

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 March 30, 2020, at 4:30 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, Trustee Frank Skafidas (present by phone as allowed by the Governor's Executive Order), and Trustee Bill Sowards. No officials absent. Township Clerk Nick Camlin noted the presence of a quorum. Assessor Nichole Parker was also present.

Approval of the Agenda and Meeting Minutes:

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

Elsberg moved, and Parr seconded, to approve the February 24, 2020, Township Board meeting minutes. Voice vote. Motion carried.

Public Hearing on the Budget & Appropriation Ordinance:

Supervisor Shirk moved, and Sowards seconded, to open the public hearing regarding the Township Budget and Annual Appropriation Ordinance. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Elsberg, and Shirk. No votes in opposition. Motion carried.

The Supervisor stated that notice of the hearing was published in the newspaper on February 26, 2020, then made three calls for the public to address the Township Board regarding the Budget and Appropriation Ordinance. After being given the opportunity, no members of the public wished to speak.

Elsberg moved, and Parr seconded, to close the public hearing. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk presented the Supervisor's Report (*Record*). The Supervisor provided an update on the Township's response to the COVID-19 pandemic, stating that two employees are present from 9 am to 12 pm, daily, with the others on call. There was consensus among the Township Board to allow the Supervisor to handle other COVID-19 schedules as they come.

There was consensus among the Township Board to reevaluate the tentative open house scheduled for May 15, 2020, at the meeting in April in case the pandemic causes more delay.

Supervisor Shirk updated the Township Board on the publishing of the Township newsletter, which was sent last week and received many compliments.

The Supervisor stated that Valley Construction has been paid in full for construction work at the new Township Hall, however the \$8,000 retainage release won't be paid until the staff is in place and satisfied for a while.

Supervisor Shirk stated that the staff assembled and delivered Care Bags of toilet paper, paper towels, kleenex, water, and other supplies for over 100 senior clients.

Rock Island Parks & Recreation agreed to have a movie night in South Rock Island Township at the Fitness & Activity Center in December, pursuant to the donation made in February.

Supervisor Shirk informed the Township Board that the Annual Town Meeting was still on as scheduled.

The Township donated 600 small bottles of hand sanitizer to the Rock Island County Clerk's Office to have available on Election Day for voters to disinfect, said the Supervisor.

The Supervisor updated the Township Board on the closing of the sale of the Township property at 1019 27th Ave., Rock Island, IL. The buyers are unable to meet the deadline of March 31, 2020, for closing. The Township Board discussed options for extending the closing date. Supervisor Shirk suggested that she speak with

MINUTES OF THE MEETING

one of the purchasing partners in good faith and negotiate up to receiving a payment of \$50,000 at once, plus a sum equivalent to 6% of the amount due as a late fee each month, for three months to cover attorney fees and utilities.

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk expressed thanks for the donation of hand sanitizers to the County Clerk's office. Township Clerk Camlin also stated that he informed SmartProcure that due to their habitual FOIA requests for information that is already published online that he may no longer honor their requests.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker announced that the property tax rate freeze for seniors now has an extended deadline to October 1, 2020.

The Supervisor reviewed the February 2020 General/Emergency Assistance Report (*Record*).

The February 2020 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund Bills:

The Supervisor provided the Treasurer's Report for February 2020 (*Record*). The Township Board audited the bills and claims (*Record*). Parr moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$104,755.11. Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, Shirk. No votes in opposition. Motion carried.

Unfinished Business:

Elsberg moved, and Skafidas seconded, to pass the Budget & Appropriation Ordinance 2020-01 (*Record*). Roll call vote. Five votes in favor: Elsberg, Parr, Skafidas, Sowards, and Shirk. No votes in opposition. Motion carried; ordinance passed.

New Business:

Parr moved, and Sowards seconded, to ratify the Intergovernmental Agreement for General & Emergency Assistance with Preemption Township (*Record*). Voice vote. Motion carried.

No action was taken on a request for donation to the Rock Island-Milan Education Foundation for Austin Academic Achievement Awards.

Public Comments:

None.

Adjournment:

At 5:28 pm Supervisor Shirk moved to adjourn the meeting. Motion carried.

**THESE ARE A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON APRIL 27, 2020.**

{Seal}

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
March 30, 2020
4:30 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from February 24, 2020 Meeting**
- VI. Move to open Budget & Appropriation Public Budget Hearing for SRI Township**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for February
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for February -17
 - 2. South Rock Island Township Senior Relief Program for March:
Hy-Vee– Total of 55
 - 3. Senior Denture Program for February -0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
 - A. Approval of the Township Budget 2020-2021
- X. New Business**
 - A. Approval of 2020/2021 Intergovernmental Agreements for General & Emergency Assistance – 1
Preemption Township
 - B. Donations
 - 1. Rock Island-Milan Edu. Foundation- Austin Academic Achievement Awards
- XI. Public Comments**
- XII. Adjournment**



Supervisor's Report for March 2020

1. Covid-19 – Update for Township Activities
2. Open House – May 15th from 9:30 to 11:30 am
3. Flag pole-
4. Newsletter
5. Valley – Retainage Release
6. Care Bags for Seniors
7. Movie Night Park Board at RIFAC for December
8. Thank you card -
9. Annual Town Meeting
10. Donated over 600 bottles sanitizer –
11. 1019 - Closing changes

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

February 19- March 26, 2020

- Received FOIA request from SmartProcure on March 10, 2020. Responded on March 16, 2020.
- Public notice of the budget hearing was printed in the newspaper on February 26, 2020.
 - Received certification of publication on March 2, 2020.
- Public notice of the Annual Town Meeting was ordered in the newspaper on March 26, 2020.
- Posting public notice of the Annual Town Meeting in three public spots as required by law will be difficult under the COVID-19 pandemic circumstances.
- High School Moderator will have to be foregone this year at the Annual Town Meeting due to the difficulties of the pandemic.

Print

Close

From: Ivan Kranjcec (ikranjcec@smartprocure.com)
To: ncamlin
Subject: SmartProcure Public Records Request Fulfilled Confirmation

Date: Tue, 17 Mar 2020 04:55:16 -0700 (PDT)

Dear Nick Camlin,

Good morning! I hope this email finds you well. Thank you for your reply regarding our request. I will explore your website to see if the information you mention posted on your board and minutes we could use regarding our request going forward. However, if the reports are scanned and not in a electronic format, we would have to send the request as we are looking for electronic information.

This email serves as confirmation that we have received records from South Rock Island Township. SmartProcure thanks you for taking the time to answer our request. We will begin the process of combining your records with thousands of other government agencies' records nationwide. Should we have further questions we will be in contact with you soon.

Government purchasing agents use the records to save research time, negotiate better pricing with vendors, get quotes or simply to find new vendors.

Again, we appreciate your assistance.

Best Regards,

Ivan Kranjcec
Data Acquisition Specialist

Remote image
not loaded for
your privacy

Direct: [561-609-6827](tel:561-609-6827) | Support: [954-420-9900](tel:954-420-9900)

Email: ikranjcec@smartprocure.com

700 W. Hillsboro Blvd. Suite 4-100, Deerfield Beach, FL 33441

----- On 03/16/2020 07:49 PM <ncamlin@sritownship.net> wrote -----

Attached is the requested information. I find these exercises rather annoying and I cannot discern any reason why you collect and how you use this information. Your next requests may not be honored as I will be exploring the possibility of deeming such requests as overly burdensome, especially since all this data is published online in the monthly meeting minutes.

NICK CAMLIN - Township Clerk
South Rock Island Township, Illinois

www.sritownship.net/clerk-office.php

*** Proof of Publication ***

STATE OF ILLINOIS)
COUNTY OF ROCK ISLAND)
CITY OF EAST MOLINE)

NOTICE

Notice is hereby given that a tentative budget and appropriation ordinance of South Rock Island Township, Rock Island, IL, for the fiscal year beginning April 1, 2020 and ending March 31, 2021 is on file and conveniently available for public inspection during business hours at the Township Hall, 1019 27th Avenue, Rock Island, IL until March 4, 2020, and after at the new Township Hall at 4330 11th Street, Rock Island, IL.

Notice is further given that a public hearing pursuant to law concerning the Annual Budget and Appropriation Ordinance of said Township for the following funds: 1) General Town Fund, 2) General Assistance Fund, 3) Illinois Municipal Retirement Fund, 4) Audit Fund, 5) Social Security Fund, and 6) Insurance Fund, will be held at the Township Hall, 4330 11th Street, Rock Island, IL, on March 30, 2020, at 4:30 pm. The Township Board, following the hearing, will take final action on this ordinance.

The undersigned, hereby certifies that Lee Enterprises, Incorporated is a corporation, existing and doing business under the laws of the State of Delaware, licensed to do business in the State of Illinois, is publisher of The Dispatch/Rock Island Argus, and further certifies that the public notice attached hereto, was printed and published in said newspaper 1 time(s) in each week for 1 successive week (s), for publication dates as listed below.

SOUTH ROCK ISLAND TOWNSHIP/NICK CAMLI

2044 33RD ST
ROCK ISLAND IL 61201

ORDER NUMBER 39256

The undersigned, further certifies that The Dispatch/Rock Island Argus is now and has been for more than one year continuously, a daily secular newspaper of general circulation published in the City of East Moline, County of Rock Island, State of Illinois, and further certifies that said newspaper has been continuously published at a regular interval of more than once each week with more than a minimum of fifty issues per year for more than one year prior to the first publication of the notice, and further certifies that The Dispatch/Rock Island Argus is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further hereby certifies that the annexed notice is a true copy, and has been regularly published in said paper.

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 28 day of February, 2020.

LEE ENTERPRISES, INCORPORATED
d/b/a THE DISPATCH/ROCK ISLAND ARGUS

By: Mally Cox
Publisher or his/her Authorized Agent

Date: 2/28/20

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 02/26/2020

TOTAL AD COST: 37.37

FILED ON: 2/28/2020

Print

Close

From: MDA Legals (MDA.Legals@lee.net)
To: ncamlin@sriTownship.net
Subject: RE: Public notice ad for Annual Town Meeting
Attachments: AdProof.pdf

Date: Fri, 27 Mar 2020 11:06:09 +0000

Nick,
This is scheduled to print on Tuesday. Attached is a proof and the cost.

Molly

From: Nick Camlin <ncamlin@sriTownship.net>
Sent: Thursday, March 26, 2020 5:52 PM
To: MDA Legals <MDA.Legals@lee.net>
Subject: Public notice ad for Annual Town Meeting

Dear Publisher,

Please publish one time, as soon as you are able, the following public notice advertisement. Please send certificate of the publication to:

Nick Camlin, Township Clerk

South Rock Island Township

2044 33rd Street

Rock Island, IL 61201

ANNUAL TOWN MEETING

Notice is hereby given to the legal voters, residents of South Rock Island Township, Illinois: The ANNUAL TOWN MEETING is scheduled for TUESDAY, APRIL 14, 2020, at 6:01 pm, at the Township Hall, 4330 11th Street, Rock Island, IL. Agenda passed by the South Rock Island Township Board: 1. Call to Order, Moment of Silence, Pledge of Allegiance; 2. Confirmation of Total Number of Township Electors Present; 3. Election of Moderator; 4. Administration of Oath to Moderator; 5. Confirmation of Agenda and Public Notice; 6. Reading and Approval of the Minutes of the 2019 Annual Town Meeting Minutes; 7. Reading and Approval of the Supervisor's Annual Reports; 8. Report on the Purchase, Sale, or Lease of Township Property; 9. Consider Resolution Setting the Time for the 2021 Annual Town Meeting; 10. Consider Resolution Establishing Compensation for the Moderator; 11. Consider Resolution Recognizing Township Award Winners; 12. Other Reports; 13. Adjournment.

--Nick Camlin, Township Clerk

Customer Ad Proof

60004115 SOUTH ROCK ISLAND TWNSHP/NICK CAMLI

Order Nbr 40605

Publication	Dispatch Argus		
Contact	SOUTH ROCK ISLAND TWNSHP/NICK CAMLI	PO Number	
Address 1	2044 33RD ST	Rate	Legal - Email
Address 2		Order Price	43.51
City St Zip	ROCK ISLAND IL 61201	Amount Paid	0.00
Phone	3097880496	Amount Due	43.51
Fax			
Section	Legals	Start/End Dates	03/31/2020 - 03/31/2020
SubSection		Insertions	1
Category	2627 Miscellaneous Notices	Size	32
Ad Key	40605-1	Salesperson(s)	Unassigned Account
Keywords	NOTICE ANNUAL TOWN MEETING Not	Taken By	Molly Cox
Notes			

Ad Proof

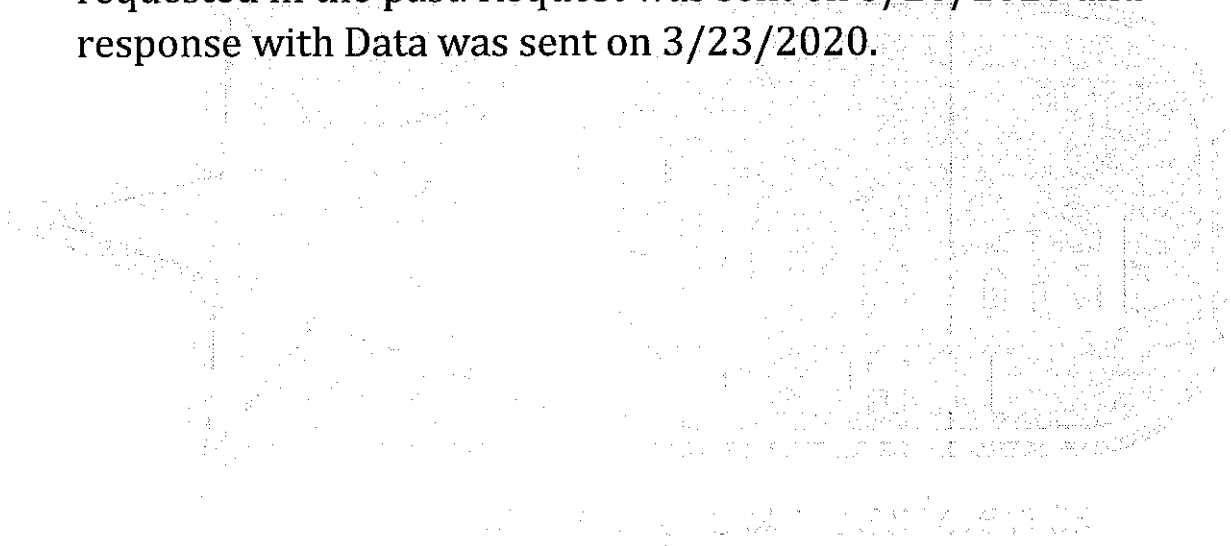
NOTICE

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--Nick Camlin, Township Clerk

Assessor's Report

March 30, 2020

- Senior Freeze: 244
- Senior Freeze Home Visits: 2
- Spring Conference has been postponed until a later date. We will be automatically signed up for the same classes in Bloomington at a later date. We will rebook our rooms.
- Black Knight Financial requested the same data that has been requested in the past. Request was sent on 3/20/2020 and response with Data was sent on 3/23/2020.



nparker@sritownship.net

From: nparker@sritownship.net
Sent: Monday, March 23, 2020 10:00 AM
To: 'Turner, Janie'
Subject: RE: South Rock Island Township, IL: 2019 PCR Data Request
Attachments: results3 building characteristics.xls; results 1 values.xls; results 2 sales.xls

Good Morning Janie,

I have attached the files that you requested. I filled out the bottom of the email as well. The area's in red, we do not have information for. Some of the information would come from the county and some information is not relevant to our office. If you need anything else, please let me know.

We are working 9am-Noon until the shelter in place has been lifted in Illinois.

Nikki Parker

Assessor

South Rock Island Township

4330 11th Street, Rock Island, IL 61201

309-788-4513

Please visit our website

www.sritownship.net

From: Turner, Janie <Janie.Turner@bkfs.com>
Sent: Friday, March 20, 2020 11:35 AM
To: nparker@sritownship.net
Subject: South Rock Island Township, IL: 2019 PCR Data Request

Please advise if South Rock Island Township office has any plans to close to the public or completely shut down where no data will be made available.

Hello,

Black Knight Real Estate Data Solutions, LLC. needs to acquire information regarding acquiring an electronic copy of the 2019 PCR File containing the 2019 finalized values for all parcels in South Rock Island Township. Is this still the correct order month the data is available? We would like to confirm as much of this information as we can in order to make this as convenient a process as possible. Please fill out the templates at the bottom of this email so that we can update our system.

Please confirm if the file(s) listed below are still available. Please ensure that the requested data is free of any required documents that need to be returned to your office, including any possible waivers.

File(s) being requested

PCR File

Please provide the information below for acquisition of the 2019 certified/finalized values.

General Conservation

- APN/Account Number
- Owner Name
- Owner Mailing Address
- Property Address (Situs)
- Current Assessment Values (Land & Improvement)
- Current Market Value (Land & Improvement)
- Non-Taxed/Assessed Property
- Property Class/Land Use
- Short Legal Descrip.
- Full Legal Descrip.
- Non-Taxed/Assessed Property
- Property Class/Land Use
- Short Legal Descrip.
- Full Legal Descrip.
- Tax Amounts - Current & Delinquent Years

Sales

- Date/Price of Last

Property Characteristics

- Lot Size or Area
- Building Area
- Year Built
- # of Stories/# of Units
- # of Bedrooms/# of Bathrooms
- Garage Type/# of Cars
- Pool
- Type Construction
- Zoning
- Foundation

Green Water Conservation

- Water-Smart Landscaping

Energy Efficient

- Appliances
- Doors
- Windows
- Roof
- Thermostat
- Water Heater
- HVAC
- Construction-Built Green
- Insulation
- GreenHouse
- Trombe Wall
- Pool Equip

Energy Generation

- Solar
- Wind

Verifications

- Energy Star Certified Home
- Efficiency Energy Rating/HERS Index Score

Are there any required documents or waivers that need to be returned to your office prior to acquiring the data? If so, please provide a current copy for our review.	NO
Are the files we requested in same layout as we obtained them previously? If not, please provide an updated layout or field listing.	Yes

Are there additional or new files we do not acquire at this moment?	No
Filename(name to provide to order the same file next year):	Yes
Format the file will be provided in (BKFS prefers Excel):	Yes, Excel File
Delivery method (Email/FTP/CD/DVD, etc.):	Email
If using FTP for the delivery method please indicate if you will need BKFS to provide the FTP account:	No
Is there a searchable site or GIS data?	Rockislandcounty.org
Cost (if applicable):	na
Make check payable to:	na
Estimated total parcel count in county/township/city:	8,328
Contact name/title:	Nichole Parker
Contact phone:	309-788-4513
Contact email:	nparker@sritownship.net
Physical Shipping address:	4330 11 th Street, Rock Island, IL 61201
What month are the assessed values certified/finalized each year?	Around March/April
Provide a date or estimated date as to when the file(s) will be available:	April 1
Are updates made to your assessor roll throughout the year? If so, how often and when are updates made?	Yes, but the values and corrections haven't been finalized thru the county/state
Will the data include all property types?	yes
Will the county file include assessment and property characteristics information for all cities/towns/villages/etc.?	We are one township within the county and only have information for our township.

Thank you!

Janie D. Turner

*Content Acquisition Associate I
Data & Analytics – Assessor
Black Knight, Inc.*

O: 407-775-4886 | F: 407-775-4799
Janie.Turner@bkfs.com || www.Black.KnightInc.com



Maitland Green I, 601 S. Lake Destiny Rd, Suite 405, Maitland, FL 32751

The information contained in this message is proprietary and/or confidential. If you are not the intended recipient, please: (i) delete the message and all copies; (ii) do not disclose, distribute or use the message in any manner; and (iii) notify the sender immediately. In addition, please be aware that any message addressed to our domain is subject to archiving and review by persons other than the intended recipient. Thank you.

Assistance Report for February 2020

194 Total residents came into the township for various reasons.

General Assistance

190 People inquired about General Assistance.

14 of those are active clients.

2 of those were approved for General Assistance.

0 clients were terminated

0 client was sanctioned for up to 90 days.

1 client were denied assistance for various reasons.

35 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

2 People inquired about Emergency Assistance.

1 Client were approved.

1 Voucher was processed.

Additional Assistance

3 Cases were processed for Additional Assistance

Miscellaneous

17 Bus tickets were given out.

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

144 Residents came in for other reasons.

17 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.



1019 27th Avenue
Rock Island, Illinois 61201
Web: www.sritownship.net
Email: srit@sritownship.net

Approved Audit Bills and Transfers for 3/30/2020 Meeting

TF Deposit Totals		\$9,005.33
Preapproved TF Bills and Transfers	\$95,419.44	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$95,419.44	
GA Deposit Totals		\$1,750.80
Total GA Bills and Transfers	\$9,335.67	
Total (TF & GA) Bills and Transfers	\$104,755.11	

3/30/2020 Board Meeting

	Relief Fund	
Deposits		Deposits
\$ 158.14 ✓		\$ 101.80 ✓
\$ 1,041.71 ✓		\$ 1,262.00 ✓
\$ 807.23 ✓		\$ 387.00 ✓
\$ 2,490.00 ✓		
\$ 4,508.25 ✓		
	Total \$ 1,750.80 ✓	Total \$ -
Total \$ 9,005.33 ✓		
Expenditures		Expenditures
\$ 131.56 ✓		\$ 111.00 ✓
\$ 971.78 ✓		\$ 48.00 ✓
\$ 720.00 ✓		\$ 59.25 ✓
\$ 41.98 ✓		\$ 500.00 ✓
\$ 350.00 ✓		\$ 612.09 ✓
\$ 500.00 ✓		\$ 133.95 ✓
\$ 176.89 ✓		\$ 180.00 ✓
\$ 90.00 ✓		\$ 312.00 ✓
\$ 242.85 ✓		\$ 153.09 ✓
\$ 1,680.72 ✓		\$ 10.35 ✓
\$ 3,356.60 ✓		\$ 67.00 ✓
\$ 1,761.17 ✓		\$ 1,690.75 ✓
\$ 5,319.69 ✓		\$ 49.25 ✓
\$ 2.80 ✓ <i>will be cancelled later</i>		\$ 900.00 ✓
\$ 2,960.78 ✓		\$ 807.23 ✓
\$ 813.00 ✓		\$ 43.00 ✓
\$ 75.00 ✓		\$ 143.93 ✓
\$ 51,877.14 ✓		\$ 15.50 ✓
\$ 37.37 ✓		\$ 218.00 ✓
\$ 2,504.76 ✓		\$ 210.00 ✓
\$ 1,928.00 ✓		\$ 215.82 ✓
\$ 18.75 ✓		\$ 1,690.77 ✓
\$ 112.50 ✓		\$ 84.00 ✓
\$ 348.41 ✓		\$ 250.00 ✓
\$ 210.00 ✓		\$ 500.00 ✓
\$ 390.00 ✓		\$ 59.00 ✓
\$ 131.82 ✓		\$ 111.00 ✓
\$ 61.93 ✓		\$ 160.69 ✓
\$ 45.33 ✓		
\$ 217.50 ✓		
\$ 5,193.85 ✓		
\$ 2,362.62 ✓	Total \$ 9,335.67 ✓	
\$ 130.00 ✓		
\$ 519.84 ✓		
\$ 635.64 ✓		
\$ 291.20 ✓		
\$ 1,610.60 ✓		
\$ 1,829.04 ✓		
\$ 619.36 ✓		
\$ 307.50 ✓		
\$ 1,752.98 ✓		
\$ 200.00 ✓		
\$ 44.00 ✓		
\$ 540.00 ✓		
\$ 622.32 ✓		
\$ 1,015.38 ✓		
\$ 60.57 ✓		
\$ 229.13 ✓		
\$ 360.00 ✓		
\$ 17.08 ✓		
Total \$ 95,419.44 ✓		

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 30, 2020

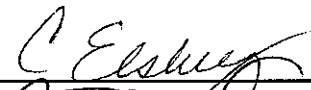
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 30, 2020 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on March 30, 2020.



Thom Camlin

Attest Town Clerk







South Rock Island Township

3/23/2020 3:07 PM

Register: 1001 Checking/ Am. Bank- TF

From 02/19/2020 through 03/20/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/19/2020	10983	DELTA DENTAL O...	-split-	6020/HlthIns/T...	131.56	X		394,248.74
02/20/2020		INTERNAL REVEN...	-split-		971.78	X		393,276.96
02/20/2020	10984	IL PROP. ASSESSM...	-split-	6200/ ASSR/ T...	720.00			392,556.96
02/20/2020	10985	Stacie Young	-split-	6200/ ASSR. T...	41.98	X		392,514.98
02/25/2020	10986	ROCK ISLAND GIR...	ADMIN & EXPENDI...	TF/Youth 6630...	350.00	X		392,164.98
02/25/2020	10987	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630\ TF/ Yth ...	500.00	X		391,664.98
02/25/2020	10988	CITY OF ROCK ISL...	-split-	6060/GA/TF/A...	176.89	X		391,488.09
02/25/2020	10989	Wendy MacDonald	-split-	6200/ASSR/ Tr...	90.00			391,398.09
02/25/2020	10990	Nichole Parker	-split-	6200/ ASSR/ T...	242.85	X		391,155.24
02/25/2020	10991	RCG- Rouse Consult...	-split-	6130/TF/GA/A...	1,680.72			389,474.52
02/25/2020	10992	Hudson Flooring	ADMIN & EXPENDI...	6400/TF/Bldg ...	3,356.60	X		386,117.92
02/28/2020	HT P228...		ADMIN & EXPENDI...	To record 0228...	1,761.17	X		384,356.75
02/28/2020	HT P228...		ADMIN & EXPENDI...	To record 0228...	5,319.69	X		379,037.06
02/29/2020			5020 Interest Income	Interest		X	158.14	379,195.20
02/29/2020			ADMIN & EXPENDI...	Service Charge	2.80	X		379,192.40
03/04/2020	eftps	INTERNAL REVEN...	-split-		2,960.78			376,231.62
03/05/2020	10993	Lange Signs	ADMIN & EXPENDI...	6400/ TF/ Buil...	813.00			375,418.62
03/05/2020	10994	Hoffman & Tranel, PC	ADMIN & EXPENDI...	6100/ TF/ Acc...	75.00			375,343.62
03/05/2020	10995	valley Construction	-split-	6400/ TF/ Buil...	51,877.14			323,466.48
03/05/2020	10996	MOLINE DISPATC...	-split-	6170/ TF/ Publ...	37.37			323,429.11
03/06/2020			5010 Replacement Tax	Deposit			1,041.71	324,470.82
03/06/2020	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,504.76			321,966.06
03/06/2020	10997	Bills Moving & Stor...	-split-	6400/ TF/ Buil...	1,928.00			320,038.06
03/06/2020	10998	JOHNSON DISTRIB...	-split-	6320/TF/Assr ...	18.75			320,019.31
03/06/2020	10999	Keith Quick	-split-	6000/ TF/ Salar...	112.50			319,906.81
03/06/2020	11000	GRACE DIAZ SHIRK	-split-	6000/ TF/ Salar...	348.41			319,558.40
03/06/2020	11001	James Schultz	-split-	6000/ TF/ Salar...	210.00			319,348.40
03/06/2020	11002	Mike Nesseler	-split-	6000/ TF/ Salar...	390.00			318,958.40
03/06/2020			1101 Checking/ Am. B...	Funds Transfer ...			807.23	319,765.63
03/09/2020	11003	Office Depot	-split-	6320/ TF/ Offic...	131.82			319,633.81
03/09/2020	11004	Nichole Parker	ADMIN & EXPENDI...	6320/ ASSR/ O...	61.93			319,571.88
03/09/2020	11005	RK Dixon	ADMIN & EXPENDI...	6130/ ASSR/ C...	45.33			319,526.55
03/09/2020	11006	A-1 Morris Heating ...	-split-	6110/ TF/ Mai...	217.50			319,309.05
03/10/2020	11007	AMERICAN BANK ...	-split-	Credit Card/Mi...	5,193.85			314,115.20
03/10/2020	11008	Always Clean, LLC	-split-	VOID:		X		314,115.20
03/11/2020	AUTO	UHS Premium Billing	-split-	6020/HlthIns/T...	2,362.62			311,752.58
03/11/2020	11009	Illinois Office of the ...	-split-	6400/TF/ Build...	130.00			311,622.58
03/12/2020	11010	City of Rock Island-...	-split-	6220/TF/Utilit...	519.84			311,102.74
03/13/2020			-split-	Deposit			2,490.00	313,592.74
03/13/2020	ach	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		635.64			312,957.10

South Rock Island Township

3/23/2020 3:07 PM

Register: 1001 Checking/ Am. Bank- TF

From 02/19/2020 through 03/20/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/13/2020	AUTO	AFLAC	-split-	3371/ TF/ASS...	291.20		312,665.90
03/13/2020	11011	HUGHES TELEPH...	-split-	6400/TF/ Build...	1,610.60		311,055.30
03/13/2020	11012	HUGHES TELEPH...	-split-	6400/TF/ Build...	1,829.04		309,226.26
03/13/2020	11013	Keith Quick	-split-	6000/ TF/ Salar...	619.36		308,606.90
03/13/2020	11014	James Schultz	-split-	6000/ TF/ Salar...	307.50		308,299.40
03/13/2020	HT P313...		ADMIN & EXPENDI...	To record 0313...	1,752.98		306,546.42
03/13/2020	HT P313...		ADMIN & EXPENDI...	To record 0313...			306,546.42
03/16/2020	11015	Kelley Waste	-split-	6110/ TF/ Buil...	200.00		306,346.42
03/16/2020	11016	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6400/ TF/ Buil...	44.00		306,302.42
03/16/2020	11017	JAMES MAROLF C...	ADMIN & EXPENDI...	6400/ TF/ Buil...	540.00		305,762.42
03/16/2020	11018	MIDAMERICAN E...	-split-	6220/TF/ Utilit...	622.32		305,140.10
03/18/2020			5105 GA Reimburseme...	Deposit		4,508.25	309,648.35
03/18/2020	eftps	INTERNAL REVEN...	-split-		1,015.38		308,632.97
03/19/2020	11019	Republic Services #4...	ADMIN & EXPENDI...	6110/Bldg Mai...	60.57		308,572.40
03/19/2020	11020	Keith Quick	-split-	6400/ TF/ Buil...	229.13		308,343.27
03/19/2020	11021	James Schultz	-split-	6400/ TF/ Buil...	360.00		307,983.27
03/19/2020	11022	Nichole Parker	ADMIN & EXPENDI...	6320/ ASSR/ O...	17.08		307,966.19

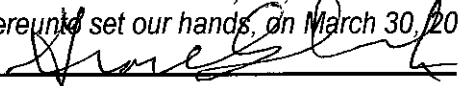
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 30, 2020

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 30, 2020 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on March 30, 2020.



Nim Cammi

Attest Town Clerk

C. Ecker

[Handwritten signature]

[Handwritten signature]

South Rock Island Township

3/23/2020 3:08 PM

Register: 1101 Checking/ Am. Bank- GA

From 02/19/2020 through 03/20/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/19/2020	12201	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	111.00	X		253,746.30
02/19/2020	12202	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	48.00	X		253,698.30
02/19/2020	12203	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	59.25	X		253,639.05
02/19/2020	12204	Two Rivers Point	HOME RELIEF:6720 ...	6720/ EA /Rent...	500.00	X		253,139.05
02/19/2020	12205	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	612.09			252,526.96
02/25/2020	12206	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	133.95			252,393.01
02/25/2020	12207	MetroLINK	HOME RELIEF:6700 ...	6700/ GA// Ma...	180.00			252,213.01
02/25/2020	12208	Sherri Disterhoft	HOME RELIEF:6700 ...	6700/ GA / She...	312.00			251,901.01
02/25/2020	12209	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	153.09			251,747.92
02/26/2020	12210	PAM HAMMOND	-split-	6200/GA/ Trav...	10.35			251,737.57
02/26/2020	12211	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	67.00			251,670.57
02/28/2020	HT P228...		ADMIN & EXPENDI...	To record 0228...	1,690.75	X		249,979.82
02/29/2020			5020 Interest Income	Interest		X	101.80	250,081.62
03/05/2020	12212	X-Pac	-split-	6740/ Employ...	49.25			250,032.37
03/06/2020	12213	JAMES E. DAVIES	HOME RELIEF:6720 ...	6720/EA/ Rent ...	900.00			249,132.37
03/06/2020			1001 Checking/ Am. B...	Funds Transfer ...	807.23			248,325.14
03/10/2020	12214	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	43.00			248,282.14
03/10/2020	12215	Asgard Investments	HOME RELIEF:6700 ...	6700/GA Rent ...	143.93			248,138.21
03/10/2020	12216	Louisiana Vital Reco...	-split-	6740/ GA Em...	15.50			248,122.71
03/12/2020	12217	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	218.00			247,904.71
03/13/2020			-split-	Deposit			1,262.00	249,166.71
03/13/2020	12218	BLAIN'S FARM & F...	HOME RELIEF:6700 ...	6700/GA/Misc ...	210.00			248,956.71
03/13/2020	12219	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	215.82			248,740.89
03/13/2020	HT P313...		ADMIN & EXPENDI...	To record 0313...	1,690.77			247,050.12
03/16/2020			-split-	Deposit			387.00	247,437.12
03/16/2020	12220	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	84.00			247,353.12
03/16/2020	12221	TERRI J. GOULET ...	HOME RELIEF:6700 ...	67010/ GA Sh...	250.00			247,103.12
03/19/2020	12222	Mary Strause	HOME RELIEF:6720 ...	6720\ GA\ EA ...	500.00			246,603.12
03/19/2020	12223	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	59.00			246,544.12
03/19/2020	12224	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	111.00			246,433.12
03/19/2020	12225	Sacred Heart	ADMIN & EXPENDI...	6310/ GA/ Mis...	160.69			246,272.43

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2020 - 1

Approved March 30, 2020

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

April 1, 2020 and ending March 31, 2021.

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

Rock Island County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized

by law, and as may be needed or deemed necessary to defray all expenses and liabilities of

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

town purposes of South Rock Island Township, Rock Island

County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2020

and ending March 31, 2021.

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

is hereby adopted for the following funds,

General Town Fund , Social Security Fund ,

Audit Fund , General Assistance Fund ,

Insurance Fund , Illinois Municipal Retirement Fund.

			2018-2019	2019-2020	2020-2021
			Budget	Budget	Budget
1	TOWN FUND				
	BEGINNING BALANCE	April 1st	\$ 399,747	\$ 462,867	\$ 123,427
		Adjustment			
	REVENUES				
5000		Property Tax	297,500	311,350	330,000
5010		Replacement Tax	35,000	36,000	36,000
5020		Interest Income	1,500	1,500	1,500
5030		Rental Income			12,480
5035		Petty Cash Deposits			
5040		Miscellaneous Income	-	-	-
5050		Housing Authority in Lieu of Taxes	-	-	-
		Transfers In (Out)	-	-	-
		TOTAL REVENUES:	\$ 334,000	\$ 348,850	\$ 379,980
		TOTAL FUNDS AVAILABLE:	\$ 733,747	\$ 811,717	\$ 503,407
	EXPENDITURES				
1-11		Administration	\$ 268,050	\$ 648,470	\$ 309,520
1-12		Assessor	\$ 88,900	\$ 94,620	\$ 92,600
		TOTAL EXPENDITURES:	\$ 356,950	\$ 743,090	\$ 402,120
		Over(Under) Budget	\$ (22,950)	\$ (394,240)	\$ (22,140)
	ENDING BALANCE	March 31st	\$ 376,797	\$ 68,627	\$ 101,287

			2018-2019	2019-2020	2020-2021
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-11	ADMINISTRATION				
	PERSONNEL				
6000	Salaries		98,000	102,600	110,000
6020	Health Insurance		6,000	6,000	6,500
6060	Medical Clinic		1,000	1,000	1,000
			-----	-----	-----
			105,000	109,600	117,500
	CONTRACTUAL SERVICES				
6100	Accounting - Monthly		4,500	5,220	5,220
6110	Building Maintenance & Repairs		9,000	9,000	16,000
6120	Building Security		750	750	1,500
6130	Copier/Computer		5,500	5,700	5,700
6140	Dues & Subscriptions		1,300	1,500	2,000
6150	Legal & Professional		3,000	3,000	5,000
6160	Postage		6,000	8,000	7,000
6170	Publishing		8,000	6,100	6,100
6190	Telephone/Internet		1,000	2,000	2,000
6200	Travel/Training		4,000	2,500	2,500
6210	935 29th avenue		\$ 7,000	8100.00	0.00
6220	Utilities		6,000	8,000	8,000
			-----	-----	-----
			56,050	59,870	61,020
	COMMODITIES				
6300	Bank Charges			-	-
6310	Miscellaneous Expense		1,000	1,000	1,000
6320	Office Supplies		3,500	3,500	3,500
6390	Contingencies		50,000	50,000	50,000
	Equipment Maintenance				
			-----	-----	-----
			54,500	54,500	54,500
	CAPITAL OUTLAY				
6400	Building		8,000	375,000	15,000
6410	Equipment		9,000	9,000	9,000
6420					
			-----	-----	-----
			17,000	384,000	24,000
	MISCELLANEOUS EXPENDITURES				
6600	Community Development		2,000	2,000	3,000
6610	Social Services		1,000	1,000	2,000
6620	Sr. Cit. Services		21,500	25,500	30,500
6630	Youth and Youth Education		7,000	7,500	10,500
6640	Programs / Events		4,000	4,500	6,500
			-----	-----	-----
			35,500	40,500	52,500
	TOTAL ADMINISTRATION:		268,050	648,470	309,520

			2018-2019	2019-2020	2020-2021
			Budget	Budget	Budget
1-12	ASSESSOR				
	REVENUES				
5040	Miscellaneous Income				
	PERSONNEL				
6000	Salaries		46,000	49,020	50,000
6020	Health Insurance		17,500	18,000	13,000
6060	Medical Clinic		3,000	3,000	2,500
			-----	-----	-----
			66,500	70,020	65,500
	CONTRACTUAL SERVICES				
6120	Building Security		-	-	-
6130	Copier/Computer/Prof Software		8,000	9,600	9,000
6140	Dues & Subscriptions		800	800	800
6150	Legal & Professional		1,500	1,500	1,500
6160	Postage		600	600	600
3170	Publications'		-	-	-
6190	Telephone/Internet		2,000	2,400	5,500
6200	Travel/Training		5,000	5,200	5,200
6210			-	-	-
			-----	-----	-----
			17,900	20,100	22,600
	COMMODITIES				
6310	Miscellaneous Expense		500	500	500
6320	Office Supplies		1,500	1,500	1,500
6390	Contingencies		1,500	1,500	1,500
			3,500	3,500	3,500
	CAPITAL OUTLAY/BUILDING				
6410	Equipment		1,000	1,000	1,000
			-----	-----	-----
			\$ 1,000	\$ 1,000	\$ 1,000
	OTHER EXPENDITURES				
	TOTAL ASSESSOR:		88,900	94,620	92,600

			2018-2019	2019-2020	2020-2021
			Budget	Budget	Budget
2	AUDIT FUND				
	BEGINNING BALANCE	April 1st	\$ 1,993	\$ 3,273	\$ 4,713
		Adjustment			
		Note: Funds to accumulate for audit every 4 years.			
	REVENUES				
5000		Property Tax	1,250	1,800	2,000
5020		Interest Income			
			-----	-----	-----
		TOTAL REVENUES:	\$ 1,250	\$ 1,800	\$ 2,000
		TOTAL FUNDS AVAILABLE:	\$ 3,243	\$ 5,073	\$ 6,713
	CONTRACTUAL SERVICES				
6100		Accounting/Audit	350	360	360
			-----	-----	-----
		TOTAL EXPENDITURES:	350	360	360
	ENDING BALANCE	March 31st	\$ 2,893	\$ 4,713	\$ 6,353

			2018-2019	2019-2020	2020-2021
			Budget	Budget	Budget
3	INSURANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 8,708	\$ 7,845	\$ 6,645
		Adjustment			
	REVENUES				
5000	Property Tax		8,000	8,400	8,400
5020	Interest Income				
	TOTAL REVENUES:		\$ 8,000	\$ 8,400	\$ 8,400
	TOTAL FUNDS AVAILABLE:		\$ 16,708	\$ 16,245	\$ 15,045
	EXPENDITURES				
	PERSONNEL				
6040	Unemployment Insurance		2,300	2,400	2,400
			2,300	2,400	2,400
	CONTRACTUAL SERVICES				
6180	Risk Management Contribution - TOIRMA		8,500	8,400	8,400
			8,500	8,400	8,400
	TOTAL EXPENDITURES:		10,800	10,800	10,800
	ENDING BALANCE	March 31st	\$ 5,908	\$ 5,445	\$ 4,245

			2018-2019	2019-2020	2020-2021
			Budget	Budget	Budget
4	ILLINOIS MUNICIPAL RETIREMENT FUND				
	BEGINNING BALANCE	April 1st	\$ 38,171	\$ 37,408	\$ 34,408
		Adjustment			
	REVENUES				
5000		Property Tax	20,000	18,000	18,000
5020		Interest Income			
		TOTAL REVENUES:	\$ 20,000	\$ 18,000	\$ 18,000
		TOTAL FUNDS AVAILABLE:	\$ 58,171	\$ 55,408	\$ 52,408
	EXPENDITURES				
	PERSONNEL				
6030		Retirement Contribution	23,000	21,000	24,000
			23,000	21,000	24,000
		TOTAL EXPENDITURES:	23,000	21,000	24,000
	ENDING BALANCE	March 31st	\$ 35,171	\$ 34,408	\$ 28,408

			2018-2019	2019-2020	2020-2021
			Budget	Budget	Budget
5	SOCIAL SECURITY FUND				
	BEGINNING BALANCE	April 1st	\$ 13,581	\$ 13,056	\$ 10,656
		Adjustment			
	REVENUES				
5000		Property Tax	14,000	13,200	14,000
5020		Interest Income			
		TOTAL REVENUES:	\$ 14,000	\$ 13,200	\$ 14,000
		TOTAL FUNDS AVAILABLE:	\$ 27,581	\$ 26,256	\$ 24,656
	EXPENDITURES				
	PERSONNEL				
6010		Social Security & Medicare Contribution	15,000	15,600	16,500
			15,000	15,600	16,500
		TOTAL EXPENDITURES:	15,000	15,600	16,500
	ENDING BALANCE	March 31st	\$ 12,581	\$ 10,656	\$ 8,156

			2018-2019	2019-2020	2020-2021
			Budget	Budget	Budget
6	GENERAL ASSISTANCE FUND				
	BEGINNING BALANCE	April 1st	\$ 323,449	\$ 343,769	\$ 150,309
		Adjustment			
	REVENUES				
5000		Property Tax	120,000	108,000	88,350
5020		Interest Income	1,200	1,200	1,200
5102		Intergovernmental Adm. Agreement = CW			
5040		Other Income			
5105		GA Reimbursement	-	-	-
5120		Intergovernmental Adm. Agreement - GA	1,000	1,000	1,000
		Grants-State			
			-----	-----	-----
		TOTAL REVENUES:	\$ 122,200	\$ 110,200	\$ 90,550
		TOTAL FUNDS AVAILABLE:	\$ 445,649	\$ 453,969	\$ 240,859
	EXPENDITURES				
6-11		Administration	\$ 88,700	\$ 199,360	\$ 103,160
6-12		Home Relief	\$ 139,200	\$ 129,200	\$ 129,200
			-----	-----	-----
			227,900	328,560	232,360
		TOTAL EXPENDITURES:	227,900	328,560	232,360
		Over(Under) Budget	\$ (105,700)	\$ (218,360)	\$ (141,810)
	ENDING BALANCE	March 31st	\$ 217,749	\$ 125,409	\$ 8,499

			2018-2019	2019-2020	2020-2021
			Budget	Budget	Budget
6-11	ADMINISTRATION				
	PERSONNEL				
6000		Salaries	52,000	55,000	56,000
6020		Health Insurance	6,000	12,000	14,000
6060		Medical Clinic	1,000	1,000	1,000
			-----	-----	-----
			59,000	68,000	71,000
	CONTRACTUAL SERVICES				
6130		Copier/Computer/Prof Programs	7,000	6,300	6,300
6140		Dues & Subscriptions	200	200	200
6150		Legal & Professional	1,500	1,500	1,500
6160		Postage	500	660	660
6170		Publishing	3,000	3,000	3,000
6190		Telephone/Internet	1,000	1,200	2,000
6200		Travel/Training	3,000	2,400	2,400
6220		Utilities	6,000	8,000	4,000
			-----	-----	-----
			22,200	23,260	20,060
	COMMODITIES				
6310		Miscellaneous Expense	500	500	500
6320		Office Supplies	2,000	2,000	3,000
6390		Contingencies			
			-----	-----	-----
			2,500	2,500	3,500
	CAPITAL OUTLAY				
6400		Building/ Rent		100,000	-
6410		Equipment	2,000	2,000	5,000
			-----	-----	-----
			2,000	102,000	5,000
	OTHER EXPENDITURES				
6640		Programs / Events	3,000	3,600	3,600
			-----	-----	-----
			3,000	3,600	3,600
		TOTAL ADMINISTRATION:	88,700	199,360	103,160

			2018-2019	2019-2020	2020-2021
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-12	HOME RELIEF				
	CONTRACTUAL SERVICES				
6700	General Assistance		70,000	60,000	60,000
6710	Medical Assistance		25,000	25,000	25,000
6720	Emergency Assistance		15,000	15,000	15,000
6730	Catastrophic Health Insurance		2,200	2,200	2,200
6740	Employment Relief		2,000	2,000	2,000
6750	Miscellaneous				
			-----	-----	-----
			114,200	104,200	104,200
	COMMODITIES				
			-----	-----	-----
			0	0	0
	OTHER EXPENDITURES				
6390	Contingencies		25,000	25,000	25,000
			-----	-----	-----
			25,000	25,000	25,000
	TOTAL HOME RELIEF:		139,200	129,200	129,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning					
April 1, 2020 and ending March 31, 2021 by fund shall be as follows:					
			2018-2019	2019-2020	2020-2021
1		General Town Fund	\$ 297,500	\$ 311,350	\$ 330,000
2		Audit Fund	\$ 1,250	\$ 1,800	\$ 2,000
3		Insurance Fund	\$ 8,000	\$ 8,400	\$ 8,400
4		Illinois Municipal Retirement Fund (IMRF)	\$ 20,000	\$ 18,000	\$ 18,000
5		Social Security Fund	\$ 14,000	\$ 13,200	\$ 14,000
6		General Assistance Fund	\$ 120,000	\$ 108,000	\$ 88,350
		TOTAL LEVY:	\$ 460,750	\$ 460,750	\$ 460,750


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

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 30th day of March, 2020 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois


APPROVED BY:

Grace Diaz Shirk 
Bill Sowards *supervisor*

Chris Elsberg

Mark J. Parr, Jr.

Frank Skafidas

 3/30/2020
Town Clerk - Nick Camlin

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township, Rock Island County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2020 and ending March 31, 2021, as adopted this 30th day of March, 2020.

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

Dated this ____ day of _____, 201__

Town Clerk - Nick Camlin

Filed this ____ day of _____, 201__

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

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

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

Dated this ____ day of _____, 201__


Supervisor - Grace Diaz Shirk

Filed this ____ day of _____, 201__

County Clerk

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

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

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

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

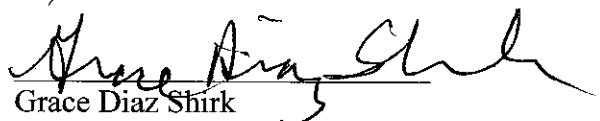
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Preemption and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2020.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.


Adopted and authorized this 30th day of March, 2020.

Ayes: _____ Nays: _____ Absent: _____

unanimous voice vote of approval.


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

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

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

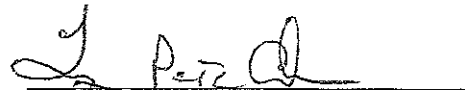
WHEREAS, the Preemption Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

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

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

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

Adopted and ratified effective April 1, 2020.



Larry Pete Adams
Preemption Township
Supervisor

Attest:



Tara Osborne
Preemption Township
Town Clerk

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

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

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

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

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

1. That Preemption Township hereby ratifies the Preemption and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2020.
2. That Preemption Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Preemption Township Supervisor.

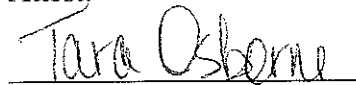
Adopted and authorized this 25 of Feb., 2020.

Ayes: 5 Nays: 0 Absent: 0



Larry Pete Adams
Preemption Township
Supervisor

Attest:





Tara Osborne
Preemption Township
Town Clerk

Rights and Responsibilities:

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

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


Larry Pete Adams
Preemption Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor