MINUTES OF THE MEETING South Rock Island Township Board

South Rock Island Township, 4330 11th Street, Rock Island, IL 61201

Call to Order

The May 19, 2025, South Rock Island Township Board meeting was called to order at 4:00 PM by Supervisor Grace Diaz Shirk.

Roll Call

Elected Officials Present:

Supervisor Grace Diaz Shirk (Chair), Clerk KJ Whitley, Trustees - Diana Hebbeln, Jonah Sallows-Hines

Other Elected Officials Present:

Assessor Nichole Parker

Elected Officials Not Present:

Bill Sowards

Others Present:

Chris Elsberg

Pledge of Allegiance:

Prayer:

Remote Electronic Attendance:

None

Approval of the Agenda

Hebbeln moved, and Sallows-Hines seconded, to approve the agenda for the meeting. Voice vote. Motion carried.

Approval of Meeting Minutes

Shirk moved, and Sallows-Hines seconded, to approve the April 28, 2025, South Rock Island Township Board meeting minutes. Motion carried.

Approval of an Appointment – Trustee Vacancy

Shirk moved, and Sallows-Hines seconded, to appoint Chris Elsberg to the vacant position, which became open following the passing of Trustee Mark Parr, Jr. Mr. Parr had been re-elected but passed away after the election and before the commencement of the new term. Roll call vote. 3-Ayes Shirk, Hebbeln and Sallows-Hines. 0-Nays. Motion carried.

Oath of Office

Following the vote, Clerk Whitley administered the Oath of Office to Chris Elsberg.

Reports:

<u>Supervisor's Report - Shirk presented the 's Report (Record).</u>

Shirk welcomed the newly seated SRIT Board. She also announced that a photographer would be present at the next Township Board meeting on June 30, 2025, to take official board member photographs. Additionally, she requested bios from the Board for marketing.

The Spring Outdoor Giveaway was held successfully, with 157 people in attendance. There was a minor issue involving scattered debris on the adjacent property, ROE building. A member of the assessor's office took the initiative to clean up the affected area.

Shirk reported that the recent Shred Day event set a record for South Rock Island Township, with 5,224 pounds of materials shredded. For comparison, the Township typically pays \$4,470 to shred approximately 2,900 pounds. Due to the significantly higher volume this year, the Township was invoiced more to reflect the volume increase.

Shirk reported receiving a letter from State Senator Michael Halpin expressing support for townships. The letter specifically opposes the township consolidation bills currently being proposed in the Illinois General Assembly. The letter will be entered into the official record.

Shirk provided an update on the staffing of the Program Coordinator position. The initial replacement candidate who was offered the position recently declined the offer. This hourly position pays \$19 and is responsible for overseeing the Sassy Seniors and Free Giveaway programs. Recruitment efforts are ongoing.

Shirk provided an update regarding General Assistance services for Bowling Township. Bowling Township has agreed to pay South Rock Island Township a \$175 annual retainer fee, plus \$75 per client, for the administration of their General Assistance program, should a need arise. This agreement would be in addition to the six other small townships for which South Rock Island Township currently provides General Assistance services.

Shirk reported that the memorial community bench honoring former Mark J. Parr, Jr. has been ordered and is expected to be installed soon. She shared a photo of the memorial inscription with the Board. At the request of Mr. Parr's wife, the words "Avid Fisherman" will be added to the description.

Shirk advised that South Rock Island Township (SRIT) was invited to attend the Rock Island-Milan Little League Sponsor Night at the ballpark—an evening of celebration, community, and softball, as well as a chance to recognize and thank the many sponsors. Chris Elsberg and her husband will attend to represent SRIT at the event.

Shirk discussed an increase in rent for the Township's storage garages (2 are tax exempt, 7 are rented). She noted that electric service was recently added to the garages, providing electricity to all units. The new rental rates are as follows: \$140 per month for a standard unit, and \$150 per month for an oversized unit. A discount applies for tenants who pay six months or more in advance. New lease agreements reflecting these updated terms need to be executed by June 30, 2025.

Shirk announced that staff and Board members are invited to attend a VIP Early Opening event at Whitewater Junction on Friday, May 23, 2025, from 4:00 to 7:00 PM. Those interested in attending are asked to notify Shirk.

Shirk advised that the Veterans Luncheon will be held on November 5, 2025, at Ballay's. Six townships—South Rock Island Township (SRIT), Rock Island, Moline, South Moline, Black Hawk, and Hampton—will jointly host the event. Final event details are currently being discussed among the sponsoring townships.

Shirk advised the Board of the upcoming last days for two staff members: Brandon's last day will be May 22, 2025, and Maci's last day will be May 30, 2025. A farewell celebration lunch for Brandon will be held on May 22, 2025, at Riverfront Grille

Shirk advised the Board that the current office computers require additional memory to support modern software demands. As part of the planned upgrades: All staff computers will be updated with additional memory. A new computer will be purchased for both the Assessor and the Supervisor. A new monitor will be purchased for the Clerk. She also informed the Board that she obtained a quote to replace the office server prior to October 2027. Shirk noted that potential tariffs may affect the cost of future computers and hardware replacements planned for next year. At the Board's request, a discussion regarding the purchase of additional office computers and a second server will be included on the June meeting agenda.

Additionally, the Township received a written letter expressing opposition to a potential Board appointment candidate. The letter will be included in the official records maintained by the Clerk.

Two Thank You letters were received: Quad Cities Community Foundation and -Youth Hope

Clerk's Report - Clerk Whitley provided the Township Clerk's Report

The new term began (today), May 19, 2025. Received the Oath of Office from outgoing Township Clerk Nick Camlin. Oaths of Office were administered to the following elected and/or appointed officials: Grace Diaz Shirk, — 4-year term; Nichole Parker, Assessor — 4-year term (effective January 1, 2026); Trustees - Bill Sowards, — 4-year term; Diana Hebbeln, — 4-year term; Jonah Sallows-Hines, — 4-year term; Chris Elsberg, — 4-year term. Upcoming training courses include OMA & FOIA.

<u>Assessor's Report -</u> Assessor Parker provided the Assessor's Report (Record).

Senior Freeze – 365 applications were received. Tax bills went out on May 13, 2025. Assessor Parker completed her annual Freedom of Information Act (FOIA) training and provided the Clerk with a copy of the completion certificate for the official record.

General/Emergency Assistance Report (Record).

The April 2025 Client/Public/Senior Citizen Report was printed on the agenda.

Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills: The provided the Treasurer's Report for April 2025 (Record). The Township Board audited the bills and claims (Record). Elsberg moved, and Hebbeln seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$35,371.97. Roll call vote. 4-Ayes Elsberg, Shirk, Hebbeln and Sallows-Hines. 0-Nays. Motion carried.

Unfinished Business:

None

New Business:

The Township Board discussed the 2024 TOIRMA insurance coverage. Elsberg moved, and Sallows-Hines seconded, to authorize payment to TOIRMA in the amount of \$9,901. Roll call vote. 4-Ayes Shirk, Elsberg, Hebbeln and Sallows-Hines. 0-Nays. Motion carried.

The Township Board discussed the Allied Benefits System – MACI Insurance. Shirk moved, and Sallows-Hines seconded, to authorize payment to Allied Benefits System – MACI Insurance -in the of \$2,963. Roll call vote. 4-Ayes Shirk, Elsberg, Hebbeln and Sallows-Hines. O-Nays. Motion carried.

The Township Board reviewed and discussed bids received for the resurfacing of the Township parking lot. Hebbeln moved, and Elsberg seconded, to postpone action on this item and move it to the June meeting. Voice vote. Motion carried.

The Township Board discussed the Amendments for end the year transfers. Elsberg moved, and Sallows-Hines seconded, to authorize the Amendment transfer in the amount of \$1,081.04 from account 6390 to 6200 for the 2024-2025 Budget & Appropriation. Roll call vote. 4-Ayes Shirk, Elsberg, Hebbeln and Sallows-Hines. 0-Nays. Motion carried.

The Township Board discussed the current Township Certificates of Deposit (CDs) and reviewed various financial options for renewal or potential transfer to a new financial institution. Elsberg moved, and Shirk seconded, to renew the CDs with American Bank with an interest rate of 4.4% interest. Roll call vote. Roll call vote. 4-Ayes Shirk, Elsberg, Hebbeln and Sallows-Hines. O-Nays. Motion carried.

The Township Board discussed the request for the NAACP Freedom Fund Banquet Fundraiser. No motions were received.

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MINUTES OF THE MEETING Township	•
Public Comments: None	

Adjournment:

Elsberg moved, and Sallows-Hines seconded, to adjourn the meeting at 5:24 pm. Motion carried.

	THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JUNE	
al—>		6.30.2025
	Township Clerk	Date

AGENDA

South Rock Island Township Board Meeting May 19, 2025 4:00 p.m.

ľ	Call	to Orde	w/Dall	Call
I.	C.SII	in wrae	er/Kall	(all

- 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 April 28, 2025 meeting
- VII. Approval of Appointment of new Trustee

VIII. Reports

- A. Supervisor's Report
- B. Clerk's Report
- C. Assessor's Report
- D. General/Emergency Assistance Client Review for April
- E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for April -7
 - South Rock Island Township Senior Relief Program for May: Hy-Vee – 50 Total
 - 3. Senior Denture Program for April 2
- IX. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills
- X. Unfinished Business
- XI. New Business
 - A. Approval to pay TOIRMA 2024 Coverages- \$9,901
 - B. Allied Benefits System- MACI Insurance- \$2,963
 - C. Approval of bid for parking lot resurfacing
 - D. Approval of Amendment for end of year Transfers of \$1,081.04 from Account 6390 to Account 6200 for 2024-2025 Budget + Appropriation
 - E. Action on CD renewal
 - F. Donations
 - 1. NAACP Freedom Fund Banquet Fundraiser
 - IX. Public Comments
 - X. Adjournment

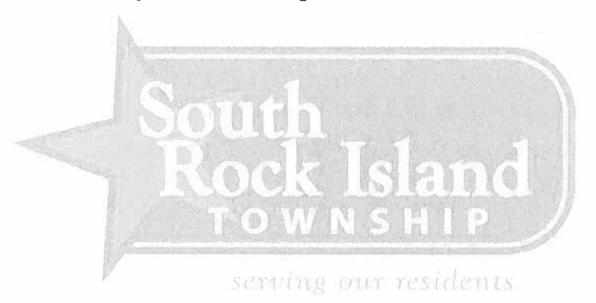


Supervisor Report for May 19th, 2025

- 1. Welcome New Board Pictures in June?- Training- Booklet
- 2. Outdoor Giveaway 157 people Problem with Roe and mess
- 3. Shred Record! 5224 ibs \$470 normally pay for 2900 lbs or less
- 4. Michael Halpin Support of Townships letter
- 5. Update Interviews and hiring for Program Coordinator
- 6. Bowling township General Assistance -
- 7. Bench for Mark Parr Jr.
- 8. Sponsor Night RI/Milan Little League
- 9. Increase in Storage Units and New Lease Agreement
- 10. RI Parks Passholder invite Friday, May 23rd, 4-7
- 11. Veteran, Luncheon November 5th Bally's
- 12. Brandon's last day May 22 Celebration Farewell for both
- 13. Marci last day -May 30th
- 13.
- a. Computer Update Server Quote \$11,887.00, Ordered Computers for Grace and Nikki, Monitor for Kaye

Assessor's Report May 19, 2025

- Senior Freeze: 365
- Tax Bills went out on May 13, 2025
- Completed FOIA Training



Assistance Report for April 2025

541 residents came into the township for various reasons.

General Assistance

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

10 Vendor vouchers were processed.

No medical vouchers were processed.

Emergency Assistance

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

Additional Assistance

O Cases were processed for Additional Assistance

GIVEAWAY

474 people

Leaf Bags

<u>14000.00</u>

<u>Miscellaneous</u>

- 10 Bus tickets were given out.
- 26 Residents came in for copies, laminations, or faxes.
- 26 Residents came in for other reasons.
- 6 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.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.

District Offices: 1504 3rd Ave. Rock Island, IL 61201 (309) 558-3612

117 East Main Street Galesburg, IL 61401 Illinois State Senate



Springfield Office: Stratton Office Building Section C. Office J Springfield, IL 62706 (217) 782-4307

May 2, 2025

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

Dear Grace,

I received your letter dated April 15, 2025 and wanted to let you know that I am opposed to the township consolidation bills that are currently being proposed in the General Assembly. I recognize the important role township government plays in our community, especially in rural areas and downstate cities, and will do all that I can to ensure that townships are able to continue to provide vital services to our communities in the years to come.

Please keep in touch and if I can be of any assistance, please contact my full-time constituent service office at 309-558-3612 or by email at senatormikehalpin@gmail.com.

Sincerely,

Michael W. Halpin

State Senator

36th District



You're Invited!

SPONSOR NIGHT AT THE BALLPARK

THURSDAY, MAY 29TH | 5:00 PM

Rock Island-Milan Little League Softball Complex

Join us for an evening of celebration, community, and softball as we recognize and thank the amazing sponsors who make our season possible!

Enjoy exciting games, shout-outs throughout the evening, and a special on-field ceremony honoring our sponsors' incredible support

What to Expect:

- Sponsor Recognition Ceremony
- Team Matchups Under the Lights
 Concessions & Community Spirit
 - Photo Opportunities & Fun Surpr

We are proud to have you as part of our RIMLLS family and can't wait to show our appreciation on and off the field



5/19/2025

To: Garage Renters of South Rock Island Township

Effective July 1st 2025

There are new Lease Agreements that need to be signed by all. It takes into consideration the electricity available to all. The cost is now \$140 monthly unless you pay 6 months or more in advance. It will be \$150 a month for an oversized unit.

You must come in and sign the new lease agreement, and payment must be made no later than June 30th for the continuation of the storage rental.

Reminder that there will be a late fee of \$50 if your rent is not received by July 10th.

Please call if you have any questions.

Ane Ring Shih

Grace Diaz Shirk

Supervisor

South Rock Island Township

4330 11 Street

Rock Island, Illinois 61201

srit@sritownship.net

309-788-0496



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

TF Deposit Totals	nestodo ere o receso a	\$13,472.63
TO THE SECOND SECTION OF SECURITIES AND SECTION OF THE SECOND SECTION OF THE SECOND SECTION OF THE SECOND SECOND SECTION OF THE SECOND	\$27,050.54	425,772.05
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$27,050.54	
GA Deposit Totals		\$26.26
Total GA Bills and Transfers	\$8,321.43	
Total (TF & GA) Bills and Transfers	\$35,371,97	

Public Fund High Yld Deposits				\$824.61
Total high yid billd & transfers	\$0.00	2292L1 07		
Total TF Bills and Transfers	\$824.61	- n - 10 for a	- 1 D - 10	

Public Fund 12 Month CD Deposits		\$0.00
Total high yld billd & transfers	\$0.00	
Total TF Bills and Transfers	\$0.00	-4. EVELUE

INTEREST MEN

5/19/2025 Board Meeting

		Relief Fu	was being a proper time and a property of		jivane i i
Deposits \$	9.00	Deposits \$	26.26	Deposits \$	824.61
\$	66.16	CHILDRE SHIPS AND		AND THE SHOOT OF SHOOT	
\$	10,182.55				
\$	1,018.68				
\$	خــ 2,196.24				
		Total \$	26.26	Total \$	824.61
Total \$	13,472.63	6 to 20x 2200 (20 to 1		10040211030	
1	·	Expenditures		Expenditures \$	
Expenditures		\$	9.00 /		-
\$	700.00	\$	360.00 ~		
\$	115.65	\$	30.00 %	Total	
\$	128.00 -	\$	2,817.73.	Li-144, California II	
\$	1,500.00~	\$	440.00		
\$	1,145.00 ~	\$	440.00/	Public Fund 12 Mo	inting Daniel
\$	300.00	\$	320.00/		
\$	750.00-	\$	242.86	Deposits	
\$	135.00	\$	197.14		
\$	2,866.36	\$	1,018.68 🖊		
\$	6,002.33 ~	\$	2,196.24		
\$	355.32	\$	249.78	Total \$	-
\$	296.73 ~				
\$	95.00.~			and the second second	
\$	2,639.33~			Expenditures	0
\$	16.99				
\$	1,074.24 —			ALCOHOLOGICA STATE OF THE STATE	141
\$	321.65			Total	
# \$	4,205.72 —				
\$	3,009.22				
\$	81.00				
\$	130.00				
\$	305.00	production of the control of the con			
\$	750.00	Total \$	8,321.43		
\$	128.00				
Total \$	27,050.54				

TOWN FUND Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

May 19, 2025

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office May 19, 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 May 19, 2025,

Attest Town Clerk

RELIEF FUND Approved Claims - Board of Trustees

May 19, 2025

We, the undersigned, comprising the Board of Township Trustees of said Township, havin duly met at the Township Clerk's office May 19, 2025, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:
In Witness Whereof, we, the members of said Board of Township Trustees, have hereupto set our hands, on May 19, 2025

State of Illinois)
Town of South Rock Island)

Public Fund High Yield Approved Claims - Board of Trustees

May 19, 2025

duly met at the Township Clerk's office May	d of Township Trustees of said Township, having y 19, 2025, for the purpose of auditing town ng claims or demands against said town were said meeting, to-witness:
In Witness Whereof, we, the members of hereunto set our hands on May 19, 2025.	f said Board of Township Trustees, have
X. L. Wholeen	Diana Helbert
Attest Town Clerk	C Elshin

State of Illinois)
Town of South Rock Island)

Public Fund 12 Month CD Approved Claims - Board of Trustees

May 19, 2025

duly met at the Township Clerk's office May	ng claims or demands against said town were
In Witness Whereof, we, the members of hereunto set our hands, on May 19, 2025.	said Board of Township Trustees, have
K Lwhother	Mara Heber
Attest Town Clerk	CEllen
	//

State of Illinois)
Town of South Rock Island)

Register: 1001 Checking/ Am. Bank-TF From 04/23/2025 through 05/13/2025 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
			**					
04/23/2025	12375	Eastern Iowa Commu	-split-	6600/TF/ Com	700.00	X		148,158.14
04/24/2025	12376	OFFICE MACHINE	-split-	6130/IF// Cop	115.65	X		148,042.49
04/24/2025	12377	NCPERS Group Life	-split-	6020/Assr/TF/	128.00			147,914.49
04/24/2025			1101 Checking/ Am. B	Correction Apr		X	9.00	147,923.49
04/25/2025	12378	CITY OF ROCK ISL	-split-	6600/TF/ Com	1,500.00			146,423.49
04/25/2025	12379	AFFORDABLE DE	ADMIN & EXPENDI	6620/TF/Sen	1,145.00			145,278.49
04/29/2025	12380	Pedro Gasca	-split-	6110/TF/Bldg	300.00	X		144,978.49
04/29/2025	12381	The QC Community	ADMIN & EXPENDI	6600/TF/ Com	750.00			144,228.49
04/30/2025	auto	DELTA DENTAL O	-split-	6020/HlthIns/T	135.00			144,093.49
04/30/2025	HT PR03		ADMIN & EXPENDI	to reflect 0430	2,866.36	X		141,227.13
04/30/2025	HT PR03		ADMIN & EXPENDI	to reflect 0430	6,002.33	X		135,224.80
04/30/2025	HT P123		3345 Accrued IA W/H	to record 1ST q	355.32			134,869.48
04/30/2025	HT P123		3350 Acrd IL U/C Tax	to record 1ST q	296.73			134,572.75
04/30/2025	12382	AFFORDABLE DE	ADMIN & EXPENDI	6620/TF/Sen. /	95.00			134,477.75
04/30/2025	auto	BlueCross BlueShiel	-split-	6020/Hlth Ins/	2,639.33	X		131,838.42
04/30/2025			5020 Interest Income	Interest		X	66.16	131,904.58
05/01/2025	12383	M & M HARDWARE	-split-	6110/TF/ Main	16.99			131,887.59
05/05/2025	12384	The Arc of the Quad	-split-	6600/TF/ Com	1,074.24			130,813.35
05/05/2025	12385	MIDAMERICAN E	-split-	6200/TF/GA/U	321.65			130,491.70
05/06/2025			5010 Replacement Tax	Deposit			10,182.55	140,674.25
05/07/2025	HT P123		-split-	to record payro	4,205.72			136,468.53
05/08/2025	12386	AMERICAN BANK	-split-	Credit Card Mi.,.	3,009.22			133,459.31
05/08/2025	12387	Kenney's Pest Control	-split-	6110/BldgMai	81.00			133,378.31
05/08/2025	12388	Hoffman & Tranel, PC	-split-	6100/TF/Acct	130.00			133,248.31
05/08/2025	12389	Hoffman & Tranel, PC	-split-	6100/TF/Acct	305.00			132,943.31
05/12/2025	auto	MEDIACOM	-split-	6190/Phone/1F	750.00			132,193.31
05/12/2025			1101 Checking/ Am. B	Funds Transfer			1,018.68	133,211.99
05/12/2025			1101 Checking/ Am. B	Funds Transfer			2,196.24	135,408.23
05/13/2025	12390	NCPERS Group Life	-split-	6020/Assr/TF/	128.00			135,280.23

Register: 1101 Checking/ Am. Bank- GA From 04/23/2025 through 05/13/2025 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
			9.27					
04/24/2025			1001 Checking/ Am. B	Correction Apr	9.00	X		58,794.77
04/25/2025	12784	AMERICAN MOTO	-split-	6750/ Immedia	360.00			58,434.77
04/29/2025	12785	MetroLINK	-split-	6700/ GA/May	30.00			58,404.77
04/30/2025			5020 Interest Income	Interest		X	26.26	58,431.03
04/30/2025	HT PR03		ADMIN & EXPENDI	to reflect 0430	2,817.73	X		55,613.30
05/01/2025	12786	Secretary of State	-split-	VOID: 6700/G		X		55,613.30
05/01/2025	12787	HILLSIDE INN	-split-	6700/GA/ Shelt	440.00			55,173.30
05/02/2025	12788	City of Rock Island	HOME RELIEF:6700	6700/GA/ / /Ut	440.00			54,733.30
05/08/2025	12789	Mescher Law Office	-split-	6150/GA/ Lega	320.00			54,413.30
05/12/2025	12790	MIDAMERICAN E	HOME RELIEF:6720	6700/GA/ //Ut	242.86			54,170.44
05/12/2025	12791	City of Rock Island	HOME RELIEF:6700	6700/GA/ //Ut	197.14			53,973.30
05/12/2025			1001 Checking/ Am. B	Funds Transfer	1,018.68			52,954.62
05/12/2025			1001 Checking/ Am. B	Funds Transfer	2,196.24			50,758.38
05/13/2025	12792	GOODWILL of the	HOME RELIEF:6700	6700/ GA /Mis	249.78			50,508.60

5/14/2025 9:10 AM

Register: 39702 Public Fund High Yld From 04/23/2025 through 05/13/2025 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2025			5020 Interest Income	Interest		X	824.61	359,139.17

5/14/2025 9:10 AM

Register: Am. Bank CD #01924

From 11/01/2024 through 05/13/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/28/2024			5020 Interest Income	Interest		X	8,716.05	358,716.05

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Grace Diaz Shirk, Supervisor South Rock island Township 4330 11th Street Rock Island, IL 61201 Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of April 30, 2025 and the related statements of revenues and expenses – cash basis for the month then ended and year to claster. 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 Prese 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, 2026 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management's Discussion and Authysis – for State and Local Governments, as amended and interpreted. This requires that the Use Managh reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2024 lillnois Annual Financial Report.

Management has elected to omit substantially all of the disclosures ordinarly 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 condusions 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 Rock Island, IL May 7, 2025 309-798-7465 www.hoffmantraneLcom

2514 24* Street Rock Island, IL 61201

See Independent Accountant Compilation Report

South Rock teland Township Statement of Assets, Liabillities, & Fund Balances-Cash Basis Unaudited April 30, 2025

Ar 36, 23		131,904.88	55,613,30	389,139,17	368,716.05	805,461.74	905,461.74	433,454,33	470,333,68	1,375,785.42	80.000 80.000, 80.000 80.727 80.717	B.271.64	8,321.64	1971.04	4,086.00.77 4,086.00 16,086.34 6,046.34 7,000.40 7,000.40 6,000.40 6,000.40 7,000.40	1,367,473,78	1,373,786.42
	ASSETS Connect Assets		1101 Checking Are Bank GA 1130 Path Cash		Am. Bank CD #01924	Total Checking/Savings	Total Current Assets	Phond Accesss 1500 Building 1900 Equipment	Total Pixed Assets	TOTAL ASSETTS	LARBLITIES & EGUITY Librillion Correct Liabilities Correct Correct Liabilities S350 Acrd Red With Popula 3350 Acrd Booffled Popula 3340 Acrd Booffled Popula 3340 Acrd Liu C Tex Popula	Total Other Current Liabilities	Total Current Limbilities	Total Liabilities	Equity 450 Pand Bat-Town Fund 4510 Fund Bat-Bocal Becauty 4531 Fund Bat-Bocal Becauty 4530 Fund Bat-Bocal Fund 4500 Fund Bat-Bocal Fund 4500 Fund Bat-Bocal Rocal 4500 Fund Bat-Bocal 4500	Total Equity	TOTAL LIABILITIES & EQUITY

Page 1

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See Independent Accountants' Compilation Report

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00.008.8	-322,16	19'195	\$18.51	-322.16	29:199	518 21	grap Oupes Supplies
00.002,5	NC.805-	208 24	00.0	-509.34	308.34	00.0	63 - Commodities 6210 Miscellensous
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00.008.C	-381.68	99'162	000	89.195.	50168	C0.0	SPECIFICATION (SPECIFICATION)
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							EQ. Personnel
							SSRUTIONSTAND & WINDA
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00.008.28h	20,612,51-	00.00C, t h	28,385,85	20.C12.S1-	00.006,15	\$6.887,85	Total Experts
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Soud Rock Indead Tomoship

STATEMENTS OF REVENUE COLLECTED PER, END PERR. DO, 2025

TOWN FUND-CASH BASIS-LIKAUDITED-PER, END PERR. DO, 2025

See Independent Accountants' Compileton Report

Total 54 - Ceptus Outlandwalling	87.812.0	18.838.0	68.511-	61.618,0	19.888.8	69,501	00.000.08
Juburdithia glyg	00.0	2.500.00	00.002.5-	00 0	20,000,5	00,008.5-	00,000,0£
obs/gqUlgnfbllu8 0053	87.816.8	49.881,6	236211	82'915'9	10.031,6	11.565,5	20,000,00
64 - Capital Outlay/Building	02 017 0	L- 001 -					
Total 43 - Commodities	DEBT	PC 80(/+	00.5£8,►	38734	hE 804,h	4,632.00	00.008.82
eggengungung garg	00:0	49 991°P	/8'991'9-	00.0	49.881,A	14.881,3-	CO-000,08
selliging south of the	76.34	375.00	-289.66	76.34	90.27£	99'882-	C0.008.h
euromatiesellé 01G2	00.0	78.381	49'991"	00.0	78.881	10.86 r-	2,000,00
63 - Commodities	000	64 444	20021				
TOTAL 61 - CONUNCTURE SAINING	2,975.28	EE 851'9	\$0.E81,S-	92.018.0	62,681,0	-5100003	73,900.00
Total 64 - Contestinal Sandam					00.008	19965	00.000,8
esso napher	DESSI	00,000	T0.bcc-	66.881	223.33	52,000	C0.000,5
6209 TravelTraining	60.0	EE.EEE	EE EEE.	00 ()	325.00	-63.28	3,900,00
6190 Telephone	\$9.135	325.00	-63.35	261.65		75.50a-	00.001.8
Soutendory 9118	72.73	00.278	-602.27	22,73	675.00	50.811,1	00 000'6
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tanolazalen4 & lege.1 6218	00'0	00'009	00.008	00.0	00.002	00.002-	00,000,8
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e 106 vcconunus paraices	90567	00'5/1	00.00-	422.00	00 949	00.01-	00.005,8
61 - Contractual Services	***************************************						
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e Surantsul Michell 0200	11.559	00.008	60 77L	16'559	90.008	68 19 1	00.003,6
sahalas 0068	£8,830,11	00'000'51	41.008.6	CB.200.11	30 000.61	\$1.000.E+	00.000,081
lannoane4 - Ca		00 000 5					
ADMIN & EXPENDITURES							
saneqx;							
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9W030) [850]	2,842,95	CO SOC'CC	38.542.05-	56'Z99'C	EB 285.05	68.542,85-	CE9'009
	\$80.0g	00.060,1	00.027-	380.00	00.040,1	00.081-	12,487
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saT transcand 9002	82 533 5	26.512.50	09.512.85	00.0	26.512.50	02.512.85	310,150
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	SZ Idu	[affgng	2 Олиз Влобез	Apr 25	TIV BUGBOL	5 Over Sudget	Pagavill lauran.

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00 00a.£	00 000-	300 000	000	00 000	300 000	00.0	ashulibrings:3 eusenationalid - 88 8D aineyElamangori 0488
29,000.00	19'999'1-	19.880.1	000	49'999'6-	1,666 67	00 0	Total IN - Capital Custoy/Building
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00 000 £	11,67 57.b1- 50.50.5-	41.67 290.05 200.05 200.05	00.0 75.255 00.0	\$9.49- 65.610.5-	41.67 250.00 2,000.23	00.0 VS 22% 00.0	63 - Commoditios 6310 Minostaneous 6320 Office Supplies 6390 Confingencias
00.000.8S	68.112,1-	2133.33	P9 1739	89"115"1"	2,133,33	19129	Total 61 - Contractual Services
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fegbuß launnA	\$ Over Budget	VID Budget	Apr 26	a Over Budget	[165pmg	SS ady	-

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Bouch Rock Island Township Statements of Revenue Collector & expenditures pad Ceneral Asst-Cash Basis-Unaudited-Per end April 28, 2023

See Independent Accountants' Compilation Report

-125,450.00	£8,068,5-	81,525,01-	00'560'51-	-4,640.82			
				211 0331 17-	#1.626,01-	60,260,21-	Here Drace Comp
125,450.00	\$8.048,4	10,454,18	00 960'61	4.640.82	81'959'01	00.260.21	Total Expense
152'420'00	\$8.068.A	81.525.01	00.860.81	4.640.82	81.959.01	00.260.31	Total Analysis & History Res
00.000,8	\$8.815-	49 819	00.0	(STRLY-	41917	00.0	Total 64 - Capital Outlay/Building
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Bordh Roce faired Township Statemerts of Revenue Collected & Expenditures Paid Satemert Asst-Cash Basis-Unaudited-Per End Daper 36, 2625

00.007,181-	\$7405.25	90.259,21-	SZ'695'01-	2'402'52	80.216,21-	52'606'01-	34M034 1) 18
283,900.00	-12,867.32	EE.888.CS	10.155,01	-12,687,32	EC.080.CS	10.155,01	Sansquil bilot
121,200.00	€≯.077.g-	60.001,01	18.928,t	E>.0\2\2	00.001,01	72.656,f	Total Howe Releev
00,000,48 00,000,85 00,000,81 00,005,5 00,000,5 00,000,5	CLATO.C. CC CBO.S. OT.P.C. (** CC CB). TA BB1. TA BBC 1-	00,000, h EE, £80,S D0, C02, r EE, £81 T8, 881 T8, 888, F	15,254,r 00.0 00 ht 00.0 00.0 00.0 00.0	CC 60.5- CC 60.5- CC 61- CC 61- CD 60.1- CD 60.1-	00.002.9 2.000.5 00.002.1 52.581 73.825 13.825.1	75.254.f 00.0 00.44f 00.0 00.0 00.0 00.0	400 Kettler et al. 1906 (overst Assistance 670 (overst Assistance 670 (overst Spork telsalt instance 670 (overst Spork telsalt instance 670 (overst Spork telsalt instance 670 Metal et al. 1906 (overst Spork telsalt instance 670 Metal et al. 190
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South Rock Island Southing Southing STATEMENTS OF REVISION MALES FAID STATEMENTS OF REVISION AND CASH BASIS-UNAUDITED-PEREND. APPRL 38, 2825

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iennoates - 66 tale T	24,208,1	CC. C00, S	80,515.	28.208.1	20.630.5	8C.11S-	00.000,25
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Gross Profit	00'0	00.008,F	00.008,1-	00 0	00,006.f	00.000,r-	21.600 00
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5000 Property Tax	00.0	00'008's	00.000.1-	00'0	00.008,r	00 008,r-	21,800,00
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Tolal Expense	131.84	EC.EEO,1	84,108-	131.84	66.660.1	69'106-	00.00h.Sr
ESHUTIONING & HIMGA layof	121.84	££.££0,†	@h,r@e.	H8.151	E.E. E.	-801/48	12,400.00
Total 61 - Contractual Services	00.0	EE.EE8	EC.EE8-	00.0	823.33	EE EE8-	00.000,01
61 - Contractual Sarvices 6160 Risk Management Co	00'0	EE.EEB	££.££8.	00.0	CC.558	CC CCD-	00.000,01
Tennosted + 08 latoT	131,84	200.00	91 89-	101.84	200.00	81,88-	2,400.00
Expense ADMIN & EXPENDITURES 68 - Personnel 6040 Unemployment Insura	∌8.r€r	200.00	3r.83-	ÞÐ'LÇL	200.00	91.99-	2,400.00
filos Profit	00.0	350.00	00.081-	00.0	00.027	00.087-	00'000'6
Total Income	00.0	150.00	00.08%-	00 0	00.087	00.081-	00.000.0
emooni 6000 Property Tax	CO .0	00.087	00.08%	00.0	00.081	00.085-	00'000'6
	ås 1qA	ješpng	\$ Over Budget	25 1gA	Trip Budget	S Over Budgel	regous launnA

South Rock leland Township STATEMENTS OF REVENDITURES PAID 143, FUND-CASH BASIS-UNAUDITED-PER, END. APRIL 30, 3025

See Independent Accountants' Compitation Report

mendoni teh	CO 801,5-	E.C. C00,1-	07.620,r-	£0.801,E-	CC.CBQ,F-	97,50,t.	00.000,C1-
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Тоты Арман & куреноттовез	20,801,5	00 091,5	46 199-	20,801,5	00.061.5	79,140-	00.000.EE
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emogu3 8 arutiqu39x3 b Ninga Nineose9 - 68 enai8 qifarwoT-YXM 0000	2,106.00	2,750.00	£\$199-	\$7,909.03	00,027,\$	16.133	33,000 00
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South Roel Hord Townsho Statements of Revenue Collecteo & Expenditures paid Barf Fund-Cash Basis-Janaudited-Per, End. Aprill 20, 3023

See Independent Accountants' Compilation Report

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Folki 63 - Commodities	92'159	88.819.5	06,189,8-	81,626	88.ar>,\T	06.186,8-	00'000'69
eggo conquiborcies	000	6,375,0	00,216,0-	00.0	00.850,8	00,212,0-	00,008,81
6220 Diluce Supplies	87.224	79.187	-226.69	85.626	791.67	10055-	00.000.g
62 - Commodities 6210 Missellaneus	000	10.065	ro.oes-	00'0	10.025	10036	800001
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EXIONAL TRANSPORTING	140.22	1,133.33	11'056-	140.22	1,33,33	11.688-	13,600.00
6190 Telephone	62.830,f	1,250.00	197002-	69,840,1	1.250.00	-303:41	15,000.00
6190 Kisk Management Contrib	00.0	EE.CEB	CC.CCD-	90-9	60 668	453.53	00.000.01
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6166 Postage	19799°L	CB.288	197048	19.808,1	CHYSEN	18,072	10"320"00
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9130 CopientComputariSoftware	\$1999.63	19.918,4	2"340"58	7.656.93	49'916'L	5,740.26	00.000,EZ
6129 Brigigue geenup	00.08r	00.081	03.0	120,00	120:00	00.0	00.008,1
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6100 Accounting Services	432.00	CE.80C,1	CE.EVB-	00.855	EC.80C.1	65 579-	00 001,Er
61 - Contractual Services	00 301		******				
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6030 BWG-LOWISH SPEN	2,106,03	3,750,00	16:11-9-	2,108.03	00.027,5	76.10-8-	33,000,00
6020 Health (neurance	CE.760,E	2001.60	16.18	££ 7£0,£	3,091.87	16,48-	00.001,56
6010 Social Security/Medicura	98 909°1	2,003.33	95,775-	1,805.95	€ E.£80.S	BC.TTS-	25,000.00
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South Rock labed Township Statements of Revende Collected & Expenditures Pad Cash Basis Lyaudited-Per, End. April 20, 2825

See Independent Accountants' Compilation Report

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Total Expense	00.0	EC.CE8	55.568-	00.0	66,658	EE.EC8-	00.000,01
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Total 61 - Contractual Serv	00.0	65.558	EC.EEA.	00.0	£E. ££8	EE.CE8-	00.000,01
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See Independent Accountants' Compiletion Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. APRIL 30, 2025

	Apr 26	Apr 24	\$ Change
Income			
5010 Replacement Tax	2,662.18	4,870.34	-2,306.16
50 th Boats Income	917.03	302.43	534.60
5120 Interconstrat America	125.00	920.00	-230.00
5200 Donations & Advertisement	0.00	9.4	1000
Total Income	4,044.21	5,888.77	-1.844.56
Gross Profit	4,044,21	5.884.77	1 844 68
Expense ADMIN & EXPENDITURES			
60 - Personnel			
6010 Social Security Medican	1.805.96	20,524,70	3,200.80
6020 Health Insurance	3,037.33	2.468.15	569.18
6030 MRRF-Township Share 6040 Unemployment Insurance	2,108.03	1,836.18 106.41	271.67
Total 60 - Personnel	30.808.65	26,496.51	4,312.14
61 - Contractual Services			
4100 Accounting Services	435.00	425.00	10.00
6129 Building Security	150.00	00.00	250.00
6130 Coplen/Computer/Software	7,656.93	7,669.96	-33 03
6140 Duse & Subscriptions	83,80	0.00	83.80
6160 Postage	1,866.44	0.00	1,000.44
6190 Telephone	1.046.59	112.48	55.85
6200 Traval/Training	140.22	0.00	140.72
6220 Utilities	330.66	287.51	33.15
Total 81 - Contractual Services	12,492.37	9,715.56	2,778.81
63 - Commoditiae 8320 Office Supplies	454.78	305.02	69.70
Total 63 - Commodities	454.78	386.02	55.78
64 - Capital Outlay/Boliding 6408 Building/Upgrada 6418 Equipment	6.518.78	0.00	6,518,78
Total 84 - Capital Outlay/Building	6.518.78	2,566.00	3,990.78
69 - Miscellaneous Expenditures 0009 Conveningone 6820 Senior Citten Sarvicas 6820 Youth & Youth Ed	4,282.00 1,732.63 500.00	90.00 98.68 0.00	4.212.00 1.633.85 500.00
Total 66 - Miscellaneous Expenditures	6,494.63	140.63	6,345,95
Total ADMIN & EXPENDITURES	56,769,21	39.313.77	17,455,44
HOME RELIEF 6700 General Assistance	1.425.27	926 25	60000
6720 Emergency Assistance	144.30	430.67	-280.57
6750 Miscellaneous Assistance	360.00	0.00	380.00
Total HOME RELIEF	1,829.57	1,394.51	535.06
Total Expense	56.696.78	40.708.28	17,890.50
Met income	-54,654.57	-36,818,51	-19,835.08

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South Rock Island Township General Ledger. Unsudited As of April 28, 1015

South Rock Island Township General Ledger - Unaudited As of April 18, 2025

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Transfer for APRIL 2025 \$ (2,196.24) This is the amount that should be transferred FROM General Assistance to Town Fund	General Assistance Cash Balance @ 04/30/25	General Assistance Balance @ 04/30/25	Current Year To Date Profit(Loss)	General Assistance Fund Balance @ 03/31/2025
\$ (2,196.24) neral Assistance to Town Fund	55,613.30	53,417.06	(10,569.75)	\$ 63,986.81

5/19/25

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Company	Bid /	Amount				
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FW Asphalt Sealing	\$	3,600.00				
Langman .	\$	10,900.00	17,700	12700	28835	Si .
Valley Construction	\$	10,250.00				
		30		(30)		
Taylor Ridge Paving and Construction	\$	83,700.00				

Amendment ror 2024/2025 YEAR 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.

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Chairman

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	AMEN	ENEDED - Buc	dget Tran	EDED - Budget Transfer - End of the Year 2024-2025	Year 2024	1-2025		
Towns Fund								
From:	Account #	Amount	20	Town Fund	Account #	Account Name		Amount
Contingencies	0689	\$ 734.41		Town Fund	6140	Dues and Subscriptions	₩	734.41
Assessor	0689	\$ 1,081.04		Assessor	6200	Travel & Training	\$	\$ 1,081.04
General Assistance								
Contingencies	6390	\$ 6,242.00		GA	9009	Salaries	\$	6,242.00
Contingencies	6390	\$ 832.48		GA	6020	Health Insurance	\$	832.48
		\$ 7,074.48					\$	\$ 7,074.48

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May 6, 2025

Wendy MacDonald South Rock Island Township 4330 11th St Rock Island, IL 61201

Dear Wendy:

Thanks to the generosity of the leadership at South Rock Island Township, new opportunities are taking root. Your organization's support nurtures hope, strengthens our communities, and drives meaningful, lasting change.

By supporting the Multi-Generational Community Building Advisory Group through this Speaker Series, you are helping to bring visionary thought leaders, activists, and scholars to the Quad Cities—sparking dialogue, inspiring action, and fostering connection across generations.

We deeply appreciate your partnership and hope you see the powerful impact of your kindness.

Sincerely,

Anne E. Calder

Vice President of Development

2 Calde

Board of Directors

Kent Pilcher

John Anderson Vice Chair

LaDrina Wilson 2nd Vice Chair

Suresh Balakrishnan Treasurer

Cristy Tackett-Hunt Secretary

Linda Andry

Debbie Anselm

Elizabeth Cervantes

Jerry Jones

Lance Leslie

Jan Masamoto

Kristen Roberts

Mark Schwiebert

Laura Scott

President and CEO

Sue Hafkemeyer

In addition to our heartfelt thanks, this letter serves to confirm for tax purposes that you received no goods or services in exchange for your gift, which we received on 05/05/2025. The details of your donation are below:

Thank you for supporting this initiative!

Multi-Generational Community Building Speaker Series Fund: \$750.00

Please keep this letter with your tax records if you plan to itemize your charitable deductions. Consult with your tax and financial advisors about maximizing your tax benefits for charitable gifts. Your donation is under the legal and exclusive control of the Quad Cities Community Foundation (EIN 42-6122716) and is subject to our Articles of Incorporation and Bylaws.



4/8/2025

South Rock Island Township 4330 11th St Rock Island, IL 61201-6747

Dear Friends:

Thank you for your generous support of YouthHope. Because of your partnership, we are able to passionately and persistently pursue at-risk kids and teens through authentic relationships, all with the purpose of leading them to Jesus.

I want to share a story with you that-captures the heart of our mission and the eternal impact your generosity makes. Recently, one of our team members was dropping kids off after a Kid's Program. As the last two girls were about to get out of the van, an 11-year-old girl named Amora asked, "So, I go to Heaven if I'm good, right?" Recognizing a pivotal moment, the staff member said, "Girls, jump back in the van and let's talk!"

For the next 45 minutes, they sat in the van and talked about the Gospel—the incredible truth that Jesus took on our sins so we could go to Heaven, not because of our goodness, but because of His grace. That evening, both young girls prayed to accept Jesus as their Savior, right there in the YouthHope van. It was a moment of transformation that wouldn't have been possible without your support.

Because of you, kids like Amora are hearing the life-changing message of Jesus' love and HOPE. Every dollar you give helps us continue building authentic relationships with kids, meeting their physical and spiritual needs, and pointing them to the hope found in Christ.

Thank you for being a part of this vital mission. Please continue to pray for the kids and teens we serve and for our team as we remain on the front lines, sharing Jesus with the next generation. Together, we are making an eternal difference.

Thank you for being a part!

In Appreciation,

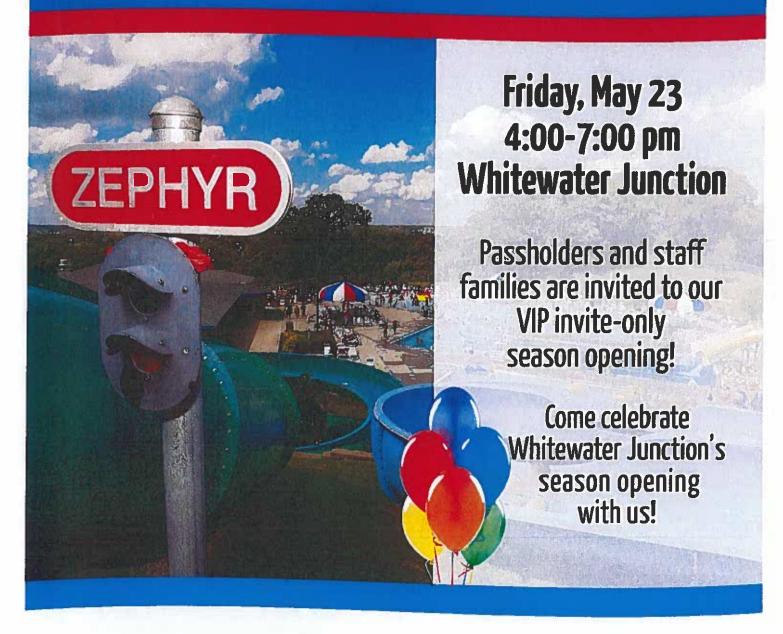
Esther Joy King

Executive Director, Youth Hope

Cell: 312-813-0256

DATE	DESCRIPTION	PURPOSE	METHOD	AMOUNT
4/8/2025	2025 YouthHope Banquet: Infinite Impact!	5 Individual Registrations	Check	\$175
4/8/2025	2025 YouthHope Banquet: Infinite Impact!	Banquet Donation	Check	\$25

VIP Early Opening







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Township supervisor and trustees.

I recently heard with passing of Mark Parr trustee that with the opening you were going to appoint Chris Elsberg to replace Mark.

I worked with Mark at Deere even though we were the opposite sides I came to respect Mark and feel Mark should be replaced with a true Democrat and if possible someone from labor.

Would appreciate sharing this with the board and would hope Marks memory would be honored with this.

Thanks,

A 1 . g

John Zimmer.