### 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 APP BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON MARCH 31,	
Seal—>		
	Nick Camlin, Township Clerk	Date

#### **Special Meeting AGENDA**

#### South Rock Island Township Board Meeting March 11, 2025 2 p.m.

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L	Can to	Order/Rol	ı C.SII

#### 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 2<sup>nd</sup>.
- 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.

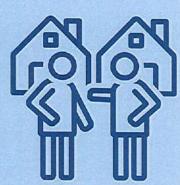
FACT: ILLINOIS HAS OVER 6,800 UNITS OF LOCAL GOVERNMENT - MORE THAN ANY OTHER STATE.

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

Township residents can <u>decide for themselves</u> what's best for them through a <u>community-led</u>, <u>democratic process</u>—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
  - o 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:

- 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

Date: 5/23/2016

Signature of the Clerk

D Carrelly.

### 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

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:

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

Date:

- 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:
  - o May 14th @ 2PM
  - o July 30th @ 2PM
  - o September 17th @2PM

## South Rock Island Township

serving our residents

#### **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

Edgington Township no cases were processed.

Rural Townships no cases were processed.

Drury Township no cases were processed.

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

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC

# INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

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 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.

Statements – and Management's Discussion and Analysis – for State and Local Governments, as amended The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial 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 & Travel. PC

Hoffman & Tranel, PC February 5, 2025 Rock Island, IL

309-798-7465 www.hoffmantranel.com

2514 24th Street Rock Island, IL 61201

# Statement of Assets, Liabilities, & Fund Balances-Cash Basis South Rock Island Township Unaudited January 31, 2025

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See independent Accountants' Compilation Report

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#### South Rock lukund Townskip Statements of Revenue Collected & Expenditures Path Town Fund-Cash Basis-unaudited-Perend Jan 31, 2025

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See independent Accountance Complimited Report

#### SOUR FUND CASH BASIS-URAUDTED-PERCEND LAN 31, 2025 TOWN FUND CASH BASIS-URAUDTED-PERCEND LAN 31, 2025

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logbuð læmnA	\$ Over Budgat	YTD Gudget	85 mat + 85° mpA	2 Over Budget	po Compa	ès est	<u>.</u>

See Independent Accuminate Compilation Report

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00,008,¢	2000.5	00,000,0	597999	29.59£	CO.00E	56,896	Sendibried zi sucengiese bill - 80 20 alnavillemengorii D488
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00.000,85	59'66C'+Z-	00'054'EZ	\$1.050.5	00'692'2-	3,375.00	00.801	salibommoD - 68 Lafe 7
00.000 00.000,6 00.000,25	86.816- 86.284- 86.284-	88.814 00.002.5 56.668.05	00.0 27.026.S 00.0	88,79- 00,447- 46,680,5-	68.1% 00.085 46.080,5	00.0 00.20r	52 - Commodities 6310 Silecolesceus 6320 Office Supplies 6380 Contingendes
00°099'+Z	£ 3.652.5-	55.829,05	05,659,11	DE ESC, IN	\$.045.64	097229	FORM OF - CONTROL SERVICES
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7055'08	15.506.8 r	00.251.53	12726.28	56.319.5-	6,712.50	98'862'1	Jihovit, amoni
0.022,08	15.508,21	60.851.70	15,158,58	28.916.82	6.712.50	99'96Z'L	emaoni taoT
0,028,87 0,005,7 0,006,1 0,006,1	TEASOLET PALEDS- GOLZBILA SELECS-	88.182,28 00.000.1 00.0 00.0 St.860	20.312.97 81.804 90.231.2 90.0	95,977,9- 05,92- 00,0 96,59-	87.652.8 00.00) 00.0 PC.68	88,h27,1 08,04 00,0 00,0	Amadori Fast Yinqori O(00 Amadori Istaatii OC58 IEE-insunasuudalla AD 2012 AD-impaga 7 impvagarii OC12
logbuði launnA	2 Over Budget	Suggest arry	SZ UNDF - 1/Z, Jefler	2 оми радви	griglica	52 00°C	<del>-</del>

See Independent Accountings Compilation Report

<u>=</u>					- <del></del>	•	
Mee Income	15.548,1-	81.678,8-	26.36T.P	\$1,651,58-	89.167,22-	99'519'9	00,086,821-
sensyx3 (absT	15546.	81.678.B	28.8ET.1-	\$9°\$01°88	89.197,89	60,188,T-	00:096;>tr
23RUTION39X3 & WMQA MOT	12568.1	81.672.E	68.86T, F-	99"FOL'88	89,167,29	\$0.5 <i>2</i> 8.5-	D0'096'P11
Total 64 - Capital OvfawBwilding	90.0	00,621	00.851-	00.985.1	00.02.1	34.00	00.002,1
ed - Capital Outlay/Building Fett Equipment	00.0	00,251	00.85 l-	00,585,0	00'092'1	40.≯€	00.002,1
zabibommo3 - €2 latoT	11.72	299135	12,806-	87.700	36.25E.L	85.856,5-	D9.000.h
63 - Copmodition 6310 Miscellancus 6330 Civilingendes 6330 Covilingendes	00°0 11°12 00°0	86.19 83.231 82.851	89.16- 82.82:- 00.85:-	60.0 87.70> 69.0	63,816 63,862,1 60,625,1	88.87 F- 09.885.1- 00.085.1-	00,002 00,000,5 00,002,1
Total 61 - Contracting Services	E0.381.1	02.531,5	10,186-	ST,807,15	60.25b, r.S	51.72	25.350.00
activities and activities activities activities activities activities and activities	98.476 00.0 00.0 00.0 00.0 00.0	86,89 86,86 00,000 02,50 80,66 80,66 80,66 80,67	78.192- 26.265 26.265 26.26- 26.26- 26.26-	00 ZZP/6 00 0 00 ZZP/6	\$6,881.9 \$6,838 \$6,000,8 \$6,000,8 \$7,620,4	25,262 25,000- 25,000- 26,000- 26,000- 27,000,0	00,000,11 00,000 60,000,1 60,002,7 60,002,8
larmozno¶ • 02 fasoT	18.er3.3	PE"096"8	19.066-	P1'902'79	SE.E62.68	#LTT&L	00.00E.E8
Expense An Mind & Expenditures 600-9000 Shalles 600-9000 Shalles 600-9000 Shalles 600-9000 Shalles	86: 820,8 63: 533.1 00,0	00,025,2 00,003,1 56,805	16,805- 50,515-	73 176.02 62, 568,61	00 002,52 00,000,81 50,000,5	88.833,1- 18.287,1- 28.680,3-	00.000,68 00.000,87 00.002,5
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- President	90.0		_	\$6.856			
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-	\$Z MET	hagbuß	fegbul tovo 2	SS and - bS rah	Segbud OTY	10gbuð 10vO 2	#902MB ISUMA

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et/mqx3 (aboT	66.888,r	+E.805,t	SP.ZD1-	16.(63).(8)	SE £80,51	-913,95	00:00\$'0Z
23AUTKINSTXS & WMOA Subt	28, 282, r	PE180211	SP.Zpr-	TE.631.31	2E.680,71	26.510-	00'002'0E
formersoft - 62 laboT	68.262.1	≯E.80€,1	145.46	16,691,01	17,003,32	567LG-	S0.500.00
ерза 20ста востаниционство ер - Болговин Армин В Ехремирилиева Вхрагов	68,282,1	PC:807,r	\$5.551-	75,681,81	ZE*E90'21	96′616-	00:005,02
गीवान सामग्र	01,80A	00'00\$')	DE.160,F.	50.E rS,81	00.000,år	80.612.0	00,000.61
emocni letoT	01.80₽	00.008.1	06.160.1-	80.E15,81	00,000,2s	60.615.5	00.000.8r
omooni Sedd Proporty Tax	01.800	00,008.1	06'160'1-	BO£15,81	00.000,87	80.615.5	00.000,81
_	द्धि ग्रह्म-	podpog	100phg JIMO \$	St net - MY with	JodpoB GTY	10gbuB 10vO 2	Jagbud kurnnå

SOC, SEC, FUND-CASH BÁSIS-UNALIDITED-PERLEND JAN 31, 2023 STATEMENTS OF REVENUE COLLECTED & EXPENDITIRES PAID

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00'000'961-	E1.812,8EF	13.303,53 F-	LS'886'bZ-	00.065,7	28.38C,8 h	19.081.B-	=
60,028,875	58.878.55.1-	19/16/1062	£1,818,70r	86.508,Sr-	81.270,ES	10.276.32	_ 91
60,005,1SF	22.805,61-	60,600,tåt	24.187.FS	96.267.Y-	00.001.01	2304.64	- J9128 2
00,000,45 00,000,85 00,000,81 00,005,5 00,000,00 00,000,00	92,328,65 52,458,05 15,588,6- 56,568,1- 65,786,7- 86,186,21-	00,000,85 56,668,1 56,668,1 58,368,8 88,368,81	FM.COT.25 00.0 60.7CT.2 00.0 5M.287 ES.20E, F	80,189,5- 90,880,5- 50,811- 50,881- 80,883,1-	00,000,5 bc.c80,5 00,000,1 bc.c81 60,301 53,383,1	00.0 62.887 00.0 00.0 00.0	ecni Assiciance alicai Services organicy Assiciance assirophic Health Inc. Scales Assiciance cellamous Assiciance
19geuß leunné	5 Over Budget	138848 CTY	65 mt - NS 19A	7900 B 1440 B	жерла	<u>स्</u> र	- aa.

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HOME PELLES 6700 General 6730 Medical 6730 Calcast 6740 Emplo 6750 Miscel

er pucouse	16:96	-	25 CBC	16.816-	SC.SEB,S.	14.416,1	.0.004 <sub>.</sub> 6-
Total Expense	91.201	'L	81 826	26,250,01	10,333.32	18.70C-	12,400.00
ZERUTIONERXE & KINION INSOT	31.201	<u>'ı</u>	81.828-	10,025,45	\$5.668,0t	48.506-	12.400.00
Total 61 - Contractual Services	00.0	833'	AE.EEB.	00.022,8	8,333,32	89.881,1	00.000.01
19 - Contractual Services 6180 Risk Management Co	00.0	933.34	PE.ECS-	00.052.8	SE. ECE. 8	89.281,t	00.000.01
lennostoff - 68 letoT	gl'90t	'00Z	₽8.₽ <del>2</del> -	59,808	00.000,S	99"660"L"	00:00 <b>7</b> 'Z
eznegzi 257UTIQN39X3 & Wikda, Ionrozwe - 68 51U2ni insmyolqmenU (1468	91,301	200.00	P8-P6-	S+'50S	00.000,5	95 P69 t-	00.00Þ,S
Jilan4 azorð	70.605		26'9 <del>99</del> -	PS '901'6	001005°Z	63,809,1	00.000,0
amoon! lajoT	10.605		£6.2 <del>9\$</del> -	PS 901 6	00:008,Y	\$5'909'L	30.000,8
income sodo Property Tax	70.40S		E6'SÞS-	PS'901'6	00.002,7	A2.309,1	00.000,8
	SS net	pagan <b>g</b>	\$ Giver Budget	SS MET - PS, ADV	19gbus GTY	S Over Budget	19gbuil IsunnA

STATEMENTS OF REVENUE COLLECTED & EXPR STATEMENTS OF REVENUE COLLECTED & EXPR

Zoe juqobenqeni yecomutanta, Combijanou Bebout

68.000,CF-	\$2.8TS,21	SC.588,01-	90 910 1	29.695-	5Ç.CBQ,1-	17.500,1.	amasal lah
OXT-0000, DE	12.2TE.11-	CO. 000.0E	g1.P53,07	6Z.600,1-	3,000.00	17,686,1	o-modes had T
90.000.85	FS.2TE,11-	C0.000.0C	£1.20.81	es.coo.r.	00,000.0	17.662,1	Tetal ADMIN & EXPENDITURES
60.000,86	FS.846, FF-	QQ, QQQ, QE	67.55.8t	65,050, r-	5,000.00	121566°1	lanntozwe - 98 kg/oT
00/000/96	FS.87E,FF.	90.000,00	87,458,81	es 000,1.	00.000,6	12'665'L	Exponso ADMIN & EXPENDITURES 60-Fortoniol 60
00.060,62	81.2 <b>0</b> 0.2	89'991'61	♦8.630,ES	-1.399.72	99.918,1	<del>5</del> 6.3t €	Situry areas
00.600,EX	31.506,E	69.531,61	₱8.280.55	-1.389.72	99/916'1	16.812	emecani late7
00.000,ES	81.50 <b>2</b> ,5	<b>89'99</b> 1'61	56'690'EZ	51.985.r-	90, D1 C, 1	P6.512	embahi anT yangga 9 0002
300 bull faunniñ.	70@bu B 10YO &	30gbuil aTY	55 asl • 55, 194	\$ Over Budget	Sudges	SE WEL	•

Tolar 64 - Copies Outby/Building	60.0	86.458.7	86.429,7-	45.400.51	▶0.03S.0₹	-61212.05	00.002,16
Managara 9198	000	20'967'8	SC 850°C-	48.72£,>	86.E82,AE	\$6,225,0E-	00.002,11
abergell/getaling 6899	000	99'99t'v	99'991'5-	00.028.7	86.888,14	89'916'FE-	C0.0C0.0C
Sulptive Central General Building	•••						
Total 63 - Commodifies	80.86X	7334 Pt	95.521,54	46.577.8,2	27.346.57	82.955.86-	00.005,88
Salbragnian D858	000	00.275,0	00'525'9-	600	00.067,68	00'05/'29-	C0.602.87
6323 Office Supplies	90'662	30,307	B2.112.	92'209'9	88.896.1	-2,156.92	9,200.00
6310 Miscellingous	900	249.96	86,92	49:69	2,500.04	86,060,5-	3,000,00
Elimbomina Ca	****	444-2	40445	****			
Total 51 - Contracting Surviver	4099.62	50, 246,01	80.YbT.B-	12.842,ET	108.458.84	76.028.AC-	G0.081,0E1
. 100	22,22	00.028	87.412.	5,142.13	60'609'6	28.515.4	00,001,11
Bujujestrjevest 0029	00'0	29°L>8	69,1+3-	96'389'9	79 917 9	89.027,1-	00,001,01
edgo 1 elephone	98'QPG'L	1,200.00	Zird\$i-	PL'900'01	00.000.21	38.562, f~	00,000,01
G1800 THE WANDERSON YEAR DOLLAR	000	PE.CE8	AE.EES-	9'230'09	\$6,533,32	89'9\$1'L	00,000,01
Beithelichen 0798	0.00	90,069	00'058-	81,206.8	00'006'8	78,191,1≻	¢0,60₽,₽1
25er50-4 p949	00.0	70.078	P9'0/9-	4,762.74	55.807,8	85'376'E-	00'051'01
tenniszefort & tegga 2 0288	00'00	₩E'904	PE.801-	007Z/R/L	T.083.32	55.115,&-	OD:008.8
Endberg & Subscriptions	24.E15	29.262	26'211	28Z61,5	96'856'Z	87'>61	00.02£,£
6130 CopiesComputer/Software	67,229	99.916.1	66'970'1-	ZEZ69'91	13,168,68	86,414,5-	C0.000.EX
Stample Building Sta	00.0	00 SE .	13200	08.000	00'092'1	07'679-	00.000,8
STIEGON & CONSTITUTION BONN 0110	40.258	95'998').	99'162-	95'600'P	80.900,01	-11.856.72	20100000
molyne September 2017	OD'GEP	₩6.88A	23.34	34,348.4	SE. 588.9-	18,366-	00,038,2
#1 - Contracting Services	OUBEP	PG 40V	7.12	3,3,2,		*****	
Hencome - 00 last	<b>6</b> €11€22	07.81 <b>6.0</b> 6	06.208.6-	84,452,b12	0979917606	\$1,505,05-	00/000/146
Энна уконром доер	6070	20.216	50.846-	000	96.947,c	39.617.5	00,002,4
eanestural Anamyologmont 0469	91301	200,005	<b>₽8</b> *₽ <del>6</del> ~	20242	00'000'Z	55.565,1~	C0.00A, S
BURNE CHISWACT-STEN OFTEN	12.698.1	3,000.00	62.000.1-	66,656,99	60,600,0E	75.27E,FT-	00.000.05
6820 Health Incurance	56.520,E	2.883.34	66'691	65.870.72	SE. 823.32	60'SS2'I-	COLCOD, N.E.
BB10 Societ Security Moderns	66,232.1	4E.805.1	SPEPI	VE.931,31	56,680,71	96'E16-	00'005'0Z
2010 Saluates 0000	16.782,02	00.087.455	69'291'2-	95'95'7.12	227,500.00	ZP'ES6'PI-	00.600,8TS
Ionecared - De	, C 203 GC		******				
EXPENDITURES ADMIN & EXPENDITURES							
There seems	25,175,25	91,1447,144	14.246.55-	88,167,658	99 640,744	28'692'96	00066'965
	ZB.ITS,SS	31,5457,546	17.274,55-	29'164'80S	80,100,700	₹8,885, <del>8</del> @	0.000,000
	00.0	000	00.0	25.859	00.0	35.55	10°0
51 - Inscripting A Inscriment Quality	00.85 00.0	000	28,00	00:0807.	0070	DO'EGO'S	icro
inemestrevbă ă anoternoù âtice		DC.ES	-83°34	50.0	55.508	SE.EE3-	00,000,1
AD-bensong Amerografin #SP2	00.0	00.0	00.0	00'50L'Y	50.0	00'591'>	MTO
S\$- promoundering AD 2012	00.0		00,089,1	00.02,01	00.000.01	ODIOSE	MOSP'EL
Service Market 8508	£,020.00	00'070' k	26792	10,081,11 00,087 01	Q0.065,5	40,859,01 06,035	00,007.5
Smooni seemin i bioc	Z6:686	00'522	E7.808,1	11/216/20	00.000,02	68.528.5.	00,000,00
tal instructional 1995	£7.806,a	89,868,86 80,060,8	50.8899.8S-	\$8.785,184	BC.B38,CBE	84,862,51	460.75Q.00
omean AuT grador4 6008	08.520.11	0.9-2006 PE	en 480 S.C.	24 COC 18h	P+ 850 CBS		
					ALD Budget	2 Own Budget	hagbod lawonA

South Revenue Collected & South Rock Hard Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

CASH BASIS-UNAUURIED PER, END JAN 24, 2023

See Independent Accountants' Compilation Report

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- asnegai exict	00.0	00.00	00.06-	\$16.45	00.000	55.58-	00,03£
TOTAL ADMIN & EXPENDITU	00.0	00.00	00.06-	S+'912	00.000	22.58-	O0.09£
Total 51 - Contractual Serv.,	00.0	00,0€	00.00-	ZP.GFS	300.00	SS.E9-	00.Das
expense ADMIN & EXPENDITURES esolvas Emberino 2 - 78 esolvas Emberocca 6078	90.0	00.00	00:08-	216.45	00.00€	\$\$. <b>£6-</b>	380.09
hloriq ezanið	£9.7Þ	93.881	E0.911-	2,124,66	89.399,1	86.734	80.000.3
emoon! fetol	£8.1p	35.331	E0.B11-	99°PZ1°Z	88.888,h	86.724	00.000.S
исоте <b>5000 P</b> roperty Тах	23, TA	88.88F	60.611-	89.8SI.S	89.889,1	86,784	00.000, s
_	SE WEL	fagbud	1980 Budget	SZ UNY - NZ, Jdy	VID Budgel	\$ Over Budgat	Jegbuð kunnA

See Independent Accountants' Compilation Report

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

	Jen 25	Jan 24	\$ Change
Income			
5000 Property Tex	11,427,80	11,007.68	-269.B8
SD10 Banlace man Tax	F. 408.73	8,449.77	-2.641.04
Should information in the same	26,989	434 42	565.50
Anth Route Income	3 D20 PJ	2.210.01	810.00
\$200 Donations & Advertisement	25.00	0.0	25.00
Total income	72,271.45	23,781.87	1,520.42
Control of the contro	22 271 45	23 791 87	.1 520.42
	-		
Expense			
ADMIN & EXPENDED RES			
	20.587.31	19,966,50	500.85
6010 Sociel Security/Modicare	1,565.89	1,519,03	45.96
6020 Health Insurance	3,059.33	2,636.60	416.43
6030 IMRF-Township Share	1,989.71	1,784.17	215.54
5040 Unemployment Insurance	105.18	101.81	3.35
Total 60 - Personnel	27,311.40	26,029,01	1,282.09
81 - Coptractual Services			
6101 Accounting Sandaes	435.00	425.00	10.00
6110 Bide Maintanance & Repairs	135.00	1.476.84	20,120
6130 CoplenComputer/Software	639.73	668.73	181.00
6140 Dues & Subscriptions	413.79	100.00	313.79
6190 Telephone	1,040.68	1,040.89	-0.01
6200 TravelTraining	000	97.06	90'29
4220 U(III JI # II	459.22	301.46	133.10
Total 61 - Contractual Services	4,099.62	4,099.98	-0.38
63 - Commodities			
6310 Miscellaneous	0.00	24.99	24.00
6320 Office Supplies	239.08	142.23	95,85
)		-	
Total 63 - Commodiffee	239.06	322.22	- PR - 199
64 - Capital Outlay8 uilding 6400 Building/Dograde	0.00	16,000.00	18,000.00
Total 64 - Caning Outlay Building	000	10.000.00	10,000.00
	•		
66 - Miscelleneous Expanditures	30 100	8	37 75
AND COMPANY OF THE PROPERTY OF	1.500.00	750.00	20.00
6940 Programs/Events G&	-1,007.34	1,276.01	-2,273,35
Total 66 - Miscollaneous Expenditures	7,024.11	1,928.01	5,098.10
Total ADMIN & EXPENDITURES	38,674.21	42,377.52	-3,703.31
6700 General Assistance	1,518,11	1,352.01	168.10
6729 Emergency Assistance	788.53	200.8	38.53
	85	An inches	and all a
Total HOME RELIEF	2,304.84	3,302.01	<b>5887.37</b>
Yotal Expanse	40,978.85	45,079.53	-4,700.88
Net ferroms	.18.707.40	-21,687,66	3,186.28

See independent Accountants' Compilation Repo

Total Expense

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> South Rock letted the Trees of Tranship Statements of Revenue Collected a Expenditures paid Cash Brassanineyoffedferer, end Jan 34, 2029

# STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END JAN 31, 2025

Total forms				
Participation   Participatio	псоте		60 00m 127	**
A SECTION   A SE	5600 Property Tax	461,297,85	461,726,49	77.0
### SEPTEMBERS   1,7750.00 10,000 4  **A familiar security for control of the con	5010 Replacement Tex	47.317.11	81.789,87	-32,000.U/
A Participation	5020 Interest Income	10,183.07	4,075.50	13,100.07
A Reinimousement-Still  A Reinimousement-Still  A Reinimousement-Still  A Reinimousement-Still  A Reinimousement-Still  B EXPENDITURES  543,731.55  588,175.59  58	5030 Rantal Income	10,750.00	10.040.00	00.00
## E.PERIOTURES  ## E.P	5105 GA Reimbursement-SSI	4,165.00	00:0	4,165.00
### SECTION OF THE SE	5200 Donations & Advertisement	2,093.00	1.563.00	528.00
### EACH MATCHES  ### EXPENDITURES  ### EXPENDIT	Intergovernment Agreement - TF	925.52	171.81	153.71
\$\text{Executive}\$  \$\text{Executive}\$  \$\text{Executive}\$  \$\text{Executive}\$  \$\text{Otherselect}\$  \$O	Total Income	549,731.55	558,176.98	-14,446,43
### SEPENDITURES  ### RECPENDITURES  ### RECPENDITU	SSM PAGIT	549,731.55	558,176.98	-14,445,43
900.45  914,324,48  924,372,44  924,372,44  924,972,40  11,502,12  11,512,14	Experse ADMIN & EXPENDITURES (6) - Personned (600 Salaries (200 Salaries (2010 Salaries (2010 Salaries (2020 Hadki Insurance (2020 Hadki Insurance (2020 HRRF-Township Share	212,546.58 18,166.37 22,078.29 18,524.79	200.144,33 15.161.25 25,006.17 14.160.86	12,402.25 1,004.12 2,073.12 4,434.11
274,324,48 254,377,40 4,548,48 254,377,40 4,548,48 17,466,59 4,003,89 17,466,59 10,402,13 10,402,14 10,402	6040 Unambloyment Insurance	500.45	470.97	73.40
4,548.45 4,500.86 4,500.86 1,12,08 4,500.86 1,13,22.84 1,13,22.84 1,13,22.84 1,13,22.84 1,13,22.84 1,13,22.84 1,13,22.84 1,13,23.84	Total 60 - Personnel	274,924.48	254,977.40	19,947,08
4,548.45 4,548.45 4,548.45 4,548.45 11,528.4 13,520.0 13,528.4 13,622.4 13,	61 · Contractual Services			!
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16 000 10 10 10 10 10 10 10 10 10 10 10 10	6110 Bidg Maintenance & Repairs	4,809.86	17,405.69	2,045.73
1,000.00	6120 Bullding Security	600.60	759.06	09.001-
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6.186.74 2.552.04 1.2 6.186.73 5.242.94 1.2 6.186.73 5.242.94 1.2 6.186.73 6.250.09 8.300.0 6.186.73 6.4130.00 1.3 6.277.44 4.437.09 1.3 6.333.00 6.267.74 4.437.09 1.3 6.333.00 6.267.72 4.300.47 6.32 6.333.00 6.267.73 6.4130.00 1.3 6.333.00 6.267.73 6.4130.00 1.3 6.333.00 6.267.73 6.4130.00 1.3 6.333.00 6.267.73 6.413.00 1.3 6.333.00 6.267.73 6.413.00 1.3 6.333.00 6.267.73 6.413.00 1.3 6.333.00 6.267.73 6.413.00 1.3 6.333.00 6.267.73 6.413.00 1.3 6.333.00 6.267.73 6.413.00 1.3 6.335.00 6.267.73 6.413.00 1.3 6.335.00 6.267.73 6.413.00 1.3 6.340.30 6.267.73 6.413.00 1.3 6.340.30 6.267.73 6.413.00 1.3 6.340.30 6.267.73 6.413.00 1.3 6.340.30 6.267.73 6.413.00 1.3 6.340.30 6.267.73 6.413.00 1.3 6.340.30 6.267.73 6.413.00 1.3 6.340.30 6.267.30 6.413.00 1.3 6.340.30 6.270 6.413.00 1.3 6.340.30 6.270 6.413.00 1.3 6.340.30 6.270 6.413	6150 Legal & Professional	1,872.00	2,928.00	1,056.00
5,300,13 5,300,13 5,300,04 5,182,13 5,182,13 5,182,13 5,182,13 5,507,44 1,500,10 10,07 1,500,04	6160 Postade	4.782.74	3,552.04	1.210.70
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5.507.16 4.694.16 3.3 5.507.76 5.507.76 4.193.06 11.3 5.507.76 4.193.06 11.3 5.507.76 4.193.06 11.3 5.507.76 5.507.76 4.193.06 11.3 5.507.76 5.507.76 5.507.77 5.507.	6300 TravelTrainin	8.665.96	3,520.20	3,175.76
69.80 6.27 79.820.10 1.3 6.920.	6220 Utilities	6,182.13	4,854.16	327.97
69.60 89.00 13 5.507.6 4,(93.06 13 155.00 155.00 11 4,437.99 7,630.07 4,437.99 7,630.07 4,437.99 7,630.07 4,437.99 7,630.07 4,437.99 7,630.07 4,437.99 7,630.07 4,437.99 7,630.07 17,735.47 3,530.07 5,802.72 4,630.07 10,535.00 13,675.00 13,675.00 11,655.00 10,555.00 13,675.00 13,675.00 11,655.00 10,555.00 13,675.00 13,675.00 11,655.	Total 61 - Contractual Services	73,548.27	79,820.10	-6,273.83
69.60 6.557.44 4.437.69 1.3  5,577.44 4.437.69 1.13  7,659.00 1.076.00 7.630.47 3.29  6,333.00 5,602.72 3.43  13,535.00 1.076.00 1.076.00 1.32  13,535.00 1.076.00 1.13.675.00 1.15  13,535.00 1.085.00 1.13.675.00 1.15  14,655.04 1.085.04 1.085.04 1.085.04  14,655.04 1.085.0				
5.807.64 4.193.06 1.3  5.807.64 4.437.89  7.808.00 10.076.00 2.44  4.437.89  7.808.00 10.076.00 2.44  5.333.00 5.802.72 -4  5.333.00 5.802.72 -4  5.335.00 13.875.00 13.875.00 11.65  1.085.04 13.875.00 11.65  1.085.04 1.085.84 13.875.00 11.65  68,906.62 11.085.84 13.875.00 11.65  1.085.04 1.085.84 13.875.00 11.65  1.085.04 1.085.84 13.875.00 11.65  1.085.04 1.085.84 13.875.00 11.65	63 - Commodilibe	89 69	80.07	-20.25
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5,577.44 4,437,439 7,650.00 7,650.00 10,075.00 17,705.47 12,007.99 17,705.47 12,007.99 17,705.47 12,007.99 17,705.47 12,007.99 17,705.47 17,055.47 11,055.44				14 004 1
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4,557.59 7,650.47 3,2 12,007.99 17,705.47 3,2 9,642.4 2,671.73 1,6 9,642.4 2,671.73 1,6 10,555.00 1,685.20 1,085.64 1,055.64 1,085.64 66,906.62 47,865.29	64 - Captal Outlay Building	7.650.00	10.075.00	.2.425.00
12,007.99 17,708.47 5,333.00 5,602.72 -4 9,642.4 2,821.73 -1,6 13,535.00 13,875.00 -1, 10,555.00 8,188.22 2,1 1,055.64 1,025.84 2,2 66,906.62 67,245.29	6400 Equipment	4,357.99	7,630.47	-3,272.48
5,533.00 5,802.72 -4 9,642.4 2,621.73 -1,6 29,596.44 15,474.78 13,2 13,535.00 1,875.00 -1,105.64 10,655.64 1,035.64 -1,035.64 66,906.62 47.846.29	Total 64 - Capital Oullay/Building	12,007.99	17,705.47	-5,697.48
5,535,00 5,802.72 -4 9,642.4 2,802.73 -1,6 13,535,00 1,875,00 -1,1 10,556.4 1,035,64 1,035,64 -1,035,64 -1,035,64 1,0	66 - Miscellaneous Expenditures		;	;
29,900.44 1,201.73 1,102 29,900.44 18,474.73 1,12 13,535.00 13,875.00 -1, 10,655.64 1,025.64	6600 Community Development	5,333.00	5,802.72	469.72
23,050.04 13,675.00 11,025.00 11,025.00 11,025.00 11,025.04 11,025.84 11,025	5510 Social Services	964.24	2,621.73	43.545.65
10,55540 1,055.84 1,0	8620 Senior Cilizen Services	29,590.44	15,474.78	140.00
1,065.64 1,085.84 67,846.29 67,846.29	8530 Youth & Youth Ed	13,555,00	0,000,00	2.134.08
60,908.62 47,846.29	8840 Programs/Events GS 6856 Proporty Tax	1,065.64	1,085.84	-20.20
70.908/00		***************************************	AC BAC SA	43 DR9 83
	Total 66 • Miscollaneous Expenditures	KI,908.62	67.040,19	ration From

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

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	HOME RELIEF \$700 denoral Assistance \$720 Emergency Assistance \$730 Catastrophic Health Inc. \$740 Employment Relief	TOTAL HOME RELIEF	Torizi Expenso	Net Income

See Independent, Accountants' Compliation Report

See Independent Accountants' Compilation Report

#### South Reak teraid Trymesty General Ledger - Unaudited As stucking 31, 1429

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#### South Rock Island Township General Ledger - Unsudified As at January 34, 2415

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#### South Rock Island Younghip General Ledger - Unaudilled as or passey 27, 2021

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#### Seath Rock Intend Township General Ledger - Unaudited As a) Jamery 31, 2015

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

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	<u> </u>
GA Deposit Totals		\$2,145.68
Total GA Bills and Transfers	\$8,811.42	
Total (TF & GA) Bills and Transfers	\$41,301,99	

Total high yld billd & transfers \$0.00	6.25	\$84		Public Fund High Yld Deposits
			\$0.00	Total high yld billd & transfers
Total TF Bills and Transfers \$846,25			\$846,25	Total TF Bills and Transfers

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

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							Sandris Sand Albert 🔾	
Deposits	\$	10,311.82	Deposits	\$	40.80	Deposits	\$	846.25
	\$	1,115.98		\$	1,754.88			
	\$	102.87		\$	350.00			
	\$	969.41						
	\$	1,255.00						
			Total	\$	2,145.68	Total	\$	846.25
Total	\$	13,755.08						
			Expenditures	\$	361.65	Expenditures	\$	-
Expenditure	≘s			\$	275.00			
	\$	1,343.24		\$	60.00			
	\$ \$ \$	75.41		\$ \$ \$	350.00	Total	3	
	\$	785.00		\$	2,248.97			
	\$	1,500.00		\$	234.20			
	\$	101.25		\$	369.00			
	\$	2,481.72		\$	156.66			
	\$	6,273. <del>9</del> 6		\$	969.41			
	\$	497.70		\$ \$ \$ \$ \$	98.39			
	\$	67.17		\$	150.64			
	\$	2,639.33		\$	649.23			
	\$	3,164.54		\$	2,628.27	Public Für	d 12 Mc	nth CD
	\$ \$	130.00		\$	260.00			
	\$	305.00				Deposits		
	\$	2,701.60						
	\$	1,754.88						
	\$	435.34						
	\$	70.00				Total	\$	-
	\$	514.51						
	\$	750.00	Total	\$	8,811.42			
	\$	290.88				Expenditures		0
	\$	2,789.62						
	\$	584.00						
	\$	118.19				Total	1	
	\$	807.85				<u> </u>		
	\$	513.00						
	\$	150.00						
	\$	65.42						
	\$	144.00						
	\$	1,436.96						
Total	\$	32,490.57						

#### 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,

Attest Town Clerk

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
01/22/2026	The mass		•••					
01/22/2025		CHIPTOP NAZIMINIP	-split-	to reflect 0115	1,343.24			232,114,38
01/24/2025	12318	OFFICE MACHINE	-split-	6130/TF/ Copi	75.41			232,038.97
01/24/2025			-split-	Deposit		X	10,311.82	242,350.79
01/24/2025	12210	0 5 105	5000 Property Tax	Deposit		Х	1,115.98	243,466,77
		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/HithIns/Γ	101,25			241,080.52
01/30/2025			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	НГГ Р123		3345 Accrued IA W/II	•	497.70			231,827.14
01/31/2025	НТ Р123		3350 Acrd H. U/C Tax	to record 4th q	67.17			231,759.97
01/31/2025	auto	BlueCross BlueShiel	-split-	6020/HIth Ins/	2,639.33	X		229,120.64
01/31/2025			5020 Interest Income	Interest		X	102.87	229,223.51
02/05/2025	НТ Р123		-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-	6H0/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/II 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	NCPERS Group Life	-split-	6020/Assr/TF/	144.00			216,303,09
02/19/2025	HT PT02	and the second second	-split-	to record payro	1,436.96			
J- 17121121			open.	to rocord phyro	1,430.70			214,722.13

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

State of Illinois ) Town of South Rock Island )	March 11, 2025
duly met at the Township Clerk's office M	ard of Township Trustees of said Township, having larch 11, 2025, for the purpose of auditing town ving claims or demands against said town were at said meeting, to-witness:
hereunto set our hands, on March 11, 20.	of said Board of Township Trustees, have 25.  X
Attest Town Clerk	Bestan

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 RELJEF: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	<b>9</b> 69. <b>4</b> 1			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 & EXPENDL	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
duly met at the Township Clerk's office M	ard of Township Trustees of said Township, having larch 11, 2025, for the purpose of auditing town ving claims or demands against said town were at said meeting, to-witness:
In Witness Whereof, we, the members hereunto set our hands, on March 11, 20	of said Board of Township Trustees, have
Dim Cameni	K. S. Whelly
Attest Town Clerk	BOD 52
	-

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	ļ		1001 Checking/ Am. B	Funds Transfer		X	350,000.00	350,000.00
11/28/2024	Ļ		5020 Interest Income	Interest		X	8,716.05	358,716.05

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

State of Illinois ) M Town of South Rock Island )	arch 11, 2025
duly met at the Township Clerk's office Man	of Township Trustees of said Township, having ch 11, 2025, for the purpose of auditing town g claims or demands against said town were said meeting, to-witness:
In Witness Whereof, we, the members of hereunto set our hands, on March 11, 2025  Share Summer Attest Town Clerk	said Board of Township Trustees, have

#### 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	С	Deposit	Balance
				•	-		<u>-</u>	
01/31/202	5		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.

1	TOWN FUND		2023-2024 Budget		2024-2025 Budget		8025-2026 Budget
	BEGINNING BALANCE April 1st	\$	672,260	S	760,679	\$	668,109
	Adjustment						
	REVENUES						
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		50 CM 1600		10.00 \$10 (515.0)		KINITE STATE
5040	Miscellaneous Income		-		-		
5050	Housing Authority in Lieu of Taxes		-		-		-
	Transfers In (Out)		-				_
	TOTAL REVENUES:	S	423,880	\$	404,380	\$	400,630
	TOTAL FUNDS AVAILABLE:	s	1,096,140	\$	1,165,059	\$	1,068,739
	EXPENDITURES						
1-11	Administration	\$	352,920	\$	434,000	S	484,600
1-12	Assessor	S	107,950	\$	114,950	\$	121,950
	TOTAL EXPENDITURES:	S	460,870	\$	548,950	\$	606,550
	Over(Under) Budget	\$	(36,990)	S	(144,570)	\$	(205,920)
	ENDING BALANCE March 31st	S	635,270	\$	616,109	\$	462,189

		2023-2024 Budget	2024-2025 Budget	2025-2026 Budget
1-11	ADMINISTRATION			) <del></del>
	PERSONNEL			
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
	CONTRACTUAL SERVICES			
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
	COMMONWERS	63,820	69,300	72,900
6200	COMMODITIES			
6300	Bank Charges	140) 1410 - 1410 - 1410 - 1410 - 1410 - 1410 - 1410 - 1410 - 1410 - 1410 - 1410 - 1410 - 1410 - 1410 - 1410 - 1410	121 12 120 120 1	
6310	Miscellaneous Expense	2,000	2,000	2,000
6320	Office Supplies	4,000	4,200	4,500
6390	Contingencies Equipment Maintenance	50,000	50,000	50,000
	CAPITAL OUTLAY	56,000	56,200	56,500
6400	Building	10,000	50,000	50,000
6410	Equipment	10,000	50,000	50,000
6420	Equipment	20,000	20,000	20,000
		*******		
	NIGGER CANNON SWINNING	30,000	70,000	70,000
****	MISCELLANEOUS EXPENDITURES			
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		025-2026 Budget
1-12	ASSESSOR				11.5	
	REVENUES					
5040	Miscellaneous Income					
	PERSONNEL	94				
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
	CONTRACTUAL SERVICES					
6120	Building Security		7-5			
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'			( <del>*</del> )		( <del>-</del> )
6190 6200	Telephone/Internet		7,000	7,200		7,200
6210	Travel/Training		5,200	5,200		7,200
0210				-		-
	COMMODITIES		24,350	25,950		27,950
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
	CARITAL OUTLANDUM DING					
6410	CAPITAL OUTLAY/BUILDING Equipment		1,500	1,500		1,500
	OTHER EXPENDITURES	;	\$ 1,500	\$ 1,500	\$	1,500
	TOTAL ASSESSOR:		107,950	114,950		121,950

2	AUDIT FUND		23-2024 sudget	024-2025 Budget	2	025-2026 Budget
	BEGINNING BALANCE April 1st Adjustment Note: Funds to accumulate for audit every 4 years.	S	4,628	\$ 6,141	\$	9,281
5000 5020	REVENUES Property Tax Interest Income		1,500	2,000		2,000
	TOTAL REVENUES:	\$	1,500	\$ 2,000	\$	2,000
	TOTAL FUNDS AVAILABLE:	\$	6,128	\$ 8,141	S	11,281
6100	CONTRACTUAL SERVICES Accounting/Audit		360	360		10,000
	TOTAL EXPENDITURES:	-	360	360		10,000
	ENDING BALANCE March 31st	\$	5,768	\$ 7,781	\$	1.281

3	INSURANCE FUND	2	023-2024 Budget	2024-2 Buds		 25-2026 Budget
	BEGINNING BALANCE April 1st Adjustment	\$	7,658	S	7,685	\$ 4,285
5000 5020	REVENUES Property Tax Interest Income		10,000		9,000	9,000
	TOTAL REVENUES:	\$	10,000	\$	9,000	\$ 9,000
	TOTAL FUNDS AVAILABLE:	S	17,658	\$ 1	6,685	\$ 13,285
	EXPENDITURES					
6040	PERSONNEL Unemployment Insurance		2,400		2,400	2,400
	CONTRACTIVAL CURVICES		2,400		2,400	2,400
6180	CONTRACTUAL SERVICES Risk Management Contribution - TOIRMA		10,000	1	0,000	10,000
			10,000	1	0,000	10,000
	TOTAL EXPENDITURES:		12,400	1	2,400	12,400
	ENDING BALANCE March 31st	\$	5,258	\$	4,285	\$ 885

4	ILLINOIS MUNICIPAL RETIREMENT FUND	23-2024 Sudget	1	24-2025 Budget		25-2026 Budget
	BEGINNING BALANCE April 1st Adjustment	\$ 33,680	\$	40,937	\$	42,937
5000 5020	REVENUES Property Tax Interest Income	25,000		23,000		20,000
	TOTAL REVENUES:	\$ 25,000	\$	23,000	\$	20,000
	TOTAL FUNDS AVAILABLE:	\$ 58,680	\$	63,937	S	62,937
	EXPENDITURES					
6030	PERSONNEL Retirement Contribution	36,000		36,000		33,000
		36,000		36,000		33,000
	TOTAL EXPENDITURES:	36,000		36,000		33,000
	ENDING BALANCE March 31st	\$ 22,680	S	27,937	\$	29,937

		2	023-2024 Budget	2024-2025 Budget	2025-2026 Budget
5	SOCIAL SECURITY FUND				
	BEGINNING BALANCE April 1st Adjustment	\$	8,240	\$ 6,264	\$ 3,764
5000	REVENUES Property Tax		16,000	19.000	21 (00
5020	Interest Income		16,000	18,000	21,600
	TOTAL REVENUES:	\$	16,000	\$ 18,000	\$ 21,600
	TOTAL FUNDS AVAILABLE:	\$	24,240	\$ 24,264	\$ 25,364
	EXPENDITURES				
	PERSONNEL		•	36	
6010	Social Security & Medicare Contribution		19,500	20,500	25,000
			19,500	20,500	25,000
	TOTAL EXPENDITURES:		19,500	20,500	25,000
	ENDING BALANCE March 31st	\$	4,740	\$ 3,764	\$ 364

6	GENERAL ASSISTANCE FUND	2	023-2024 Budget		024-2025 Budget	2	025-2026 Budget
	BEGINNING BALANCE April 1st	S	148,628	\$	112,368	\$	(9,032)
	Adjustment						
	REVENUES						
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 5120	GA Reimbursement						-
3120	Intergovernmental Adm. Agreement - GA Grants-State		1,000		1,000		1,000
	TOTAL REVENUES:	S	80,550	S	80,550	\$	92,200
	TOTAL FUNDS AVAILABLE:	S	229,178	\$	192,918	\$	83,168
	EXPENDITURES						
6-11	Administration	S	117,000	S	130,750	\$	137,700
6-12	Home Relief	\$	132,200	S	146,200	S	146,200
			249,200		276,950		283,900
			249,200		270,930		285,900
	TOTAL EXPENDITURES:		249,200		276,950		283,900
	Over(Under) Budget	S	(168,650)	\$	(196,400)	\$	(191,700)
	ENDING BALANCE March 31st	\$	(20,022)	S	(84,032)	\$	(200,732)

6-11	ADMINISTRATION	2023-2024 <u>Budget</u>	2024-2025 <u>Budget</u>	2025-2026 <u>Budget</u>
	PERSONNEL			
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
(120	CONTRACTUAL SERVICES			
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 6200	Telephone/Internet	3,500	3,600	3,900
6220	Travel/Training Utilities	2,400	2,400	2,400
		5,000	5,700	6,000
	COMMODITIES	23,000	24,550	25,600
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	3,000	3,000	500 3,000
0040	office Supplies	5,000	5,000	3,000
	CAPITAL OUTLAY	3,500	3,500	3,500
6400	Building/ Rent	-	-	-
6410	Equipment	20,000	20,000	20,000
		20,000	20,000	20,000
***	OTHER EXPENDITURES	19 5005		
664	0 Programs / Events	3,600	3,600	3,600
		3,600	3,600	3,600
	TOTAL ADMINISTRATION:	117,000	130,750	137,700

6-12	HOME RELIEF	2023-2024 <u>Budget</u>	2024-2025 Budget	2025-2026 Budget
	CONTRACTUAL SERVICES			
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
	COMMODITIES	107,200	121,200	121,200
	OTHER EXPENDITURES	0	0	0
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)	S	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	S	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 Can	nlin
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 Diaz Shirk	-
Filed this_	day of	, 2025
2-	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.
- 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 autl	norized this <u>1140</u> day of <u>Ma</u>	<u>wch</u> , 2025.
Ayes:	Nays:	Absent:
unanimour	Nate of approval li	y varie.
		Grace Diaz Shirk  South Rock Island Township
Attest:		Supervisor

South Rock Island Township

#### **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:

Preemption Township

#### 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 $300027$ , 2025.								
Ayes: _	4	Nays:		Absent:				
Attest-				Larry Pete Adams Preemption Township Supervisor				

Tara Osborne

Preemption Township

#### 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 Shifk

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 auth	norized this _//*\(\lambda\) day of	<u>March</u> , 2025.
Ayes:	Nays:	Absent:
unanimous N	reice vote of approx	rol.
		Those Dian Shilly Grace Diaz Shirk
		Grace Diaz Shirk
		South Rock Island Township
		Supervisor

Attest:

Nick Camlin

South Rock Island Township

M Camem

#### 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:

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

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Adopted a	nd authorize	d this 13_ c	day of Jav	, 2025.	
Ayes:	5	Nays:	Ø	Absent:	
Attact.	/		(	Jay Bohnsack Andalusia Township Supervisor	

Herbert Schultz Andalusia Township

## 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.

<u>Purposes and Objectives:</u> 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 Rodriquez 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.

<u>Powers:</u> 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.

<u>Duration of Agreement:</u> 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:

- 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.
- 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.
- 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:

- 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.
- 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