W

MINUTES OF THE MEETING South Rock Island Township Board

STATE OF ILLINOIS County of Rock Island South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on April 28, 2025, at 4 o'clock pm.

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:

Whitley moved, and Sowards seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Skafidas moved, and Whitley seconded, to approve the March 31, 2025, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk presented the Supervisor's Report (Record). The Supervisor spoke about NCPERS life insurance offering to all Township officials and staff.

Supervisor Shirk announced that Odoni Partners LLC has been selected for the outside audit to be performed by September.

Supervisor Shirk reminded the Township Officials to submit Statements of Economic Interests to the County Clerk by May 1, 2025.

The Supervisor shared a letter from Western Illinois Area Agency on Aging seeking assistance recruiting new volunteers (Record).

There was consensus among the Township Board to reconsider insurance decisions for MACI at the next Township Board meeting (Record).

Nick Camlin provided the Township Clerk's Report (Record). The Township Clerk reviewed the official canvas of votes from the County Clerk for the April 1, 2025, Consolidated General Election (Record).

Nichole Parker provided the Assessor's Report (Record).

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

The March 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 March 2025 (Record).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$72,765.30. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Supervisor Shirk moved, and Whitley seconded, to declare a vacancy in a Trustee office due to the death of Mark Parr Jr. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried. Skafidas suggested David Levin, Jim Spurgetis, Jill Twing, Annika Omelia, and David Ellis be

considered for the appointment.

Sowards moved, and Whitley seconded, to approve the purchase of a memorial bench for Trustee Mark Parr Jr in the amount of \$1,500, and will be located at Sunset Park. 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 FY 2025 budget transfers, as suggested by Hoffman & Tranel accountants (*Record*). Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Skafidas seconded, to approve the Resolution for OMA Review of Minutes of A Meeting Lawfully Closed (*Record*). Voice vote. Motion carried.

No action was taken on requests for donations for the Rock Island-Milan Booster Club golf outing, the Friendship Manor Birdies for Charities, and the Bethany Birdies for Charities.

Whitley moved, and Sowards seconded, to donate up to \$2,000 to Earl Hanson School for t-shirts for students and staff, provided that the Township is in the design, the project is sales tax-exempt, and three bids are obtained. 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 \$750 to Quad City Community Foundation for the multi-generational community building event on May 16, 2025. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Supervisor Shirk thanked Township Clerk Camlin and Trustee Skafidas for their service to the Township. Skafidas thanked the Supervisor for posting the meeting Agenda online.

Skafidas discussed the Department of Transportation meeting held regarding the Centennial Bridge.

Skafidas elaborated on the 2016 travel policy and provided the minutes from the meeting (Record).

Skafidas provided a copy of the statement he read at the Annual Town Meeting (Record).

Camlin expressed his appreciation to the Township for being so good to him, and wished everyone well into the future.

Adjournment:

At 5:01 pm Sowards moved, and Whitley 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 MAY 19, 2025.

Seal—>

Township Clerk

Date

AGENDA

South Rock Island Township Board Meeting April 28, 2025 4:00 p.m.

T	Call	to O	rder/R	All C	പ
	Call	TO UI	raer/K	OH C.	au

II. Remote Electronic Attendance (if necessary) Approval of the remote electronic attendance of elected officials

- III. Pledge of Allegiance
- IV. Supervisor Prayer
- V. Approval of Agenda
- VI. Approval of Minutes from March 31, 2025 meeting
- VII. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for March
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for March -12
 - 2. South Rock Island Township Senior Relief Program for April: Hy-Vee Total of 52
 - 3. Senior Denture Program for March -0

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

- IX. Unfinished Business
- X. New Business
 - A. Declare vacancy for Trustee position for upcoming term 2025-2029
 - B. Approval of memorial bench for Trustee Mark J. Parr Jr.- \$1,500
 - C. Approval of Budget Transfers for the Fiscal Year 4/1/24 3/31/25 per Hoffman and Tranel
 - D. Consideration of Resolution for OMA Review of Minutes of a meeting lawfully closed
 - E. Donations
 - a. Rock Island Milan Booster Club- Wendland-Morna Memorial Golf Outing
 - b. Friendship Manor Birdies for Charity
 - c. Bethany Birdies for Charity
 - d. Earl Hanson School- T-Shirts for all students/staff request- \$2,500
 - e. Multi-Generational Community Building- Anything for the Cause
- IX. Public Comments
- X. Adjournment



Supervisor Report for April 28th

- 1. NCPERS -
- 2. Odoni Partners LLC -
- 3. Statement of Economic Interest Due May 1st Turn in receipt when received.
- 4. Western Illinois Area Agency on Aging Volunteers
- 5. Maci Insurance
- 6. Brandon last day May 22 Celebration Farewell for both
- 7. Marci last day -May 30th

Assessor's Report April 28, 2025

- Senior Freeze: 322
- Tax Rate for 2024 payable 2025:.100638
- Tax Bills to be mailed between May 9th- 16th
 - Installment Dates: June , August, September & November 18th.

South Rock Island Fownship

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Assistance Report for March 2025

513 residents came into the township for various reasons.

General Assistance

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

13 Vendor vouchers were processed.

No medical vouchers were processed.

Emergency Assistance

- 3 People inquired about Emergency Assistance.
- 1 Clients were approved.
- 1 Voucher was processed.
- 2 Person denied

Additional Assistance

5 Cases were processed for Additional Assistance

GIVEAWAY

428 people

Miscellaneous

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

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

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

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



Western Illinois Area Agency on Aging

AGING & DISABILITY RESOURCE CENTER

729 34th Avenue | Rock Island, IL 61201 309-793-6800 | Toll Free: 800-322-1051 | wiaaa.org

TO:

All Interested Parties

DATE:

March 31, 2025

FROM:

Lacey Matkovic, Executive Director

RE:

Opening on Western Illinois Area Agency on Aging's Board of Directors

The Western Illinois Area Agency on Aging is a non-profit corporation created for the purpose of improving the quality of life for older Americans. The specific objectives of the agency are threefold: to enable older adults to live in their own homes as long as possible with appropriate supportive services; to remove individual and social barriers to economic and personal independence for older persons including the provision of opportunities for employment and volunteer activities; and to act as an advocate for older persons in developing community resources for older adults throughout the ten county area while providing a comprehensive service network. Counties included in the agency's jurisdiction are Bureau, Henderson, Henry, Knox, LaSalle, McDonough, Mercer, Putnam, Rock Island, and Warren. We are looking for individuals interested in volunteering as members of our

We are seeking your assistance in our efforts to recruit individuals. Please share the announcement below. This is a wonderful volunteer opportunity for anyone who would like to make a difference in the lives of older adults in their community. If you have questions, please call (309) 793-6800 or (800) 322-1051. Thank you for your consideration of this request.

Announcement for Bulletin:

The Western Illinois Area Agency on Aging (WIAAA) is seeking people to serve on our Board of Directors. Individuals should be interested in programs for persons 60 years of age and older. Actual involvement with such programs is a plus. The agency is seeking people currently serving on other boards and/or those with a background in business, marketing, or legal services but all interested people are encouraged to apply. There is one open seat for Rock Island County. Meetings are conducted four times a year at the WIAAA office in Rock Island, Illinois. Mileage is reimbursed. Please contact WIAAA at (309) 793-6800 or (800) 322-1051 for more information or if you or anyone you know would be interested in this opening.

e Western Illinois Area Agency on Aging does not discriminate in admission to programs or treatment of employment in programs or activities in compliance with the Illinois Human Rights Act; the U.S. Civil Rights Act; Section 504 of the Rehabilitation Act; and the U.S. and Illinois Constitution. If you have been discriminated against, you have the right to file a at 1-800-322-1051, 02/2023

ALLIED BENEFIT SYSTEMS, LLC PO BOX 2729 CAROL STREAM, IL 60132-2729



Administered by Allied Benefit Systems, LLC

April 18, 2025

102 - #10 - Q49990 - 368 - 884 - F1 P1775 MACI ENROLLMENT MATERIALS SOUTH ROCK ISLAND TOWNSHIP GRACE SHIRK, SUPERVISOR 4330 11TH ST ROCK ISLAND IL 61201-6747

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RE: Medical Assistance Catastrophic Insurance ("MACI") Program - Annual Enrollment Kit

Dear Supervisor:

MACI protects your townships from unpredictable large medical claims imposed on your township by law. In your next meeting consider the following:

- 1. STATE LAW makes your township liable for the medical claims of any general assistance recipients.
- 2. Medicaid clearly states, "MEDICAID shall be PAYOR OF LAST RESORT". Meaning, any other viable program (MACI) should be used first.
- MEDICAID funding and eligibility are very UNCERTAIN, do not rely on it.
 - Medicaid DOES NOT cover your liability from general assistance medical claims.
- Not having any General Assistance recipients is not protection. It only takes one person to show up in your township.

Many of your fellow supervisors have protected their townships and have received payment of Medical Assistance claims. These claims could wipe out your assets and bring your township to financial ruin. *REMEMBER* – whether or not you have a G.A. recipient today, the statute says it is your responsibility to provide medical assistance to a G.A. recipient.

"Don't believe it will never happen to me - because never can happen any time."

Enclosed are all the materials that your township needs to become part of the MACI Program that has provided so many townships like yours with peace of mind.

Here's how your township can participate in this valuable program:

Using your township's population and the enclosed "Annual Pricing Sheet", choose your deductible and locate your total cost, then:

- Add MACI approval on your meeting agenda and note that the cost of this program can be paid through your General Assistance fund.
- ☐ Complete the enclosed "Participation Form"*
- ☐ Make check payable to "Allied Benefit Systems, LLC"

Mail your completed Participation Form and check*, which must be received by July 1, 2025 to:

Allied Benefit Systems, LLC PO BOX 2729

CAROL STREAM, IL 60132-2729

*If your using online banking for check issuance, note this on your Participation Form and circle "On Way" from your financial institution.

Once we receive your completed Participation Form and check, shortly thereafter, you will receive your policy documents. Your coverage will take effect from July 1, 2025 through June 30, 2026. As always, feel free to contact either of these MACI representatives with any questions:

Ms. Rhonda Kallenborn (312) 261-9257 rkallenborn@alliedbenefit.com Mr. Steve Barrett (800) 540-6566 maciprotect@gmail.com



Administered by Allied Benefit Systems, LLC

MEDICAL ASSISTANCE CATASTROPHIC INSURANCE ANNUAL PRICING SHEET

	July 1, 2025 to June 30, 2026									
	\$25,	000 Dedu	ctible	\$15,	\$15,000 Deductible					
POPULATION	ADMIN FEE	PREMIUM	TOTAL COST	ADMIN FEE	PREMIUM	TOTAL COST				
0 - 499	\$112	\$470	\$582	\$112	\$970	\$1,082				
500 - 999	\$225	\$660	\$885	\$225	\$1,350	\$1,575				
1,000 - 1,999	\$337	\$880	\$1,217	\$337	\$1,820	\$2,157				
2,000 - 3,499	\$449	\$1,120	\$1,569	\$449	\$2,310	\$2,759				
3,500 - 4,999	\$562	\$1,480	\$2,042	\$562	\$3,070	\$3,632				
5,000 - 9,999	\$674	\$1,760	\$2,434	\$674	\$3,640	\$4,314				
10,000 - 24,999	\$843	\$2,120	\$2,963	N/A	N/A	N/A				
25,000 - 49,999	\$983	\$2,850	\$3,833	N/A	N/A	N/A				
50,000 - 74,999	\$1,124	\$4,520	\$5,644	N/A	N/A	N/A				
75,000 - 99,999	\$1,404	\$6,200	\$7,604	N/A	N/A	N/A				
100,000 - 124,999	\$1,685	\$7,870	\$9,555	N/A	N/A	N/A				
125,000 - 149,999	\$2,022	\$9,510	\$11,532	N/A	N/A	N/A				
150,000 - 174,999		Individually		N/A	N/A	N/A				
175,000 - 200,000		Jnderwritten		N/A	N/A	N/A				

Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

March 29-April 24, 2025

- No FOIA requests received this period.
- Filed a copy of the Budget & Appropriation Ordinance, certification of ordinance, and certification of estimated revenues for FY 2026 with the County Clerk's Office on April 1, 2025.
- Received the certified election results from the County Clerk's Office on April 23, 2025.
 - Individuals elected for the new term:
 - Grace Diaz Shirk, **Supervisor**, 4 years.
 - Kimberly "Kaye" Whitley, Township Clerk, 4 years.
 - Nichole Parker, Assessor, 4 years.
 - Bill Sowards, Trustee, 4 years.
 - Diana Hebbeln, Trustee, 4 years.
 - Mark Parr Jr, Trustee, 4 years.
 - Jonah Sallows-Hines, Trustee, 4 years.
- The new term begins on May 19, 2025, except for the Assessor, whose term begins January 1, 2026.
 - I will give the Oath of Office to the new Township Clerk prior to the start of the term.
 - The new Township Clerk will be responsible for Oaths of Office for the elected officials in the new term.

RECEIPT FOR DOCUMENTS FILED WITH THE COUNTY CLERK PRIOR TO EXTENSION OF TAXES

TA	XING	BODY Wouth Kock Isanol
1.	1	Budget Appropriation Ordinance (35) ILCCS 200/18-50)
		Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.
2.	X	Certification of Budget & Appropriation Ordinance
3.	X	Certification of Estimated Revenues by Source
4.		Tax Levy (35ILCS 200/18-15)
5.		Certification of Tax Levy
6.		Certification of Truth in Taxation Compliance (See Section 4)
		(35 ILCS 200/18-55 through 18-100)
7.		Annual Financial Report (fulfills Fiscal Accountability Report
		Card Requirement) (50 ILCS 310/6)
8.		Supervisor's/Treasurer's Annual Financial Reports
9.		Certificate of Publication
		Tax Levy
		Budget or Appropriation Ordinance
		Truth in Taxation Certificate of Compliance
		Annual Financial Report
		Treasurer's Report
10.	unty Cler	Miscellaneous (indicate document filed) k Seal By: Deputy Clerk/Date
	1979	Dy. Deputy Cici w Date

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

nereto 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 c 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 __31__ day of ______ March_____, 2025

Town Clerk - Nick Camlin

Filed this D day of April . 2025

County Clerk

APR 01 2025

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 .

behalf of South Rock Island Township, Rock Island County,

his certification must be filed within 30 days after the adoption of the Budget & Appropriation (

Dated this 315 day of Ward , 2025

Supervisor - Grace Diaz Shirk

Filed this 01 day of April , 2025

County Clerk

FILED

APR 0 1 2025

COUNTY CLERK

ABSTRACT OF VOTES

COUNTY OF ROCK ISLAND STATE OF ILLINO

We, the undersigned members of the canvassing board for Rock Island County do hereby certify that on April 17, 2025 we canvassed the returns for the election held on April 1, 2025, and do proclaim that a total of 19,679 voters requested and received ballots and we do further certify that the candidates received the number of votes herein recorded.

South Rock Island Township

OFFICE		PARTY	CANDIDATE NAME (Place a II * II next to the name(s) of candidate(s) elect	ed) TOTAL VOTI
Supervisor - 4 Year	Vote for: 1	Democratic	Grace Diaz Shirk	255
	Vote for: 1	Republican	Rod Simmer	110
Clerk - 4 Year	Vote for: 1	Democratic	Kimberly "Kaye" Whitley	301
	Vote for: 1	Republican	No Candidate Filed	3-77700
Assessor - 4 Year	Vote for: 1	Democratic	Nichole Parker	304
	Vote for: 1	Republican	No Candidate Filed	
Trustee - 4 Year	Vote for: 4	Democratic	Bill Sowards	25€
	Vote for: 4	Democratic	Diana Hebbeln	247
	Vote for: 4	Democratic	Mark Parr Jr	24€
(Vote for: 4	Democratic	Jonah Sallows-Hines	22€
	Vote for: 4	Republican	No Candidate Filed	

Margutollouch	
(Member of Canvassing Board)	(Member of Canvassing Board)
Ally Shelds	
(Member of Canyassing Board)	(Member of Canvassing Board)

We further certify that the above is a true and complete Abstract of Votes and was prepared in our presence on April 17, 2025.

(Member of Canvassing Board)

(Member of Canvassing Board)

(Member of Canvassing Board)

NOTE: "Each Election Authority shall immediately transmit a signed copy or original dup cate of its complete Abstract of Votes to each election authority having jurisdiction over any of the territory of the respective political subdivision and to the State Board of Elections..." 10 ILCS 5/22-18.

NUMBERED KEY CANVASS ROCK ISLAND COUNTY ILLINOIS OFFICIAL RESULTS 2025 CONSOLIDATED ELECTION RUN DATE:04/16/25 09:52 AM APRIL 1, 2025 REPORT-EL52 PAGE 012 WITH 16 OF 16 PRECINCTS REPORTING VOTES PERCENT JTH ROCK ISLAND TOWNSHIP - SUPERVISOR (VOTE FOR) 1 01 = Grace Diaz Shirk (DEM) 2,556 69.86 02 = Rod Simmer (REP) 1,103 30.14 01 02 1001 SOUTH ROCK ISLAND 1 92 14 1002 SOUTH ROCK ISLAND 2 103 16 83 1003 SOUTH ROCK ISLAND 3 199 187 194 1004 SOUTH ROCK ISLAND 4 81 1005 SOUTH ROCK ISLAND 5 74 189 1006 SOUTH ROCK ISLAND 6 94 46 1007 SOUTH ROCK ISLAND 7 152 1008 SOUTH ROCK ISLAND 8 193 1009 SOUTH ROCK ISLAND 9 39 1010 SOUTH ROCK ISLAND 10 54 174 1011 SOUTH ROCK ISLAND 11 189 99 234 1012 SOUTH ROCK ISLAND 12 149 1013 SOUTH ROCK ISLAND 13 217 103 1014 SOUTH ROCK ISLAND 14 188 127 1015 SOUTH ROCK ISLAND 15 98 17

17

1016 SOUTH ROCK ISLAND 16

ROCK ISLAND COUNTY, ILLINOIS OFFICIAL RESULTS NUMBERED KEY CANVASS 2025 CONSOLIDATED ELECTION RUN DATE: 04/16/25 09:52 AM APRIL 1, 2025 REPORT-EL52 PAGE 012 WITH 16 OF 16 PRECINCTS REPORTING VOTES PERCENT JIH ROCK ISLAND TOWNSHIP - CLERK (VOTE FOR) 1 01 = Kimberly "Kaye" Whitley (DEM) 3,013 100.00 02 = No Candidate Filed (REP) 0 01 02 1001 SOUTH ROCK ISLAND 1 0 102 1002 SOUTH ROCK ISLAND 2 0 110 0 1003 SOUTH ROCK ISLAND 3 241 1004 SOUTH ROCK ISLAND 4 224 0 1005 SOUTH ROCK ISLAND 5 231 0 1006 SOUTH ROCK ISLAND 6 232 1007 SOUTH ROCK ISLAND 7 178 1008 SOUTH ROCK ISLAND 8 221 1009 SOUTH ROCK ISLAND 9 111 0 1010 SOUTH ROCK ISLAND 10 195 0 1011 SOUTH ROCK ISLAND 11 226 0 1012 SOUTH ROCK ISLAND 12 296 1013 SOUTH ROCK ISLAND 13 254 0 1014 SOUTH ROCK ISLAND 14 228 0 1015 SOUTH ROCK ISLAND 15 111 0

1016 SOUTH ROCK ISLAND 16

ROCK ISLAND COUNTY, ILLINOIS OFFICIAL RESULTS NUMBERED KEY CANVASS 2025 CONSOLIDATED ELECTION REPORT-EL52 PAGE 012 RUN DATE:04/16/25 09:52 AM APRIL 1, 2025 WITH 16 OF 16 PRECINCTS REPORTING VOTES PERCENT JIH ROCK ISLAND TOWNSHIP - ASSESSOR (VOTE FOR) 1 3,041 100.00 01 = Nichole Parker (DEM) 02 = No Candidate Filed (REP) 0 01 02 0 1001 SOUTH ROCK ISLAND 1 100 1002 SOUTH ROCK ISLAND 2 0 108 1003 SOUTH ROCK ISLAND 3 242 1004 SOUTH ROCK ISLAND 4 224 0 1005 SOUTH ROCK ISLAND 5 231 0 1006 SOUTH ROCK ISLAND 6 236 0 1007 SOUTH ROCK ISLAND 7 178 1008 SOUTH ROCK ISLAND 8 224 1009 SOUTH ROCK ISLAND 9 113 0 1010 SOUTH ROCK ISLAND 10 199 0 1011 SOUTH ROCK ISLAND 11 229 0

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1012 SOUTH ROCK ISLAND 12

1013 SOUTH ROCK ISLAND 13

1014 SOUTH ROCK ISLAND 14

1015 SOUTH ROCK ISLAND 15

1016 SOUTH ROCK ISLAND 16

1...

NUMBERED KEY CANVASS			ROCK	ISLAND	COUNT	Y, ILLINOIS	OFFICIAL RESULTS	
			2025	CONSOL.	EDATED	ELECTION		
RUN DATE:04/16/25 09:52 AM			APRIL	1, 20	25		REPORT-EL52	PAGE 012
						WITH 16 OF 16 PRECINCTS REPORTIN	IG	
			VOTE	S PER	CENT		VOTES	PERCENT
JTH ROCK ISLAND TOWNSHIP - TRUSTEE								
(VOTE FOR) 4								
01 = Bill Sowards (DEM)			2,56	5 26	.25			
02 = Diana Hebbeln (DEM)			2,47		.32	04 = Jonah Sallows-Hines (DEM)	2,266	23.19
03 = Mark Parr Jr (DEM)			2,46		.23	05 = No Candidate Filed (REP)	0	
US - Hark Fair of (DEII)			E,40			OS - NO CANADAGE I FIEL (NEI)	v	
	01	02	03	04	05			
1001 SOUTH ROCK ISLAND 1	73	76	76	67	0			
1002 SOUTH ROCK ISLAND 2	83	77	80	70	0			
1003 SOUTH ROCK ISLAND 3	193	187	194	183	0			
1004 SOUTH ROCK ISLAND 4	188	186	186	180	Ō			
1005 SOUTH ROCK ISLAND 5	213	194	191	186	Ō			
1006 SOUTH ROCK ISLAND 6	212	195	196	188	Õ			
1007 SOUTH ROCK ISLAND 7	156	158	155	148	Ŏ			
1008 SOUTH ROCK ISLAND 8	198	190	195	179	Ō			
1009 SOUTH ROCK ISLAND 9	105	101	100	91	Ö			
1010 SOUTH ROCK ISLAND 10	163	160	148	134	Õ			
1011 SOUTH ROCK ISLAND 11	194	181	175	162	Ö			
1012 SOUTH ROCK ISLAND 12	253	249	242	212	0			
1013 SOUTH ROCK ISLAND 13	220	214	210	192	Ô			
1014 SOUTH ROCK ISLAND 14	191	180	198	168	0			
1015 SOUTH ROCK ISLAND 15	80	82	79	69	0			
1016 SOUTH ROCK ISLAND 15	43	44	40	37				
1010 200111 LOCK TOTAIN 10	43	44	40	31				

6.94

Assessor's Report April 28, 2025

- Senior Freeze: 322
- Tax Rate for 2024 payable 2025:.100638
- Tax Bills to be mailed between May 9th- 16th
 - Installment Dates: June , August, September &
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South Rock Island TOWNSHIP

serving our residents

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Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



Certified Public Accountants

Bill To	
South Rock Island Township 4330 11th Street Rock Island, Illinois 61201	

Invoice

Date	Invoice #		
4/2/2025	15037		

Description	An	nount
Preparation of month ended March 31, 2025 financial statement.		305.00
	i	
ÿ¥		
	Total	\$305.00



Statement of Assets, Liabilities, & Fund Balances-Cash Basis

Unaudited March 31, 2025

Mar 31, 25

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

358,314.96

ASSETS
Current Assets
Checking Searings
Checking Searings
(190 Checking Am. Barth-TF
(190 Checking Am. Barth-TG
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Total Other Current Liabilitie

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

government agency), which comprise the statements of assets, liabilities, and fund balances - cash basis as of March 31, 2025 and the related statements of revenues and expenses - cash basis for the month 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 Management is responsible for the accompanying financial statements of South Rock Island Township (a then ended and year to date. In accordance with Statements on Standards for Accounting and Review or completeness of the information provided by management. Accordingly, we do not express an oplnion 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.

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 The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial reflected is from their March 31, 2024 Illinois Annual Financial Report.

6.264.46 6.264.46 112.367.74 6.141.13 7.885.43 40,837.27 470,333.89 17,719.86

1,422,128,35

1,429,598.33

TOTAL LIMBILITIES & EQUITY

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 assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are included in the financial statements, they might influence the user's conclusions about the government's not designed for those who are not informed about such matters.

Hoffman & Travel. PC

Hoffman & Tranel, PC Rock Island, IL

April 2, 2025

2514 24th Street Rock Island, IL 61201

www.hoffmantranel.com

See Independent Accountants' Compilation Report

00.072,521-	209,289,98	00.612,451-	88.858,60	A2.562,81-	89.730,21-	-58,585.02	West Income
00.028,84-2	00:060:961-	00.086,862	00,088,086	25.505,11-	45,745.62	06.6MA,NE	Total Expense
00.029,848	00.005,891	00,058,858	00.038,020	SS 506,11-	S8.247,24	34,443.30	TOWN ADMIN & EXPENDITURES
00.000,69	-20.415.29	00.000,68	LT, H62,63	823.26	88.812,5	16.0EZ.8	tenulibriogs.3 automatissable - 88 late?
00,000,7 00,000,4 00,000,2h 00,000,2h 00,000,2t 00,000,2	00.182,1- 12.122,5- 12.815,8- 00.088- 22.846,2-	00,000,7 00,000,9 00,000,26 00,000,81 00,000,81	00 CCP, 2 CT_SLO, T 68, 167, 2C 20, 165, 8C 88, 165, 8C 88, 165, 8C	AC. 584- 00 165 00 025.5 00 025.1 00 025.1	NE EBS NE EBS NE EBE 1 00.001.1 00.001.1 00.001.1	00,001 92,538 00,000,8 00,0 00,0 00,0	66- Miscellanous Expeditures 6600 Community Development 6610 Scalla Services 6620 Senior (1940 Ed 6620 Property & Youth Ed 6640 Property IX
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South Rock iskind Township

5 REFERENTS OF REVENUE COLLECTED & EXPENDITURES PAID

TOWN FUNDITOTAL-CASH BASIS-JINAUDITED-PER END MARCH 31, 2023

See independent Accountants' Compilation Report

0.000.000								
COMPACE COMP	00.008,11	10'161'09-	71,500.00	11,365.99	\$6.888.8-	SE.888,8	00.0	Total \$4 - Capital Outlay/Building
0.0000000	Z1200:00	10.381,11-	00,002,15	3,715.99	99"164"1"	99'162'1		
0.0000, 15, 17, 17, 18, 18, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19			00.000,02	7,650.00	99.991,1-	88.881,3	00.0	64 - Capital Outley/Building 6400 Building/Upgrade
0.000, 100	00'082'09	26.818,82-	00.002.00	23.558 <u>.</u> E	08.787.1-	99 B10,8	359.04	Total 63 - Commodities
### STRINGER	00'009'19	00'009'19'	00'005'15	00.0	99'162"7"			
0.000								
### ### ### ### ### ### ### ### ### ##	2,500.00	SE.0E4,S.	2,500.00	89.69	20.805-	\$6.80\$	00.0	63 - Commodillos
### STATE ST	95,250.00	92,705,55-	00'092'96	19.510,68	27.807	02.166.1	8,674.25	Total 61 - Compactual Services
CO.000_HEZ CO.	00'004'9	91'199'Z·	00.004,8	A8.852.5	68.14.	00.875	11.056	
### STATE ST		86.87C,1-						
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0.000.002 85.57.8.9 00.000.002 86.335.002 86.335.002 0.000.002 0.000.002 0.000.002 0.000.00	00.000,052	66.720,62-	233,000.00	203,942.01		89.815,81	50.00E,Tr	lannozas 9 - 03 lasoT
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00.000-julz 83.78 00.000,00c 83.78-joc 9c.262.75. Ac.222.75. 00.0 xsf Virago190 0.000-julz 00.000.00 35.71,00 00.000.00 10.200.000.000.000.000.000.000.000.000.0	404,380,00	11,009,00	00.086,104	86.686,214	90.0>8,7 %	₩E:869,EE	85.858.2	Mong esong
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00.0004,0028 83.73 00.000,005 83.734,005 92.491.5- 00.000,0 14.200,0 00.000,0 2 25.571,0 62.491.5- 00.000,0 14.200,0 2 24.71,0 00.000,0 14.200,0 2 24.91.5- 00.000,0 14.200,0 2 25.571,0 00.000,0 14.200,0 2 25.571,0 00.000,0 14.200,0 2 25.571,0 00.000,0 14.200,0 2 25.571,0 00.000,0 14.200,0 2 25.571,0 00.000,0 14.200,0 2 25.571,0 00.000,0 14.200,0 2 25.571,0 00.000,0 14.200,0 2 25.571,0 00.000,0 14.200,0 2 25.571,0 00.000,0 14.200,0 2 25.571,0 00.000,0 2 25.571,0								
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00.000,k¢h	18.652,881-	00.000,h£h	247,720.49	99.160,6-	99.991,86	00.850.55	PAUTIONA & EXPENDITIVES
00.000,88	-20,415.29	00.000,68	17.1488,88	823. ES8	88.213,7	H8.865,8	httlbriegz3 suosraliaseM - 25 latoT
7,000,00 4,000,00 15,000,00 15,000,00 2,000,00	00.532,1- 00.522,5- 00.089- 20.862,2- 80.409-	00.000,5 00.000,6 00.000,2 00.000,2 00.000,2 00.000,2	00.65h.2 67.558.1 68.187.86 00.010.21 88.188.6 58.188.0	PECS9- 99.151 99.151 99.151 99.257 99.257 99.351	NE.E88 NE.EEE 00.024,6 NE.EEE,1 00.025,1 86,881	00.001 52,568 00.000,8 00.575,8 00.00	Seatificaçus successivações (4) - 89 nemedolavelo (vinummo 0 0030 seodvas Estados (1030 seodvas Estados (1030 be fituo V á rituro (1030 ED stora Vilumengori qua ba tra Vilumengori (1030 seodra (1030) seodra (1030
regbud leunniñ	\$ Over Budget	Yegbud GTY	25 18M - 45' 19A	\$ Over Budget	Sudget	PASS NEW	

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STATEMENTS OF REVENUE COLLECTED AS EXPENDITURES PAID

See Independent Accountants' Compiletion Report

CO 000,07	10.816,68-	C0.000,01	68.180,01	SC.CE8.2-	SC.558,8	00.0	Total 64 - Capital Outsay/Bullding
00.000,00 00.000,0S	00,086,59- 10,882,71-	50,000,00 20,000,00	7,650,00 24,15,2	33 331,b- 33 330,r-	33.331,5 33.383,1	00.0	64 - Capital Outlay@ulding 6400 BuildingUpgndo 6410 Equipment
96,200,00	26.150,62-	95,200 00	89.871,8	4°484'S9	\$6.683,▶	\$29.04	Total 63 - Commodities
2,000,00 00,000,00 50,000,00	55.059.1- 60.000.02-	2,000,00 4,200,00 50,000,00	68.69 79.801.¢ 60.0	36.831 30.937,4- 30.837,4-	38,38r 00.02¢ 88,88r,»	00'0 90'52Z 00'0	63.4 Commoditles 6318 Micellaneous 6328 Office Supplies 6398 Conlingencies
00.006,68	99'999'62-	C0.00E, ea	₱1°E₱9'6€	2.039.77	00.8TT,2	17.416.7	Total 61 - Contractual Services
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00.085,464	9F-190"01	00.086.484	85,686,616	80.09-8.15-	∌E.868,CC	92,858,8	filor4 azos)
00,086,505	10,084.48	00.086,104	31.184,112	80.048,15-	►E.869,EE	85.858.2	emozni taloT
00.009.086 00.000.08 00.002.t 00.003.Sr 00.0	88.78.6- 88.150,71 80.058- 00.688,6	00.009,00£ 00.000,009 00.000,f 00.008,Sr 00.00	83.734,055 \$2.521,02 85.152,81 60.083,11 60.523,5	MC.EE2.TS- 62.A81,S- 76.708 00.052- 00.008,r	PE. EE2, TS 00 000, & 00 25,1 00,040, f 00,0	00.0 16.208,5 78,509 00.052 00.003,1	amoon! xa'i' (haqori') 0002 xa'i' finemesalqe'ii 0102 amoonii lisesanii 9502 amoonii lisesanii 9502 amoonii lisesanii 9502
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98"	2E.159,S-	00.008,£	28.889	00.00£-	00.00€	60.0	80 - Miscellaneous Expenditures 80 strevBlamargor (1888
00.825,6	2E,81-	20,000.00	942.00	99.9991-	99.999,1	00.0	Total 64 - Ceptual Outley/Building
00 8	00.825,01	20,000,00	642.00	38.888,1-	33.833,1	00.0	64 - Capital Oudayiibuliding 64 - Capital Oudayiibuliding
91 669'9	69'SZ-	00'005'BZ	16.808,5	-2,145.90	2335 00	\$55'10	Total 53 - Commodides
00'0	-25,000.00	S2'000'00	00'0	HC.080,S-	AC.680.S	00.0	6390 Contingencies
91.8	81 591.	3,000,00	N8.808,S	-20.90	250.00	229.10	E320 Office Supplies
00.6	00.002-	90.008	00.0	88.Fa-	99"19	00.0	63 - Commodities 6710 Miscellaneous
EE:+60'6	60,9-	24,550.00	78.884.81	££'909	2,045.84	19.468,5	Total 61 - Contractual Services
611	S1.184,S-	00.007,8	28.8EZ.C	68799-	007529	F1,005	estan ozza
	SE.BEB,1-	2,400,00	SP.199	113,47	500.00	58.881	6200 TravelTraining
	478.03	00,000.E	151.97	87.95.	300,00	260.22	6190 Telephone
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	00'0SZ"	00.027	00.0	06.58	05.50	00'0	6140 Dries & Supecubgons
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89.1470,8	70,8	00'001'64	86,451,88	SE 189	89.166.9	7,249.03	lengozia9 - 08 listoT
001	00:000,1-	00.000_r	00'0	AC.C8-	AC.C8	00.0	6060 Medical Clinic
	832.48	00'001'8	893268	50.78	00.25	132.03	6020 Heath Insurance
	6,242,00	70,000.00	76.242.00	98.589	AC.CCB.2	00.412,8	6000 Salaries
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							EXPONSA EXPENDITURES
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12.116.8	1	00.022.08	12,128,88	£8.5£1,Ę-	05.517,8	19.818.£	Total Income
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00.261 7		00.0	00.281,7	3,020,00	00 0	3,020.00	5105 GA Reimbursement-55!
84,483	•	1,200.00	22.23	EE:59-	100.001	79.AC	5020 Interest Income
28.55-		00.026,81	20.81 E.87	91 629 9-	81,658,8	00.0	income S000 Property Tax
şafipng	\$ Over Bud	YOS BUGget	SS 1688 - AS' 19A	\$ Over Budget	paspag	明年 52	_

South Rock Inhand Township Statements of Revenue Collected & Expenditures Paid General Asst-Cash Brass-Unaudited-ber End March 31, 3025

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Met Income	OC.882,Y-	81.972,6-	2,210.86	68.C18,f0f-	00:026,b1 t-	10.820,01	00'058'911'
eznegzā laioT	DE.88E,7	91,852,9	-2,210.86	18.858,501	114,950,00	€Þ.011,S1-	00.028,041
23AUTIGH39X3 & WIMCA LateT	00.880,7	81.672,8	-2,210.86	12.008,501	00.026,411	64.011,51.	00.086,511
Total 54 - Capital Outlay/Building	00.0	125.00	00.851+	00.h8S.r	00.002,1	00.815-	00.002,1
64 - Capital Outlay/Building 6410 Equipment	00.0	155.00	125 00	00.385.0	00.002,1	00.8rS-	00 000,1
Four 63 - Commodities	00.0	333.32	20.000-	00'90%	00.000,₽	00'199'0-	00.000,⊩
63- Coumoditos 6310 filticationous 6328 Office Supplies 6390 Coningencies	00.0 00.0	88.13 88.881 00.251	89.1⊩ 89.881 00.851-	00.0 00.8hh 00.0	00.002 00.000,2 00.000,1	00,008- 00,008,1- 00,008,1-	500,000 2,000,00 1,500,00
Total 61 - Contractual Services	81-659	2,162.50	50.506.1-	53,399.50	25,950.00	09:099°Z-	52'920'00
and processing and processing and processing and processing and only send only send and and send and and and and and and and and and a	00'0 00'0 00'0 00'0 00'0 00'0 00'600	95.56 95.56 96.00 96.58 96.68 96.68	28.112. 88.88. 90.58. 82.81. 50.55.	00.07 50.00 20.00 20.05 62.45 90.285 90.285 90.285	00,000,11 00,008 00,000,1 00,002,7 00,002,2 00,002,2	01,829, 00,000,1- 20,829- 50,829- 50,180,1	00,000,ff 00,000,f 00,000,f 00,005,8 00,005,8
fennozre - 08 faloT	Z8.802.8	₩C'858'9	ZG:6P0-	10.017,57	00.002,58	66.687.8-	00,002,68
Expense 6060 Sabrance 6006 Sabrance 6000 Sabrance 600 Heath Insurance 600 Sabrance	£1,180,2 68,744,1	00.085.2 00.000,1 645.80\$	\$8.887- 16.52- 86.865-	09.516,03 (0.597,81	63,008.00 63,008.00 5,600.00	04,180,5- 68,505,1- 00,008,5-	63,000,00 8,500,00 8,500,00
ദിശ് മേവറ	00.0			858.52			
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emozel 4T - Interprept Appennevogstril	CO.O			29'526			
_	Nat 25	198buð	10gbud 19v0 \$	ZS 18M - BS' 1gA	Hagbud GTY	5 Over Budget	Jegbud JeumiA

00,002,05 00,008,05 00,008,5-	86.110,1- 86.110,1- 84.855,1	00,002,05 00,002,05 00,002,5	PO-889-81 PO-889-81 BE-215-1-	18.40- C1.2CA,1-	AC.805.7 AC.805.7	\$4.640,1 \$4.640,1	Total Expending & EXPENDITURES
20,500,00	86,110,1-	20,500.00	P3.685,91		PE'802'1	TA.Eha.r	Mennozee - 08 latoT
20,500,00	8C.110,1-	20.500.00	19.881.91	18.60 -	ÞE.805.f	Th.cha.1	Expense ADMIN & EXPENDITURES 66 - Personnal 6016 Social Security Miledicus
00.000.81	213.08	00.000,8#	18,213.08	00.002.1-	1,500.00	00:0	Gross Profit
00.000,81	\$13.08	00.000.81	18,213,08	00.008,1+	00.002,1	00.0	Personal lateT
00.000,81	213.08	00.000,84	80.213.61	00.002.1-	00.002,1	00.0	Income 5000 Property Tax
ragbuð launnA	\$ Over Budget	Ingbud GTY	Apr '24 - Mar 25	F Över Budgel	Budget	Mar 25	_

SOC, SEC, FUND-CASH BASIS-UNAUDITED & EXPENDITURES PAID STATEMENTS OF REVENDITURES PAID SOLS STREAM OF SEVENDITURES PAID SOLS SEVENDITURES PAID SEVENDITURES PAID SOLS SEVENDITURES PAID SEVEN

See Independent Accountants' Compilation Report

00.005,887-	10.010,85t	00.004,861-	-48,380,93	4,640.39	89.895,91-	65.357,11-	
00'056'9LZ	08.578,tht-	00.026,812	135,272,20	SZ.ETT,T-	81.850.65	86.80£,21	05
121,200,00	69.2T8.0Q-	121,200,00	95.522,0C	87.851.8-	00:001,01	4,973.22	931J39 3:
\$4,000.00 \$,000.00 \$,000.00 \$,000.00	81.877,65- 62.000,05- 62.000,05- 77,865,81- 77,865,81- 77,865,81-	54,000.00 25,000.00 20,000.00 20,000.00 20,000.00	A8.055,81 CO.0 TO.81A,7 CO.0 CS.001,6 SA.281	62 h89,1- h2 580,5- 62,163- h2 581- 88,881- 88,18-	00.002, h 00.002, t 00.002, t 00.02, t 00.02, t 00.002, t 00.002, t	19:505.5 00:0 19:236 00:0 19:258	neral Assistance dices Services testrophic Health Ins. sprophic Health Ins. phones Assistance
196pmg Milluly	2 Over Budgel	1360UB QTY	25 1858 - 82 195A	5 Over Budget	gações	MATES	330

Total Expense 3MOH lesoT HOME RELIE 6700 General 6700 Modice 6730 Ceneral 6730 Ceneral 6750 Misce 8750 Misce

South Rock leiend Township Statements of Revenue Collected & Expenditures paid State Fund-Cash Basis-unaudited-ber, end March 31, 2035

13,000.00	13,152,61	00.000,61-	81118	SB. 786-	ME.E80,1-	91'126'1-	Met income
00.000,9¢	PE'15P'EL-	36,000.00	99 87S'ZZ	48.840, r-	2,000.00	1,951.16	esnegx3 latoT
00.000,95	PE'15P'E1-	00.000,8£	99.848.55	18 810,1-	3,000.00	91,129,1	TOUR ADMIN & EXPENDITURES
36,000.00	DE 120 E1-	36,000.00	22,548,66	M8.6M0,1-	00.000,8	81,186,1	16-mozra9 - 03 taloT
CO.000,8E	DE, TRD, ET.	38,000,00	22,548.66	₽8.8₽0,1.	80.000,8	91,189,1	esnega BERUTIONERS EXPENDITURES Istrocese9 - 00 Istrocese9 - 000
00.000.cs	Þ9'69	00.000,ES	₱8.690.ES	99 9161	99'916'1	00'0	Stord Eton
23'000'00	18.68	00.000,ES	23,069.84	99.916.1-	89.819,1	00.0	Folish Income
00.000,ES	18 69	23,000,00	19.690.CS	33.319,1.	99'916'1	00'0	Income \$900 Property Tax
Annual Budget	\$ Over Budget	YTD Budget	24 TM - PS. MA	\$ Over Budget	fagbuð	Mar 25	

See Independent Accountants' Compilation Report

SOUTH ROCK Island TOWNTHIP STRENDITURES PAID INSTEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID INS. FUND. CASH BASIS-UNAUDITED-PER, END MARCH 31, 2025

_							
Met Income	1,153.25	AC.E82-	1,436.59	16.811	00.005,6-	76.818,E	00.00h,£-
senegx3 fatoT	-1,153.25	AE.EE0,1	65.88f,S-	78.689,8	00.00h,Sr	£4.014,E-	12,400.00
TOTAL BUMIN & EXPENDITURES	-1,153,25	NE.EEO,1	65.381,5-	£2.689,57	12,400.00	£4.014,E-	12,400.00
Total 61 - Contractual Services	-1,267.00	PS.258	-2,100.34	8,253.00	00.000,01	00.747,1-	00.000,01
61 to Confrectual Services 61 to Risk Management Co	1,267.00	ÞE.EE8	AE.001,S-	8,253.00	00.000,01	00.747,1-	00.000,01
lennoane4 - 08 lasoT	87.611	200.00	22.88-	78.857	2,400.00	EN.E88,1-	00.004.S
Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insura	27.E11	200.00	98.88-	52.8£ 7	2,400.00	Ep.E38,1-	2,400.00
Gross Profit	00.0	00.081	00.08Y-	PS:801,8	00.000,8	19901	00:000'6
Total Income	90.0	00.081	00.08Y-	P3.801,8	00.000,8	PS:801	00.000,8
emoonl 5000 Property Tax	00.0	00.087	00.02T-	Þ9.801,8	00.000,8	Þ2.801	00.000,8
-	Mar 25	fagbuß	2 Over Budget	24 14M - 45' 10A	19gbu8 GTY	\$ Over Budget	fegbud launnA

C0'005'18	10765.85	00'00\$'16	96.700,51	96'+29'2-	7,624.98	00.0	Total 64 - Capital OutayiBufiding
00.000,02	00.02£,5h- 10.5h1,7£-	00'005'1P	00.088.T 80.186.A	88.881,5- SE.885,5-	26.68h,c	00.0	ebargqUgnibliu8 0039 Instructup3 0139
							gelbludiyebub butge) - 18
00.001,88	12.882,58-	00.007,88	6,431.49	08.858,8-	P3.186,7	P1795P	Total 83 - Commodities
00'005'92	00.008,81.	00.002.81	00.0	00.876.8-	00.846.8	00.0	6390 Contingencies
9,200,00	Q1,838,5.	8,200.00	18:195'9	-308.52	99.397	A58.14	8320 Office Supplies
3,000.00	\$2.930.32	00,000.€	88.68	86.695-	249.98	00.0	£3 - Commodities £318 Niscellaneous
130,160,00	+3.192.24	00.091,061	87.736,38	594.62	89.818,01	10,261.86	Total 61 - Contractual Services
00'000'11	-4.922.31	11,400,00	68.711.8	97.69-	00.088	\$2.088	eszo najmes
00,001,01	15,715,6-	00,001,01	69.538,8	81,888-	89'1#8	£2.861	gninianTisvanT 0053
00.000.01	-1,912,10	14,400.00	12,487.90	Z1.681-	1,200,00	88.010,1	enorigateT 0813
00'000'01	00.454,1-	00.000,01	8,253.00	4E.001,S-	AC.CC8	-1,267,00	drinot inemegeness (41)
00.005, 11	91 916-	00,00s,rr	h6.68h.0r	4,220,71	00'096	17.851,2	golifizida/9 07 i 3
10,055.00	-2'488'53	00,084,01	ZZ-156'9	69.416,1	A8.078	\$189.53	90stac9 0818
00'009'8	-6,115.00	00.002,8	2,385.00	₽6.80₹-	208.34	00.0	ismolession? & laged 0218
00.088,6	99 600-	9,560.00	3,240,44	-252.02	282 93	08.Eh	6148 Dues & Subscriptions
23'000'00	88.015,1-	\$3,000.00	21,924,81	78.780,1-	88.814,1	61.638	6138 CopieriCompulertSoftware
00.002, f	OP 669-	60,002,1	09'009	00.821-	125.00	00.0	e150 gripque gecnut
20,000,00	PO'0/9"P1"	20,000,00	96'625'9	99.016-	99'999'1	756.00	5110 Bidg Maintenance & Repairs
2'880'00	95'619-	00.088,8	SF1814'S	PC.68-	F6.88A	00.85h	\$100 Accounting Services
***************************************							61 - Contractual Services
00.000,116	19'601'60-	00.000,15E	86.088, r cc	22.659.2-	07.81Q.0E	28.257.48	Isrnosse9 - 00 latoT
00:005,6	C0 005°P-	00.008, h	00.0	-375.02	30.616	00.0	6060 Medical Clinic
2,400.00	CF. E33, F-	2,400.00	18.861	SZ:99-	200'00	113'52	6040 Unemployment Insurance
36,000,00	AE.18A,81	00.000.86	22,546.66	1/8/81/0'L	3,000.00	91,168,1	event8 girlanwoT-751MU 0£03
00.000.AE	VZ'SS9'L*	00,000,kC	32,944,26	06.148	2,683,34	2,947.54	6020 Health Insurance
20,500,00	1,011.36	20,500.00	19,881,91	28.19-	MC1807.1	74.E48,1	6010 Social Securityfiledicare
273,000,00	TT, TS8, 81-	273,000,00	256,172,23	95 891 L	22,750.00	21'801'48	zehalaž 0008
00 000 025	22.200	***************************************					lannome9 - 08
							Expense ADIKIN & EXPENDITURES
00'008'985	TE,888,TP	00.000,909	ZE'98Z'99S	12'906'56-	917097700	96'4E#'6	Morf asoto
00.068.868	10.888.11 10.888.11	00.066,868	YE.88Y.488	15.806,26-	91,147,144	\$6.109,6	emoonii tatoT
00.0	29.256	00.0	925.52	00.0	00.0	00.0	TT - InamaerBA Inammevogratini
00.0	00,E68,E	00'0	3,693.00	00.003,1	00.0	00:009'1	S200 Donations & Advertisement
00.000,1	125.00	00.000,1	00.258	38.114	NC.E8	935.00	AD-ImeaugA Imnovoquetrd 0S12
00.0	00.28r_T	000	7,185.00	00.020,0	00.0	3,020,00	ISS-Inomerudinish AD 5015
12,480.00	00.058-	12,480.00	00'099'11	950.00	1,040,00	620.00	5020 Rental Income 5030 Rental Income
2,700.00	16,336,48	00.007,5	18,036,48	145.54	00.8SS	PS.588	
00.000,08	SP. TTB. 0.	00.000.09	50,122,52	66 191,S-	00.000,8	F#.808,S	xaT immosted 0108
00.087,08>	28.192	00.027,035	28.792,135	\$8,395,85-	SB.295.65	00.0	Income soperty Tax
Annual Budget	5 Over Bludgel	TIV Budget	Apr '24 - Mar 25	2 Over Budget)e6png	SZ JON	
*	2		20. 30 100			-,	

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPERIBITIORES PAID
CASH BASIS-UNAUOITED-PER, END MARCH 31, 2025

See Independent Accountants' Compilation Report

1,640.00	12.692	00.049,1	15,808,1	99.9£1-	99.9£†	00.0	Met Income
360.00	\$8.541.	00.08E	216.45	00.06-	00.0€	00.0	Sensqx3 latoT
360.00	28.EP1=	00.08E	SF 912	00.06-	30.00	00.0	TOTAL ADMIN & EXPENDITU
360.00	SS-ED1-	00.09£	216.45	00.0C-	00.0€	00.0	Total 61 - Contractual Serv
00.09£	99.691-	00.09€	216.45	00.08-	30.00	00.0	Expense ADMIN & EXPENDITURES 610 - Contractual Services Services
2,000.00	124.66	2,000.00	2,124.66	99'091	99 991	00.0	filor4 acord
2,000.00	99.4Sr	\$,000.00	2,124,66	99'991-	99 991	CO.0	Fotal Income
2,000.00	124.66	2,000.00	2,124.66	99'991-	99 991	00.0	Income 5000 Property Tax
Jagbuð launnA	\$ Over Budget	14gbuß CTY	25 18M - AS' 1QA	\$ Over Budget	Budget	&S 16M	

See Independent Accountants' Compliation Report

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

	Mar 25	Mar 24	\$ Chango
locome			
EDAD Banjacament Tax	2 805.41	5.572.54	-2.787.13
april representation	087.64	412 80	554.85
DOZO Interest income	100	150.00	00 000
SOOD REPORTED THE SOOD	3 000 00	900	000000
5105 GA Kelmburgement-551	00.020.0	350.00	175.00
5720 Intergovermi Agreemed A	00.0031	1,300.00	300.00
	20 404 0	B 385 9	1 040 70
Total Income	DR 174'R	C77000'0	37,250,1
Gross Profit	9,437,95	8,365.23	1,052,72
Expensa			
60 - Personnal			
6000 Salaries	21,601.46	19,894.00	1,707.48
6010 Social Security/Medicare	1,643,47	1,512,86	130.61
6020 Health Insurance	1.951.18	1 789.75	161,41
6040 Unemployment Insurance	113.75	101,03	12,72
Total 60 - Personnel	28,257.48	26,103.29	2,154,19
61 - Contractual Services			
6500 Accounting Services	435.00	425.00	10.00
6110 Bidg Maintenance & Repairs	726.00	431.97	284.03
6120 Building Security	0.00	150.00	150.00
6130 Coplen/Computer/Software	869.19	446.38	240.01
6140 Duos & Subscriptions	2000	3 419 18	-1.230.65
6160 Postage	5,178.73	5.088.00	90.71
6180 Risk Management Contrib	-1,267.00	-1.267.00	000
6190 Telephone	1,040.88	1,040.89	-0.01
6200 Travel/Training	188,53	717 13	143.10
8220 CBINDS	27.000		
Total 61 - Contractual Services	10,261,86	10,737,54	-475.88
63 - Commodities 6320 Office Supplies	458.14	115,55	342.59
Total 63 - Commodities	458.14	115.55	342.58
66 - Miscellansous Expenditures	100.00	180.00	90.00
6810 Social Services	664.94	250.00	414.94
6620 Sentor Citizen Services	6,000.00	6,115.03	-115.03
6530 TOUR & TOUR ED	000016.1	2000	
Total 66 - Miscallaneous Expenditures	6,239.94	6,945.03	1,294.91
Total ADMIN & EXPENDITURES	47,217,42	43,901.41	3,316.01
HOME RELIEF			
6700 General Assistance	2.535.61	543.08	1,982.53
6729 Emergency Assessment 6750 Miscellaneous Assistance	1,575.00	0.00	1,575.00
Total HOME RELIEF	4,973.22	1,143.08	3,830,14
	23 100 62	45 044 49	7.146.15
Total Expense	PO.UR1 25.	Shirt Arthur	
Wet income	-42,752.69	-38,659.26	-6,093.43

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-39,852.53 \$1,000,E1-00.0CS,62E-00.0CZ,62. 28.617,71 42.752.69 Smoonl IsH 28.659.25C \$3.810,168 PO:909'ZZ 99'965'14 52,190.04 тоғы Екрепяе 00.081,268 99"099"09 00:091,268 92136.76 00.001,01 SZ.C79,h TOLLI HOME RELIEF 151,200,00 PP ST8.06-151,200.00 30.524.56 96,196,1-96,680,5-96,563-96,681-88,19-4,500,00 2,000,00 1,500,00 1,656,66 1,656,66 00.0 13.538 00.0 13.538 00.0 00.0 00.212,1 \$4,000.00 25,000.00 2,000.00 2,000.00 2,000.00 30,000.00 91.617, AE-00.000, SS-69.182, O1-00.00S, S-82, M18, F-77, 695, 81-77, 695, 81-54,000.00 25,000.00 8,000.00 2,000.00 2,000.00 20,000.00 52.007,£ 67.00 Medical Registers (27.00 Caretal Registers (27.00 Catestrophy Arabetance (27.00 Catestrophy Arabetance (27.00 Catestrophy Medical Registers (27.00 Medical Registers тош Армии в ехреиритиясь 00.038,617 P0.60Þ, T8S. 00 096,617 96'099'909 92.675,71. 89.864,68 SP.TIS.TA 89'91L'L 8,239.94 Total 66 - Miscellaneous Expe 92,600,00 1-3.31.E.CS-85,600,00 8£.E2S,e8 253.26 6.6 - Miscellaneous Expenditures 6.600 Community Development 6.610 Social Services 6.610 Vourn & Youth Ed 6.640 Property Tex 6.640 Property Tex 6.640 Property Tex 00.000,7 00.000,0 00.000,2 00.000,8 00.000,8 00.000,8 00.000,2 00.182,1-TS.126,S-16.815,9-00.099-01.915,8-86,169-00.000 T 00.000,5 00.000 25 00.000 81 00.000,5 00.000,5 00.0554,2 EY.S48,7 E0.18Y,26 00.010,21 00.020,01 68.18Y,26 00.020,01 48,584-00.085,5 00.085,1-00.082,1-88,881-88,881-56.582 56.666 56.666.1 00.001 h9,k33 00.000,8 00.07h,1 00.0 S Over Budget 19gbud GTY Budget Mar 25 togbuð leunnð 24 '24 - Mar 25 \$ Over Budget

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

Agr 724 - Mear 25 Apr 725				
### Property Tax ### (49.1.297.85 449.1.72 ### (49.1.297.87 ### (49.1.297 ### (49.1.297 ### (49.1.297 ### (49.1.297 ### (49.1.297		Apr '24 - Mar 25	Apr '23 - Mar 24	\$ Change
### EXPRENDITURES ### EXPRENDI	Soft Property Tax Soft Replacement Tax Soft Replacement Tax Soft Interest Income Soft Serial Income Soft Interprovement Agreemin-CA Interprovement Agreement Interprovement Agreement Interprovement Agreement	461,297,85 50,122.52 19,036.48 11,660.00 7,165.00 3,593.00 975.00 3,593.00 975.52	461,728.49 65,569.72 4,864.39 10,950.00 0.00 1,050.00 3,765.00 777.81	-428.64 -35,447.20 14,162.09 7,185.00 -175.00 -175.00 -155.01
### EXPENDITURES ### EX	Total Income	554,795.37	568,717,41	-13,922.04
4 & EXPENDITURES 500 Stabilities 500 Social Security/Madicient 501 Social Security/Madicient 502 Matthir fraumatic 503 Matthir fraumatic 503 Matthir fraumatic 503 Matthir fraumatic 503 Matthir fraumatic 504 Matthir fraumatic 504 Matthir fraumatic 505 Matthir fraumatic 506 - Personnel 507 Matthir fraumatic 508 Matthir fraumatic 508 Matthir fraumatic 509 Matthir fraumatic 5	iross Profit	554,795.37	568,717,41	-13,922.04
31,890,38 3 3 1,890,38 5 4 16,45 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ADMIN & EXPENDITURES 60 - Personnel 600 Saltanes 600 Saltanes 600 Social Security/Bodicaro 6020 Health Insurence 6020 Health Insurence 6040 Unemployment Insurence	256. 17. 23 19.488.64 32.944.26 22.548.66 736.57	229,606,33 18,162,16 30,447,72 17,732,14 675,28	16,563,80 1,326,48 2,496,54 4,816,52 61,29
### \$4.16.45 \$2.2 \$2.2 \$2.2 \$2.2 \$2.2 \$2.2 \$2.2 \$2.	Total 60 - Personnel	331,890.36	306,625.63	25,264.73
6.477.89 86.967.76 86.867.76 86.351.81 0.00 7,650.00 12.007.89 1,542.73 2,57.81 1,500.00 1,642.73 1,500.00 1,642.73 1,500.00 1,642.73 1,642.7	61 - Contractual Services 6100 Accounting Services 6100 Accounting Services 6100 Edit Services 6100 Colliding Security 6100 Colliding Security 6100 Legal & Professional 6100 Legal & Professional 6100 Publishing 6110 Publishing 6110 Publishing 6110 Tarwiff Tainling 6200 Tarwiff Tainling	5,416,45 5,326,96 600,60 18,459,12 3,240,44 2,335,00 6,831,27 10,483,84 12,487,80 6,882,48	5.246.58 18.587.37 808.66 16.482.12 3.311.64 2.525.00 6.8716.52 16.329.31 11.643.65 3.520.50	175.47 -13.267.44 -308.96 1.867.00 -71.20 -19.25 153.90 0.00 84.25 3.362.28
88.68 6.361.81 0.00 8,431.49 7,850.00 12,007.99 12,007.99 1,642.73 2,683.00 1,500.00 15,000.00 15,000.00 1,500.	6220 Utilities	86.967.76	94.150.30	-7.182.54
6,431.49 7,850.00 4,357.59 12,007.89 1,543.00 5,843.00 1,5010.00 15,010.00 14,011.49 1,642.73 2,66 1,66 1,60 1,60 1,60 1,60 1,60 1,60 1	63 - Commodities 63 - Commodities 63 - Commodities 630 Office Supplies 6390 Contingoncies	88.88 6.361.81 0.00	89.83 4,850.35 155.00	-20.25 1,411.46 -155.00
7,856.00 10.0 4,357.99 7.6 12,007.99 7.6 5,433.00 5.8 1,642.73 2.8 3,781.89 2.4 15,010,00 14.00	Total 63 - Commodities	6,431.49	5,195.28	1,236.21
12,007.89 1,042.73 1,042.73 15,010,00 14,007.89 15,010,00 14,007.89 15,010,00 14,007.89 15,010,00 14,007.89 15,010,00 14,007.89	64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment	7,850.00	10,075,00 7,630,47	-2,425.00
\$ 433.00 1,642.73 35,781.69 15,010,00	Total 84 - Capital Outlay/Building	12,007.99	17,705.47	-5,697.48
	66 - Miscellaneous Expendituros 6600 Community Development 6510 Social Services 6520 Sentor Citizen Services 6530 Youth & Youth Ed 6540 Programs/Events GS 6550 Programs/Events GS	5,433.00 1,642.73 35,781.69 15,010.00 1065.64	5,902.72 2,611.73 27,413.74 14,075.00 8,186.22 1,085.64	-549.72 -1.229.00 8.367.95 935.00 2.134.08 -20.20
98:0	Total 66 - Missellaneous Expenditures Total Abrah & Expenditures	506,550.96	483.291.83	23,259.03

SOUTH ROCK ISLAND TOWNSHIP STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END MARCH 31, 2025

HOME RELIEF	Apr '24 - Mar 25	Apr '23 - Mar 24 6 639.42	\$ Change 12.581.42
6720 Emergency Assistance	7,418.07	7,857,97	439.90
6730 Catastrophic Moalth Ins. 6740 Employment Relief	185.42	37.48	147.94
6750 Miscellaneous Assistance	3,700.23	9,895.00	-6,194,77
Total MOSKE RELIEF	30,524.56	26,444.67	4,079.69
Total Expense	537,075.52	509,736.80	27.338.72
Nat Income	17,719.85	58,980.61	-41,280.78

Sea Independent Accountants' Compliation Report

South Rock Island Township General Ledger - Unaudited As of March 21, 2455

Type	_			Bees				Errela	
Debuggs, and I as Payer	-			Series Dickhard	Secret Assessed	and Labora		n.a	21
Carried Service	0-1-1700 Har-1700	of Physics of Physics of Physics of Physics of Physics of Physics of Physics		the short III of Special	Trans Suns France Suns		LTD	101.00	- Albert 20 - (L19) 61
Corner States Corner States Corner States	99/20/2026	ort Presents		is remarkable to the state of t	Cornel Associates	TOTAL COMMISSION OF THE PARTY O		pt 76	-204 00 -3x7 FI
Cornel James Cornel James	00/30/3030 00/30/3036	of Penalty		to relate to the control of	Form Purel			100 M	- 21
Test that had be to for							49.00	sás 7e	46.7
That Assembly Name I as Pop Owner Assembly	494.45949	HT PRODUCES HT PRODUCES		to start O' Charet	Garage Assessor			M 22	34.5
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South Rock Island Township General Ledgor - Unaudited As of March 31, 3025

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South Rock Island Township General Ledger - Unsudited As of March 31, 2025

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South Rock Island Township General Ledger - Unaudited as of March 9, 2025

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76,242.00

8,932.48

17,925.52

49,265.59

2,734.41

Company | Part | Par

General Assistance Fund Balance @ US/31/2024	\$ TTC,507.74
Current Year To Date Profit(Loss)	(48,380.93)
General Assistance Balance @ 03/31/25	63,986.81
General Assistance Cash Balance @ 03/31/25	75,599.42
Transfer for MARCH 2025 This is the amount that should he transferred FROM General Assistance to Town Fund	\$ (11,612,61)



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

Approved Audit Bills and Transfers for 4/28/2025 Meeting

	(C)
TF Deposit Totals	\$16,707.98
Preapproved TF Bills and Transfers	\$52,301.37
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$52,301.37
GA Deposit Totals	\$209.67
Total GA Bills and Transfers	\$20,463.93 /
Total (TF & GA) Bills and Transfers	\$72,765.30 /

Public Fund High Yld Deposits		\$850.08
Total high yld billd & transfers	\$0.00	
Total TF Bills and Transfers	\$850.08	

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

4/28/2025 Board Meeting

Town Fu	ind	Relief Fu	nd	Public Fund Hig	h Yid
Deposits \$ \$	1,000.00 / 82.79 / 2662.18 / 960.40 /	Deposits \$	34.67 175.00	Deposits \$	850.08
\$	11,612.61 / 390.00 /				
THE COURT WHITE PROCESSOR STOLLT		Total \$	209.67	Total \$	850.08
Total \$	16,707.98	process resources	222.22	A constant for entering	
PARTIES DE L'ANDERS DE L'ANDER		Expenditures \$	230.00	Expenditures \$	-
Expenditures	140.82	\$	360.00/ 275.00 /		
\$	7,326.53	\$	2,628.28	Total	
\$	2,604.70	\$	60.00	lotal	
\$	6,273.96	\$ \$ \$	100.00		
\$	2,639.33	\$ \$	960.40	Public Fund 12 Mo	onth CD
\$	135.00	\$ *	11,612.61	Public Fund 12 IVIC	min CD
\$	100.00/	\$	144.30	Deposits	
\$ \$	1,000.00	\$ \$	440.00 V	Dehositz	
\$	200.00	\$	2,853.07		
\$	3,270.64 ⁷	\$	775.27		
\$	305.00	\$	25.00	Total \$	
\$	150.00	Ý	23.00 ¥	Total	
\$	130.00 /				
\$	250.00 /			Expenditures	0
ς ς	330.66			Experience	Ü
÷	475.62				
\$ \$ \$ \$ \$	80.00			Total	
\$	6,360.00				
\$	300.00 /				
\$	2,641.19				
\$	180.00				
\$	1,033.94				
\$	750.00	Total \$	20,463.93		
\$	858.70	Total	20,403.33		
\$	296.59				
\$	3,221.17				
\$	6,518.78				
\$	1,866.44				
	118.24				
\$	150.00				
\$ \$ \$ \$	584.00				
\$	121.66				
\$	140.22				
\$	1,616.18				
\$	132.00				
Total \$	52,301.37				

TOWN FUND Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

April 28, 2025

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office April 28, 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 April 28, 2025,

Wind !

Attest Town Clerk

Register: 1001 Checking/ Am. Bank- TF From 03/26/2025 through 04/22/2025 orted by: Date and Order Entered

`	Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
	03/26/2025	12352	OFFICE MACHINE	-split-	6130/TF/GA/	140.82	X		184,310.71
	03/26/2025		OC Press	-split-	6160/6170/ TF/	7,326.53	Λ		176,984.18
	03/28/2025		QCTICSS	ADMIN & EXPENDI	to reflect 0328	2,604.70	X		174,379.48
	03/28/2025			ADMIN & EXPENDI	to reflect 0328	6,273.96			168,105.52
	03/20/2025	auto	BlueCross BlueShiel	-split-	6020/HIth Ins/	2,639.33			165,466.19
	03/31/2025			ADMIN & EXPENDI	Write off check	-,	X	1,000.00	166,466.19
	03/31/2025			5020 Interest Income	Interest		X	82.79	166,548.98
	04/01/2025	auto	DELTA DENTAL O	-split-	6020/HlthIns/T	135.00			166,413.98
	04/01/2025		Battin Family Trucki	5030 Rental Income	5030/ Rental D	100.00			166,313.98
	04/01/2025		Milan Harvest Festival	-split-	6600/TF/ Com	1,000.00			165,313.98
	04/01/2025		YouthHope	ADMIN & EXPENDI	6630/TF/Youth	200.00			165,113.98
	04/02/2025		,	-split-	to record payro	3,270.64			161,843.34
	04/02/2025	12357	Hoffman & Tranel, PC	-split-	6100/TF/Acct	305.00			161,538.34
	04/02/2025	12358	CITY OF ROCK ISI	ADMIN & EXPENDI	6120/ TF/ Buil	150.00			161,388.34
	04/04/2025	12359	Hoffman & Tranel, PC	-split-	6100/TF/Acct	130.00			161,258.34
	04/04/2025	12360	Joe Durbin	-split-	6110/TF/ Build	250.00			161,008.34
	04/04/2025			5010 Replacement Tax	Deposit			2,662.18	163,670.52
		12361	MIDAMERICAN E	-split-	6200/TF/GA/U	330.66			163,339.86
	04/07/2025	12362	Rock Island County	ADMIN & EXPENDI	6130/ ASSR/ C	475.62			162,864.24
	04/07/2025	12363	RICTAA	ADMIN & EXPENDI	6140/TF/Assr	80.00			162,784.24
	04/08/2025	12364	CIRONE COMPUT	-split-	6130/ ASSR/ C	6,360.00			156,424.24
	04/08/2025	12365	CITY OF ROCK ISL	ADMIN & EXPENDI	6630\ TF/ Yth	300.00			156,124.24
	04/08/2025			1101 Checking/ Am. B	Funds Transfer			960.40	157,084.64
	04/08/2025			1101 Checking/ Am. B	Funds Transfer			11,612.61	168,697.25
	04/08/2025	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	2,641.19			166,056.06
	04/09/2025	12366	Breakfast Optimist C	-split-	6600/TF/ Com	180.00			165,876.06
	04/10/2025	12367	AMERICAN BANK	-split-	Credit Card Mi	1,033.94			164,842.12
	04/10/2025			-split-	Deposit			390.00	165,232.12
	04/11/2025	auto	MEDIACOM	-split-	6190/Phone/TF	750.00			164,482.12
	04/15/2025	HT P123		3340 Acrd IL W/H Tax	to record payro	858.70			163,623.42
	04/15/2025	auto	HUGHES TELEPH	-split-	6410/ΓF/GA/	296.59			163,326.83
	04/15/2025	HT PR04		ADMIN & EXPENDI	to reflect 0415	3,221.17			160,105.66
	04/15/2025	12368	CRAWFORD COM	ADMIN & EXPENDI	6400/TF/Bldg	6,518.78			153,586.88
	04/15/2025	12369	QC Press	-split-	6160 TF/Posta	1,866.44			151,720.44
	04/15/2025	Auto	AFLAC	-split-	3371//ASSR A	118.24			151,602.20
	04/15/2025	12370	Kelley Waste	-split-	6110/TF/Buil	150.00			151,452.20
	04/16/2025	12371	OFFICE MACHINE	-split-	6130/ TF/ GA/	584.00			150,868.20
	14/16/2025	12372	OFFICE MACHINE	-split-	6130/ASSR//	121.66			150,746.54
	04/17/2025	12373	Stacic Young	-split-	6200// ASSR/	140.22			150,606.32
	04/18/2025	HT PR41		-split-	to reflect 0415	1,616.18			148,990.14

Page 1

Register: 1001 Checking/ Am. Bank- TF From 03/26/2025 through 04/22/2025

orted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/21/2025	12374	QC Press	-split-	6600/TF/ Com	132.00		148,858.14

RELIEF FUND Approved Claims - Board of Trustees

State of Illinois) Town of South Rock Island)	April 28, 2025
duly met at the Township Clerk's office i	pard of Township Trustees of said Township, having April 28, 2025, for the purpose of auditing town owing claims or demands against said town were If at said meeting, to-witness:
In Witness Whereof, we, the members hereunto set our hands, on April 28, 20	s of said Board of Township Trustees, have
Attest Town Clerk	XIWHILL

Register: 1101 Checking/ Am. Bank- GA From 03/26/2025 through 04/22/2025

orted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
		·						
03/26/2025	12775	City of Rock Island	HOME RELIEF:6700	6700/GA/ //Ut	230.00			78,828.03
03/26/2025	12776	AMERICAN MOTO	-split-	6750/ Immedia	360.00			78,468.03
03/27/2025	12777	HILLSIDE INN	-split-	6750/GA/ Shelt	275.00			78,193.03
03/28/2025	HT PR03		ADMIN & EXPENDI	to reflect 0328	2,628.28	X		75,564.75
03/31/2025			5020 Interest Income	Interest		X	34.67	75,599.42
04/01/2025	12778	MetroLINK	-split-	6700/ GA/Apri	60.00			75,539.42
04/08/2025	12779	GOODWILL of the	HOME RELIEF:6700	6700/ GA /Mis	100.00			75,439.42
04/08/2025			1001 Checking/ Am. B	Funds Transfer	960.40			74,479.02
04/08/2025			1001 Checking/ Am. B	Funds Transfer	11,612.61			62,866.41
04/09/2025	12780	MIDAMERICAN E	HOME RELIEF:6720	6700/GA/ //Ut	144.30			62,722.11
04/10/2025			5120 Intergovermt Agr	Deposit			175.00	62,897.11
04/10/2025	12781	City of Rock Island	HOME RELIEF:6700	6700/GA/ //Ut	440.00			62,457.11
04/15/2025	HT PR04		ADMIN & EXPENDI	to reflect 0415	2,853.07			59,604.04
04/16/2025	12782	HY-VEE FOOD ST	HOME RELIEF:6700	GA 6700 / Mis	775.27			58,828.77
04/21/2025	12783	Two Rivers Point	HOME RELIEF:6700	6700/GA/ Shelt	25.00			58,803.77

Public Fund 12 Month CD Approved Claims - Board of Trustees

April 28, 2025

We, the undersigned, comprising the Board of duly met at the Township Clerk's office April 28 accounts, do hereby certify that the following of presented, and examined, were allowed at said	3, 2025, for the purpose of auditing town laims or demands against said town were
In Witness Whereof, we, the members of sai hereunto set our hands, on April 28, 2025.	id Board of Township Trustees, have
Attest Town Clerk	XI While

State of Illinois)
Town of South Rock Island)

South Rock Island Township

4/23/2025 9:04 AM

Register: Am. Bank CD #01924

From 11/01/2024 through 04/22/2025

Forted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
`								
11/28/202	4		5020 Interest Income	Interest		X	8,716.05	358,716.05

Public Fund High Yield Approved Claims - Board of Trustees

April 28, 2025

We, the undersigned, comprising the Board of duly met at the Township Clerk's office April 28 accounts, do hereby certify that the following c presented, and examined, were allowed at said	3, 2025, for the purpose of auditing town laims or demands against said town were
In Witness Whereof, we, the members of sai hereunto set our hands, on April 28, 2025.	id Board of Jownship Trustaes, have
Attest Town Clerk	13 De la Companya del Companya de la Companya del Companya de la C

State of Illinois)
Town of South Rock Island)

South Rock Island Township

4/23/2025 9:05 AM

Register: 39702 Public Fund High Yld From 03/26/2025 through 04/22/2025

orted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2025	5		5020 Interest Income	Interest		X	850.08	358,314.56

TRANSFER OF APPROPRIATION SOUTH ROCK ISLAND TOWNSHIP

WHEREAS there was adopted on the 31st day of March, 2025 by the Board of

Trustees of South Rock Island Township, Rock Island County, Illinois, a Budget & Appropriation

Ordinance for the fiscal year beginning April 1, 2024 and ending March 31, 2025, and

WHEREAS it now appears that certain adjustments between appropriated line items in the

Town Fund including the Assessor's and the Relief Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937,

as amended, authorizes transfers between the various line items within any fund in such Appropriation

Ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now

therefore

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

Rock Island County, Illinois.

Transferred from the unexpended balance line items to line items in the same fund as needed.

The attached sheet itemizes all transfers of appropriations to be made as approved by the South Rock Island

Board at the Meeting on April 28, 2025.

These transfers shall be in full force and effective from and after this date.

These transfer were directed and approved by our accountant Hoffman and Tranel.

ADOPTED this 28th day of April, 2025 by the Board of Trustees of the

South Rock Island Township, Rock Island County, Illinois.

Mill Camell

Town Clark

The Dia Sl Chairman

		Budget Ti	ransfer - E	Budget Transfer - End of the Year 2024-2025	2024-2025			
Towns Fund								
From:	Account #	Amount	Ö	Town Fund	Account #	Account Name	Am	Amount
Contingencies	6390	\$ 734.41		Town Fund	6140	Dues and Subscriptions	\$	734.41
Assessor								
General Assistance								
Contingencies	6390	\$ 6,242.00		GA	0009	Salaries	\$ 6,	6,242.00
Contingencies	6390	\$ 832.48		GA	6020	Health Insurance	\$	832.48
		\$ 7,074.48					\$ 7,	\$ 7,074.48

(

Town Fund

6140 Dues & Subscriptions		
·	2 000 00	
Beginning Budget	2,000.00	
Transfer Budget - Contingencies	734.41	
Ending Budget		2,734.41
6390 Contingencies		
Beginning Budget	50,000.00	
Transfer Budget	(734.41)	
Ending Budget		49,265.59
General Assistance		
6000 Salaries		
Beginning Budget	70,000.00	
Transfer Budget - Contingencies	6,242.00	
Ending Budget		76,242.00
6020 Health Insurance		
Beginning Budget	8,100.00	
Transfer Budget - Contingencies	832.48	
Ending Budget	000/10	8,932.48
		-
6390 Contingencies		
Beginning Budget	25,000.00	¥3
Transfer Budget	(7,074.48)	
Ending Budget	53	17,925.52

General Assistance Fund Balance @ 03/31/2024	\$ 112,367.74
Current Year To Date Profit(Loss)	(48,380.93)
General Assistance Balance @ 03/31/25	63,986.81
General Assistance Cash Balance @ 03/31/25	75,599.42
Transfer for MARCH 2025 This is the amount that should be transferred FROM General	\$ (11,612.61) eral Assistance to Town Fund

SOUTH ROCK ISLAND TOWNSHIP RESOLUTION

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

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

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

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

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

- July 31, 2017 for personnel matters.

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

- None.

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

DONE IN OPEN MEETING: April 28, 2025.

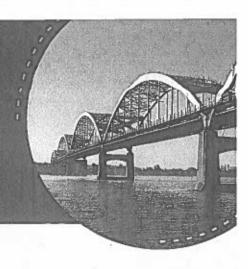
APPROVED:

Grace Diaz Shirk, Supervisor

ATTEST:

Nick Camlin, Township Clerk

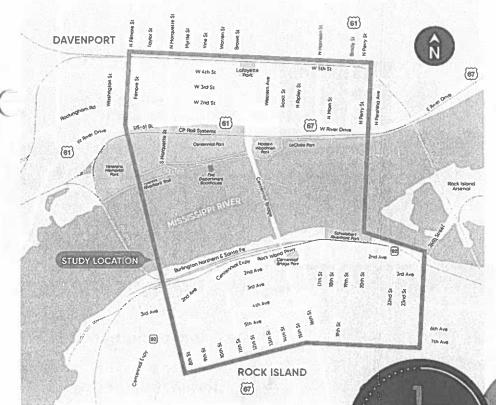
WHAT'S NEXT FOR THE US 67 (CENTENNIAL BRIDGE) CORRIDOR?



Let's develop a long-term solution together!

For 85 years, the Centennial Bridge has kept the Quad Cities connected. But as the bridge ages, maintenance costs keep rising and frequent repairs are no longer sustainable.

The Illinois and Iowa Departments of Transportation have launched a study to explore solutions that will improve safety, reliability, and functionality of the river crossing and US 67 corridor between Rock Island, Illinois and Davenport, Iowa.



What to expect from the study

This is more than just a bridge project. We're studying the US 67 corridor to:

Improve safety and reliability

Support travel needs now and in the future

Develop long-term, cost-effective transportation solutions

PHASE I is expected to conclude in the summer of 2027. NEPA/PHASE I
Preliminary Engineering
& Environmental
Studies

WE ARE

PHASE II

Contract Plan
Preparation
& Land Acquisition

3 PHASE III Construction

HERE

VISIT ≫ CENTENNIALBRIDGE.COM



DOT DOT

MINUTES OF THE MEETING SOUTH ROCK ISLAND TOWNSHIP BOARD MONTHLY AUDIT

STATE OF ILLINOIS County of Rock Island Town of South Rock Island

The South Rock Island Township Board met at the Office of the Town Clerk, located at 1019 27th Avenue, Rock Island, Illinois, on January 25, 2016, at 5:00 pm.

Officials Absent:

None.

Ófficials Present:

Supervisor Grace Diaz Shirk

Trustee Mark Parr, Jr Trustee Kim Shuda

Trustee Louis Alongi

Town Clerk Nick Camlin

Trustee Frank Skafidas

Others Present:

Assessor Susan Carpentier.

Approval of the January Agenda and Minutes of the December meeting:

Alongi moved, and Shuda seconded, to approve the Agenda (Record). Voice vote. Motion carried.

Shuda moved, and Alongi seconded, to approve the December 21, 2015, Township Board minutes. Voice vote. Motion carried.

Shirk moved, and Skafidas seconded, to approve the December 21, 2015, Township Board closed session minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (Record). The Supervisor and Town Clerk provided information on the Open Meetings Act and Freedom of Information Act. The information was in response to an email Alongi sent to the Township Board about information potentially being sent to the newspaper regarding Township business by Skafidas.

Supervisor Shirk discussed partnering with the Rock Island Fitness and Activity Center for the annual Easter egg hunt, as a part of Try-Play.

The Supervisor announced that Katie Miller has been hired as the caseworker.

There was discussion about the Rock Island County Area Project (RICAP) lease. The Township leases the building at 935 29th Avenue, Rock Island, to RICAP, though their funds will run out in June and planning for the future is necessary.

Savings of \$1,333 from the Wellness Clinic partnership was reported. The Township Board preliminarily discussed future expanded use of the clinic or withdrawal from the partnership, pending more information.

Nick Camlin provided the Town Clerk's Report (Record), including one FOIA request.

Susan Carpentier verbally presented the Assessor's Report, stating that the deadline to sign up for the senior freeze is July 1, 2016. The Assessor also clarified that a \$90 meal in Moline that was referenced in the November 2015 meeting minutes was misrepresented; it was actually a per diem for a 3-day conference.

The Supervisor provided the December 2015 General/Emergency Assistance Report (Record).

The December 2015 Senior Citizen/Disabled Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

Supervisor Shirk provided the Treasurer's Report (Record). The Township Board audited the bills and claims (Record). Alongi moved, and Shuda seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of \$37,914.81. Roll call vote. Five votes in favor: Parr, Shuda, Skafidas, Alongi, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

MINUTES OF THE MEETING

The Township Board considered the travel policy update that removed a prohibition on employee meal allowances within the Quad Cities. Supervisor Shirk stated her opposition to the change. Skafidas expressed disappointment that it was adopted in 2013 without any problems, and questioned the current push to include Quad Cities meal allowances.

Shuda explained that she was under the impression that it was a distinction on whether the meal was provided as part of the training/conference.

Assessor Carpentier clarified that training for her department is not always allotted much time for lunch breaks and food is not included in their training so they get food locally. It is cheaper because there is no mileage or lodging involved when the training/conferences are held locally.

Alongi said that the places he has worked for have provided meals for local training.

Parr stated he thinks it is the right thing for the Township to educate employees. Alongi moved, and Parr seconded, to approve the updated travel policy (*Record*). Roll call vote. Three votes in favor: Shuda, Alongi, and Parr. Two votes in opposition: Skafidas and Shirk. Motion carried.

New Business:

Assessor Carpentier presented the Assessor's Budget for FY 2017 (Record). She stated that the budget's bottom line total did not change from last year, and includes a 2% raise for the two employees of the Assessor's Office. There was discussion about equipment upgrades and replacements.

The Supervisor presented the tentative draft of the Township Budget for FY 2017 (Record). The final draft will be laid on display at the February Township Board meeting. Supervisor Shirk stated that the biggest change deals with the building maintenance and building repair, and that the equipment budget increased to being planning for replacements.

A donation request was received from Friendship Manor, though no action was taken.

Parr moved, and Shuda seconded, to donate \$250 to the Rock Island Parks & Recreation Department for the annual Easter egg hunt. Roll call vote. Five votes in favor: Shuda, Skafidas, Alongi, Parr, and Shirk. No votes in opposition. Motion carried.

A donation request was received from the Quad City Negro Heritage Society for an advertisement in the program at their debutante event. Action was delayed on the request until the February Township Board meeting.

Public Comments:

Skafidas asked about press releases for the warming center, and Supervisor Shirk stated that she releases such information to all the local media outlets, though it is up to them to publish.

Adjournment:

At 6:19 pm Alongi moved, and Parr seconded, to adjourn the meeting. Voice vote. Motion carried.

AFOREMENTIONED I	NINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLA ON FEBRUARY 29, 2016, AND CERTIFIED BY THE TOWN CLERK:	
{Seal}	Nick Camlin, Town Clerk	Date

Given that this is my last meeting as trustee I would ask that my remarks from the annual town haul meeting on April 8th 2025 would be reflected in the minutes on the meeting of April 28th 2025.

I was appointed in 2011 to fill Mike Darrow's seat when he was elected judge. I cannot thank Mike enough for his support not only then, but over the years since then.

I was reelected in 2013, 2017, and 2021. During this period, a total of 168 meetings were held, excluding special meetings and annual town hall meetings. Over these years, I have only missed three meetings due to family illness. I highlight this to demonstrate my commitment to the position for which I was elected.

During my tenure, my participation involved the following:

- Led nine monthly meetings in the supervisor's absence.
- With the budget in mind, I fought the 2016 Travel Policy whereby those attending in-town
 meetings were provided with a per diem. I voted to discontinue this practice but
 unfortunately was in the minority when it came time to vote.
- I started the discussion about seniors being sent information about senior freeze of property taxes to make them aware. Today, our assessor is sending out an average of 175 letters per year.
- I initiated a discussion in 2014 to make the Township a "warming center' during our hours of operation.
- I participated in Drug Take Back Day twice a year at the County building.
- I proposed in response to increased prices during the pandemic, the hourly wage for our employees be raised by \$1 per hour.
- I nominated Retired Judge Clarence Darrow for Citizen of the Year. Judge Darrow dedicated much of his adult life to public service. He served our district in the Illinois House of Representatives first and then the Illinois State Senate. After that, he served our area as an Illinois Circuit Court Judge.
- I nominated three businesses for the Business of the Year award.
 - o Crawford Company on 31st Avenue
 - Mississippi Truck and Trailer on 31st Avenue
 - o Heart of Hope Ministries Community Resource Center on 9th Street and 18th Avenue

All three businesses worked hard to improve their property. These properties are on highly traveled roads, so their efforts contribute to the beauty of Rock Island, earning them this recognition.

- I nominated Nick Camlin for Town Clerk of the Year Award in 2021.
- During re-election campaigns, I conducted door-to-door visits to communicate with residents. Many expressed concerns about the cost of our services. It is well known that many residents believe that township government is unnecessary and financially burdensome. To address these concerns, I aimed to vote against measures deemed frivolous and unnecessary. For instance, I was the only elected official to vote against raises for elected Township officials. I also suggested that trustees should not be paid for missed meetings, though this proposal did not receive support. Additionally, I reduced costs by canvassing businesses in Rock Island to place ads in our newsletters at their expense.

In closing, it has been an honor to serve the residents of South Rock Island. I am the second longest serving Democratic Trustee to serve and sincerely appreciate those who voted for me through the years and am humbled by the support I've received.

FRANK LICARION &

Trustec 2011 - 2025 (April)