

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 for a Special Meeting at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on March 11, 2025, at 2 o'clock pm, after having attempted to meet for the regular meeting on February 24, 2025, but without a quorum.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk as Chair, Trustee Frank Skafidas, Trustee Bill Sowards, and Trustee KJ Whitley. Official absent: Trustee Mark Parr, Jr. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

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

Sowards moved, and Skafidas seconded, to approve the January 27, 2025, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk presented the Supervisor's Report (*Record*). The Supervisor informed the Township Board about efforts by the General Assembly and Governor to consolidate Township government with counties (*Record*). Resolutions in opposition to these efforts will be presented at the regular March Township Board meeting, and to the Electors at the Annual Town Meeting.

The Supervisor reviewed the Public Participation Policy from 2016 with the Township Board (*Record*).

There was consensus among the Township Board to purchase a banner for the girls softball team, and approve at the regular March Township Board meeting.

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk reported on voting opportunities for the April 1, 2025, Consolidate General Election.

Nichole Parker provided the Assessor's Report (*Record*). Tax Payer Seminars are scheduled for May 14, 2025, July 30, 2025, and September 17, 2025, each at 2 pm.

The Supervisor reviewed the January 2025 General/Emergency Assistance Report (*Record*).

The January 2025 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 January 2025 (*Record*).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$41,301.99. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Sowards moved, and Skafidas seconded, to lay the FY 2026 Budget and Appropriation Ordinance 2025-1 on display for final approval at the regular March Township Board meeting (*Record*). Skafidas asked about the budget for salaries, and Supervisor Shirk replied that salaries would receive a raise of up to 5% or \$1.50/hr or \$2/hr raise for employees. Skafidas pointed out that the cost of benefits ranges from \$117/week to \$180/week

for employees. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Whitley seconded, to approve the Community Shred Day on April 23, 2025, from 9:30 am to 11:30 am, in partnership with Arc of the Quad Cities, in the amount of \$450. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Skafidas seconded, to approve the agenda for the April 8, 2025, Annual Town Meeting (*Record*). Voice vote. Motion carried.

Skafidas moved, and Supervisor Shirk seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Preemption and Andalusia Townships (*Record*). Voice vote. Motion carried.

Sowards moved, and Whitley seconded, to make a donation to Rock Island Parks Department in the amount of \$750 for the annual Egg Hunt at Lincoln Park. Sowards asked to check how much funding the Township provides to the Parks Department. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Whitley seconded, to make a donation to Rock Island-Milan Boys Baseball in the amount of \$1,500 for season sponsorship. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Supervisor Shirk moved, and Sowards seconded, to donate \$100 to the Community Caring Conference. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Supervisor Shirk spoke about the Township Award winners, Dennis Harker and Heart of Hope, which will be recognized at the Annual Town Meeting. Skafidas also suggested recognizing Mississippi Truck & Trailer.

Supervisor Shirk stated that the Township Newsletter would be mailed by March 25, 2025.

Skafidas spoke about school district issues, including the high school principal hiring search, updates to school buildings, and open enrollment policies.

Skafidas asked about posting Township meeting agendas on the internet and Supervisor Shirk said she would start posting them online.

Adjournment:

At 3:03 pm Whitley moved, and Sowards seconded, to adjourn the meeting.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON MARCH 31, 2025.**

Seal—>

Nick Camlin, Township Clerk

Date

Special Meeting AGENDA

**South Rock Island Township
Board Meeting
March 11, 2025
2 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 January 27, 2025 meeting**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for January
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for January – 6
 - 2. South Rock Island Township Senior Relief Program for February:
Hy-Vee – Total of 45
 - 3. Senior Denture Program for January – 0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
 - A. Tentatively approve and placed on display the 2025/2026 Township Budget for final approval at March Meeting
 - B. Approval for Community Shred Day on April 23, 9:30 am– 11:30am out of Community Development with The Arc- \$450
 - C. Approval of the Annual Town Meeting Agenda on 4/8/25
 - D. Approval of 2025/2026 Intergovernmental Agreement for General & Emergency Assistance – Preemption Township, Andalusia Township (2 pending – Rural Township, Edgington Township)
 - E. Donations
 - 1. Rock Island Parks Dept- Annual Egg Hunt- \$750
 - 2. Rock Island Milan Baseball Team Sponsorship 2025
 - 3. Community Caring Conference
- XI. Public Comments**
- XII. Adjournment**



Reminder Meetings now begin at 4:00

Supervisor Report for February 2025 / Moved to March 11th

1. Township Consolidation Proposal– See Flyer
2. Annual Town Meeting.
3. Reminder of Public
4. Garage Electrical Work – April 2nd.
5. Banner for Girl's Softball – \$225
6. Lady fell today during lunch today –
7. Public Participation Policy -



FY26 PROPOSED BUDGET INITIATIVE: TOWNSHIP CONSOLIDATION

STREAMLINE GOVERNMENT. CUT RED TAPE. LOWER PROPERTY TAXES.

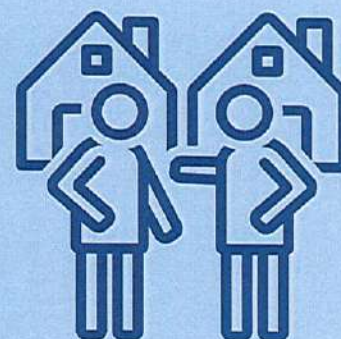
FACT: ILLINOIS HAS OVER 6,800 UNITS OF LOCAL GOVERNMENT – MORE THAN ANY OTHER STATE.

This proposal empowers Illinois taxpayers to reduce or eliminate duplicative taxing bodies, increasing the efficiency of service provision to local communities and saving taxpayers money.

Township residents can decide for themselves what's best for them through a community-led, democratic process—without barriers from the State.

HOW IT WORKS:

- **Implements legislation** that enables community-led township consolidation
- **Lowers petition threshold for communities** to add referendums eliminating or consolidating township government
 - **Previously:** 10% of registered voters required to sign
 - **Now:** 5% of registered voters in most recent township election required to sign
- **Additionally allows county boards to initiate a referendum** on the countywide elimination of township organization
- **Eliminates office of township assessor** in counties with populations under 5,000



**Public Participation Policy
for
South Rock Island Township Board Meetings
5/23/2016**

The Board of the South Rock Island Township recognizes the value of public comment on township issues and the importance of allowing members of the public to express themselves on matters of community interest.


In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every regularly scheduled public meeting of the Board.

Public participation shall be extended to residents of this township, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees. Public participation shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate.
2. The subject shall be limited to items that deal with business that affects the township.
3. There shall be a limit of 3 minutes for comments per person.
4. The Supervisor may stop a person from further comments if those comments are irrelevant, repetitious, or disruptive.
5. All questions asked by the board shall add one minute to the person for an answer per board question.



Signature of the Supervisor



Signature of the Clerk

Date: 5/23/2016

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

January 24- March 10, 2025

- Filed the contact list for Statements of Economic Interests on January 28, 2025, in the County Clerk's Office.
- Prepared the agenda and documents for the April 8, 2025, Annual Town Meeting on February 2, 2025.
 - Agenda must be passed by the Township Board at least 15 days, and also posted publicly in at least three locations in the Township, and published in a newspaper circulating in the Township.
- February 24, 2025, Township Board meeting unable to convene at 4 pm for having no physical quorum present.
- FOIA request from Justin Wenig of Run Star Jump for purchase orders received on March 5, 2025.
 - Replied on March 6, 2025, that there are no records responsive.
- Early voting for the April 1, 2025, Consolidated General Election will begin on Thursday, March 13, at the County Clerk's Office during normal business hours and Saturdays, March 22 and 29, 2025, from 8 am to 12 pm.
- The Consolidated General Election is April 1, 2025, from 6 am to 7 pm.

Print

Close

From: Nick Camlin (ncamlin@sritownship.net)
To: justin@runstarjump.com
Subject: RE: FOIA Request: Purchase Orders

Date: Thu, 6 Mar 2025 17:57:58 -0600

Hello,
There are no records responsive to your request.
Sincerely,
Nick

NICK CAMLIN - Township Clerk
South Rock Island Township, Illinois

www.sritownship.net/clerk-office.php

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

From: Justin Wenig [<mailto:justin@runstarjump.com>]
To: <ncamlin@sritownship.net>
Sent: Wed, 05 Mar 2025 03:42:14 +0000
Subject: FOIA Request: Purchase Orders

Dear FOIA Officer,

I am writing to request access to and copies of records under the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.).

I am requesting public records related to purchase orders issued by Township Of South Rock Island, specifically:

- A list of purchase orders issued by Township Of South Rock Island from January 1, 2022 to present date, including but not limited to:
 - Purchase date
 - Vendor name
 - Description of goods/services purchased
 - Line item quantity
 - Line item price/amount
- If vendor names are coded in the PO file, please provide a vendor list with corresponding codes.

I am looking for existing, already maintained electronic records (without copying, scanning, or printing).

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

Should this request be denied wholly or partially, please provide a detailed justification for each decision, citing specific exemptions under the IL Freedom of Information Act. Additionally, I request that all segregable portions of otherwise exempt material be provided.

Should you need further information or clarification to expedite this request, do not hesitate to contact justin@runstarjump.com.

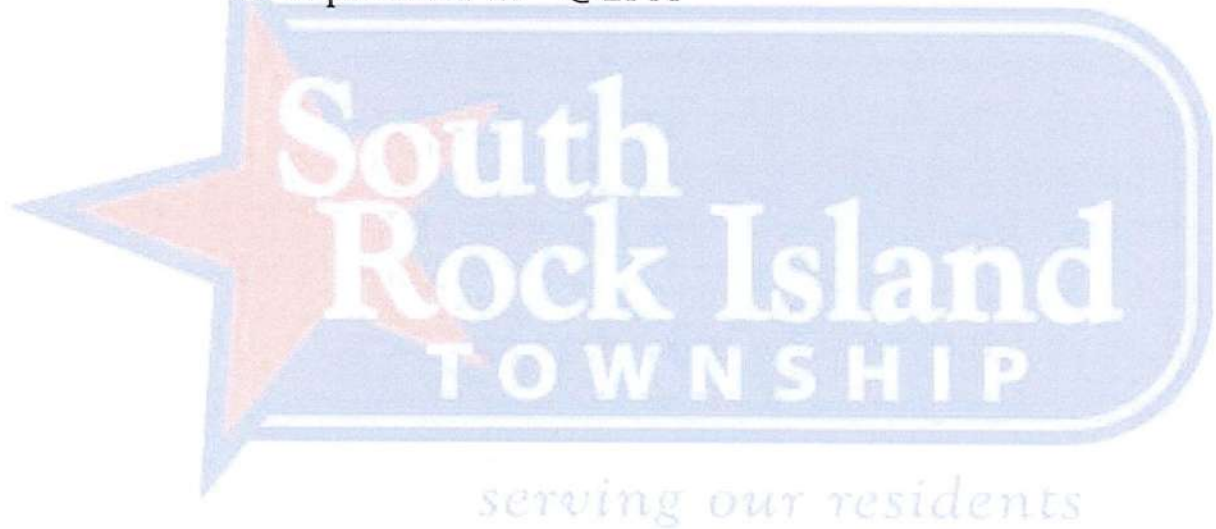
Thank you for your attention and cooperation. I look forward to your prompt response within the statutory period.

Sincerely,
Justin Wenig

Assessor's Report

February 24, 2025

- Senior Freeze: **67**
- Set up Dates for Tax Payer Seminar:
 - May 14th @ 2PM
 - July 30th @ 2PM
 - September 17th @2PM



Assistance Report for January 2025

426 Total residents came into the township for various reasons.

General Assistance

12 People inquired about General Assistance.

2 of those are new active clients.

2 of those were approved for General Assistance.

0 client was terminated.

1 client was sanctioned for up to 90 days.

0 clients were denied assistance for various reasons.

12 Vendor vouchers were processed.

No medical vouchers were processed.

Emergency Assistance

2 People inquired about Emergency Assistance.

0 Clients were approved.

0 Vouchers were processed.

2 Person denied

Additional Assistance

0 Cases were processed for Additional Assistance

Giveaway

325 people

Miscellaneous

7 Bus tickets were given out.

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

36 Residents came in for other reasons.

12 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edginton Township no cases were processed.

Rural Townships 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 January 31, 2025 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, 2025 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, 2024 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
February 5, 2025

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 January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	229,223.51
1001 Checking/ Am. Bank- TF	91,101.82
1101 Checking/ Am. Bank- GA	53.31
1130 Petty Cash	356,698.31
39702 Public Fund High Yld	358,716.05
Am. Bank CD #01924	
Total Checking/Savings	1,035,793.00
Total Current Assets	1,035,793.00
Fixed Assets	
1500 Building	433,454.33
1600 Equipment	36,879.35
Total Fixed Assets	470,333.68
TOTAL ASSETS	1,506,126.68
LIABILITIES & EQUITY	
Current Liabilities	
Other Current Liabilities	
3350 Acrd Fed WH Payable	995.00
3350 Acrd Soc/Med Payable	2,169.54
3340 Acrd IL WH Tax Payable	807.85
3345 Acrued IA WH Tax Payable	118.44
3350 Acrd IL UIC Tax Payable	105.18
3350 Acrd IMRF	2,711.50
3371 Acrd Alloc	(164.31)
Total Other Current Liabilities	6,743.18
Total Current Liabilities	6,743.18
Total Liabilities	6,743.18
Equity	
4500 Fund Bal-Town Fund	760,678.79
4510 Fund Bal-Social Security	6,264.46
4520 Fund Bal-Gen Assistance	112,367.74
4530 Fund Bal-Audit Fund	6,141.13
4540 Fund Bal-Insurance Fund	7,865.43
4550 Fund Bal-IL Muni Reimnt	46,937.27
4560 Investments-Capital Assets	470,333.68
Net Income	94,975.00
Total Equity	1,499,383.50
TOTAL LIABILITIES & EQUITY	1,506,126.68

See Independent Accountants' Compilation Report

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
South Rock Island Township									
TOWN FUND TOTAL CASH BASIS UNAUDITED- PER END JAN 31, 2025									
	Jan 25	Budget	\$ Over Budget	Apr 24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget	2025 Budget	Net Income
66 - Miscellaneous Expenditures									
6600 Community Development	0.00	583.34	-583.34	5.333.00	5.333.33	-5.333.33	7,000.00	4,000.00	3,000.00
6600 Social Services	0.00	33.24	-33.24	29.69.44	29.69.44	-29.69.44	4,000.00	4,000.00	0.00
6600 Senior Citizen Services	6,621.45	3,750.00	2,871.45	13,535.00	13,535.00	-13,535.00	17,500.00	17,500.00	4,000.00
6600 Youth & Youth Ed	1,000.00	1,353.34	-353.34	9,651.85	12,580.00	-2,928.15	201.68	2,000.00	19,000.00
6600 Program/Events OS	-1,765.99	1,000.00	-2,765.99	1,000.00	1,000.00	0.00	-2,000.00	-2,000.00	0.00
6600 Property Tax	0.00	188.88	-188.88	1,000.00	1,000.00	-1,000.00	2,000.00	2,000.00	0.00
Total 66 - Miscellaneous Expenditures	5,335.45	7,416.68	-2,081.23	80,288.97	74,196.64	-6,092.33	89,000.00	89,000.00	-44,570.00
Total ADMIN & EXPENDITURES	27,001.77	46,745.82	-19,744.05	296,804.77	457,458.36	-161,653.59	548,950.00	548,950.00	548,950.00
Total Expense	27,001.77	46,745.82	-19,744.05	296,804.77	457,458.36	-161,653.59	548,950.00	548,950.00	548,950.00
Net Income	-2,732.14	-12,047.48	4,314.74	112,885.45	-120,475.04	202,868.49	-44,570.00	-44,570.00	-44,570.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
South Rock Island Township									
TOWN FUND TOTAL CASH BASIS UNAUDITED- PER END JAN 31, 2025									
	Jan 25	Budget	\$ Over Budget	Apr 24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget	2025 Budget	Income
ADMIN & EXPENDITURES									
6600 Property Tax	8,496.18	5,000.00	3,496.18	390,447.88	275,300.33	115,147.55	12,400.00	12,400.00	11,200.00
5010 Replacement Tax	8,808.75	1,000.00	7,808.75	47,317.11	50,000.00	-2,682.89	60,000.00	60,000.00	1,000.00
5020 Interest Income	945.12	125.00	820.12	16,735.91	1,250.00	15,485.91	1,500.00	1,500.00	1,500.00
5030 Rental Income	3,000.00	1,000.00	2,000.00	10,750.00	10,000.00	750.00	12,400.00	12,400.00	0.00
5200 Commissions & Advertising	25.00	0.00	25.00	2,093.00	0.00	2,093.00	0.00	0.00	0.00
5200 Commissions & Advertising - 17	0.00	0.00	0.00	425.23	0.00	425.23	0.00	0.00	0.00
Total Income	19,299.03	33,888.34	-14,589.31	408,280.22	336,880.33	71,399.89	404,300.00	404,300.00	404,300.00
Gross Profit	19,299.03	33,888.34	-14,589.31	408,280.22	336,880.33	71,399.89	404,300.00	404,300.00	404,300.00
EXPENSE									
6600 Salaries	14,862.31	10,916.68	3,945.63	149,448.58	189,166.68	-39,718.10	203,000.00	203,000.00	203,000.00
6600 Health Insurance	2,253.80	2,208.34	45.46	19,843.62	22,081.34	-2,237.72	25,000.00	25,000.00	25,000.00
6600 Medical Clinic	0.00	291.68	-291.68	0.00	2,916.84	-2,916.84	3,000.00	3,000.00	0.00
Total 66 - Personnel	17,116.11	13,416.69	3,699.42	169,292.20	214,164.86	-44,872.66	231,000.00	231,000.00	231,000.00
64 - Contractual Services									
6400 Accounting Services	420.00	459.34	-39.34	4,300.00	4,583.32	-283.32	5,000.00	5,000.00	0.00
6400 Police & Subscriptions	820.00	1,655.66	-835.66	4,898.98	12,000.00	-7,101.02	17,000.00	17,000.00	0.00
6400 Computer/Software	413.79	203.32	210.47	3,152.84	2,333.36	819.48	2,000.00	2,000.00	0.00
6400 Legal & Professional	0.00	583.34	-583.34	1,872.00	5,833.32	-4,961.32	7,000.00	7,000.00	0.00
6400 Insurance	0.00	767.50	-767.50	4,386.46	7,675.00	-3,288.54	9,000.00	9,000.00	0.00
6400 Travel/Training	780.66	500.00	280.66	7,804.61	6,500.00	1,304.61	7,000.00	7,000.00	0.00
6400 Utilities	0.00	641.88	-641.88	6,321.04	4,750.00	1,571.04	5,000.00	5,000.00	0.00
Total 64 - Contractual Services	3,427.12	7,597.50	-4,170.38	51,891.32	79,375.00	-27,483.68	85,250.00	85,250.00	85,250.00
63 - Commodities									
6300 Miscellaneous	0.00	208.32	-208.32	68.68	2,083.36	-1,914.68	2,500.00	2,500.00	0.00
6300 Conferences	130.00	4,291.68	-4,161.68	3,157.81	4,291.68	-1,133.87	5,000.00	5,000.00	0.00
Total 63 - Commodities	130.00	4,291.68	-4,161.68	3,157.81	4,291.68	-1,133.87	5,000.00	5,000.00	0.00
64 - Capital Outlay/Building									
6400 Building/Improvements	0.00	4,168.66	-4,168.66	3,715.99	41,888.88	-37,172.89	50,000.00	50,000.00	0.00
6400 Equipment	0.00	1,791.68	-1,791.68	3,715.99	17,916.68	-14,200.69	21,000.00	21,000.00	0.00
Total 64 - Capital Outlay/Building	130.00	5,960.34	-5,830.34	3,227.99	59,805.56	-56,577.57	71,000.00	71,000.00	71,000.00
66 - Miscellaneous Expenditures									
6600 Community Development	0.00	583.34	-583.34	5.333.00	5.333.33	-5.333.33	7,000.00	4,000.00	3,000.00
6600 Social Services	0.00	33.24	-33.24	29.69.44	29.69.44	-29.69.44	4,000.00	4,000.00	0.00
6600 Senior Citizen Services	6,621.45	3,750.00	2,871.45	13,535.00	13,535.00	-13,535.00	17,500.00	17,500.00	4,000.00
6600 Youth & Youth Ed	1,000.00	1,353.34	-353.34	9,651.85	12,580.00	-2,928.15	201.68	2,000.00	19,000.00
6600 Program/Events OS	-1,765.99	1,000.00	-2,765.99	1,000.00	1,000.00	0.00	-2,000.00	-2,000.00	0.00
6600 Property Tax	0.00	188.88	-188.88	1,000.00	1,000.00	-1,000.00	2,000.00	2,000.00	0.00
Total 66 - Miscellaneous Expenditures	5,335.45	7,416.68	-2,081.23	80,288.97	74,196.64	-6,092.33	89,000.00	89,000.00	-44,570.00
Total ADMIN & EXPENDITURES	27,001.77	46,745.82	-19,744.05	296,804.77	457,458.36	-161,653.59	548,950.00	548,950.00	548,950.00
Total Expense	27,001.77	46,745.82	-19,744.05	296,804.77	457,458.36	-161,653.59	548,950.00	548,950.00	548,950.00
Net Income	-2,732.14	-12,047.48	4,314.74	112,885.45	-120,475.04	202,868.49	-44,570.00	-44,570.00	-44,570.00

[illegible]

	Jan 25	Budget	\$ Over Budget	YTD Budget	Jan 25	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	1,754.88	-4,529.18	-4,774.28	78,376.06	65,591.56	13,024.17	78,350.00	
5020 Water Revenue-91	0.00	100.00	-99.20	44.16	1,000.00	-955.84	1,300.00	
5025 CA Rate Revenue-91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5100 Intergovernmental Agreements-CA	1,759.66	6,712.50	-4,952.82	62,907.21	67,125.00	15,802.81	80,550.00	
5200 Medical Clinic	799.53	83.34	-716.19	63,750.00	833.32	4,916.68	70,000.00	
5300 Health Insurance	5,725.00	8,833.34	-3,118.34	63,750.00	64,333.32	4,583.32	70,000.00	
5400 Personnel	4,534.53	-47.15	-45.68	70,344.87	65,916.64	4,428.23	79,000.00	
6100 Contractual Services	194.67	-205.33	-419.00	4,292.54	5,000.00	-707.46	6,000.00	
6104 Dues & Subscriptions	0.00	42.50	-42.50	0.00	425.00	-425.00	1,000.00	
6150 Legal & Professional	0.00	-125.00	125.00	0.00	1,250.00	-1,250.00	1,500.00	
6170 Printing	0.00	-30.34	30.34	500.28	833.32	-333.32	1,000.00	
6180 Telephone	250.82	-300.00	49.18	3,000.00	3,000.00	-1,399.74	2,500.00	
6200 Traveling	0.00	-200.00	200.00	78.78	2,000.00	-1,921.22	2,000.00	
6220 Utilities	217.61	-475.00	-257.39	2,591.07	4,290.00	-1,698.93	3,700.00	
Total 61 - Contractual Services	672.50	-2,645.64	-1,973.14	11,928.50	20,458.32	-8,529.82	24,550.00	
6300 Commodities	0.00	-41.66	41.66	0.00	416.66	-416.66	500.00	
6310 Miscellaneous	106.00	-200.00	-94.00	2,500.00	2,500.00	-1,499.55	2,500.00	
6320 Office Supplies	0.00	-2,000.34	2,000.34	0.00	20,833.32	-20,833.32	25,000.00	
Total 63 - Commodities	106.00	-2,200.34	-2,094.34	2,500.00	23,750.00	-21,249.85	28,000.00	
6400 Capital Outlay/Building	0.00	-1,666.66	1,666.66	642.00	16,888.68	-16,004.68	20,000.00	
6410 Equipment	0.00	-1,666.66	1,666.66	642.00	16,888.68	-16,004.68	20,000.00	
Total 64 - Capital Outlay/Building	0.00	-1,666.66	1,666.66	642.00	16,888.68	-16,004.68	20,000.00	
6500 Miscellaneous Expenses	668.65	300.00	368.65	668.65	3,000.00	-2,331.35	3,000.00	
Total 65 - Miscellaneous Expenses	668.65	300.00	368.65	668.65	3,000.00	-2,331.35	3,000.00	
Total Available & EXPENDITURES	7,971.68	-5,000.50	-12,972.18	66,123.97	129,791.64	-42,667.67	149,750.00	

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST CASH BASIS UNAUDITED PER END JAN 31, 2025

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID										
TOWN FUND ASSESSOR-CASH BASIS UNAUDITED PERIOD JAN 11, 2025										
South Rock Island Township										
Income	0.00		0.00		0.00		0.00		0.00	
Transfer/Contribution Ag. Reimburse - TP	0.00		0.00		0.00		0.00		0.00	
Total Income	0.00		0.00		0.00		0.00		0.00	
Gross Profit	0.00		0.00		0.00		0.00		0.00	
Expenses	0.00		0.00		0.00		0.00		0.00	
ADDITIONAL EXPENDITURES	0.00		0.00		0.00		0.00		0.00	
60 - Personnel	4,026.86		5,250.00		2,130.00		50,971.67		52,500.00	
6000 Overtime	1,562.59		1,500.00		22.95		19,209.00		20,800.54	
6020 Health Insurance	0.00		208.34		208.34		0.00		2,083.32	
6050 Medical Clinic	0.00		0.00		0.00		0.00		2,083.32	
61 - Contractual Services	6,619.67		9,058.34		338.67		64,708.14		69,503.32	
6120 Copiers/Printer/Software	374.38		916.66		541.67		9,166.66		225.32	
6150 Phone & Subscriptions	100.00		66.66		283.34		666.66		1,600.65	
6152 Office & Professional	0.00		63.34		0.00		0.00		430.36	
6160 Postage	0.00		62.50		40.50		883.32		430.36	
6165 Training	520.44		600.00		79.56		6,000.00		4,133.32	
6200 Travel/Training	9.00		433.34		433.34		5,281.94		4,133.32	
Total 61 - Contractual Services	1,135.43		2,102.50		487.07		21,708.72		21,625.00	
63 - Commodities	0.00		41.66		0.00		416.66		416.66	
6310 Continuous	0.00		41.66		0.00		416.66		416.66	
6320 Office Supplies	27.11		126.66		126.66		1,250.00		1,250.00	
Total 63 - Commodities	27.11		133.32		126.66		1,333.36		1,333.36	
64 - Capital Outlay/Building	0.00		125.00		125.00		1,250.00		34.00	
6410 Equipment	0.00		125.00		125.00		1,250.00		34.00	
Total 64 - Capital Outlay/Building	0.00		125.00		125.00		1,250.00		34.00	
Total ADMIN & EXPENDITURES	7,842.71		9,579.16		1,738.69		88,104.64		95,791.68	
Total Expense	7,842.71		9,579.16		1,738.69		88,104.64		95,791.68	
Net Income	-7,842.71		-9,579.16		-1,738.69		-87,179.12		-8,618.56	
Annual Budget	-7,842.71		-9,579.16		-1,738.69		-88,104.64		-95,791.68	
YTD Budget	-7,842.71		-9,579.16		-1,738.69		-88,104.64		-95,791.68	
5 Over Budget	-7,842.71		-9,579.16		-1,738.69		-88,104.64		-95,791.68	
Annual Budget	-7,842.71		-9,579.16		-1,738.69		-88,104.64		-95,791.68	

South Rock Island Township						
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
SOC. SEC. FUNDS-CASH BASIS-UNAUDITED-PER END JAN 31, 2025						
	Jan 25	Budget	\$ Over Budget	Apr 24 - Jan 25	YTD Budget	\$ Over Budget
Income						
5800 Property Tax	408.10	1,500.00	-1,091.90	16,213.08	15,000.00	3,213.08
Total Income	408.10	1,500.00	-1,091.90	16,213.08	15,000.00	3,213.08
Expense						
6000 Social Security/Medical	408.10	1,500.00	-1,091.90	16,213.08	15,000.00	3,213.08
Total ADMIN & EXPENDITURES	408.10	1,500.00	-1,091.90	16,213.08	15,000.00	3,213.08
Total ADMIN & EXPENDITURES	408.10	1,500.00	-1,091.90	16,213.08	15,000.00	3,213.08
Net Income	-1,157.79	-208.34	-949.45	2,042.71	-2,042.71	-2,042.71

South Rock Island Township						
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID						
GENERAL ASST-CASH BASIS-UNAUDITED-PER END JAN 31, 2025						
	Jan 25	Budget	\$ Over Budget	Apr 24 - Jan 25	YTD Budget	\$ Over Budget
HOME RELIEF						
6700 General Assistance	1,518.11	4,500.00	-2,981.89	15,183.44	49,000.00	-33,816.56
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	20,833.32	-20,833.32
6720 Emergency Assistance	788.53	1,000.00	-213.47	5,137.69	15,000.00	-9,862.31
6730 Emergency Housing Int.	0.00	183.34	-183.34	0.00	1,833.32	-1,833.32
6740 Emergency Housing Int.	0.00	183.34	-183.34	0.00	1,833.32	-1,833.32
6750 Emergency Housing Int.	0.00	183.34	-183.34	0.00	1,833.32	-1,833.32
6760 Emergency Housing Int.	0.00	183.34	-183.34	0.00	1,833.32	-1,833.32
6770 Emergency Housing Int.	0.00	183.34	-183.34	0.00	1,833.32	-1,833.32
6780 Emergency Housing Int.	0.00	183.34	-183.34	0.00	1,833.32	-1,833.32
6790 Emergency Housing Int.	0.00	183.34	-183.34	0.00	1,833.32	-1,833.32
Total HOME RELIEF	1,518.11	4,500.00	-2,981.89	15,183.44	49,000.00	-33,816.56
Total Expense	10,276.32	23,079.16	-12,802.84	10,791.75	230,791.64	-219,999.89
Net Income	-4,650.64	-1,068.68	-3,581.96	-2,488.31	-153,666.64	-138,678.12

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID MIS. FUND CASH BASIS-UNAUDITED-PER. END JAN 31, 2025									
	Jan 25	Budget	\$ Over Budget	Apr '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget	Income	5000 Property Tax
Total Income	204.07	750.00	-545.93	9,106.54	7,500.00	1,606.54	9,000.00	9,000.00	9,000.00
Gross Profit	204.07	750.00	-545.93	9,106.54	7,500.00	1,606.54	9,000.00	9,000.00	9,000.00
ADMIN & EXPENDITURES									
60 - Personnel	105.16	200.00	-94.84	505.45	2,000.00	-1,494.55	2,400.00	2,400.00	2,400.00
6040 Unemployment Insurance	105.16	200.00	-94.84	505.45	2,000.00	-1,494.55	2,400.00	2,400.00	2,400.00
Total 60 - Personnel	105.16	200.00	-94.84	505.45	2,000.00	-1,494.55	2,400.00	2,400.00	2,400.00
61 - Contractual Services	0.00	833.34	-833.34	8,520.00	8,333.32	1,186.68	10,000.00	10,000.00	10,000.00
6160 Risk Management Co...	0.00	833.34	-833.34	8,520.00	8,333.32	1,186.68	10,000.00	10,000.00	10,000.00
Total 61 - Contractual Services	0.00	833.34	-833.34	8,520.00	8,333.32	1,186.68	10,000.00	10,000.00	10,000.00
Total ADMIN & EXPENDITURES	105.16	1,033.34	-928.18	10,025.45	10,333.32	-307.87	12,400.00	12,400.00	12,400.00
Total Expense	105.16	1,033.34	-928.18	10,025.45	10,333.32	-307.87	12,400.00	12,400.00	12,400.00
Net Income	98.91	-283.34	382.25	-918.91	-2,833.32	1,914.41	-3,400.00	-3,400.00	-3,400.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID MIS. FUND CASH BASIS-UNAUDITED-PER. END JAN 31, 2025									
	Jan 25	Budget	\$ Over Budget	Apr '24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget	Income	5000 Property Tax
Total Income	516.94	1,919.66	-1,392.72	23,009.84	19,166.68	3,903.16	23,000.00	23,000.00	23,000.00
Gross Profit	516.94	1,919.66	-1,392.72	23,009.84	19,166.68	3,903.16	23,000.00	23,000.00	23,000.00
ADMIN & EXPENDITURES									
60 - Personnel	1,999.71	3,000.00	-1,000.29	18,624.79	30,000.00	-11,375.21	36,000.00	36,000.00	36,000.00
6040 Unemployment Insurance	1,999.71	3,000.00	-1,000.29	18,624.79	30,000.00	-11,375.21	36,000.00	36,000.00	36,000.00
Total 60 - Personnel	1,999.71	3,000.00	-1,000.29	18,624.79	30,000.00	-11,375.21	36,000.00	36,000.00	36,000.00
Total ADMIN & EXPENDITURES	1,999.71	3,000.00	-1,000.29	18,624.79	30,000.00	-11,375.21	36,000.00	36,000.00	36,000.00
Total Expense	1,999.71	3,000.00	-1,000.29	18,624.79	30,000.00	-11,375.21	36,000.00	36,000.00	36,000.00
Net Income	1,482.77	-1,080.34	2,562.61	4,385.05	-10,833.32	15,218.37	-13,000.00	-13,000.00	-13,000.00

Case Basis-Updated: 02, END JUN 24, 2025

	Jan 25	Budget	\$ Over Budget	Apr 24 - Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Income	47.53	185.66	-138.13	2,124.66	1,666.66	457.99	2,000.00
5000 Property Tax	47.53	185.66	-138.13	2,124.66	1,666.66	457.99	2,000.00
Total Income	47.53	166.66	-119.13	2,124.66	1,666.66	457.99	2,000.00
Gross Profit	47.53	166.66	-119.13	2,124.66	1,666.66	457.99	2,000.00
EXPENSES							
ADMIN & EXPENDITURES							
51 - Contractual Services							
5100 Accounting Services	0.00	30.00	-30.00	216.45	300.00	-83.55	390.00
5101 Contractual Serv...	0.00	30.00	-30.00	216.45	300.00	-83.55	390.00
Total 51 - Contractual Serv...	0.00	30.00	-30.00	216.45	300.00	-83.55	390.00
Total ADMIN & EXPENDITUR...	0.00	30.00	-30.00	216.45	300.00	-83.55	390.00
Total Expense	0.00	30.00	-30.00	216.45	300.00	-83.55	390.00
Net Income	47.53	136.66	-89.13	1,908.21	1,366.66	541.55	1,610.00

See Independent Accountants' Compilation Report

See Independent Accountant's Compilation Report

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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END JAN 31, 2025

	Jan 25	Jan 24	\$ Change
Income			
5000 Property Tax	11,427.80	11,697.68	-269.88
5010 Replacement Tax	6,600.73	9,449.77	-2,849.04
5020 Interest Income	983.32	434.42	548.90
5030 Rental Income	3,000.00	2,210.00	790.00
5200 Donations & Advertisement	25.00	0.00	25.00
Total Income	22,271.45	23,791.87	-1,520.42
 Gross Profit	22,271.45	23,791.87	-1,520.42
Expenses			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	20,597.31	19,968.50	600.81
6010 Social Security/Medicare	1,562.89	1,519.93	45.96
6020 Health Insurance	3,053.33	2,636.90	416.43
6030 IMRF-Township Share	1,990.71	1,794.17	196.54
6040 Unemployment Insurance	105.15	101.81	3.35
Total 60 - Personnel	27,311.40	25,028.31	2,283.09
81 - Contractual Services			
8100 Accounting Services	435.00	425.00	10.00
8110 Bldg Maintenance & Repairs	935.00	1,470.84	-535.84
8130 Copier/Computer/Software	638.73	658.73	-181.00
8140 Data & Subscriptions	413.79	100.00	313.79
8150 Telephone	1,040.68	1,040.88	-0.01
8200 Travel/Training	0.00	97.08	-97.08
8220 Utilities	435.22	301.46	133.76
Total 81 - Contractual Services	4,059.62	4,699.99	-639.37
63 - Commodities			
6310 Miscellaneous	0.00	24.89	-24.89
6320 Office Supplies	219.08	142.23	76.85
6330 Contingencies	0.00	155.80	-155.80
Total 63 - Commodities	239.08	322.22	-83.14
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	10,000.00	-10,000.00
Total 64 - Capital Outlay/Building	0.00	10,000.00	-10,000.00
66 - Miscellaneous Expenditures			
6620 Senior Citizen Services	6,631.45	0.00	6,631.45
6630 Youth & Youth Bd	1,500.00	750.00	750.00
6640 Programs/Events GS	-1,097.34	1,376.01	-2,473.35
Total 66 - Miscellaneous Expenditures	7,034.11	1,925.01	5,109.10
Total ADMIN & EXPENDITURES	38,874.21	42,377.52	-3,503.31
HOME RELIEF			
6700 General Assistance	1,518.11	1,352.91	165.20
6720 Emergency Assistance	786.53	700.00	86.53
6750 Miscellaneous Assistance	0.00	1,250.00	-1,250.00
Total HOME RELIEF	2,304.64	3,302.91	-998.27
Total Expenses	40,878.65	45,679.53	-4,800.88
Net Income	-18,607.20	-21,887.66	3,280.46

South Rock Island Township			
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID			
CASH BASIS-UNAUDITED-PERIOD END JAN 31, 2025			
	Jan 25	Jan 24	Annual Budget
Income			
5000 Property Tax	11,427.80	11,697.68	11,427.80
5010 Replacement Tax	6,600.73	9,449.77	6,600.73
5020 Interest Income	983.32	434.42	983.32
5030 Rental Income	3,000.00	2,210.00	3,000.00
5200 Donations & Advertisement	25.00	0.00	25.00
Total Income	22,271.45	23,791.87	22,271.45
 Gross Profit	22,271.45	23,791.87	22,271.45
Expenses			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	20,597.31	19,968.50	20,597.31
6010 Social Security/Medicare	1,562.89	1,519.93	1,562.89
6020 Health Insurance	3,053.33	2,636.90	3,053.33
6030 IMRF-Township Share	1,990.71	1,794.17	1,990.71
6040 Unemployment Insurance	105.15	101.81	105.15
Total 60 - Personnel	27,311.40	25,028.31	27,311.40
81 - Contractual Services			
8100 Accounting Services	435.00	425.00	435.00
8110 Bldg Maintenance & Repairs	935.00	1,470.84	935.00
8130 Copier/Computer/Software	638.73	658.73	638.73
8140 Data & Subscriptions	413.79	100.00	413.79
8150 Telephone	1,040.68	1,040.88	1,040.68
8200 Travel/Training	0.00	97.08	0.00
8220 Utilities	435.22	301.46	435.22
Total 81 - Contractual Services	4,059.62	4,699.99	4,059.62
63 - Commodities			
6310 Miscellaneous	0.00	24.89	0.00
6320 Office Supplies	219.08	142.23	219.08
6330 Contingencies	0.00	155.80	0.00
Total 63 - Commodities	239.08	322.22	239.08
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	10,000.00	0.00
Total 64 - Capital Outlay/Building	0.00	10,000.00	0.00
66 - Miscellaneous Expenditures			
6620 Senior Citizen Services	6,631.45	0.00	6,631.45
6630 Youth & Youth Bd	1,500.00	750.00	1,500.00
6640 Programs/Events GS	-1,097.34	1,376.01	-1,097.34
Total 66 - Miscellaneous Expenditures	7,034.11	1,925.01	7,034.11
Total ADMIN & EXPENDITURES	38,874.21	42,377.52	38,874.21
HOME RELIEF			
6700 General Assistance	1,518.11	1,352.91	1,518.11
6720 Emergency Assistance	786.53	700.00	786.53
6750 Miscellaneous Assistance	0.00	1,250.00	0.00
Total HOME RELIEF	2,304.64	3,302.91	2,304.64
Total Expenses	40,878.65	45,679.53	40,878.65
Net Income	-18,607.20	-21,887.66	-18,607.20

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END JAN 31, 2025

	Apr '24 - Jan 25	Apr '23 - Jan 24	\$ Change
Income			
5000 Property Tax	461,297.85	461,728.49	-430.64
5010 Replacement Tax	47,317.11	79,097.18	-32,068.07
5020 Interest Income	17,183.07	4,076.50	13,106.57
5030 Rental Income	10,780.00	10,040.00	740.00
5105 GA Reimbursement-SSI	4,165.00	0.00	4,165.00
5200 Donations & Advertisement	2,093.00	1,585.00	508.00
Inter-government Agreement - IF	925.52	771.61	153.91
Total Income	543,731.55	558,175.99	-14,444.43
Gross Profit	543,731.55	558,175.99	-14,444.43

Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	212,640.58	200,144.30	12,496.28
6010 Social Security/Medicare	15,160.37	15,101.25	59.12
6020 Health Insurance	22,070.29	23,068.17	-2,037.14
6030 MRF-Township Share	15,854.78	14,146.96	4,704.11
6040 Unemployment Insurance	508.45	475.97	32.48
Total 60 - Personnel	274,324.48	254,077.40	19,947.08
61 - Contractual Services			
6100 Accounting Services	4,548.45	4,360.98	187.47
6110 Bldg Maintenance & Repairs	4,809.99	17,466.69	-12,656.70
6120 Building Security	600.00	765.66	-165.66
6130 Copier/Computer/Software	16,892.32	15,352.14	1,540.18
6140 News & Subscriptions	3,152.84	2,882.55	270.29
6150 Legal & Professional	1,872.00	2,826.00	-1,054.00
6160 Postage	4,782.74	3,552.04	1,230.70
6170 Publishing	5,305.13	5,241.91	63.22
6180 Risk Management Contrb	9,520.00	9,520.00	0.00
6190 Telephones	10,400.14	9,561.87	838.27
6200 Travel/Training	8,665.86	3,520.30	5,145.56
6220 Utilities	6,182.13	4,654.16	1,527.97
Total 61 - Contractual Services	73,548.27	78,820.10	-6,271.83
63 - Commodities			
6310 Miscellaneous	69.68	89.90	-20.22
6320 Office Supplies	5,507.76	4,183.06	1,314.70
6380 Contingencies	0.00	155.00	-155.00
Total 63 - Commodities	5,577.44	4,437.96	1,139.48
64 - Capital Outlay/Building			
6400 Building/Upgrade	7,650.00	10,075.00	-2,425.00
6410 Equipment	4,357.59	7,630.47	-3,272.88
Total 64 - Capital Outlay/Building	12,007.59	17,705.47	-5,697.88
66 - Miscellaneous Expenditures			
6600 Community Development	5,333.00	5,602.72	-269.72
6610 Social Services	984.24	1,521.73	-537.49
6620 Senior Citizen Services	29,090.44	13,474.76	15,615.68
6630 Youth & Youth Ed	13,335.00	13,375.00	-40.00
6640 Programs/Events GIS	10,325.00	9,188.20	1,136.80
6650 Property Tax	1,065.64	1,085.84	-20.20
Total 66 - Miscellaneous Expenditures	60,005.62	47,545.29	12,460.33
Total ADMIN & EXPENDITURES	429,944.30	404,767.25	22,177.55

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END JAN 31, 2025

	Apr '24 - Jan 25	Apr '23 - Jan 24	\$ Change
HOME RELIEF			
6700 General Assistance	15,163.41	5,068.84	10,094.57
6710 Emergency Assistance	5,137.69	6,457.97	-1,320.28
6730 Calatropic Health Ins.	0.00	2,015.00	-2,015.00
6740 Employment Relief	185.42	37.48	147.94
6750 Miscellaneous Assistance	1,305.23	9,465.00	-8,159.77
Total HOME RELIEF	21,791.75	23,074.09	-1,282.34
Total Expense	448,756.85	427,861.34	20,895.51
Net Income	94,975.00	130,318.64	-35,340.64

[illegible]

As of January 27, 2024

Page 8

As of January 31, 2013

1

DATE: 01/10/2020
TIME: 10:00
PAGE: 1

Page 1 of 1
01/10/2020 10:00
01/10/2020 10:00



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

Approved Aged TF Bills and Transfers for 3/24/10 (to be paid)

TF Deposit Totals	\$13,755.08
Preapproved TF Bills and Transfers	\$32,490.57
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$32,490.57
GA Deposit Totals	\$2,145.68
Total GA Bills and Transfers	\$8,811.42
Total (TF & GA) Bills and Transfers	\$41,301.99

Public Fund High Yld Deposits	\$846.25
Total high yld billd & transfers	\$0.00
Total TF Bills and Transfers	\$846.25

Public Fund 12 Month CD Deposits	\$0.00
Total high yld billd & transfers	\$0.00
Total TF Bills and Transfers	\$0.00

2/24/2025 Board Meeting

Public Fund

Deposits	\$	10,311.82
	\$	1,115.98
	\$	102.87
	\$	969.41
	\$	1,255.00

Total	\$	13,755.08
--------------	----	-----------

Expenditures

\$	1,343.24
\$	75.41
\$	785.00
\$	1,500.00
\$	101.25
\$	2,481.72
\$	6,273.96
\$	497.70
\$	67.17
\$	2,639.33
\$	3,164.54
\$	130.00
\$	305.00
\$	2,701.60
\$	1,754.88
\$	435.34
\$	70.00
\$	514.51
\$	750.00
\$	290.88
\$	2,789.62
\$	584.00
\$	118.19
\$	807.85
\$	513.00
\$	150.00
\$	65.42
\$	144.00
\$	1,436.96

Total	\$	32,490.57
--------------	----	-----------

Relief Fund

Deposits	\$	40.80
	\$	1,754.88
	\$	350.00

Total	\$	2,145.68
--------------	----	----------

Expenditures	\$	361.65
	\$	275.00
	\$	60.00
	\$	350.00
	\$	2,248.97
	\$	234.20
	\$	369.00
	\$	156.66
	\$	969.41
	\$	98.39
	\$	150.64
	\$	649.23
	\$	2,628.27
	\$	260.00

Total	\$	8,811.42
--------------	----	----------

Public Fund High Aid

Deposits	\$	846.25
----------	----	--------

Total	\$	846.25
--------------	----	--------

Expenditures	\$	-
--------------	----	---

Total	
--------------	--

Public Fund 12 Month CD

Deposits

Total	\$	-
--------------	----	---

Expenditures		0
--------------	--	---

Total	
--------------	--

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 11, 2025

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 11, 2025, 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:

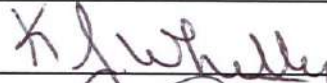
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on March 11, 2025,



Jim Camelin

Attest Town Clerk







South Rock Island Township

2/19/2025 9:07 AM

Register: 1001 Checking/ Am. Bank- TF

From 01/22/2025 through 02/19/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/22/2025	HT P123...		-split-	to reflect 0115...	1,343.24	X		232,114.38
01/24/2025	12318	OFFICE MACHINE ...	-split-	6130/TF/ Copi...	75.41	X		232,038.97
01/24/2025			-split-	Deposit		X	10,311.82	242,350.79
01/24/2025			5000 Property Tax	Deposit		X	1,115.98	243,466.77
01/27/2025	12319	Sampson Fence LTD.	-split-	6110// TF/ Buil...	785.00			242,681.77
01/29/2025	12320	ROCK ISLAND-MI...	ADMIN & EXPENDI...	6630/ TF/ Yth ...	1,500.00			241,181.77
01/30/2025	auto	DELTA DENTAL O...	-split-	6020/HlthIns/T...	101.25			241,080.52
01/30/2025	HT P123...		ADMIN & EXPENDI...	to record 0130...	2,481.72	X		238,598.80
01/30/2025	HT P123...		ADMIN & EXPENDI...	to record 0130...	6,273.96	X		232,324.84
01/31/2025	HT P123...		3345 Accrued IA W/H ...	to record 4th q...	497.70			231,827.14
01/31/2025	HT P123...		3350 Acrd IL U/C Tax ...	to record 4th q...	67.17			231,759.97
01/31/2025	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	2,639.33	X		229,120.64
01/31/2025			5020 Interest Income	Interest		X	102.87	229,223.51
02/05/2025	HT P123...		-split-	to reflect 0130...	3,164.54			226,058.97
02/05/2025	12321	Hoffman & Tranel, PC	-split-	6100/TF/Acct ...	130.00			225,928.97
02/05/2025	12322	Hoffman & Tranel, PC	-split-	6100/TF/Acct ...	305.00			225,623.97
02/05/2025	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,701.60			222,922.37
02/05/2025			1101 Checking/ Am. B...	Funds Transfer ...			969.41	223,891.78
02/05/2025			1101 Checking/ Am. B...	Funds Transfer ...	1,754.88			222,136.90
02/05/2025	12323	MIDAMERICAN E...	-split-	6200/TF/GA/U...	435.34			221,701.56
02/06/2025	12324	Kenney's Pest Control	-split-	6110/BldgMai...	70.00			221,631.56
02/06/2025			-split-	Deposit			1,255.00	222,886.56
02/10/2025	12325	AMERICAN BANK ...	-split-	Credit Card Mi...	514.51			222,372.05
02/11/2025	auto	MEDIACOM	-split-	6190/Phone/TF...	750.00			221,622.05
02/14/2025	auto	HUGHES TELEPH...	-split-	6410/TF/GA/ ...	290.88			221,331.17
02/14/2025	HT PR02...		ADMIN & EXPENDI...	to record 0214...	2,789.62			218,541.55
02/14/2025	12326	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	584.00			217,957.55
02/14/2025	12327	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	118.19			217,839.36
02/18/2025	HT P123...		3340 Acrd IL W/H Tax...	to record janua...	807.85			217,031.51
02/18/2025	12328	Mescher Law Office ...	-split-	6150/ TF/ Lega...	513.00			216,518.51
02/18/2025	12329	Kelley Waste	-split-	6110/ TF/ Buil...	150.00			216,368.51
02/18/2025	12330	OFFICE MACHINE ...	-split-	6130/TF/ Copi...	65.42			216,303.09
02/18/2025	12331	NCBERS Group Life...	-split-	6020/Assr/TF/...	144.00			216,159.09
02/19/2025	HT P102...		-split-	to record payro...	1,436.96			214,722.13

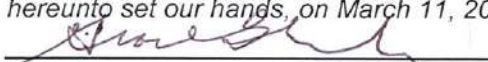
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 11, 2025

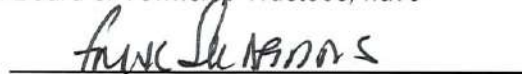
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 11, 2025, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on March 11, 2025.

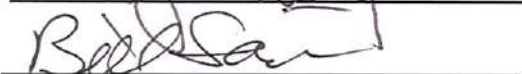




Attest Town Clerk







South Rock Island Township

2/19/2025 1:03 PM

Register: 1101 Checking/ Am. Bank- GA

From 01/22/2025 through 02/19/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/22/2025	12745	City of Rock Island-...	HOME RELIEF:6720 ...	6720/EA/ / /Ut...	361.65	X		93,994.99
01/22/2025	12746	Two Rivers Point	HOME RELIEF:6700 ...	6720/EA/ Shelt...	275.00	X		93,719.99
01/28/2025	12747	MetroLINK	-split-	6700/ GA/Feb ...	60.00			93,659.99
01/29/2025	12748	HILLSIDE INN	-split-	6700/GA/ Shelt...	350.00			93,309.99
01/30/2025	HT P123...		ADMIN & EXPENDI...	to record 0130...	2,248.97	X		91,061.02
01/31/2025			5020 Interest Income	Interest		X	40.80	91,101.82
02/03/2025	12749	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	234.20			90,867.62
02/05/2025	12750	MIDAMERICAN E...	HOME RELIEF:6720 ...	6720/EA/ / /Ut...	369.00			90,498.62
02/05/2025	12751	City of Rock Island-...	HOME RELIEF:6720 ...	6720/EA/ / /Ut...	156.66			90,341.96
02/05/2025			1001 Checking/ Am. B...	Funds Transfer ...	969.41			89,372.55
02/05/2025			1001 Checking/ Am. B...	Funds Transfer ...			1,754.88	91,127.43
02/06/2025			-split-	Deposit			350.00	91,477.43
02/10/2025	12752	GOODWILL of the ...	HOME RELIEF:6700 ...	6700/ GA /Mis...	98.39			91,379.04
02/13/2025	12753	MIDAMERICAN E...	HOME RELIEF:6720 ...	6700/GA/ / /Ut...	150.64			91,228.40
02/13/2025	12754	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	6700/GA/Food ...	649.23			90,579.17
02/14/2025	HT PR02...		ADMIN & EXPENDI...	to record 0214...	2,628.27			87,950.90
02/19/2025	12755	HILLSIDE INN	-split-	6750/GA/ Shelt...	260.00			87,690.90

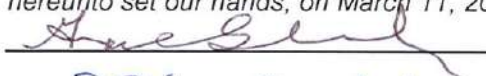
**Public Fund 12 Month CD
Approved Claims - Board of Trustees**

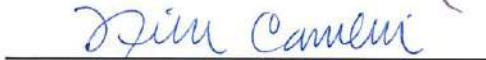
State of Illinois)
Town of South Rock Island)

March 11, 2025

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In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on March 11, 2025.

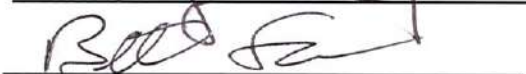




Attest Town Clerk







South Rock Island Township

2/19/2025 9:08 AM

Register: Am. Bank CD #01924

From 05/01/2024 through 02/19/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/29/2024			1001 Checking/ Am. B...	Funds Transfer...	X		350,000.00	350,000.00
11/28/2024			5020 Interest Income	Interest	X		8,716.05	358,716.05

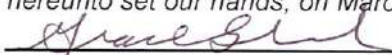
**Public Fund High Yield
Approved Claims - Board of Trustees**

State of Illinois)
Town of South Rock Island)

March 11, 2025

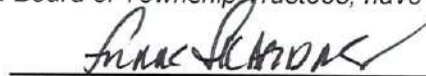
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 11, 2025, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on March 11, 2025.






Attest Town Clerk







South Rock Island Township

2/19/2025 9:08 AM

Register: 39702 Public Fund High Yld
From 01/22/2025 through 02/19/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2025			5020 Interest Income	Interest		X	846.25	356,698.31

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2025-1

Approved March 31st, 2025

An ordinance appropriating for all town purposes for South Rock Island
Township, Rock Island County, Illinois, for the fiscal year beginning

April 1, 2025 and ending March 31, 2026.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township,

Rock Island County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of

South Rock Island Township, be and the same are hereby appropriated for the

town purposes of South Rock Island Township, Rock Island

County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2025

and ending March 31, 2026.

SECTION 2: That the following budget containing an estimate of revenues and expenditures

is hereby adopted for the following funds,

General Town Fund , Social Security Fund ,

Audit Fund , General Assistance Fund ,

Insurance Fund , Illinois Municipal Retirement Fund.

		<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Budget</u>	<u>2025-2026</u> <u>Budget</u>
1	<u>TOWN FUND</u>			
	BEGINNING BALANCE April 1st	\$ 672,260	\$ 760,679	\$ 668,109
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	329,900	330,400	318,150
5010	Replacement Tax	80,000	60,000	60,000
5020	Interest Income	1,500	1,500	10,000
5030	Rental Income	12,480	12,480	12,480
5035	Petty Cash Deposits			
5040	Miscellaneous Income	-	-	-
5050	Housing Authority in Lieu of Taxes	-	-	-
	Transfers In (Out)	-	-	-
		-----	-----	-----
	TOTAL REVENUES:	\$ 423,880	\$ 404,380	\$ 400,630
	TOTAL FUNDS AVAILABLE:	\$ 1,096,140	\$ 1,165,059	\$ 1,068,739
	<u>EXPENDITURES</u>			
1-11	Administration	\$ 352,920	\$ 434,000	\$ 484,600
1-12	Assessor	\$ 107,950	\$ 114,950	\$ 121,950
		-----	-----	-----
	TOTAL EXPENDITURES:	\$ 460,870	\$ 548,950	\$ 606,550
	Over(Under) Budget	\$ (36,990)	\$ (144,570)	\$ (205,920)
	ENDING BALANCE March 31st	\$ 635,270	\$ 616,109	\$ 462,189

		2023-2024 Budget	2024-2025 Budget	2025-2026 Budget
1-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
6000	Salaries	130,000	140,000	180,000
6020	Health Insurance	7,600	8,500	9,600
6060	Medical Clinic	1,000	1,000	1,000
		-----	-----	-----
		138,600	149,500	190,600
	<u>CONTRACTUAL SERVICES</u>			
6100	Accounting - Monthly	5,220	5,500	5,700
6110	Building Maintenance & Repairs	18,000	20,000	20,000
6120	Building Security	1,500	1,500	1,800
6130	Copier/Computer	6,000	6,000	6,000
6140	Dues & Subscriptions	2,000	2,000	3,400
6150	Legal & Professional	6,000	6,000	6,000
6160	Postage	7,500	8,700	9,000
6170	Publishing	6,600	7,800	8,100
6190	Telephone/Internet	3,500	3,600	3,900
6200	Travel/Training	2,500	2,500	3,000
6220	Utilities	5,000	5,700	6,000
		-----	-----	-----
		63,820	69,300	72,900
	<u>COMMODITIES</u>			
6300	Bank Charges	-	-	-
6310	Miscellaneous Expense	2,000	2,000	2,000
6320	Office Supplies	4,000	4,200	4,500
6390	Contingencies	50,000	50,000	50,000
	Equipment Maintenance			
		-----	-----	-----
		56,000	56,200	56,500
	<u>CAPITAL OUTLAY</u>			
6400	Building	10,000	50,000	50,000
6410	Equipment	20,000	20,000	20,000
6420				
		-----	-----	-----
		30,000	70,000	70,000
	<u>MISCELLANEOUS EXPENDITURES</u>			
6600	Community Development	5,000	7,000	9,000
6610	Social Services	3,000	4,000	4,000
6620	Sr. Cit. Services	30,000	45,000	45,000
6630	Youth and Youth Education	15,000	16,000	18,000
6640	Programs / Events	10,000	15,000	16,200
6650	Property Taxes	1,500	2,000	2,400
		-----	-----	-----
		64,500	89,000	94,600
	TOTAL ADMINISTRATION:	352,920	434,000	484,600

		2023-2024 Budget	2024-2025 Budget	2025-2026 Budget
1-12	<u>ASSESSOR</u>			
	<u>REVENUES</u>			
5040	Miscellaneous Income			
	<u>PERSONNEL</u>			
6000	Salaries	60,000	63,000	67,500
6020	Health Insurance	15,600	18,000	18,500
6060	Medical Clinic	2,500	2,500	2,500
		-----	-----	-----
		78,100	83,500	88,500
	<u>CONTRACTUAL SERVICES</u>			
6120	Building Security	-	-	-
6130	Copier/Computer/Prof Software	9,600	11,000	11,000
6140	Dues & Subscriptions	800	800	800
6150	Legal & Professional	1,000	1,000	1,000
6160	Postage	750	750	750
3170	Publications'	-	-	-
6190	Telephone/Internet	7,000	7,200	7,200
6200	Travel/Training	5,200	5,200	7,200
6210		-	-	-
		-----	-----	-----
		24,350	25,950	27,950
	<u>COMMODITIES</u>			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	2,000	2,000	2,000
6390	Contingencies	1,500	1,500	1,500
		4,000	4,000	4,000
	<u>CAPITAL OUTLAY/BUILDING</u>			
6410	Equipment	1,500	1,500	1,500
		-----	-----	-----
		\$ 1,500	\$ 1,500	\$ 1,500
	<u>OTHER EXPENDITURES</u>			
	TOTAL ASSESSOR:	107,950	114,950	121,950

		2023-2024 Budget	2024-2025 Budget	2025-2026 Budget
2	<u>AUDIT FUND</u>			
	BEGINNING BALANCE April 1st	\$ 4,628	\$ 6,141	\$ 9,281
	Adjustment			
	Note: Funds to accumulate for audit every 4 years.			
	<u>REVENUES</u>			
5000	Property Tax	1,500	2,000	2,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 1,500	\$ 2,000	\$ 2,000
	TOTAL FUNDS AVAILABLE:	\$ 6,128	\$ 8,141	\$ 11,281
	<u>CONTRACTUAL SERVICES</u>			
6100	Accounting/Audit	360	360	10,000
	TOTAL EXPENDITURES:	360	360	10,000
	ENDING BALANCE March 31st	\$ 5,768	\$ 7,781	\$ 1,281

		2023-2024	2024-2025	2025-2026
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
3	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE April 1st	\$ 7,658	\$ 7,685	\$ 4,285
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	10,000	9,000	9,000
5020	Interest Income			
		-----	-----	-----
	TOTAL REVENUES:	\$ 10,000	\$ 9,000	\$ 9,000
	TOTAL FUNDS AVAILABLE:	\$ 17,658	\$ 16,685	\$ 13,285
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6040	Unemployment Insurance	2,400	2,400	2,400
		-----	-----	-----
		2,400	2,400	2,400
	<u>CONTRACTUAL SERVICES</u>			
6180	Risk Management Contribution - TOIRMA	10,000	10,000	10,000
		-----	-----	-----
		10,000	10,000	10,000
	TOTAL EXPENDITURES:	12,400	12,400	12,400
	ENDING BALANCE March 31st	\$ 5,258	\$ 4,285	\$ 885

		2023-2024	2024-2025	2025-2026
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
4	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE April 1st	\$ 33,680	\$ 40,937	\$ 42,937
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	25,000	23,000	20,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 25,000	\$ 23,000	\$ 20,000
	TOTAL FUNDS AVAILABLE:	\$ 58,680	\$ 63,937	\$ 62,937
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6030	Retirement Contribution	36,000	36,000	33,000
	TOTAL EXPENDITURES:	36,000	36,000	33,000
	ENDING BALANCE March 31st	\$ 22,680	\$ 27,937	\$ 29,937

		<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Budget</u>	<u>2025-2026</u> <u>Budget</u>
5	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE April 1st Adjustment	\$ 8,240	\$ 6,264	\$ 3,764
	<u>REVENUES</u>			
5000	Property Tax	16,000	18,000	21,600
5020	Interest Income			
	TOTAL REVENUES:	\$ 16,000	\$ 18,000	\$ 21,600
	TOTAL FUNDS AVAILABLE:	\$ 24,240	\$ 24,264	\$ 25,364
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6010	Social Security & Medicare Contribution	19,500	20,500	25,000
	TOTAL EXPENDITURES:	19,500	20,500	25,000
	ENDING BALANCE March 31st	\$ 4,740	\$ 3,764	\$ 364

		2023-2024	2024-2025	2025-2026
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1st	\$ 148,628	\$ 112,368	\$ (9,032)
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	78,350	78,350	90,000
5020	Interest Income	1,200	1,200	1,200
5102	Intergovernmental Adm. Agreement = CW			
5040	Other Income			
5105	GA Reimbursement	-	-	-
5120	Intergovernmental Adm. Agreement - GA Grants-State	1,000	1,000	1,000
	TOTAL REVENUES:	\$ 80,550	\$ 80,550	\$ 92,200
	TOTAL FUNDS AVAILABLE:	\$ 229,178	\$ 192,918	\$ 83,168
	<u>EXPENDITURES</u>			
6-11	Administration	\$ 117,000	\$ 130,750	\$ 137,700
6-12	Home Relief	\$ 132,200	\$ 146,200	\$ 146,200
		249,200	276,950	283,900
	TOTAL EXPENDITURES:	249,200	276,950	283,900
	Over(Under) Budget	\$ (168,650)	\$ (196,400)	\$ (191,700)
	ENDING BALANCE March 31st	\$ (20,022)	\$ (84,032)	\$ (200,732)

		2023-2024 Budget	2024-2025 Budget	2025-2026 Budget
6-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
6000	Salaries	65,000	70,000	75,000
6020	Health Insurance	900	8,100	9,000
6060	Medical Clinic	1,000	1,000	1,000
		-----	-----	-----
		66,900	79,100	85,000
	<u>CONTRACTUAL SERVICES</u>			
6130	Copier/Computer/Prof Programs	6,000	6,000	6,000
6140	Dues & Subscriptions	300	750	1,200
6150	Legal & Professional	1,500	1,500	1,500
6160	Postage	1,000	1,000	1,000
6170	Publishing	3,300	3,600	3,600
6190	Telephone/Internet	3,500	3,600	3,900
6200	Travel/Training	2,400	2,400	2,400
6220	Utilities	5,000	5,700	6,000
		-----	-----	-----
		23,000	24,550	25,600
	<u>COMMODITIES</u>			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	3,000	3,000	3,000
		-----	-----	-----
		3,500	3,500	3,500
	<u>CAPITAL OUTLAY</u>			
6400	Building/ Rent	-	-	-
6410	Equipment	20,000	20,000	20,000

		20,000	20,000	20,000
	<u>OTHER EXPENDITURES</u>			
6640	Programs / Events	3,600	3,600	3,600
		-----	-----	-----
		3,600	3,600	3,600
	TOTAL ADMINISTRATION:	117,000	130,750	137,700

		2023-2024 Budget	2024-2025 Budget	2025-2026 Budget
6-12	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
6700	General Assistance	55,000	54,000	54,000
6710	Medical Assistance	25,000	25,000	25,000
6720	Emergency Assistance	15,000	18,000	18,000
6730	Catastrophic Health Insurance	2,200	2,200	2,200
6740	Employment Relief/ IDs	2,000	2,000	2,000
6750	Miscellaneous/Immediate Assistance	8,000	20,000	20,000
		-----	-----	-----
		107,200	121,200	121,200
	<u>COMMODITIES</u>			
		-----	-----	-----
		0	0	0
	<u>OTHER EXPENDITURES</u>			
6390	Contingencies	25,000	25,000	25,000
		-----	-----	-----
		25,000	25,000	25,000
	TOTAL HOME RELIEF:	132,200	146,200	146,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

		2023-2024	2024-2025	2025-2026
1	General Town Fund	\$ 329,900	\$ 330,400	\$ 318,150
2	Audit Fund	\$ 1,500	\$ 2,000	\$ 2,000
3	Insurance Fund	\$ 10,000	\$ 9,000	\$ 9,000
4	Illinois Municipal Retirement Fund (IMRF)	\$ 25,000	\$ 23,000	\$ 20,000
5	Social Security Fund	\$ 16,000	\$ 18,000	\$ 21,600
6	General Assistance Fund	\$ 78,350	\$ 78,350	\$ 90,000
	TOTAL LEVY:	\$ 460,750	\$ 460,750	\$ 460,750

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason

be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 6: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 31st day of March, 2025 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois

APPROVED BY:

Supervisor - Grace Diaz Shirk

Trustees

Frank Skafidas
Mark Parr Jr.
Kaye Whitley
Bill Sowards

Town Clerk - Nick Camlin

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township, Rock Island County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2025 and ending March 31st, 2026, as adopted this 31st day of March, 2025.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of _____, 2025

Town Clerk - Nick Camlin

Filed this _____ day of _____, 2025

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island
Township, Rock Island County, Illinois, does hereby certify that the
estimate of revenues by source or anticipated to be received by said taxing district, is either set
forth in said ordinance as "Revenues" or attached hereto by separate document, is a true
statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on
behalf of South Rock Island Township, Rock Island County,
Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ day of _____, 2025

Supervisor - Grace Díaz Shirk

Filed this ____ day of _____, 2025

County Clerk



**ANNUAL TOWN MEETING
A G E N D A**

Tuesday, April 8, 2025, 6:01 PM

1. Call to Order, Moment of Silence, Pledge of Allegiance.
2. Confirmation of Total Number of Township Electors Present.
3. Election of Moderator.
4. Administration of Oath to Moderator.
5. Confirmation of Agenda and Public Notice.
6. Reading and Approval of the April 9, 2024, Annual Town Meeting Minutes.
7. Reading and Approval of the Supervisor's Annual Financial Statements.
8. Report on the Purchase, Sale, or Lease of Township Property.
9. Consider Resolution Delegating the Power to Purchase, Sell, or Lease Property to the Township Board.
10. Consider Resolution Setting the Time for the 2026 Annual Town Meeting.
11. Consider Resolution Opposing Township Consolidation into County Government.
12. Consider Resolution Recognizing Township Award Winners.
13. Other Reports.
14. Adjournment.

**South Rock Island Township's
Resolution to Ratify the Execution of Preemption and South Rock
Island Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Preemption and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

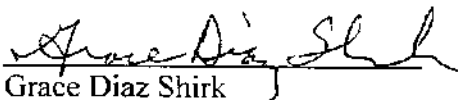
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Preemption and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

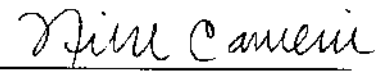
Adopted and authorized this 11th day of March, 2025.

Ayes: _____ Nays: _____ Absent: _____

unanimous vote of approval by voice.


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

**Preemption Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Preemption Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

WHEREAS, the Preemption Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Preemption Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Preemption Township Supervisor as follows:

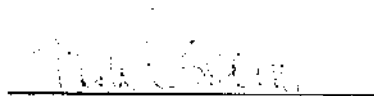
1. That the undersigned Preemption Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Preemption Township for administration of the Intergovernmental Agreement between the Preemption Township and South Rock Island Township Supervisors.
2. That Preemption Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2025.



Larry Pete Adams
Preemption Township
Supervisor

Attest:



Tara Osborne
Preemption Township
Town Clerk

**Preemption Township's
Resolution to Ratify the Execution of Preemption and South Rock
Island Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Preemption and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

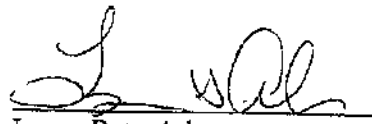
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Preemption Township as follows:

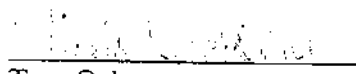
1. That Preemption Township hereby ratifies the Preemption and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
2. That Preemption Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Preemption Township Supervisor.

Adopted and authorized this 28 of January, 2025.

Ayes: 4 Nays: 0 Absent: 1


Larry Pete Adams
Preemption Township
Supervisor


Attest:


Tara Osborne
Preemption Township
Town Clerk

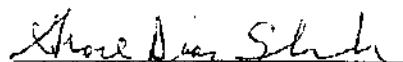
Rights and Responsibilities:

1. Preemption Township agrees to pay South Rock Island Township a yearly administration of \$175.00 fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Preemption Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Preemption Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Preemption Township Supervisor shall make all final determinations for Preemption Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Preemption Township's General Assistance office shall be maintained as directed by the Preemption Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Preemption Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Preemption Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Larry Pete Adams
Preemption Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**South Rock Island Township's
Resolution to Ratify the Execution of Andalusia and South Rock Island
Township's Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Andalusia and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

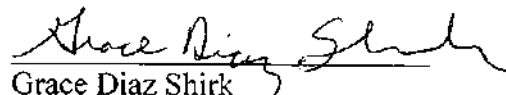
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Andalusia and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

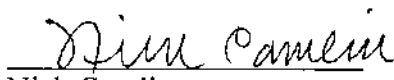
Adopted and authorized this 11th day of March, 2025.

Ayes: _____ Nays: _____ Absent: _____

unanimous voice vote of approval.


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

**Andalusia Township's
Resolution to Ratify the Execution of Andalusia and South Rock Island
Townships' Intergovernmental Agreement for Administration of
General Assistance**

WHEREAS, the township supervisor is in charge of the administration of General Assistance, 60 ILCS 1/85-10 (d);

WHEREAS, the Andalusia and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

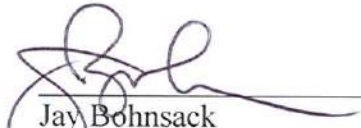
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by Andalusia Township as follows:

1. That Andalusia Township hereby ratifies the Andalusia and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
2. That Andalusia Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Andalusia Township Supervisor.

Adopted and authorized this 13 day of Jan, 2025.

Ayes: 5 Nays: 0 Absent: 0


Jay Bohnsack
Andalusia Township
Supervisor

Attest:



Herbert Schultz
Andalusia Township
Town Clerk

**Andalusia and South Rock Island Townships'
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Andalusia Township and South Rock Island Township, and specifically by and through the Andalusia and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

Purposes and Objectives: The purpose and objectives of this agreement are as follows:

1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
2. to assist each township in complying with the General Assistance Rodriguez Consent Decree through the use of uniform GA casework file management; and,
3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges it's individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Andalusia and South Rock Island Township's Intergovernmental Agreement for Administration of General Assistance.

Powers: The parties acknowledge that this agreement is entered into pursuant to the power and authority in section 3 of the Intergovernmental Cooperation Act, 5 ILCS 220/3, and the Illinois Township Act, 60 ILCS 1/70-50 and 60 ILCS 1/85-10 (d).

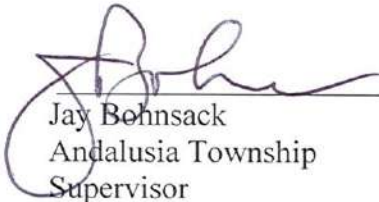
Pursuant to 60 ILCS 1/70-50, the Andalusia Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

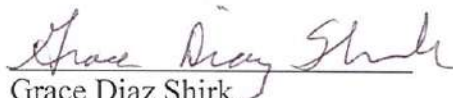
Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2025, through March 31, 2026. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2025.

Rights and Responsibilities:

1. Andalusia Township agrees to pay South Rock Island Township \$175.00 per initial application and \$75.00 per month for each participant, including telephone calls, documentation review for continuing eligibility, photocopy work, and related costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Andalusia Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Andalusia Township.
3. The South Rock Island Township GA caseworker shall also assist in the required periodic review of GA beneficiaries to determine continued eligibility, and the receipt, review, and processing of Emergency Assistance and EF&S assistance applications.
4. The Andalusia Township Supervisor shall make all final determinations for Andalusia Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Andalusia Township's General Assistance office shall be maintained as directed by the Andalusia Township Supervisor. The South Rock Island Township GA caseworker may maintain files and records at the South Rock Island Township office as necessary to implement this agreement and as authorized and directed by the Andalusia Township Supervisor.
6. Each township acknowledges that this agreement may be amended in writing during the term of this agreement as deemed necessary, subject to notice to each of the townships and the right of each township supervisor to review, recommend, and approve any future amendments.

Executed, adopted, and approved by Andalusia Township and South Rock Island Township by the undersigned supervisors of General Assistance.


Jay Bohnsack
Andalusia Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor

**Andalusia Township Supervisor's
Resolution to Confirm Adoption of General Assistance Manual,
Emergency Assistance Manual and EF&S Manual**

WHEREAS, Andalusia Township and South Rock Island Township have reached an agreement for the shared use of General Assistance caseworker;

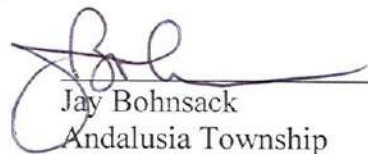
WHEREAS, the Andalusia Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

WHEREAS, the adoption of uniform standards and procedures will facilitate the administration of the intergovernmental agreement between the Andalusia Township and South Rock Island Township Supervisors.

NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Andalusia Township Supervisor as follows:

1. That the undersigned Andalusia Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Andalusia Township for administration of the Intergovernmental Agreement between the Andalusia Township and South Rock Island Township Supervisors.
2. That Andalusia Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Andalusia Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2025.


Jay Bohnsack
Andalusia Township
Supervisor

Attest:



Herbert Schultz
Andalusia Township
Town Clerk

