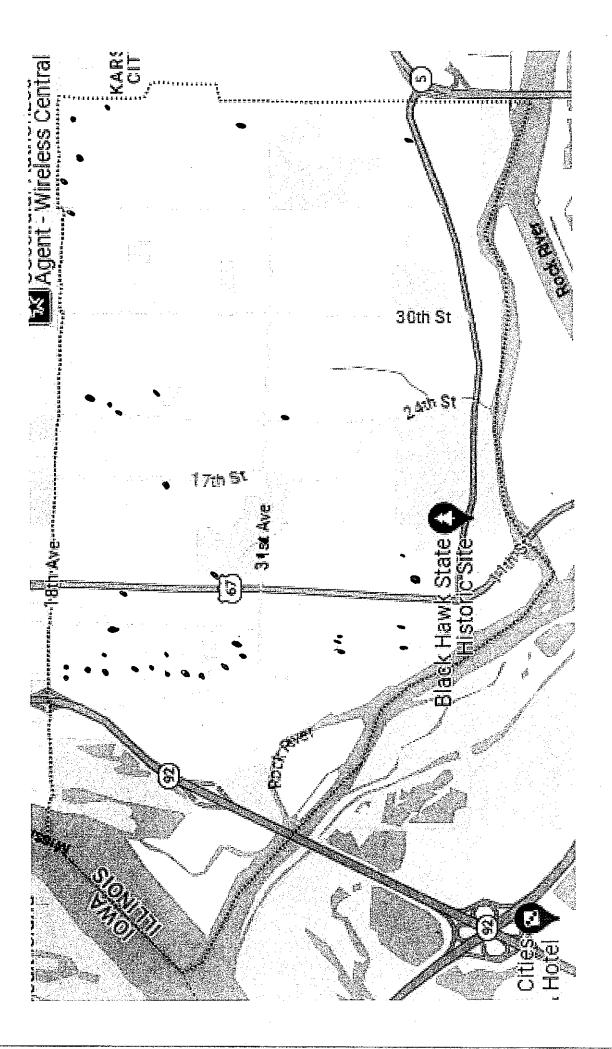
Attest Town Clerk

# South Rock Island Township

# Register: 1101 Checking/ Am. Bank- GA

From 11/18/2023 through 12/12/2023

Sorted by: D	ate, Type, Nu	mber/Ref						
Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
11/21/2023	12629	HILLSIDE INN	-split-	6750/GA/ Imm	e √295.00	X		140,621.15
11/28/2023			1001 Checking/ Am. B	Funds Transfer	<b>a</b> √914.61	×	_	139,706.54
11/28/2023			1001 Checking/ Am. B	Funds Transfer		х	13,804.50	153,511.04
11/30/2023			5020 Interest Income	Interest		х	62.23 -	153,573.27
11/30/2023	12630	MetroLINK	-split-	6700// GA/ De	• / 60.00	-		153,513.27
11/30/2023	12631	Secretary of State	HOME RELIEF:6740	6700/ GA/ Gen	● √ 20.00	-		153,493.27
11/30/2023	12632	Two Rivers Point	HOME RELIEF:6700	6700/GA/ Shelt	▶ √50.00			153,443.27
11/30/2023	HT P123		ADMIN & EXPENDI	to record 1130	, 2,149.84	X		151,293.43
12/01/2023	12633	AMERICAN MOTO	-split-	6750/ GA/ Im	, 340.00			150,953.43
12/01/2023	12634	HILLSIDE INN	-split-	6750/GA/ Imm	<b>a</b> √295.00			150,658.43
12/05/2023	12635	Donald Gay	HOME RELIEF:6720	6720/GA/ Shelt	√ 500.00			150,158.43
12/07/2023	12636	Two Rivers Point	HOME RELIEF:6700	6700/GA/ Shelt	€ √ 50.00 <sup>.</sup>			150,108.43
12/12/2023	12637	Bethany for Children	-split-	6750/ GA/ Mis	√3,650.00			146,458.43
12/12/2023	12638	GOODWILL of the	HOME RELIEF:6700	6700/ GA /Mis	96.91	~		146,361.52
12/12/2023			1001 Checking/ Am. B	Funds Transfer	-	8	<b>1</b> ,143.36	147,504.88



# SOUTH ROCK ISLAND TOWNSHIP

39 SCHOLARSHIP PLAYERS IN 2023 - LEAGUE FEES IN 2023 \$3,300

PROJECTED LEAGUE FEES IN 2024 WITH NO INCREASE \$4,685, WITH 5% (\$4,919.25), WITH 10% (\$5,153.50), WITH 15% (\$5,387.75)



# 2024 RIMLL Baseball Sponsorship Opportunities

RIMLL is a 501(c)(3) Non-Profit Charitable organization. EIN: 36-3897846

RIMLL sponsorships help keep our registration fees low, provide funds for field maintenance and equipment, and support community programs. As a sponsor, you receive recognition as a supporting member of the community.

# "Grand Slam" \$2,500

- Company Logo listed on next year's Sponsorship Opportunities and Registration forms
- 20 meal packs (\$20 food voucher(s) for our Sponsor Night at the Ball Park
- 10 RIMLL decals
- Sponsorship recognition at our annual Pancake Breakfast (scheduled for May 25<sup>th</sup>, 2024)
- 10 Pancake Breakfast tickets
- Opening Day Celebration recognition
- Giveaway opportunity of your promotional products at the RIMLL Complex
- Select 20 pieces from our online merchandise store
- Team Sponsorship Plaque
- Team Sponsor (company logo on front of jerseys)
- Company Logo listed on RIMLL website and link to company website
- 48" x 96" Fence Banner at RIMLL Complex
- Social Media Acknowledgement

# "Home Run" \$1,500

10 meal packs (\$20 food voucher(s) for our Sponsor Night at the Ball Park

- 5 RIMLL decals
- Sponsorship recognition at our annual Pancake Breakfast (scheduled for May 25<sup>th</sup>, 2024)
- 5 Pancake Breakfast tickets
- Opening Day Celebration recognition
- Giveaway opportunity of your promotional products at the RIMLL Complex
- Select 10 pieces from our online merchandise store
- Team Sponsorship Plaque
- Team Sponsor (company logo on front of jerseys)
- Company Logo listed on RIMLL website and link to company website
- 36" x 60" Fence Banner at RIMLL Complex
- Social Media Acknowledgement

# "Triple" \$1,000

- Select 5 pieces from our online merchandise store
- Team Sponsorship Plaque
- Team Sponsor (company logo on front of jerseys)
- Company Logo listed on RIMLL website and link to company website
- 36" x 60" Fence Banner at RIMLL Complex
- Social Media Acknowledgement

# "Double" \$600

- Team Sponsor (company logo on front of jerseys)
- Company Logo listed on RIMLL website and link to company website
- Listed on group donor sign at RIMLL Complex
- Social Media Acknowledgement

# "Single" \$350

- Listed on group donor sign at RIMLL Complex
- Social Media Acknowledgement

<ul> <li>Field Sponsor 3 years - \$5,000</li> <li>Naming rights to East, West, or Junior Field</li> <li>2 - 48" x 96" sponsor signs</li> <li>All "Double" Sponsor level incentives</li> </ul>	Questions, Comments, or Concerns? Contact Robert Downing, Sponsorship Coordinator 309.373.2985 or <u>robertdowning715@gmail.com</u> <b>The Rock Island-Milan Little League thanks you</b>						
Concession Stand Sponsor 1 year - \$2,500	for your generosity and support!						
<ul> <li>Naming rights to Concession Stand</li> </ul>							
<ul> <li>1 – 48" x 96" sponsor sign</li> <li>All "Double" Sponsor level incentives</li> </ul>							
Sponsor a Player:							
Tee Ball player (s) at \$5	0.00 each = \$						
Coach Pitch player (s) at \$1							
Minors/Majors player (s) at \$1							
Juniors/Seniors player (s) at \$1							
Total Players player (s) =	\$						
*Returning team sponsors will be honored first. *Donors at the Grand Slam, Home Run, and Triple levels will be given team sponsorships in that order. *Donors at the Double level will be awarded the remaining balance of team sponsorships on first-come, first served basis. *Team sponsors will be printed on the front of player jerseys and published on the RIMLL website. *Team sponsor monies should be received by April 1, 2024.							
<ul> <li>Benefits of Being a Youth Sports Sponsor</li> <li>Local Branding &amp; Marketing – increased awareness of the company's products and services</li> <li>Brand Loyalty – Parents and families help support our sponsors</li> <li>An opportunity to give back to the community</li> <li>Possible tax incentive</li> </ul>	What do Sponsorships For?Team uniformsField upkeep & equipmentSports equipmentConcession stand suppliesEquipment/facility maintenance/updatesA team's Little League affiliationAccident and liability insurancesAnd much more!						
Sponsor Infor							
Business Name:	· · · · · · · · · · · · · · · · · · ·						
Address:City:	St: Zip:						
Preferred contact for advertising information (logos, banner info, etc.):							
Phone:E-mail:							
Sponsor Representative:	Signature:						
Print Name	Sponsor Representative: Signature: Signature:						
Sponsor form and check can be mailed to:	RIMLL, PO Box 904 – Milan, IL 61264						
Please submit a JPG copy of your company logo	to rockisland.milan.littleleague@gmail.com.						
President Kirk McKnight – rockisland.							
Official Program	RAY TURKMANI FARMERS						



# **2024 BASEBALL REGISTRATION FORM**

# Player Information (Please print)

Name:	<u>.</u>				
	First		Last		Birth date
Address				· · · · · · · · · · · · · · · · · · ·	Gender
City/State/Zip	o	· · · · · · · · · · · · · · · · · · ·	· · ·		
School Atten	ided		Last	year's coach	
Do you have	your own helme	et?	Req	uested Jersey # _	
Member of J	r. Rocks? Yes_	No	Scholarship Needed?	Yes No	
	Circle your	Youth Small	Youth Medium	Youth Large	Adult Smail
	shirt size	Adult Medium	Adult Large	Adult XL	Adult XXL

# Volunteering: Please check all areas of interest:

		· · ·		League	Use Only:
Tee Ball	Ages 4-6	\$50 per player		RIMLL Board Member reviewed:	· · · · · · · · · · · · · · · · · · ·
Coach Pitch	Ages 6-8	\$115 per player	. 🗖	Birth Certificate: yes 🗆 no 🗖	Proof of Residency: yes 🗆 no 🗖
Minors	Ages 9-10	\$150 per player		Medical Release: yes 🗆 no 🗖	Waiver needed? yes 🗆 no 🗖
Majors	Ages 11-12	\$150 per player		League age:	Coach requested:
Juniors	Ages 13-14	\$170 per player		Level Assigned:	Hat Issued: yes 🗆 no 🗖
Seniors	Ages 15-16	\$170 per player		Pancake Breakfast tickets issued:	yes 🗆 no 🗖
Pancake I	Breakfast Tickets	\$50 per player	$\checkmark$	Pancake Breakfast ticket #s:	

Total Amount Paid: \$ , Check# , Credit (last 4 digits) \_\_\_\_\_ or Cash Date

# **IMPORTANT NOTES:**

- If you cannot attend a registration, mail form and fees to: RIMLL PO Box 904 Milan, IL 61264
- Make checks payable to RIMLL (Rock Island Milan Little League).
- Multi-child discount: Fee reduced by \$20 for each additional sibling within the family.
- A player may play up into the next league but cannot play below his/her age level (skills Assessment required to play up).
- All Star player tryouts will be May 11, 2024.
- Registration closes March 23, 2024.

# Parent #1 Information:

Name:		- (1 <b>2-1</b> 2)			
	First	Last	Occupation		
Address					
City/State/Zip					
Home Phone		Cell Phone			
Email					

# Parent #2 Information:

Name:			
	First	Last	Occupation
Address			
City/State/Zip			
Home Phone		Cell Phone	
Email			-,

- 1. I/We, the parents/guardians of the above-named candidate for a position on a Little League team, hereby give my/our approval to participate in any and all Little League activities, including transportation to and from the activities.
- 2. I/We know that participation in baseball or softball may result in serious injuries and protective equipment does not prevent all injuries to players, and do hereby waive, release, absolve, indemnify, and agree to hold harmless the local Little League, Little League Baseball, Incorporated, the organizers, sponsors, supervisors, participants, and persons transporting my/our child to and from activities from any claim arising out of any injury to my/our child whether the result of negligence or for any other cause.
- 3. I/We agree to return all equipment issued to my/our child/team in as good conditions as when received except for normal wear and tear.
- 4. I/We understand that our child (candidate) may be chosen at any time to play on a Major Division team, if he or she is of the correct age for such division as determined by the local league and Little League Baseball. Declining to move up to such Major Division team will result in forfeiture of eligibility for the Major Division for the current season and may be subject to further restrictions by the local league.
- 5. I/We agree to provide proof of legal residence (as defined by Little League Baseball, Incorporated) and age. I/We understand that our child (candidate) must be eligible under the residence and age regulations of Little League Baseball, Incorporated, to participate in this Local League, and that if any controversy arises regarding residence and/or age, the decision of the Charter Committee in Williamsport shall be final and binding. I/We further understand that if any participant on a Little League team does not qualify for participation in the league based on residence (as defined by Little League Baseball, Incorporated) and/or age, such participant and/or team on which he/she participates be found ineligible, and forfeit(s) and/or suspension of Tournament privileges may be decreed by action of the Charter Committee.
- 6. I/We will furnish a certified birth certificate of the above-named candidate to League Officials. ®
- 7. The RIMLL does take pictures of the activities, practices, games and participants during the normal course of the season, as well as any function pertaining to RIMLL, I/We agree to allow the RIMLL or its agents to take pictures and use them for publicity, in flyers, on their website, and/or on their Facebook page.
- 8. I/We understand that there is an \$50.00 charge for 10 Pancake Breakfast tickets at the time of registration. I/we get to keep the funds collected from the initial sale of those 10 tickets once sold. For example, if you sell all 10 tickets, you recoup your initial \$50 charge and you earn an additional \$50. You can sell as many or as little tickets as you'd like.

Signature

Date

Rock Island-Milan Little League | PO Box 904, Milan, IL 61264 President: Kirk McKnight 563.320.0104 | Rockisland.milan.littleleague@gmail.com RIMLL.org | www.facebook.com/TheRockIslandMilanLittleLeague







# 2024 RIMLL Softball Sponsorship Opportunities

RIMLL is a 501(c)(3) Non-Profit Charitable organization. EIN: 36-3897846

RIMLL sponsorships help keep our registration fees low, provide funds for field maintenance and equipment, and support community programs. As a sponsor, you receive recognition as a supporting member of the community.

# "Grand Slam" \$2,500

- Company Logo listed on next year's Sponsorship Opportunities and Registration forms
- 20 meal packs (\$20 food voucher(s) for our Sponsor Night at the Ball Park
- 10 RIMLL decals
- Sponsorship recognition at our annual Pancake Breakfast (scheduled for May 25<sup>th</sup>, 2024)
- 10 Pancake Breakfast tickets
- Opening Day Celebration recognition
- Giveaway opportunity of your promotional products at Camden Park
- Select 20 pieces from our online merchandise store
- Team Sponsorship Plaque
- Team Sponsor (company logo on front of jerseys)
- Company Logo listed on RIMLL website and link to company website
- 48" x 96" Fence Banner at Camden Park
- Social Media Acknowledgement

# "Home Run" \$1,500

- 10 meal packs (\$20 food voucher(s) for our Sponsor Night at the Ball Park
- 5 RIMLL decals
- Sponsorship recognition at our annual Pancake Breakfast (scheduled for May 25<sup>th</sup>, 2024)
- 5 Pancake Breakfast tickets
- Opening Day Celebration recognition
- Giveaway opportunity of your promotional products at the Camden Park
- Select 10 pieces from our online merchandise store
- Team Sponsorship Plaque
- Team Sponsor (company logo on front of jerseys)
- Company Logo listed on RIMLL website and link to company website
- 36" x 60" Fence Banner at Camden Park
- Social Media Acknowledgement

# "Triple" \$1,000

- Select 5 pieces from our online merchandise store
- Team Sponsorship Plaque
- Team Sponsor (company logo on front of jerseys)
- Company Logo listed on RIMLL website and link to company website
- 36" x 60" Fence Banner at Camden Park
- Social Media Acknowledgement

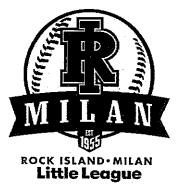
# "Double" \$600

- Team Sponsor (company logo on front of jerseys)
- Company Logo listed on RIMLL website and link to company website
- Listed on group donor sign at Camden Park
- Social Media Acknowledgement

# "Single" \$350

- Listed on group donor sign at RIMLL Complex
- Social Media Acknowledgement

<ul> <li>Field Sponsor 3 years - \$5,000</li> <li>Naming rights to Field 1, 2, or 3</li> <li>2 - 48" x 96" sponsor signs</li> <li>All "Double" Sponsor level incentives</li> </ul>	Questions, Comments, or need additional info? Contact Rachel Spragg, Sponsorship Coordinator 309.373.1061 or <u>Rachel.spragg@rimsd41.org</u> The Rock Island-Milan Little League thanks you			
Concession Stand Sponsor 1 year - \$2,500	for your generosity and support!			
<ul> <li>Naming rights to Concession Stand</li> <li>1 – 48" x 96" sponsor sign</li> <li>All "Double" Sponsor level incentives</li> </ul>				
Sponsor a Player:				
Tee Ball player (s) at \$5	0.00 each = \$			
Minors/Majors player (s) at \$1				
Juniors/Seniors player (s) at \$1	70.00 each = \$			
Total Players player (s) =	\$			
*Donors at the Grand Slam, Home Run, and Triple levels will be give *Donors at the Double level will be awarded the remaining balance *Team sponsors will be printed on the front of player jerseys and p *Team sponsor monies should be received by April 1, 2024. Benefits of Being a Youth Sports Sponsor	e of team sponsorships on first-come, first served basis.			
<ul> <li>Local Branding &amp; Marketing – increased awareness of the company's products and services</li> <li>Brand Loyalty – Parents and families help</li> </ul>	<ul> <li>Team uniforms</li> <li>Field upkeep &amp; equipment</li> <li>Sports equipment</li> <li>Concession stand supplies</li> </ul>			
support our sponsors	Equipment/facility maintenance/updates			
<ul> <li>An opportunity to give back to the community</li> </ul>	<ul> <li>A team's Little League affiliation</li> <li>Accident and liability insurances</li> </ul>			
<ul> <li>Possible tax incentive</li> </ul>	And much more!			
Sponsor Infor	mation			
Business Name:				
Address: City:				
Preferred contact for advertising information (logos, ba	anner info, etc.):			
Phone:E-mail:				
Sponsor Representative:	Signature:			
Sponsor form and check can be mailed to: Please submit a JPG copy of your company logo				
www.facebook.com/TheRockIslan President Kirk McKnight – rockisland.r				
Official Program RAY TURKMANI FARMERS	Little League			



# **2024 SOFTBALL REGISTRATION FORM**

Player Information (Please print) Name: First Last Birth date Address Gender City/State/Zip School Attended Do you have your own helmet? \_\_\_\_\_ Requested Jersey # \_\_\_\_ Scholarship Needed? Yes\_\_\_\_ No Youth Small Youth Medium Youth Large Adult Small Circle your shirt size Adult Medium Adult Large Adult XL Adult XXL Volunteering: Please check all areas of interest: Board Member  $Coach/Assist \square$ Umpire 🗖 Concession 🗖 Maintenance League Sponsor Tee Ball Ages 4-6 League Use Only: \$50 per player Birth Coach Pitch Ages 7-8 \$115 per player yes 🗆 no 🗖 Proof of Residency: yes 🗆 no 🗖 Certificate: Minors Ages 9-10 \$150 per player Medical Release: yes 🗆 no 🗖 Waiver needed? yes 🗆 no 🗖 Majors Ages 11-12 \$150 per player League age: Coach requested: Juniors Ages 13-14 \$170 per player Level Assigned: Hat Issued: yes 🗆 no 🖾

 Seniors
 Ages 15-16
 \$170 per player
 Image: Pancake Breakfast tickets issued:
 yes Image: Pancake Breakfast ticket #s:

 Pancake Breakfast Tickets
 \$50 per player
 Image: Pancake Breakfast ticket #s:
 Image: Pancake Breakfast ticket #s:

Total Amount Paid: \$\_\_\_\_, Check#\_\_\_\_, Credit (last 4 digits) \_\_\_\_\_ or Cash Date \_\_\_\_

# **IMPORTANT NOTES:**

- If you cannot attend a registration, mail form and fees to: RIMLL PO Box 904 Milan, IL 61264
- Make checks payable to RIMLL (Rock Island Milan Little League).
- Multi-child discount: Fee reduced by \$20 for each additional sibling within the family.
- A player may play up into the next league but cannot play below her age level (skills Assessment required to play up).
- All Star player tryouts will be May 11, 2024.
- Registration closes March 23, 2024.

# Parent #1 Information:

Name:			
	First	Last	Occupation
Address			_
City/State/Zip			
Home Phone		Cell Phone	
Email			

# Parent #2 Information:

Name:			
	First	Last	Occupation
Address			, <u> </u>
City/State/Zip			
Home Phone		Cell Phone	
Email			

- 1. I/We, the parents/guardians of the above-named candidate for a position on a Little League team, hereby give my/our approval to participate in any and all Little League activities, including transportation to and from the activities.
- 2. I/We know that participation in softball may result in serious injuries and protective equipment does not prevent all injuries to players, and do hereby waive, release, absolve, indemnify, and agree to hold harmless the local Little League, Little League Baseball, Incorporated, the organizers, sponsors, supervisors, participants, and persons transporting my/our child to and from activities from any claim arising out of any injury to my/our child whether the result of negligence or for any other cause.
- 3. I/We agree to return all equipment issued to my/our child/team in as good conditions as when received except for normal wear and tear.
- 4. I/We understand that our child (candidate) may be chosen at any time to play on a Major Division team, if he or she is of the correct age for such division as determined by the local league and Little League Softball. Declining to move up to such Major Division team will result in forfeiture of eligibility for the Major Division for the current season and may be subject to further restrictions by the local league.
- 5. I/We agree to provide proof of legal residence (as defined by Little League Baseball, Incorporated) and age. I/We understand that our child (candidate) must be eligible under the residence and age regulations of Little League Baseball, Incorporated, to participate in this Local League, and that if any controversy arises regarding residence and/or age, the decision of the Charter Committee in Williamsport shall be final and binding. I/We further understand that if any participant on a Little League team does not qualify for participation in the league based on residence (as defined by Little League Baseball, Incorporated) and/or age, such participant and/or team on which he/she participates be found ineligible, and forfeit(s) and/or suspension of Tournament privileges may be decreed by action of the Charter Committee.
- 6. I/We will furnish a certified birth certificate of the above-named candidate to League Officials. ®
- 7. The RIMLL does take pictures of the activities, practices, games and participants during the normal course of the season, as well as any function pertaining to RIMLL, I/We agree to allow the RIMLL or its agents to take pictures and use them for publicity, in flyers, on their website, and/or on their Facebook page.
- 8. I/We understand that there is an \$50.00 charge for 10 Pancake Breakfast tickets at the time of registration. I/we get to keep the funds collected from the initial sale of those 10 tickets once sold. For example, if you sell all 10 tickets, you recoup your initial \$50 charge and you earn an additional \$50. You can sell as many or as little tickets as you'd like.

Signature

\_\_Date\_

Rock Island-Milan Little League | PO Box 904, Milan, IL 61264 President: Kirk McKnight 563.320.0104 | Rockisland.milan.littleleague@gmail.com RIMLL.org | www.facebook.com/TheRockIslandMilanLittleLeague



FARMERS







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				Style Ht.
				Post
				Rails
	FENCE L'	TD-		Boards
769 INDUSTR	IAL DR. • BLUE	GRASS IA 5	2726	Gates
	INCON. BEOL	ORROO, IR O	LILO	Nails
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Ale to a second	10	Date	4/12/23	
Att: Grace Shi	sik		09-738-5120	
Name South Rock		hin Phoneso	1-788-0496	
Street 4330 11t	h St.			CHAIN LINK FENCE
City Rock Town	State	FIL	Zip 61201	Galvanized / Black Vinyl Coated
			Lip <u>Lieze</u>	Fabric Ht.
Email ashirts	<u>e sritow</u>	ALAMAN	e T	Top Rail
Ý.				Line Post
Yes	•		ана стана М	Terminal Post
Utilities Reg #	Date:	Time:		
County:	Cross Rd:	Membe	rs:	Gate Post
				Gates
IA: 1-800-292-8989		ا ا	L: 1-800-892-0123	Barb Wire
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Home 30'2 R	ence in the	- Strat		Rails 2"x7" K-bbel
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	<u>, , , , , , , , , , , , , , , , , , , </u>			
Authorized Signature	16		Terms: Due and	payable upon completion.
and a superior of the second	and the second s		ACCEPTANCE OF PR	ROPOSAL:
Customer Signature	<b>1</b>	-		cifications and conditions are satisfactory and
*				You are to do the work as specified. Payment
RE-ELSaups-	\$ 2 7	2500	will be made as outline	
- · · · · · · · · · · · · · · · · · · ·	Price	2		igned by customer, becomes a legal contract.
563-5A-2770	Extras \$ 9 4	1, <u>e</u>		ne. All work to be staked by owner. Owner
	Total 9. 5.	5	responsible for locat	
a Martine and Anna and Anna an		28 60	<b>a</b>	
		30.00		
	RIA	00		

		Bid
All Seasons Lawnscape Commercial & Residential	2	
517 Bruce Ave. Milan, IL. 61264 309-751-8400		, ·
o: South Rock Island Township	_	
Attn: Grace Shirk		hone: 309-738-5120
4330 11th St.	Email: Gs	shirk@sritownship.ne
Rock Island, IL.		
Job Description	Date	Job Address
Arbor Vitae Removal & Stumpgrind	8/23/23	4330 11th St. Rock Island, IL.
Itemized List	Materials / Labor	Total
Itemized List	Materials / Labor	
	Materials / Labor	
	Materials / Labor	
	Materials / Labor	
Cut-down, remove, & dispose of (23) fully grown Arbor Vitaes to make room for new fencing. Haul away all tree removal debris. Grind & or pull the (23) Arbor Vitae stumps & haul away	Materials / Labor	
Cut-down, remove, & dispose of (23) fully grown Arbor Vitaes to make room for new fencing.	Materials / Labor \$2,995.00	
Cut-down, remove, & dispose of (23) fully grown Arbor Vitaes to make room for new fencing. Haul away all tree removal debris. Grind & or pull the (23) Arbor Vitae stumps & haul away the stump ball debris. Grind & / or remove (3) additional stumps from previously removed Arbor		Total
Cut-down, remove, & dispose of (23) fully grown Arbor Vitaes to make room for new fencing. Haul away all tree removal debris. Grind & or pull the (23) Arbor Vitae stumps & haul away the stump ball debris. Grind & / or remove (3) additional stumps from previously removed Arbor		Total
Cut-down, remove, & dispose of (23) fully grown Arbor Vitaes to make room for new fencing. Haul away all tree removal debris. Grind & or pull the (23) Arbor Vitae stumps & haul away the stump ball debris. Grind & / or remove (3) additional stumps from previously removed Arbor		Total
Cut-down, remove, & dispose of (23) fully grown Arbor Vitaes to make room for new fencing. Haul away all tree removal debris. Grind & or pull the (23) Arbor Vitae stumps & haul away the stump ball debris. Grind & / or remove (3) additional stumps from previously removed Arbor		Total
Cut-down, remove, & dispose of (23) fully grown Arbor Vitaes to make room for new fencing. Haul away all tree removal debris. Grind & or pull the (23) Arbor Vitae stumps & haul away the stump ball debris. Grind & / or remove (3) additional stumps from previously removed Arbor		Total
Cut-down, remove, & dispose of (23) fully grown Arbor Vitaes to make room for new fencing. Haul away all tree removal debris. Grind & or pull the (23) Arbor Vitae stumps & haul away the stump ball debris. Grind & / or remove (3) additional stumps from previously removed Arbor Vitaes. Fill in all of the holes with black dirt & compact.	\$2,995.00	Total \$2,995.0
Cut-down, remove, & dispose of (23) fully grown Arbor Vitaes to make room for new fencing. Haul away all tree removal debris. Grind & or pull the (23) Arbor Vitae stumps & haul away the stump ball debris. Grind & / or remove (3) additional stumps from previously removed Arbor	\$2,995.00	Total

\* Estimates are good for 15 days following date on estimate unless prior arrangements are made

# TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE (35 ILCS 200/18-90)

I, the undersigned, now certify that I am the presiding officer of South Rock Island Township,

and as such presiding officer I certify that the levy ordinance, a copy of which is attached,

was adopted according to, and in all respects in compliance with the provisions of Section.

18-60 through 18-85 of the "Truth in Taxation" law.

Check one of the choices below:

1) The taxing district published a notice in the newspaper and conducted a hearing meeting the Truth in Taxation Law requirements.

X2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.

3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption following the Truth in Taxation Law.

4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption following the Truth in Taxation Law.

Date <u>12/18/2023</u>

Presiding Officer Anne Dia Shh

#### TAX LEVY ORDINANCE

#### TOWNSHIP

# ORDINANCE No. 2023-3

An ordinance levying taxes for all town purposes for South Rock Island Township, Rock Island County, Illinois, for the tax year 2023, collectable in 2024.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois, as follows:

SECTION 1: That the sum of Four-Hundred Sixty Thousand Seven Hundred and Fifty dollars (\$ 460,750.00) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for such purposes as: General Town Fund, Audit Fund Insurance Fund, General Assistance Fund Social Security Fund, Illinois Municipal Fund

for the year 2023, collectible in 2024.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

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	Amount
	<u>Levied</u>
GENERAL TOWN FUND	
ADMINISTRATION	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ADMINISTRATION:	\$ 213,550.00
ASSESSOR	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ASSESSOR:	\$ 116,850.00
<u>CEMETERY</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL CEMETERY:	\$-
TOTAL GENERAL TOWN FUND:	\$ 330,400.00
REF: General Corporate Tax 60 ILCS 1/235-10	
	Amount
	Levied
AUDIT FUND	
Contractual Services	
TOTAL AUDIT FUND:	\$ 2,000.00
REF: Audit Tax 50 ILCS 310/9	
INSURANCE FUND	
Personnel	
Contractual Services	
TOTAL INSTIDANCE DINID.	¢ 0.000.00
TOTAL INSURANCE FUND: REF: Insurance Tax 745 ILCS 10/9-107	\$ 9,000.00
X054. Insulation 1 at 175 11/05 10/7-107	

### ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

# 1

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Personnel		
TOTAL IMRF FUND:	\$ 23,000.00	
REF: IMRF Tax 40 ILCS 5/7-171		
SOCIAL SECURITY FUND		
Personnel		
TOTAL SOCIAL SECURITY FUND:	\$ 18,000.00	
REF: Social Security Tax 40 ILCS 5/21-110 & 110.1		
GENERAL ASSISTANCE FUND	Amount <u>Levied</u>	
ADMINISTRATION Personnel		
Contractual Services Commodities		

TOTAL HOME RELIEF: TOTAL GENERAL ASSISTANCE FUND:

REF: Public Assistance Tax 60 ILCS 1/235-20

TOTAL ADMINISTRATION:

Capital Outlay Other Expenditures

Contractual Services Commodities Other Expenditures

HOME RELIEF

TAX LEVY SUMMARY	
General Corporate Tax	\$ 330,400.00
Audit Tax	\$ 2,000.00
Insurance Tax	\$ 9,000.00
Illinois Municipal Retirement Tax	\$ 23,000.00
Social Security Tax	\$ 18,000.00
TOT. Public Assistance Tax	\$ 78,350.00

TOTAL TAXES LEVIED:

\$ 460,750.00

\$ 19,450.00

\$ 58,900.00

\$ 78,350.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Rock Island, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 18th day of December, 2023, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

BOARD OF TRUSTEES	AYE	<u>NAY</u>	<u>ABSENT</u>
Grace Diaz Shirk	<u>×</u>		
Bill Sowards	×		
Mark Parr, Jr.	<u>×</u>		
Frank Skafidas	<u> </u>		
Kaye Whitley	<u>x</u>		

Comem

Town Clerk - Nick Camlin

Chairman - Grace DiazShirk