

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 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.

MINUTES OF THE MEETING

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 19th. – Half day
9. Supervisors and staff – Get-together – December 20th
10. Staff Christmas Party – December 21st.
11. Florida- January and February - Frank was the only one who expressed an interest. Thank you, Frank.
12. Reminder our next meeting is January 8th 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.

(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 48-hour 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

Grace Diaz Shirk, Supervisor
South Rock Island Township
4330 11th Street
Rock Island, IL 61201

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of 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 & Tranel, PC

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

2514 24th Street
Rock Island, IL 61201

309-798-7465
www.hoffmantranel.com

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

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	920,837.27
1901 Checking/ Am. Bank- TF	181,283.43
1101 Checking/ Am. Bank- GA	116.04
1130 Petty Cash	1,072,246.74
Total Checking/Savings	1,072,246.74
Total Current Assets	1,072,246.74
Fixed Assets	
1900 Building	495,413.26
1900 Equipment	41,027.61
Total Fixed Assets	476,440.87
TOTAL ASSETS	1,548,687.61
LIABILITIES & EQUITY	
Liabilities	
Other Current Liabilities	
3330 Acrd Fed W/H Payable	1,021.00
3330 Acrd Soc/Med Payable	2,103.14
3340 Acrd IL W/H Tax Payable	783.87
3345 Acrd Accrued IA W/H Tax Payable	172.80
3350 Acrd IL LIC Tax Payable	34.76
3360 Acrd IMRF	5.31
3371 Acrd Affac	(104.31)
Total Other Current Liabilities	3,986.20
Total Current Liabilities	3,986.20
Equity	
4500 Fund Bal-Town Fund	672,256.65
4500 Fund Bal-Security	8,240.39
4520 Fund Bal-Gen Assistance	148,827.74
4530 Fund Bal-Audit Fund	4,826.37
4540 Fund Bal-Insurance Fund	7,657.78
4550 Fund Bal-IL Numl Reimnt	33,680.28
4560 Investments-Capital Assets	476,440.87
Net Income	193,186.33
Total Equity	1,544,721.41
TOTAL LIABILITIES & EQUITY	1,548,687.61

See Independent Accountants' Compilation Report

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
South Rock Island Township									
TOWN FUND/TOTAL CASH BASIS UNAUDITED-PER END NOV 30, 2023									
	Nov 23	Budget	\$ Over Budget	Apr - Nov 23	YTD Budget	\$ Over Budget	Annual Budget		
56 - Miscellaneous Expenditures	1,652.72	416.67	1,236.05	3,802.72	3,333.36	469.36	5,000.00		
6610 Social Services	0.00	250.00	-250.00	1,364.26	2,000.00	-635.74	3,000.00		
6620 Senior Citizen Services	5,036.85	2,800.00	2,236.85	15,184.68	20,000.00	-4,815.32	30,000.00		
6630 Programs/Events CS	-2,155.01	833.33	-2,988.34	7,803.96	6,666.66	1,137.30	10,000.00		
6650 Youth & Youth Ed	3,000.00	1,250.00	1,750.00	9,325.00	10,000.00	-675.00	15,000.00		
6650 Property Tax	0.00	125.00	-125.00	1,085.84	1,000.00	85.84	1,500.00		
Total 66 - Miscellaneous Expenditures	7,534.56	5,575.00	1,959.56	39,166.46	43,000.04	-3,833.58	64,500.00		
Total ADMIN & EXPENDITURES	29,229.10	38,405.83	-9,176.73	230,369.88	307,247.08	-76,877.10	460,879.00		
Total Expense	29,496.41	-1,082.49	32,578.90	169,711.58	-24,660.36	194,371.94	-36,880.80		
Net Income									

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
South Rock Island Township									
TOWN FUND/TOTAL CASH BASIS UNAUDITED-PER END NOV 30, 2023									
	Nov 23	Budget	\$ Over Budget	Apr - Nov 23	YTD Budget	\$ Over Budget	Annual Budget		
Income	57,989.02	27,491.67	30,497.35	321,668.10	329,393.38	101,634.74	329,800.00		
5010 Real Estate Tax	0.00	0.00	0.00	69,274.02	69,393.38	12,940.66	80,000.00		
5020 Motor Income	369.49	241.49	128.00	2,882.63	1,000.00	1,882.63	1,500.00		
5030 Rental Income	390.00	1,040.00	-650.00	7,440.00	8,320.00	-880.00	12,480.00		
5200 Donations & Advertisement	0.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00		
Intergovernment Agreement - TF	0.00	0.00	0.00	771.81	0.00	771.81	0.00		
Total Income	58,755.51	35,223.34	23,402.17	400,071.56	282,566.72	117,484.84	423,880.00		
Gross Profit	58,755.51	35,223.34	23,402.17	400,071.56	282,566.72	117,484.84	423,880.00		
ADMIN & EXPENDITURES	14,647.50	15,833.33	-1,185.83	116,647.83	126,666.65	-9,818.85	190,000.00		
60 - Personnel	0.00	291.66	-291.66	0.00	2,333.36	-2,333.36	3,500.00		
6010 Social Security/Medicare	1,051.37	1,051.37	0.00	1,051.37	1,051.37	0.00	23,200.00		
6020 Health Insurance	1,811.10	1,933.33	-112.23	14,614.56	15,488.56	-874.00	7,700.00		
6030 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total 60 - Personnel	17,518.17	18,058.32	-540.15	132,613.85	144,466.72	-11,852.76	216,700.00		
61 - Contractual Services	425.00	425.00	-10.00	3,350.00	3,480.00	-130.00	5,220.00		
6110 Building Maintenance & Repairs	662.69	1,500.00	-837.31	12,129.85	12,000.00	1,289.85	18,000.00		
6120 Building Security	0.00	1,250.00	-1,250.00	727.88	1,000.00	-272.12	1,500.00		
6130 Computer/Equipment/Software	1,011.51	1,300.00	-288.49	10,541.49	10,400.00	1,400.00	16,800.00		
6140 Dues & Subscriptions	233.34	-233.34	466.68	1,868.72	4,666.68	-2,800.00	7,000.00		
6150 Legal & Professional	460.00	583.33	-123.33	2,928.00	4,666.68	-1,738.68	7,000.00		
6160 Postage	0.00	687.50	-687.50	3,288.04	6,500.00	-3,211.96	8,250.00		
6170 Publishing	0.00	650.00	-650.00	3,345.91	4,400.00	-1,054.09	6,500.00		
6180 Telephone	562.86	616.66	-53.80	3,189.15	6,133.36	-2,944.21	10,500.00		
6200 Utilities	141.37	416.67	-275.30	1,937.18	3,333.36	-1,396.18	5,000.00		
Total 61 - Contractual Services	3,264.53	7,347.50	-4,082.97	48,398.11	58,750.16	-9,842.05	88,170.00		
63 - Commodities	0.00	208.34	-208.34	64.94	1,666.72	-1,601.78	2,500.00		
6310 Miscellaneous	361.84	500.00	-138.16	2,048.04	4,000.04	-1,951.00	6,000.00		
6320 Office Supplies	0.00	4,291.67	-4,291.67	0.00	34,393.96	-34,393.96	51,500.00		
Total 63 - Commodities	361.84	5,000.01	-4,638.17	2,110.88	40,000.12	-37,889.14	60,000.00		
64 - Capital Outlay/Building	0.00	833.33	-833.33	7,590.47	6,666.68	8,923.79	21,500.00		
6400 Building/Repairs	550.00	1,791.67	-1,241.67	0.00	14,333.36	-14,333.36	21,500.00		
6410 Equipment	0.00	0.00	0.00	0.00	6,666.68	-6,666.68	0.00		
Total 64 - Capital Outlay/Building	550.00	2,825.00	-2,075.00	7,590.47	21,000.04	-13,399.57	31,500.00		

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
South Rock Island Township									
TOWN FUND-CASH BASIS-UNAUDITED-PER-EN NOV 30, 2023									
	Apr - Oct 23	YTD Budget	\$ Over Budget	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
68 - Miscellaneous Expenditures	2,150.00	2,916.69	-766.69	17,500.00	15,583.31	17,500.00	2,916.69	-766.69	5,000.00
6810 Social Services	1,364.26	1,750.00	-385.74	17,500.00	15,583.31	17,500.00	2,916.69	-766.69	5,000.00
6820 Senior Citizens Services	10,147.83	8,750.00	1,397.83	17,500.00	15,583.31	17,500.00	2,916.69	-766.69	5,000.00
6830 Youth & Youth Ed	6,925.00	5,833.35	1,091.65	17,500.00	15,583.31	17,500.00	2,916.69	-766.69	5,000.00
6840 Programs/Events OS	9,954.87	5,833.35	4,121.52	17,500.00	15,583.31	17,500.00	2,916.69	-766.69	5,000.00
6850 Property Tax	1,085.04	875.00	210.04	17,500.00	15,583.31	17,500.00	2,916.69	-766.69	5,000.00
Total 68 - Miscellaneous Expenditures	31,631.90	37,625.04	-5,993.14	17,500.00	15,583.31	17,500.00	2,916.69	-766.69	5,000.00
Total ADMIN & EXPENDITURES	144,802.25	205,870.28	-61,068.03	144,802.25	195,771.99	144,802.25	-61,068.03	352,920.00	70,960.00
Total Expense	144,802.25	205,870.28	-61,068.03	144,802.25	195,771.99	144,802.25	-61,068.03	352,920.00	70,960.00
Net Income	195,771.99	144,802.25	51,969.74	144,802.25	195,771.99	144,802.25	51,969.74	144,802.25	70,960.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
South Rock Island Township									
TOWN FUND-CASH BASIS-UNAUDITED-PER-EN NOV 30, 2023									
	Apr - Oct 23	YTD Budget	\$ Over Budget	Budget	\$ Over Budget	Apr - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
69 - Contractual Services	2,925.00	3,045.00	-120.00	10,500.00	11,466.16	10,500.00	3,045.00	-120.00	5,220.00
6910 Accounting Services	727.58	875.00	-147.42	10,500.00	11,466.16	10,500.00	3,045.00	-120.00	5,220.00
6920 Building Maintenance & Repairs	11,466.16	10,500.00	966.16	10,500.00	11,466.16	10,500.00	3,045.00	-120.00	5,220.00
6930 Building Computer Software	1,992.27	1,166.69	825.58	1,166.69	1,992.27	1,166.69	825.58	-825.58	1,166.69
6940 Dues & Subscriptions	1,747.61	3,000.00	-1,252.39	3,000.00	1,747.61	3,000.00	-1,252.39	1,747.61	3,000.00
6950 Legal & Professional	2,468.00	3,000.00	-532.00	3,000.00	2,468.00	3,000.00	-532.00	2,468.00	3,000.00
6960 Printing	3,288.04	4,375.00	-1,086.96	4,375.00	3,288.04	4,375.00	-1,086.96	3,288.04	4,375.00
6970 Publishing	3,543.91	3,850.00	-306.09	3,850.00	3,543.91	3,850.00	-306.09	3,543.91	3,850.00
6980 Telephone	1,654.75	2,041.69	-386.94	2,041.69	1,654.75	2,041.69	-386.94	1,654.75	2,041.69
6990 Utilities	1,795.81	2,916.69	-1,120.88	2,916.69	1,795.81	2,916.69	-1,120.88	1,795.81	2,916.69
Total 69 - Contractual Services	31,726.27	37,228.42	-5,502.15	37,228.42	31,726.27	37,228.42	-5,502.15	63,820.00	5,000.00
69 - Commodities	64.94	1,166.69	-1,101.75	1,166.69	64.94	1,166.69	-1,101.75	64.94	1,166.69
6920 Office Supplies	1,161.80	2,333.35	-1,171.55	2,333.35	1,161.80	2,333.35	-1,171.55	1,161.80	2,333.35
6930 Conferences	0.00	29,166.69	-29,166.69	29,166.69	0.00	29,166.69	-29,166.69	0.00	29,166.69
Total 69 - Commodities	1,226.74	32,666.73	-31,439.99	32,666.73	1,226.74	32,666.73	-31,439.99	1,226.74	32,666.73
64 - Capital Outlay/Building	0.00	5,833.35	-5,833.35	5,833.35	0.00	5,833.35	-5,833.35	0.00	5,833.35
6410 Equipment	7,080.47	1,886.69	5,193.78	1,886.69	7,080.47	1,886.69	5,193.78	7,080.47	1,886.69
Total 64 - Capital Outlay/Building	7,080.47	17,600.04	-10,519.57	17,600.04	7,080.47	17,600.04	-10,519.57	7,080.47	17,600.04
Total Income	340,574.24	247,263.38	93,310.86	247,263.38	340,574.24	247,263.38	93,310.86	423,860.00	423,860.00
Gross Profit	340,574.24	247,263.38	93,310.86	247,263.38	340,574.24	247,263.38	93,310.86	423,860.00	423,860.00
ADMIN & EXPENDITURES	69,028.33	75,833.35	-6,805.02	75,833.35	69,028.33	75,833.35	-6,805.02	138,820.00	138,820.00
60 - Personnel	4,105.54	4,433.35	-327.81	4,433.35	4,105.54	4,433.35	-327.81	4,105.54	4,433.35
6010 Health Insurance	4,105.54	4,433.35	-327.81	4,433.35	4,105.54	4,433.35	-327.81	4,105.54	4,433.35
6020 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6030 Supplies	69,028.33	75,833.35	-6,805.02	75,833.35	69,028.33	75,833.35	-6,805.02	69,028.33	75,833.35
Total 60 - Personnel	73,136.87	80,850.05	-7,713.18	80,850.05	73,136.87	80,850.05	-7,713.18	73,136.87	80,850.05
61 - Contractual Services	2,925.00	3,045.00	-120.00	10,500.00	11,466.16	10,500.00	3,045.00	-120.00	5,220.00
6110 Accounting Services	727.58	875.00	-147.42	10,500.00	11,466.16	10,500.00	3,045.00	-120.00	5,220.00
6120 Building Maintenance & Repairs	11,466.16	10,500.00	966.16	10,500.00	11,466.16	10,500.00	966.16	11,466.16	10,500.00
6130 Building Computer Software	1,992.27	1,166.69	825.58	1,166.69	1,992.27	1,166.69	825.58	1,992.27	1,166.69
6140 Dues & Subscriptions	1,747.61	3,000.00	-1,252.39	3,000.00	1,747.61	3,000.00	-1,252.39	1,747.61	3,000.00
6150 Legal & Professional	2,468.00	3,000.00	-532.00	3,000.00	2,468.00	3,000.00	-532.00	2,468.00	3,000.00
6160 Printing	3,288.04	4,375.00	-1,086.96	4,375.00	3,288.04	4,375.00	-1,086.96	3,288.04	4,375.00
6170 Publishing	3,543.91	3,850.00	-306.09	3,850.00	3,543.91	3,850.00	-306.09	3,543.91	3,850.00
6180 Telephone	1,654.75	2,041.69	-386.94	2,041.69	1,654.75	2,041.69	-386.94	1,654.75	2,041.69
6190 Utilities	1,795.81	2,916.69	-1,120.88	2,916.69	1,795.81	2,916.69	-1,120.88	1,795.81	2,916.69
Total 61 - Contractual Services	31,726.27	37,228.42	-5,502.15	37,228.42	31,726.27	37,228.42	-5,502.15	63,820.00	5,000.00
62 - Commodities	64.94	1,166.69	-1,101.75	1,166.69	64.94	1,166.69	-1,101.75	64.94	1,166.69
6220 Office Supplies	1,161.80	2,333.35	-1,171.55	2,333.35	1,161.80	2,333.35	-1,171.55	1,161.80	2,333.35
6230 Conferences	0.00	29,166.69	-29,166.69	29,166.69	0.00	29,166.69	-29,166.69	0.00	29,166.69
Total 62 - Commodities	1,226.74	32,666.73	-31,439.99	32,666.73	1,226.74	32,666.73	-31,439.99	1,226.74	32,666.73
64 - Capital Outlay/Building	0.00	5,833.35	-5,833.35	5,833.35	0.00	5,833.35	-5,833.35	0.00	5,833.35
6410 Equipment	7,080.47	1,886.69	5,193.78	1,886.69	7,080.47	1,886.69	5,193.78	7,080.47	1,886.69
Total 64 - Capital Outlay/Building	7,080.47	17,600.04	-10,519.57	17,600.04	7,080.47	17,600.04	-10,519.57	7,080.47	17,600.04
Total Income	340,574.24	247,263.38	93,310.86	247,263.38	340,574.24	247,263.38	93,310.86	423,860.00	423,860.00
Gross Profit	340,574.24	247,263.38	93,310.86	247,263.38	340,574.24	247,263.38	93,310.86	423,860.00	423,860.00
ADMIN & EXPENDITURES	69,028.33	75,833.35	-6,805.02	75,833.35	69,028.33	75,833.35	-6,805.02	138,820.00	138,820.00
60 - Personnel	4,105.54	4,433.35	-327.81	4,433.35	4,105.54	4,433.35	-327.81	4,105.54	4,433.35
6010 Health Insurance	4,105.54	4,433.35	-327.81	4,433.35	4,105.54	4,433.35	-327.81	4,105.54	4,433.35
6020 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6030 Supplies	69,028.33	75,833.35	-6,805.02	75,833.35	69,028.33	75,833.35	-6,805.02	69,028.33	75,833.35
Total 60 - Personnel	73,136.87	80,850.05	-7,713.18	80,850.05	73,136.87	80,850.05	-7,713.18	73,136.87	80,850.05
61 - Contractual Services	2,925.00	3,045.00	-120.00	10,500.00	11,466.16	10,500.00	3,045.00	-120.00	5,220.00
6110 Accounting Services	727.58	875.00	-147.42	10,500.00	11,466.16	10,500.00	3,045.00	-120.00	5,220.00
6120 Building Maintenance & Repairs	11,466.16	10,500.00	966.16	10,500.00	11,466.16	10,500.00	966.16	11,466.16	10,500.00
6130 Building Computer Software	1,992.27	1,166.69	825.58	1,166.69	1,992.27	1,166.69	825.58	1,992.27	1,166.69
6140 Dues & Subscriptions	1,747.61	3,000.00	-1,252.39	3,000.00	1,747.61	3,000.00	-1,252.39	1,747.61	3,000.00
6150 Legal & Professional	2,468.00	3,000.00	-532.00	3,000.00	2,468.00	3,000.00	-532.00	2,468.00	3,000.00
6160 Printing	3,288.04	4,375.00	-1,086.96	4,375.00	3,288.04	4,375.00	-1,086.96	3,288.04	4,375.00
6170 Publishing	3,543.91	3,850.00	-306.09	3,850.00	3,543.91	3,850.00	-306.09	3,543.91	3,850.00
6180 Telephone	1,654.75	2,041.69	-386.94	2,041.69	1,654.75	2,041.69	-386.94	1,654.75	2,041.69
6190 Utilities	1,795.81	2,916.69	-1,120.88	2,916.69	1,795.81	2,916.69	-1,120.88	1,795.81	2,916.69
Total 61 - Contractual Services	31,726.27	37,228.42	-5,502.15	37,228.42	31,726.27	37,228.42	-5,502.15	63,820.00	5,000.00
62 - Commodities	64.94	1,166.69	-1,101.75	1,166.69	64.94	1,166.69	-1,101.75	64.94	1,166.69
6220 Office Supplies	1,161.80	2,333.35	-1,171.55	2,333.35	1,161.80	2,333.35	-1,171.55	1,161.80	2,333.35
6230 Conferences	0.00	29,166.69	-29,166.69	29,166.69	0.00	29,166.69	-29,166.69	0.00	29,166.69
Total 62 - Commodities	1,226.74	32,666.73	-31,439.99	32,666.73	1,226.74	32,666.73	-31,439.99	1,226.74	32,666.73
64 - Capital Outlay/Building	0.00	5,833.35	-5,833.35	5,833.35	0.00	5,833.35	-5,833.35	0.00	5,833.35
6410 Equipment	7,080.47	1,886.69	5,193.78	1,886.69	7,080.47	1,886.69	5,193.78	7,080.47	1,886.69
Total 64 - Capital Outlay/Building	7,080.47	17,600.04	-10,519.57	17,600.04	7,080.47	17,600.04	-10,519.57	7,080.47	17,600.04
Total Income	340,574.24	247,263.38	93,310.86	247,263.38	340,574.24	247,263.38	93,310.86	423,860.00	423,860.00
Gross Profit	340,574.24	247,263.38	93,310.86	247,263.38	340,574.24	247,263.38	93,310.86	423,860.00	423,860.00
ADMIN & EXPENDITURES	69,028.33	75,833.35	-6,805.02	75,833.35	69,028.33	75,833.35	-6,805.02	138,820.00	138,820.00
60 - Personnel	4,105.54	4,433.35	-327.81	4,433.35	4,105.54	4,433.35	-327.81	4,105.54	4,433.35
6010 Health Insurance	4,105.54	4,433.35	-327.81	4,433.35	4,105.54	4,433.35	-327.81	4,105.54	4,433.35

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID											
South Rock Island Township											
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PERIOD NOV 30, 2023											
	Nov 23	Budget	\$ Over Budget	Apr - Nov 23	YTD Budget	\$ Over Budget	Annual Budget	Income	Investment Agreement - IF	Total Income	Gross Profit
ADMIN & EXPENDITURES											
60 - Personal	4,840.00	5,000.00	-60.00	38,112.00	40,000.00	-1,888.00	60,000.00	0.00	0.00	0.00	0.00
6000 Medical Clinic	1,297.89	1,300.00	-20.11	9,964.81	10,400.00	-415.19	15,600.00	0.00	0.00	0.00	0.00
6000 Health Insurance	0.00	0.00	0.00	0.00	1,666.66	-1,666.66	7,000.00	0.00	0.00	0.00	0.00
Total Income	6,137.89	6,300.00	-270.44	48,096.81	52,666.66	-4,569.87	78,100.00	0.00	0.00	0.00	0.00
ADMIN & EXPENDITURES											
60 - Personal	545.56	800.00	-254.42	7,883.16	6,400.00	1,483.16	9,600.00	0.00	0.00	0.00	0.00
6130 Copy/ComputerSoftware	0.00	0.00	0.00	216.00	533.35	-317.35	800.00	0.00	0.00	0.00	0.00
6140 Dues & Subscriptions	0.00	0.00	0.00	0.00	666.66	-666.66	1,000.00	0.00	0.00	0.00	0.00
6160 Legal & Professional	0.00	0.00	0.00	0.00	400.00	-400.00	700.00	0.00	0.00	0.00	0.00
6190 Telephone	375.24	583.33	-208.09	3,684.16	3,466.66	217.50	5,200.00	0.00	0.00	0.00	0.00
6200 Travel/Training	0.00	433.33	-433.33	3,084.16	3,466.66	-382.50	5,200.00	0.00	0.00	0.00	0.00
Total 61 - Contractual Services	920.82	2,029.16	-1,108.34	14,868.13	16,233.40	-1,365.27	24,350.00	0.00	0.00	0.00	0.00
63 - Commodities	0.00	41.67	-41.67	0.00	333.35	-333.35	500.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	194.39	166.67	-27.72	676.79	1,333.36	-656.57	2,000.00	0.00	0.00	0.00	0.00
6320 Office Supplies	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00	0.00	0.00	0.00	0.00
Total 63 - Commodities	154.39	333.34	-178.95	676.79	2,666.72	-1,989.93	4,000.00	0.00	0.00	0.00	0.00
64 - Capital Outlay/Building	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00	0.00	0.00	0.00	0.00
6410 Equipment	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00	0.00	0.00	0.00	0.00
Total 64 - Capital Outlay/Building	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00	0.00	0.00	0.00	0.00
Total ADMIN & EXPENDITURES											
Total Income	7,131.10	8,995.83	-1,862.73	63,641.73	71,966.80	-8,325.07	107,950.00	0.00	0.00	0.00	0.00
Net Income	-7,313.10	-8,995.83	1,682.73	-47,689.92	-71,966.80	9,966.88	-107,950.00	0.00	0.00	0.00	0.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER EMD NOV 30, 2023						
South Rock Island Township						
	Nov 23	Budget	\$ Over Budget	Apr - Nov 23	YTD Budget	\$ Over Budget
Income						
5800 Property Tax	2,850.95	1,333.33	1,517.62	15,814.86	10,666.68	5,148.20
Total Income	2,850.95	1,333.33	1,517.62	15,814.86	10,666.68	5,148.20
Gross Profit	2,850.95	1,333.33	1,517.62	15,814.86	10,666.68	5,148.20
Expense						
ADMIN & EXPENDITURES						
6018 Social Security/Medicare	477.62	1,625.00	-1,147.38	11,097.12	13,000.00	-1,902.88
Total ADMIN & EXPENDITURES	477.62	1,625.00	-1,147.38	11,097.12	13,000.00	-1,902.88
Total Expense	477.62	1,625.00	-1,147.38	11,097.12	13,000.00	-1,902.88
Net Income	2,373.33	-291.67	2,665.00	4,717.76	-2,333.32	7,051.08
Annual Budget						
16,000.00						
16,000.00						
19,500.00						
19,500.00						
-3,500.00						

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
GENERAL ASST-CASH BASIS-UNAUDITED-PER EMD NOV 30, 2023						
South Rock Island Township						
	Nov 23	Budget	\$ Over Budget	Apr - Nov 23	YTD Budget	\$ Over Budget
HOME RELIEF						
6700 Resident Assistance	648.03	4,983.23	-4,335.20	3,136.05	38,666.68	-33,630.63
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	18,666.68	-18,666.68
6720 Emergency Assistance	1,084.39	1,250.00	-165.61	4,466.68	10,000.00	-5,533.32
6730 Catastrophic Health Ins.	183.33	183.33	-183.33	2,015.00	1,466.68	548.32
6740 Employment Relief	20.00	166.67	-146.67	57.48	1,333.36	-1,275.88
6750 Miscellaneous Assistance	545.00	666.67	-121.67	3,840.00	5,333.36	-1,493.36
Total HOME RELIEF	2,261.42	8,833.33	-6,571.91	13,315.39	71,466.76	-58,151.37
Total Expense	11,339.44	20,380.01	-9,040.57	73,266.51	162,800.28	-89,533.77
Net Income	2,527.29	-13,637.57	16,164.86	3,898.05	-189,100.24	112,909.29
Annual Budget						
8,000.00						
2,000.00						
2,000.00						
15,000.00						
25,000.00						
55,000.00						
107,200.00						
244,200.00						
-163,650.00						

South Rock Island Township									
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
INS. FUND-CASH BASIS-UNAUDITED-PER. END NOV 30, 2023									
	Nov 23	Budget	\$ Over Budget	Apr - Nov 23	YTD Budget	\$ Over Budget	Annual Budget		
Income									
5000 Property Tax	1,800.62	833.33	967.29	9,988.40	6,666.68	3,321.72	10,000.00		
Total Income	1,800.62	833.33	967.29	9,988.40	6,666.68	3,321.72	10,000.00		
Gross Profit	1,800.62	833.33	967.29	9,988.40	6,666.68	3,321.72	10,000.00		
Expense									
ADMIN & EXPENDITURES									
60 - Personnel									
6040 Unemployment Insura...	16.21	200.00	-183.79	360.48	1,600.00	-1,239.52	2,400.00		
Total 60 - Personnel	16.21	200.00	-183.79	360.48	1,600.00	-1,239.52	2,400.00		
61 - Contractual Services									
6180 Risk Management Co...	0.00	833.33	-833.33	9,520.00	6,666.68	2,853.32	10,000.00		
Total ADMIN & EXPENDITURES	16.21	1,033.33	-1,017.12	9,880.48	8,266.68	1,613.80	12,400.00		
Total Expense	16.21	1,033.33	-1,017.12	9,880.48	8,266.68	1,613.80	12,400.00		
Net Income	1,784.41	-200.00	1,984.41	107.92	-1,600.00	1,707.92	-2,400.00		

South Rock Island Township									
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
IMRF FUND-CASH BASIS-UNAUDITED-PER. END NOV 30, 2023									
	Nov 23	Budget	\$ Over Budget	Apr - Nov 23	YTD Budget	\$ Over Budget	Annual Budget		
Income									
5000 Property Tax	4,401.44	2,083.33	2,318.11	24,415.86	16,666.68	7,749.18	25,000.00		
Total Income	4,401.44	2,083.33	2,318.11	24,415.86	16,666.68	7,749.18	25,000.00		
Gross Profit	4,401.44	2,083.33	2,318.11	24,415.86	16,666.68	7,749.18	25,000.00		
Expense									
ADMIN & EXPENDITURES									
60 - Personnel	1,397.19	3,000.00	-1,602.81	11,049.54	24,000.00	-12,950.46	36,000.00		
6030 IMRF-Township Share									
Total 60 - Personnel	1,397.19	3,000.00	-1,602.81	11,049.54	24,000.00	-12,950.46	36,000.00		
Total ADMIN & EXPENDITURES	1,397.19	3,000.00	-1,602.81	11,049.54	24,000.00	-12,950.46	36,000.00		
Total Expense	1,397.19	3,000.00	-1,602.81	11,049.54	24,000.00	-12,950.46	36,000.00		
Net Income	3,004.25	-916.67	3,920.92	13,366.32	-7,333.32	20,699.64	-11,000.00		

See Independent Accountants' Compilation Report

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
South Rock Island Township						
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END NOV 30, 2023						
Income	Nov 23	Budget	\$ Over Budget	Apr - Nov 23	YTD Budget	\$ Over Budget
5000 Property Tax	300.09	125.00	175.09	1,664.68	1,000.00	664.68
Total Income	300.09	125.00	175.09	1,664.68	1,000.00	664.68
Gross Profit	300.09	125.00	175.09	1,664.68	1,000.00	664.68
Expense						
ADMIN & EXPENDITURES						
61 - Contractual Services						
Total ADMIN & EXPENDITURES	0.00	30.00	-30.00	150.96	240.00	-19.02
Total Income	300.09	125.00	175.09	1,664.68	1,000.00	664.68
Total Expense	0.00	30.00	-30.00	150.96	240.00	-19.02
Net Income	300.09	95.00	205.09	1,473.70	760.00	713.70

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
South Rock Island Township						
CASH BASIS-UNAUDITED-PER. END NOV 30, 2023						
Income	Nov 23	Budget	\$ Over Budget	Apr - Nov 23	YTD Budget	\$ Over Budget
5000 Property Tax	81,126.62	38,395.63	42,730.99	450,029.81	307,156.78	142,882.05
5010 Replacement Tax	0.00	0.00	0.00	66,666.67	63,333.36	12,940.66
5020 Interest Income	429.72	225.00	203.72	3,191.30	1,600.00	1,591.30
5030 Rental Income	390.00	1,040.00	-650.00	7,440.00	8,320.00	-880.00
5120 Investment Agreement-CA	0.00	0.00	0.00	0.00	666.66	-666.66
5200 Donations & Advancements	0.00	0.00	0.00	1,225.00	1,000.00	225.00
5210 Government Agreement-IT	0.00	0.00	0.00	771.81	0.00	771.81
Total Income	81,945.34	40,410.63	36,534.51	529,030.94	371,286.80	157,744.14
EXPENSES						
ADMIN & EXPENDITURES						
60 - Personnel	20,107.50	21,250.00	-1,142.50	150,527.83	170,000.04	-9,472.21
6000 Salaries	1,523.19	1,625.00	-95.81	12,148.89	13,000.00	-851.31
6010 Health Insurance	2,492.80	2,008.33	484.57	19,587.37	16,066.66	3,520.69
6020 Unemployment Insurance	1,397.19	3,000.00	-1,602.81	11,046.54	24,000.00	-12,953.46
6030 Medical Clinic	0.00	374.99	-374.99	0.00	3,000.04	-3,000.04
6040 Medical Insurance	282.75	833.34	-550.59	3,874.37	6,666.72	-2,792.35
61 - Contractual Services	5,991.18	10,127.50	-4,136.32	88,648.23	81,020.24	7,627.99
6100 Accounting Services	425.00	465.00	-40.00	3,540.96	3,720.00	-179.02
6110 Building Maintenance & Repairs	663.59	1,500.00	-836.31	12,129.86	12,000.00	129.86
6120 Building Security	3,423.27	1,800.00	1,603.27	14,022.12	14,400.00	-377.88
6130 Computer/Software	0.00	0.00	0.00	2,587.72	2,066.72	521.00
6140 Legal & Professional	460.00	708.33	-248.33	2,028.00	6,666.68	-4,638.68
6150 Postage	0.00	770.83	-770.83	3,288.04	6,000.00	-2,711.96
6160 Publishing	0.00	825.00	-825.00	5,241.91	6,000.00	-758.09
6170 Printing	0.00	0.00	0.00	0.166.68	0.166.68	0.00
6180 Risk Management/Consult	0.00	0.00	0.00	0.00	0.00	0.00
6190 Telephone	750.47	1,140.67	-390.20	7,050.00	6,733.36	316.64
6200 Travel/Training	282.75	833.34	-550.59	3,874.37	6,666.72	-2,792.35
Total 61 - Contractual Services	5,991.18	10,127.50	-4,136.32	88,648.23	81,020.24	7,627.99
63 - Commodities	0.00	250.01	-250.01	64.94	6,000.04	-5,935.10
6310 Miscellaneous	0.00	750.00	-750.00	0.00	47,666.72	-47,666.72
6320 Commingles	543.41	0.00	543.41	0.00	0.00	543.41
Total 63 - Commodities	543.41	0.00	543.41	0.00	0.00	543.41
64 - Capital Outlay/Building	0.00	833.33	-833.33	0.00	6,666.68	-6,666.68
6410 Building/Highway	0.00	0.00	0.00	0.00	0.00	0.00
6420 Equipment	550.00	3,458.34	-2,908.34	7,630.47	27,666.72	-20,036.25
Total 64 - Capital Outlay/Building	550.00	4,291.67	-3,741.67	7,630.47	34,333.40	-26,702.93
Income	81,126.62	38,395.63	42,730.99	450,029.81	307,156.78	142,882.05
Expense						
ADMIN & EXPENDITURES						
60 - Personnel	20,107.50	21,250.00	-1,142.50	150,527.83	170,000.04	-9,472.21
6000 Salaries	1,523.19	1,625.00	-95.81	12,148.89	13,000.00	-851.31
6010 Health Insurance	2,492.80	2,008.33	484.57	19,587.37	16,066.66	3,520.69
6020 Unemployment Insurance	1,397.19	3,000.00	-1,602.81	11,046.54	24,000.00	-12,953.46
6030 Medical Clinic	0.00	374.99	-374.99	0.00	3,000.04	-3,000.04
6040 Medical Insurance	282.75	833.34	-550.59	3,874.37	6,666.72	-2,792.35
61 - Contractual Services	5,991.18	10,127.50	-4,136.32	88,648.23	81,020.24	7,627.99
6100 Accounting Services	425.00	465.00	-40.00	3,540.96	3,720.00	-179.02
6110 Building Maintenance & Repairs	663.59	1,500.00	-836.31	12,129.86	12,000.00	129.86
6120 Building Security	3,423.27	1,800.00	1,603.27	14,022.12	14,400.00	-377.88
6130 Computer/Software	0.00	0.00	0.00	2,587.72	2,066.72	521.00
6140 Legal & Professional	460.00	708.33	-248.33	2,028.00	6,666.68	-4,638.68
6150 Postage	0.00	770.83	-770.83	3,288.04	6,000.00	-2,711.96
6160 Publishing	0.00	825.00	-825.00	5,241.91	6,000.00	-758.09
6170 Printing	0.00	0.00	0.00	0.166.68	0.166.68	0.00
6180 Risk Management/Consult	0.00	0.00	0.00	0.00	0.00	0.00
6190 Telephone	750.47	1,140.67	-390.20	7,050.00	6,733.36	316.64
6200 Travel/Training	282.75	833.34	-550.59	3,874.37	6,666.72	-2,792.35
Total 61 - Contractual Services	5,991.18	10,127.50	-4,136.32	88,648.23	81,020.24	7,627.99
63 - Commodities	0.00	250.01	-250.01	64.94	6,000.04	-5,935.10
6310 Miscellaneous	0.00	750.00	-750.00	0.00	47,666.72	-47,666.72
6320 Commingles	543.41	0.00	543.41	0.00	0.00	543.41
Total 63 - Commodities	543.41	0.00	543.41	0.00	0.00	543.41
64 - Capital Outlay/Building	0.00	833.33	-833.33	0.00	6,666.68	-6,666.68
6410 Building/Highway	0.00	0.00	0.00	0.00	0.00	0.00
6420 Equipment	550.00	3,458.34	-2,908.34	7,630.47	27,666.72	-20,036.25
Total 64 - Capital Outlay/Building	550.00	4,291.67	-3,741.67	7,630.47	34,333.40	-26,702.93
Gross Profit	81,945.34	40,410.63	36,534.51	529,030.94	371,286.80	157,744.14
Total Expense	40,410.63	81,945.34	-41,534.71	450,029.81	555,930.00	-105,900.19
Net Income	41,534.71	41,534.71	0.00	79,001.13	215,356.81	136,355.65

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

	Nov 23	Nov 22	\$ Change
Income			
5000 Property Tax	81,126.62	82,693.11	-1,526.49
5020 Interest Income	428.72	386.45	42.27
5030 Rental Income	380.00	520.00	-130.00
Total Income	81,945.34	83,599.56	-1,654.22
Gross Profit	81,945.34	83,599.56	-1,654.22
Expense			
ADMIN & EXPENDITURES			
80 - Personnel			
8000 Salaries	20,107.60	19,186.33	909.17
8010 Social Security/Medicare	1,529.19	1,444.05	85.14
8020 Health Insurance	2,492.80	4,511.88	-2,018.98
8030 MRF-Township Share	1,397.19	1,748.93	-351.74
8040 Unemployment Insurance	16.21	29.90	-13.69
Total 80 - Personnel	25,542.99	26,933.09	-1,390.10
61 - Contractual Services			
6100 Accounting Services	425.00	375.00	50.00
6110 Bldg Maintenance & Repairs	663.69	625.00	38.69
6130 Capital/Computer/Software	3,409.27	3,204.40	114.87
6140 Dues & Subscriptions	0.00	13.98	-13.98
6150 Legal & Professional	460.00	435.00	25.00
6160 Telephone	760.47	921.23	-170.76
6200 Travel/Training	0.00	727.50	-727.50
6220 Utilities	282.75	318.08	-33.33
Total 61 - Contractual Services	5,991.18	6,708.19	-717.01
63 - Commodities			
6300 Miscellaneous	0.00	144.00	-144.00
6320 Office Supplies	643.41	229.27	314.14
Total 63 - Commodities	643.41	373.27	170.14
64 - Capital Outlay/Building			
6410 Equipment	550.00	0.00	550.00
Total 64 - Capital Outlay/Building	550.00	0.00	550.00
66 - Miscellaneous Expenditures			
6600 Community Development	1,652.72	400.00	1,252.72
6620 Senior Citizen Services	6,038.85	10.85	6,028.00
6630 Youth & Youth Ed	3,000.00	2,500.00	500.00
6640 Programs/Events GS	-2,165.01	4,398.01	-6,563.02
Total 66 - Miscellaneous Expenditures	7,534.56	7,308.86	225.70
Total ADMIN & EXPENDITURES	40,192.14	41,323.41	-1,161.27
HOME RELIEF			
6700 General Assistance	649.03	814.80	-165.77
6720 Emergency Assistance	1,094.39	0.00	1,094.39
6740 Employment Relief	20.00	0.00	20.00
6750 Miscellaneous Assistance	645.00	0.00	645.00
Total HOME RELIEF	2,297.42	814.80	1,482.62
Total Expense	42,459.56	42,138.21	321.35
Net Income	39,485.78	41,421.35	-1,935.57

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

	Nov 23	Budget	\$ Over Budget	Apr - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures	1,652.72	416.87	1,235.85	3,802.72	2,000.00	469.36	5,000.00
6600 Community Development	416.87	250.00	166.87	1,364.28	2,000.00	-435.74	3,000.00
6620 Senior Citizen Services	5,038.85	2,500.00	2,538.85	15,164.63	20,000.00	-4,835.37	30,000.00
6630 Youth & Youth Ed	1,390.00	1,390.00	0.00	7,601.95	8,000.00	-398.05	15,000.00
6640 Programs/Events GS	-2,165.01	1,133.33	-3,298.34	1,083.84	1,000.00	83.84	1,500.00
6650 Property Tax	0.00	135.00	-135.00	39,166.46	1,000.00	45,400.04	69,100.00
Total 66 - Miscellaneous Expenditures	7,534.56	5,675.00	1,859.56	322,529.22	44,400.78	-121,558.06	658,130.00
HOME RELIEF							
6700 General Assistance	649.03	4,583.33	-3,935.30	2,136.05	36,666.66	-33,530.63	55,000.00
6710 Medical Services	2,083.33	2,083.33	0.00	16,666.66	25,000.00	-9,333.34	25,000.00
6720 Emergency Assistance	1,094.39	1,250.00	-155.61	4,466.86	10,000.00	-5,533.14	15,000.00
6730 Anthropologic Health Mtr.	0.00	183.33	-183.33	2,016.00	1,466.66	549.32	2,200.00
6740 Employment Relief	20.00	165.67	-145.67	27.46	1,333.33	-1,275.88	2,000.00
6750 Miscellaneous Assistance	545.00	666.67	-121.67	3,600.00	9,333.33	-1,693.33	8,000.00
Total HOME RELIEF	2,297.42	8,933.33	-6,635.91	13,315.39	71,466.76	-58,151.37	107,200.00
Total Expense	42,459.56	64,444.17	-21,984.61	335,844.51	515,554.04	-179,709.43	773,330.00
Net Income	39,485.78	-18,033.34	57,519.12	193,186.33	-144,267.24	337,453.57	-216,400.00

See Independent Accountants' Compilation Report

See Independent Accountants' Compilation Report

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

	Apr - Nov 23	Apr - Nov 22	\$ Change
Income			
5000 Property Tax	450,028.61	446,230.57	3,798.24
5010 Replacement Tax	66,274.02	80,832.57	-14,558.55
5020 Interest Income	3,181.30	2,891.58	289.72
5030 Rental Income	7,440.00	7,085.00	355.00
5200 Donations & Advertisment	1,925.00	2,737.08	-1,412.08
Intergovernment Agreement - TF	771.81	730.28	41.53
Total Income	529,030.94	540,417.06	-11,386.12
Gross Profit	529,030.94	540,417.06	-11,386.12
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	160,627.83	148,144.94	12,382.89
6010 Social Security/Medicare	12,148.69	11,135.97	1,012.72
6020 Health Insurance	19,597.37	17,037.17	2,560.20
6030 IMRF-Township Share	11,046.64	13,646.95	-2,599.41
6040 Unemployment Insurance	360.48	360.88	-0.18
6060 Medical Clinic	0.00	3,812.30	-3,812.30
Total 60 - Personnel	203,673.81	194,136.99	9,536.82
61 - Contractual Services			
6100 Accounting Services	3,640.98	3,160.00	380.98
6110 Bldg Maintenance & Repairs	12,125.65	7,947.65	4,182.20
6120 Building Security	727.68	684.96	42.72
6130 Copier/Computer/Software	14,022.12	13,092.09	930.03
6140 Dues & Subscriptions	2,652.55	2,186.10	396.45
6150 Legal & Professional	2,828.00	1,245.00	1,683.00
6160 Postage	3,266.04	2,341.70	946.34
6170 Publishing	5,241.91	5,703.61	-461.70
6180 Risk Management Contrib	9,520.00	9,426.00	94.00
6190 Telephone	7,369.59	6,619.95	749.64
6200 Travel/Training	3,423.14	3,861.38	-438.22
6220 Utilities	3,874.37	4,094.04	-219.67
Total 61 - Contractual Services	68,648.23	60,362.46	8,285.77
63 - Commodities			
6310 Miscellaneous	64.94	1,086.72	-1,033.78
6320 Office Supplies	3,345.21	3,485.69	-150.48
Total 63 - Commodities	3,410.15	4,594.41	-1,184.26
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	6,600.00	-6,600.00
6410 Equipment	7,630.47	2,890.28	4,740.19
Total 64 - Capital Outlay/Building	7,630.47	8,600.28	-1,069.81
66 - Miscellaneous Expenditures			
6600 Community Development	3,802.72	2,545.65	1,257.07
6610 Social Services	1,364.26	506.50	857.76
6620 Senior Citizen Services	15,184.68	10,419.85	4,764.83
6630 Youth & Youth Ed	9,825.00	7,576.00	2,349.00
6640 Programs/Events GS	7,853.96	6,899.10	955.86
6650 Property Tax	1,095.84	1,237.25	-151.44
Total 66 - Miscellaneous Expenditures	39,165.46	28,183.38	9,982.08
Total ADMIN & EXPENDITURES	322,925.22	286,990.52	25,586.70

See Independent Accountants' Compilation Report

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

	Apr - Nov 23	Apr - Nov 22	\$ Change
HOME RELIEF			
8700 General Assistance	3,136.05	7,114.65	-3,978.60
8720 Emergency Assistance	4,466.86	1,969.18	2,497.67
8730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
8740 Employment Relief	57.48	99.88	-17.50
8750 Miscellaneous Assistance	3,640.00	0.00	3,640.00
Total HOME RELIEF	13,315.39	11,138.82	2,176.57
Total Expense	336,844.61	305,069.34	27,745.27
Net Income	192,186.33	232,317.72	-39,131.39

See Independent Accountants' Compilation Report

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As of November 30, 2022

As of November 30, 2022

As of November 30, 2022

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

Page-4Page 2

As of November 30, 2023

[illegible]

General Assistance Fund Balance @ 03/31/2023	\$ 148,627.74
Current Year To Date Profit(Loss)	<u>3,809.05</u>
General Assistance Balance @ 11/30/23	152,436.79
General Assistance Cash Balance @ 11/30/23	151,293.43
Transfer for November 2023	\$ 1,143.36
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



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

APPROVED AMBILLS and TRANSFERS BY 12/18/2020

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	\$48,163.29

12/18/2023 Board Meeting

Fund

Deposits	\$	81,126.62 ✓
	\$	914.61 ✓
	\$	366.49 ✓
	\$	171.00 ✓
	\$	1,834.12 ✓
	\$	4,273.39 ✓

Total \$ 88,686.23

Expenditures	\$	460.00 ✓
	\$	250.00 ✓
	\$	172.92 ✓
	\$	93.35 ✓
	\$	1,348.24 ✓
	\$	13,804.50 ✓
	\$	2,088.90 ✓
	\$	559.00 ✓
	\$	2,489.84 ✓
	\$	5,987.32 ✓
	\$	450.00 ✓
	\$	2,324.15 ✓
	\$	130.00 ✓
	\$	307.75 ✓
	\$	370.58 ✓
	\$	530.00 ✓
	\$	3,124.14 ✓
	\$	295.00 ✓
	\$	36.00 ✓
	\$	750.00 ✓
	\$	1,143.36 ✓
	\$	2,995.00 ✓
	\$	31.88 ✓
Total	\$	39,741.93

Relief Fund

Deposits	\$	13,804.50 ✓
	\$	62.23 ✓
	\$	1,143.36 ✓

Total \$ 15,010.09

Expenditures	\$	295.00 ✓
	\$	914.61 ✓
	\$	60.00 ✓
	\$	20.00 ✓
	\$	50.00 ✓
	\$	2,149.84 ✓
	\$	340.00 ✓
	\$	295.00 ✓
	\$	500.00 ✓
	\$	50.00 ✓
	\$	3,650.00 ✓
	\$	96.91 ✓

Total \$ 8,421.36

IT Pending Bills

Total \$ -

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:

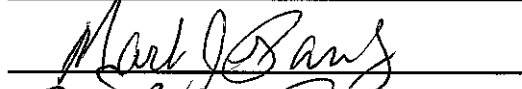
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on December 18, 2023.



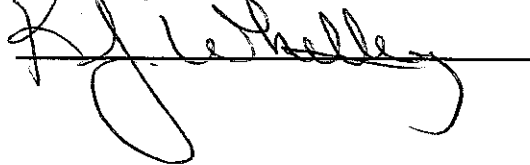


Attest Town Clerk









South Rock Island Township

12/12/2023 2:24 PM

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	Deposit	Balance
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	✓ 914.61	948,003.49
11/28/2023			1101 Checking/ Am. B...	Funds Transfer ...	✓ 13,804.50	X		934,198.99
11/28/2023	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	✓ 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		929,061.25
11/30/2023	HT P123...		ADMIN & EXPENDI...	to record 1130...	✓ 5,987.32	X		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
11/30/2023			5020 Interest Income	Interest		X	✓ 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			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			✓ 1,834.12	921,333.06
12/05/2023			5010 Replacement Tax	Deposit			✓ 4,273.39	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			921,401.31
12/12/2023			1101 Checking/ Am. B...	Funds Transfer ...	✓ 1,143.36			920,257.95
12/12/2023	12054	All Seasons Landscap...	ADMIN & EXPENDI...	6110/ TF/Build...	✓ 2,995.00			917,262.95
12/12/2023	12055	PER MAR SECURL...	-split-	6120/ Bldg Sct...	✓ 31.88			917,231.07

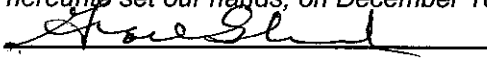
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

December 18, 2023

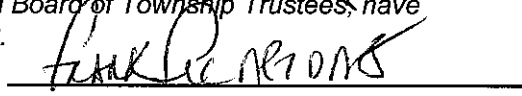
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office December 18, 2023, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed 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.




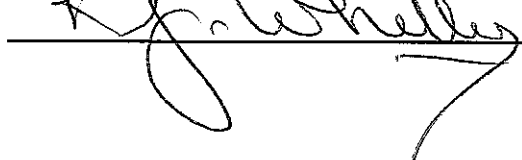
Nina Camlin

Attest Town Clerk









South Rock Island Township

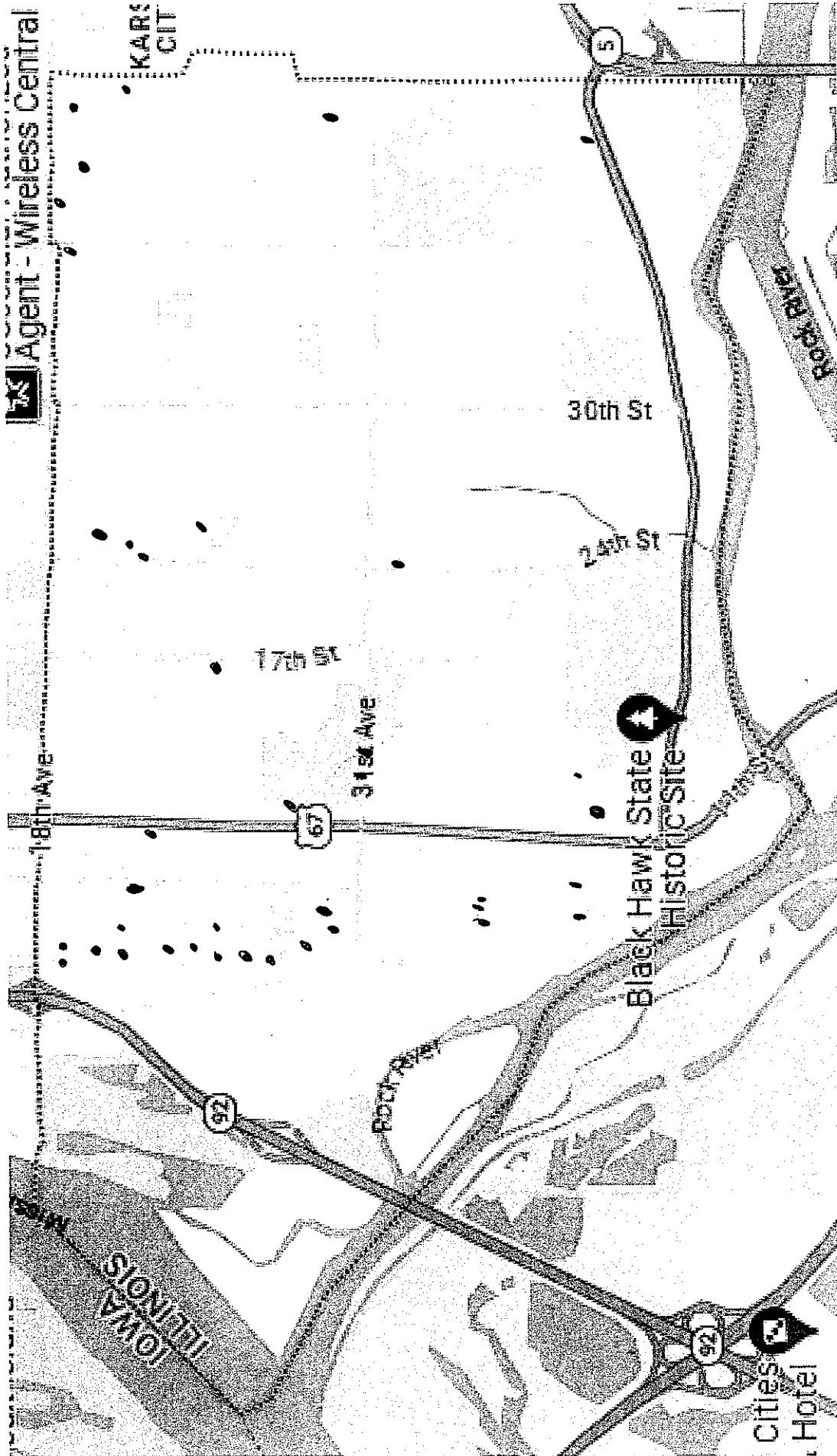
12/12/2023 2:24 PM

Register: 1101 Checking/ Am. Bank- GA

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/2023	12629	HILLSIDE INN	-split-	6750/GA/ Imm...	✓ 295.00	X		140,621.15
11/28/2023			1001 Checking/ Am. B...	Funds Transfer ...	✓ 914.61	X		139,706.54
11/28/2023			1001 Checking/ Am. B...	Funds Transfer ...		X	✓ 13,804.50	153,511.04
11/30/2023			5020 Interest Income	Interest		X	✓ 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...	✓ 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			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 ...			✓ 1,143.36	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 25th, 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 25th, 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

- ☐ **Field Sponsor 3 years - \$5,000**
- Naming rights to East, West, or Junior Field
 - 2 – 48" x 96" sponsor signs
 - All "Double" Sponsor level incentives

- ☐ **Concession Stand Sponsor 1 year - \$2,500**
- Naming rights to Concession Stand
 - 1 – 48" x 96" sponsor sign
 - All "Double" Sponsor level incentives

☐ **Sponsor a Player:**

- ☐ Tee Ball _____ player (s) at \$50.00 each = \$ _____
- ☐ Coach Pitch _____ player (s) at \$115.00 each = \$ _____
- ☐ Minors/Majors _____ player (s) at \$150.00 each = \$ _____
- ☐ Juniors/Seniors _____ player (s) at \$170.00 each = \$ _____
- 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.

Benefits of Being a Youth Sports Sponsor

- Local Branding & Marketing – increased awareness of the company's products and services
- Brand Loyalty – Parents and families help support our sponsors
- An opportunity to give back to the community
- Possible tax incentive

What do Sponsorships For?

- Team uniforms
- Field upkeep & equipment
- Sports equipment
- Concession stand supplies
- Equipment/facility maintenance/updates
- A team's Little League affiliation
- Accident and liability insurances
- And much more!

Sponsor Information

Business Name: _____

Address: _____ City: _____ St: _____ Zip: _____

Preferred contact for advertising information (logos, banner info, etc.): _____

Phone: _____ E-mail: _____

Sponsor Representative: _____ Signature: _____

Print Name

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.



www.facebook.com/TheRockIslandMilanLittleLeague | RIMLL.org

President Kirk McKnight – rockisland.milan.littleleague@gmail.com



RAY TURKMANI



Questions, Comments, or Concerns?
Contact Robert Downing, Sponsorship Coordinator
309.373.2985 or robertdowning715@gmail.com

**The Rock Island-Milan Little League thanks you
for your generosity and support!**



2024 BASEBALL REGISTRATION FORM

Player Information (Please print)

Name: _____
First _____ Last _____ Birth date _____
Address _____ Gender _____
City/State/Zip _____
School Attended _____ Last year's coach _____
Do you have your own helmet? _____ Requested Jersey # _____
Member of Jr. Rocks? Yes _____ No _____ Scholarship Needed? Yes _____ No _____

Circle your shirt size	Youth Small	Youth Medium	Youth Large	Adult Small
	Adult Medium	Adult Large	Adult XL	Adult XXL

Volunteering: Please check all areas of interest:

Board Member ☐ Coach/Assist ☐ Umpire ☐ Concession ☐ Maintenance ☐ League Sponsor ☐

League Use Only:

Tee Ball	Ages 4-6	\$50 per player	<input type="checkbox"/>	RIMLL Board Member reviewed:	
Coach Pitch	Ages 6-8	\$115 per player	<input type="checkbox"/>	Birth Certificate: yes <input type="checkbox"/> no <input type="checkbox"/>	Proof of Residency: yes <input type="checkbox"/> no <input type="checkbox"/>
Minors	Ages 9-10	\$150 per player	<input type="checkbox"/>	Medical Release: yes <input type="checkbox"/> no <input type="checkbox"/>	Waiver needed? yes <input type="checkbox"/> no <input type="checkbox"/>
Majors	Ages 11-12	\$150 per player	<input type="checkbox"/>	League age:	Coach requested:
Juniors	Ages 13-14	\$170 per player	<input type="checkbox"/>	Level Assigned:	Hat Issued: yes <input type="checkbox"/> no <input type="checkbox"/>
Seniors	Ages 15-16	\$170 per player	<input type="checkbox"/>	Pancake Breakfast tickets issued:	yes <input type="checkbox"/> no <input type="checkbox"/>
Pancake Breakfast Tickets		\$50 per player	<input checked="" type="checkbox"/>	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: _____
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 or Tournament 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



RAY TURKMANI





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 25th, 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 25th, 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

- ☐ **Field Sponsor 3 years - \$5,000**
- Naming rights to Field 1, 2, or 3
 - 2 – 48" x 96" sponsor signs
 - All "Double" Sponsor level incentives

- ☐ **Concession Stand Sponsor 1 year - \$2,500**
- Naming rights to Concession Stand
 - 1 – 48" x 96" sponsor sign
 - All "Double" Sponsor level incentives

☐ **Sponsor a Player:**

- ☐ Tee Ball _____ player (s) at \$50.00 each = \$ _____
- ☐ Minors/Majors _____ player (s) at \$150.00 each = \$ _____
- ☐ Juniors/Seniors _____ player (s) at \$170.00 each = \$ _____
- Total Players _____ player (s) = \$ _____

*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.

Benefits of Being a Youth Sports Sponsor

- Local Branding & Marketing – increased awareness of the company's products and services
- Brand Loyalty – Parents and families help support our sponsors
- An opportunity to give back to the community
- Possible tax incentive

What do Sponsorships For?

- Team uniforms
- Field upkeep & equipment
- Sports equipment
- Concession stand supplies
- Equipment/facility maintenance/updates
- A team's Little League affiliation
- Accident and liability insurances
- And much more!

Sponsor Information

Business Name: _____

Address: _____ City: _____ St: _____ Zip: _____

Preferred contact for advertising information (logos, banner info, etc.): _____

Phone: _____ E-mail: _____

Sponsor Representative: _____ Signature: _____

Print Name

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.



www.facebook.com/TheRockIslandMilanLittleLeague | RIMLL.org
 President Kirk McKnight – rockisland.milan.littleleague@gmail.com

Questions, Comments, or need additional info?
 Contact Rachel Spragg, Sponsorship Coordinator
 309.373.1061 or Rachel.spragg@rimsd41.org

**The Rock Island-Milan Little League thanks you
 for your generosity and support!**



RAY TURKMANI



ecogistics





ROCK ISLAND • MILAN
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 _____

Circle your shirt size	Youth Small	Youth Medium	Youth Large	Adult Small
	Adult Medium	Adult Large	Adult XL	Adult XXL

Volunteering: Please check all areas of interest:

Board Member ☐ Coach/Assist ☐ Umpire ☐ Concession ☐ Maintenance ☐ League Sponsor ☐

Tee Ball	Ages 4-6	\$50 per player	<input type="checkbox"/>	League Use Only:	
Coach Pitch	Ages 7-8	\$115 per player	<input type="checkbox"/>	Birth Certificate: yes <input type="checkbox"/> no <input type="checkbox"/>	Proof of Residency: yes <input type="checkbox"/> no <input type="checkbox"/>
Minors	Ages 9-10	\$150 per player	<input type="checkbox"/>	Medical Release: yes <input type="checkbox"/> no <input type="checkbox"/>	Waiver needed? yes <input type="checkbox"/> no <input type="checkbox"/>
Majors	Ages 11-12	\$150 per player	<input type="checkbox"/>	League age:	Coach requested:
Juniors	Ages 13-14	\$170 per player	<input type="checkbox"/>	Level Assigned:	Hat Issued: yes <input type="checkbox"/> no <input type="checkbox"/>
Seniors	Ages 15-16	\$170 per player	<input type="checkbox"/>	Pancake Breakfast tickets issued:	yes <input type="checkbox"/> no <input type="checkbox"/>
Pancake Breakfast Tickets	\$50 per player	<input checked="" type="checkbox"/>		Pancake Breakfast ticket #s:	_____ - _____

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

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- 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 _____
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 or Tournament 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.
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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



SAMPSON

.....FENCE LTD.

769 INDUSTRIAL DR. • BLUE GRASS, IA 52726

Att: Grace Shook Date 6/12/23
 Name South Rock Island Township Cell 309-738-5120
 Street 4330 11th St. Phone 309-788-8496
 City Rock Island State Ill Zip 61201
 Email gshook@srictownship.net

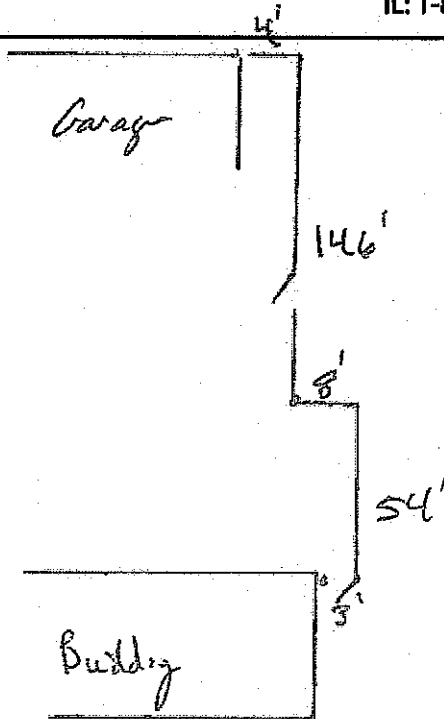
Utilities Reg # Yes
 County:

Date:
 Cross Rd:

Time:
 Members:

IA: 1-800-292-8989

IL: 1-800-892-0123



Option #1 30' of fence in the front of the building add \$940.00

WOOD FENCE	
Style	Ht.
Post	
Rails	
Boards	
Gates	
Nails	
Installation	
CHAIN LINK FENCE	
Galvanized / Black Vinyl Coated	
Fabric	Ht.
Top Rail	
Line Post	
Terminal Post	
Gate Post	
Gates	
Barb Wire	
Installation	
ORNAMENTAL	
Type	
Style	Material increase
Post	\$430.00
Rails	
Pickets	
Gates	
Footings	
VINYL 215' 6' High	
Style	Solid Privacy
Color	White
Posts	5"x5" Heavy Wall
Caps	New England
Rails	2"x7" Ribbed
Gates	2-Swing
Installation Concrete	

Authorized Signature

Customer Signature

Per Ed Sampson
 563-529-2770

Price \$8,785.00
 Permit 0
 Extras \$940.00
 Total \$9,725.00

\$ 430.00

810 155.00

Terms: Due and payable upon completion.

ACCEPTANCE OF PROPOSAL:

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are to do the work as specified. Payment will be made as outlined above.

This proposal, when signed by customer, becomes a legal contract. This contract does not include removal of trees, shrubs or any other material in the fence line. All work to be staked by owner. Owner responsible for location of fence.



Bid

517 Bruce Ave. Milan, IL. 61264
309-751-8400

To: South Rock Island Township
Attn: Grace Shirk
4330 11th St.
Rock Island, IL.

Phone: 309-738-5120
Email: Gshirk@sritownship.net

Job Description
Arbor Vitae Removal & Stumpgrind

Date
8/23/23

Job Address
4330 11th St.
Rock Island, IL.

	Itemized List	Materials / Labor	Total
1.	Cut-down, remove, & dispose of (23) fully grown Arbor Vitae 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 Vitae. Fill in all of the holes with black dirt & compact.	\$2,995.00	\$2,995.00
	Sub Total		\$2,995.00
	Total		\$2,995.00

Bid By: Lee Newberry

* All Sales Tax, Fuel, & Labor for all services Included in Pricing

* We accept Cash, Credit, Debit, & Checks

* Cancellation of services fee may apply if service is booked and then cancelled within 7 days of scheduled work

* 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.

☒ 2) 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 12/18/2023

Presiding Officer *Ann Diaz Shih*

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:

	<u>Amount Levied</u>
<u>GENERAL TOWN FUND</u>	
<u>ADMINISTRATION</u>	
Personnel	
Contractual Services	
Commodities	
Capital Outlay	
Other Expenditures	
TOTAL ADMINISTRATION:	\$ 213,550.00
<u>ASSESSOR</u>	
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

	<u>Amount Levied</u>
<u>AUDIT FUND</u>	
Contractual Services	
TOTAL AUDIT FUND:	\$ 2,000.00

REF: Audit Tax 50 ILCS 310/9

<u>INSURANCE FUND</u>	
Personnel	
Contractual Services	
TOTAL INSURANCE FUND:	\$ 9,000.00

REF: Insurance Tax 745 ILCS 10/9-107

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

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

**Amount
Levied**

GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel
Contractual Services
Commodities
Capital Outlay
Other Expenditures

TOTAL ADMINISTRATION: \$ 19,450.00

HOME RELIEF

Contractual Services
Commodities
Other Expenditures

TOTAL HOME RELIEF: \$ 58,900.00

TOTAL GENERAL ASSISTANCE FUND: \$ 78,350.00

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

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

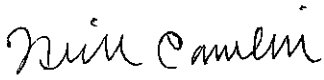
SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Rock Island, on or before the last Tuesday of December, a duly certified copy of this ordinance.

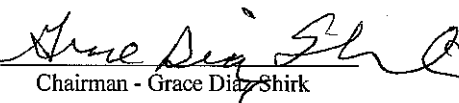
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

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.

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


Town Clerk - Nick Camlin


Chairman - Grace Diaz Shirk