

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 29, 2021, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Christine Elsberg, Trustee Mark Parr, Jr, and Trustee Frank Skafidas. Official absent: Trustee Bill Sowards. Township Clerk Nick Camlin noted the presence of a quorum.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Elsberg seconded, to approve the February 22, 2021, Township Board meeting minutes. Voice vote. Motion carried.

Public Hearing on the Budget & Appropriation Ordinance:

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

The Supervisor stated that notice of the hearing was published in the newspaper on February 25, 2021, 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 Skafidas seconded, to close the public hearing. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk informed the Township Board that two staff computers were upgraded through OMC.

The Supervisor reported that the Township Newsletter came to a total cost of \$5,073.34, with advertising revenue down and increased postage costs. New bids will be sought for the fall edition.

A General Assistance allowance for funeral expenses in the amount of \$1,655 for a deceased client was paid to Wheelan-Pressly Funeral Home.

The Township received a TOIRMA refund check in the amount of \$1,280.

Supervisor Shirk informed the Township Board that in February, 52 winter coats were given to residents, and 203 individuals took advantage of the Tuesday Free Give Away items.

Township officials volunteered to work the Drug Take Back Day on April 24, 2021.

Supervisor Shirk announced Ametra Carroll-Castaneda as the Township Award Winner at the April 13, 2021, Annual Town Meeting. Last year's winner, Carol Miller, will also be recognized since the meeting was modified due to COVID. Skafidas stated he would reach out to last year's business winner, Crawford Company, to be recognized at the upcoming Annual Town Meeting.

Shred Day is scheduled for April 28, 2021, from 9:30 am to 11:30 am, in partnership with ARC of the Quad Cities.

Leaf bags are available at the Township Hall from April 5, to April 30, 2021.

Nick Camlin provided the Township Clerk's Report (*Record*).

Elsberg asked about the status of selling the Township building at 1019 27th Avenue, Rock Island.

Supervisor Shirk stated that Austin Montgomery of Mel Foster never returned a call, however another realtor with the company is a potential.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated that there have been 223

MINUTES OF THE MEETING

applicants for the senior freeze thus far.

The Supervisor reviewed the February 2021 General/Emergency Assistance Report (*Record*).
The February 2021 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 2021 (*Record*).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Elsberg seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$76,655.43. Roll call vote. Four votes in favor: Elsberg, Parr, Skafidas, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

Skafidas moved, and Elsberg seconded, to pass the Budget & Appropriation Ordinance 2021-2. Roll call vote. Four votes in favor: Elsberg, Parr, Skafidas, and Shirk. No votes in opposition. Motion carried; ordinance passed.

Supervisor Shirk recognized Kevin Nolan to address the Township Board regarding a request for donation to the Rock Island & Milan Little League. Mr Nolan stated that Rock Island & Milan Little League operated last year as the only Downstate Illinois little league, despite COVID, with over 300 participants. A grant writer was hired by the organization to help identify needed projects and potential donors. The intention with the last solicitation to the Township Board was to see if a larger donation was possible, not necessarily the \$10,000 referenced in the letter. The Township Board discussed projects, fields, costs, and revenue streams with Mr Nolan. Elsberg moved, and Skafidas seconded, to donate \$2,000 to the Rock Island & Milan Little League organization for sponsorship of South Rock Island Township participants. Roll call vote. Four votes in favor: Elsberg, Parr, Skafidas, and Shirk. No votes in opposition. Motion carried.

New Business:

Elsberg moved, and Parr seconded, to approve the Travel Ordinance and Travel Policy (*Record*). Voice vote. Motion carried.

Parr moved, and Skafidas seconded, to approve the Personnel Guideline Policy (*Record*). Supervisor Shirk clarified the role of employee supervisor in the discretion of appearance of tattoos. Voice vote. Motion carried.

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

No action was taken on requests for donations from Rock Island & Milan Education Foundation or Youth Hope.

Public Comments:

Russell Christ asked if donations of goods to the Township as a part of the Tuesday Free Giveaways were tax deductible, and Supervisor Shirk replied yes, receipts are provided to donors.

Adjournment:

At 5:26 pm Shirk moved, and Skafidas seconded, to adjourn the meeting.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON APRIL 26, 2021.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
March 29, 2021
4:15 p.m.**

- I. Call to Order/Roll Call**
- II. Pledge of Allegiance**
- III. Prayer**
- IV. Approval of Agenda**
- V. Approval of Minutes from February 22, 2021 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 -10
 - 2. South Rock Island Township Senior Relief Program for March:
Hy-Vee- Total of 52
 - 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 2021-2022
 - B. Rock Island/ Milan Little league – Kevin Nolan
- X. New Business**
 - A. Approval of SRI Township Travel Ordinance and Travel Policy
 - B. Approval of SRI Township Personnel Guideline Policy
 - C. Approval of 2021/2022 Intergovernmental Agreements for General & Emergency Assistance – 1 Edgington Township, Preemption Township (1 pending- Andalusia Township)
 - D. Donations
 - 1. Rock Island-Milan Edu. Foundation- Austin Academic Achievement Awards
 - 2. Youth Hope Thriving! Virtual Fundraiser
- XI. Public Comments**
- XII. Adjournment**



Supervisor Report for March 2021

1. Computers – Wendy’s died – New ones are in!
2. Newsletter – Old \$6,539.85 last fall – Approximately \$7, 473.34 = difference of \$933.49 - We have paid the other amount for awhile All taken care of in one place. Ads \$2,400 Fewer ads we think because of COVID . Overall total cost \$5,073.34
3. Client passed away – We contributed \$1,655 to help cover his funeral expenses. GA Allowance
4. Night Eyes – Police Drive Through 3:15 AM
5. Rented Garage #5 –
6. Toirma refund - \$1,280, which is 15% of amount paid between 2015-2016
7. Gave away 52 coats for February and had 203 people in for the Free Give Away
8. Topics Day – Zoom event – April 21st, Wednesday – 9AM – 1PM \$25
9. Records Disposal – Illinois State Archives – Records Management Section
10. Drug Take Back Day workers –
11. HB 1861 – Makes article applicable to all counties .
12. Citizen of the Year Award – Ametra Carrol-Castaneda – Carol Miller
13. Shred Day – April 28th from 9:30 to 11:30
14. Leaf Bags – April 5th to April 30th
15. Annual Town Meeting – April 13th at 6:01
16. Election Day – April 6th – Good luck to all!!

Office of the Township Clerk
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

February 18- March 25, 2021

- No FOIA requests brought to my attention this period. A request for building code information was redirected to the City of Rock Island.
- Public notice of the budget hearing was printed in the newspaper on February 25, 2021.
 - Received certification of publication on March 2, 2021.
- Received the official Abstract of Votes for the February 23, 2021, Democratic Primary Election from the County Clerk's Office on March 11, 2021.
- Public notice of the Annual Town Meeting in the newspaper was ordered on March 25, 2021.

*** Proof of Publication ***

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

NOTICE

TOWNSHIP BUDGET HEARING

Notice is hereby given that a Tentative Budget & Appropriation Ordinance for South Rock Island Township, IL, for the fiscal year beginning April 1, 2021, and ending March 31, 2022, will be on file and available for public inspection at the Township Hall, 4330 11th St., Rock Island, IL, during regular business hours. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be at 4:15 pm, on March 29, 2021, at the Township Hall, 4330 11th St., Rock Island, IL, and that final action on this ordinance will be taken following the hearing.

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

2044 33RD ST ATTN NICK CAMLIN
ROCK ISLAND IL 61201

ORDER NUMBER 51283

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 25 day of Feb, 2021.

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

By: Billy Monson
Publisher or his/her Authorized Agent

Date: 2/25/21

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 02/25/2021

TOTAL AD COST: 26.64

FILED ON: 2/25/2021

ABSTRACT OF VOTES

COUNTY OF ROCK ISLAND

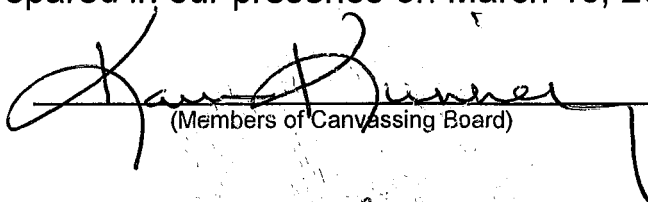
STATE OF ILLINOIS

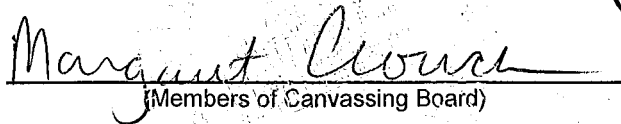
We, the undersigned members of the canvassing board for Rock Island County do hereby certify that on March 10, 2021 we canvassed the returns of an election held on February 23, 2021, and do proclaim that a total of 875 voters requested and received ballots and we do further certify that the Candidates listed below did receive the number of votes herein recorded.

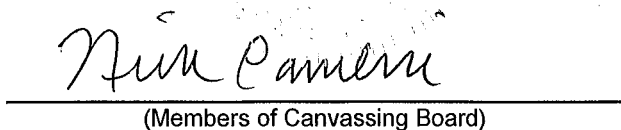
SOUTH ROCK ISLAND TOWNSHIP - TRUSTEE

FRANK SKAFIDAS	*194
KIMBERLY WHITLEY	*179
BILL SOWARDS	*172
MARK PARR JR	*164
VIRGIL J. MAYBERRY	69

We further certify that the above is a true and complete Abstract of Votes and was prepared in our presence on March 10, 2021.


 (Members of Canvassing Board)


 (Members of Canvassing Board)


 (Members of Canvassing Board)

 (Members of Canvassing Board)

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

OFFICIAL ELECTION RESULTS
 PRECINCT BY PRECINCT
 CONSOLIDATED PRIMARY ELECTION
 FEBRUARY 23, 2021

Date:03/09/21
 Time:09:04:52
 Page:3 of 5

DEM - SO ROCK ISLAND TWP TRUSTEE

	Reg. Voters	Times Counted	Times Blank Voted	Number Of Under Votes	FRANK SKAFIDAS (DEM)	KIMBERLY WHITLEY (DEM)	BILL SOWARDS (DEM)	MARK PARR JR (DEM)
Jurisdiction Wide								
SO ROCK ISLAND 1	649	23	0	51	6 14.63%	7 17.07%	2 4.88%	5 12.20%
SO ROCK ISLAND 2	579	5	0	0	5 25.00%	5 25.00%	4 20.00%	5 25.00%
SO ROCK ISLAND 3	988	18	0	6	17 25.76%	16 24.24%	15 22.73%	13 19.70%
SO ROCK ISLAND 4	842	27	0	6	26 25.49%	23 22.55%	24 23.53%	24 23.53%
SO ROCK ISLAND 5	868	16	0	8	11 19.64%	15 26.79%	13 23.21%	13 23.21%
SO ROCK ISLAND 6	813	27	0	37	20 28.17%	17 23.94%	15 21.13%	13 18.31%
SO ROCK ISLAND 7	629	8	0	0	8 25.00%	8 25.00%	8 25.00%	8 25.00%
SO ROCK ISLAND 8	855	14	0	13	11 25.58%	8 18.60%	9 20.93%	10 23.26%
SO ROCK ISLAND 9	564	10	0	5	9 25.71%	9 25.71%	7 20.00%	5 14.29%
SO ROCK ISLAND 10	796	22	0	11	20 25.97%	16 20.78%	19 24.68%	17 22.08%
SO ROCK ISLAND 11	800	17	1	21	12 27.91%	10 23.26%	11 25.58%	9 20.93%
SO ROCK ISLAND 12	1036	17	0	6	15 24.19%	17 27.42%	15 24.19%	15 24.19%
SO ROCK ISLAND 13	928	14	0	11	12 26.67%	11 24.44%	10 22.22%	7 15.56%
SO ROCK ISLAND 14	818	21	0	18	16 24.24%	13 19.70%	16 24.24%	16 24.24%
SO ROCK ISLAND 15	622	4	0	0	4 25.00%	4 25.00%	4 25.00%	4 25.00%
SO ROCK ISLAND 16	376	3	0	9	2 66.67%	0 0.00%	0 0.00%	0 0.00%
Total	12163	246	1	202	194 24.94%	179 23.01%	172 22.11%	164 21.08%

~~X~~

~~X~~

~~X~~

~~X~~

OFFICIAL ELECTION RESULTS
 PRECINCT BY PRECINCT
 CONSOLIDATED PRIMARY ELECTION
 FEBRUARY 23, 2021

Date:03/09/21
 Time:09:04:52
 Page:4 of 5

	DEM - SO ROCK ISLAND TWP TRUSTEE	
	VIRGIL J. MAYBERRY (DEM)	
Jurisdiction Wide		
SO ROCK ISLAND 1	21	51.22%
SO ROCK ISLAND 2	1	5.00%
SO ROCK ISLAND 3	5	7.58%
SO ROCK ISLAND 4	5	4.90%
SO ROCK ISLAND 5	4	7.14%
SO ROCK ISLAND 6	6	8.45%
SO ROCK ISLAND 7	0	0.00%
SO ROCK ISLAND 8	5	11.63%
SO ROCK ISLAND 9	5	14.29%
SO ROCK ISLAND 10	5	6.49%
SO ROCK ISLAND 11	1	2.33%
SO ROCK ISLAND 12	0	0.00%
SO ROCK ISLAND 13	5	11.11%
SO ROCK ISLAND 14	5	7.58%
SO ROCK ISLAND 15	0	0.00%
SO ROCK ISLAND 16	1	33.33%
Total	69	8.87%

Assessor's Report

March 29, 2021

- Senior Freeze: 223
- Black Knight Financial requested the same data that has been requested in the past. Request was sent on 3/18/2021 and response with Data was sent on 3/23/2021. Originally replied that everything is available on our website. Then the request was more specific and we just populated the 3 reports we always send.



Assistance Report for February 2021

140 Total residents came into the township for various reasons.

General Assistance

139 People inquired about General Assistance.

5 of those are active clients.

1 of those were approved for General Assistance.

1 client was terminated

1 client were sanctioned for up to 90 days.

2 clients were denied assistance for various reasons.

17 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

2 People inquired about Emergency Assistance.

1 Client was approved.

1 Voucher was processed.

1 Person denied

Additional Assistance

0 Cases were processed for Additional Assistance

Miscellaneous

10 Bus tickets were given out.

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

67 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.



HOFFMAN & TRANEL, PC
Certified Public Accountants

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 February 28, 2021 and the related statements of revenues and expenses – cash basis for the month and fiscal year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2021 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2020 Illinois Annual Financial Report.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user’s conclusions about the government’s assets, liabilities, fund balances, revenues, and expenditures. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hoffman & Tranel, PC

Hoffman & Tranel, PC
Rock Island, IL
March 8, 2021

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	376,604.32
1101 Checking/ Am. Bank- GA	223,795.66
1130 Petty Cash	66.46
Total Checking/Savings	600,466.44
Total Current Assets	600,466.44
Fixed Assets	
1500 Building	572,117.94
1600 Equipment	18,870.29
Total Fixed Assets	590,988.23
TOTAL ASSETS	1,191,454.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	1,119.00
3330 Acrd Soc/Med Payable	1,783.70
3340 Acrd IL W/H Tax Payable	655.42
3345 Accrued IA W/H Tax Payable	180.00
3350 Acrd IL U/C Tax Payable	126.68
3360 Acrd IMRF	2,490.95
3371 Acrd Aflac	533.38
Total Other Current Liabilities	6,889.13
Total Current Liabilities	6,889.13
Total Liabilities	6,889.13
Equity	
4500 Fund Bal-Town Fund	233,191.33
4510 Fund Bal-Social Security	11,547.41
4520 Fund Bal-Gen Assitance	237,494.11
4530 Fund Bal-Audit Fund	5,191.87
4540 Fund Bal-Insurance Fund	8,559.96
4550 Fund Bal-IL Muni Retmnt	35,847.21
4560 Investments-Capital Assets	590,988.23
Net Income	61,745.42
Total Equity	1,184,565.54
TOTAL LIABILITIES & EQUITY	1,191,454.67

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END FEB 28, 2021

	Feb 21	Budget	\$ Over Budget	Apr '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	27,500.00	-27,500.00	327,606.12	302,500.00	25,106.12	330,000.00
5010 Replacement Tax	0.00	3,000.00	-3,000.00	31,243.56	33,000.00	-1,756.44	36,000.00
5020 Interest Income	147.76	125.00	22.76	1,530.92	1,375.00	155.92	1,500.00
5030 Rental Income	550.00	1,040.00	-490.00	9,980.00	11,440.00	-1,460.00	12,480.00
5200 Donations & Advertisement	1,620.00	0.00	1,620.00	5,722.37	0.00	5,722.37	0.00
Total Income	2,317.76	31,665.00	-29,347.24	376,082.97	348,315.00	27,767.97	379,980.00
Gross Profit	2,317.76	31,665.00	-29,347.24	376,082.97	348,315.00	27,767.97	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	12,559.92	13,333.34	-773.42	138,730.04	146,666.66	-7,936.64	160,000.00
6020 Health Insurance	1,672.33	1,625.00	47.33	16,587.35	17,875.00	-1,287.65	19,500.00
6060 Medical Clinic	180.09	291.66	-111.57	2,073.75	3,208.32	-1,134.57	3,500.00
Total 60 - Personnel	14,412.34	15,250.00	-837.66	157,391.14	167,750.00	-10,358.86	183,000.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	4,169.68	4,785.00	-615.32	5,220.00
6110 Bldg Maintenance & Repairs	2,287.85	1,333.33	954.52	15,765.61	14,666.66	1,098.95	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,375.00	-220.23	1,500.00
6130 Copier/Computer/Software	1,472.98	1,225.00	247.98	13,062.93	13,475.00	-412.07	14,700.00
6140 Dues & Subscriptions	770.00	233.34	536.66	2,285.09	2,566.66	-281.59	2,800.00
6150 Legal & Professional	0.00	541.67	-541.67	5,239.00	5,958.34	-719.34	6,500.00
6160 Postage	109.40	633.33	-523.93	6,151.16	6,966.66	-815.50	7,600.00
6170 Publishing	0.00	508.33	-508.33	5,262.92	5,591.66	-328.74	6,100.00
6190 Telephone	710.03	625.00	85.03	9,148.65	6,875.00	2,273.65	7,500.00
6200 Travel/Training	0.00	641.66	-641.66	2,194.87	7,058.32	-4,863.45	7,700.00
6210 935 29th Avenue	248.59	0.00	248.59	2,253.31	0.00	2,253.31	0.00
6220 Utilities	238.44	666.67	-428.23	2,477.06	7,333.34	-4,856.28	8,000.00
Total 61 - Contractual Services	6,212.29	6,968.33	-756.04	69,165.05	76,651.66	-7,486.61	83,620.00
63 - Commodities							
6310 Miscellaneous	217.00	125.00	92.00	4,522.08	1,375.00	3,147.08	1,500.00
6320 Office Supplies	175.17	416.67	-241.50	4,513.31	4,583.34	-70.03	5,000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	47,208.34	-47,208.34	51,500.00
Total 63 - Commodities	392.17	4,833.34	-4,441.17	9,035.39	53,166.68	-44,131.29	58,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,164.03	13,750.00	3,414.03	15,000.00
6410 Equipment	0.00	833.33	-833.33	9,544.93	9,166.66	378.27	10,000.00
Total 64 - Capital Outlay/Building	0.00	2,083.33	-2,083.33	26,708.96	22,916.66	3,792.30	25,000.00

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END FEB 28, 2021

	Feb 21	Budget	\$ Over Budget	Apr '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures	0.00	250.00	-250.00	1,000.00	2,750.00	-1,750.00	3,000.00
6600 Community Development	500.00	166.67	333.33	1,110.76	1,833.34	-722.58	2,000.00
6610 Social Services	0.00	2,541.67	-2,541.67	15,659.90	27,958.34	-12,298.44	30,500.00
6620 Senior Citizen Services	0.00	875.00	-875.00	3,850.00	9,625.00	-5,775.00	10,500.00
6630 Youth & Youth Ed	0.00	541.67	-541.67	2,628.07	5,958.34	-3,330.27	6,500.00
6640 Programs/Events GS							
Total 66 - Miscellaneous Expenditures	500.00	4,375.01	-3,875.01	24,248.73	48,125.02	-23,876.29	52,500.00
Total ADMIN & EXPENDITURES	21,516.80	33,510.01	-11,993.21	286,549.27	368,610.02	-82,060.75	402,120.00
Total Expense	21,516.80	33,510.01	-11,993.21	286,549.27	368,610.02	-82,060.75	402,120.00
Net Income	-19,199.04	-1,845.01	-17,354.03	89,533.70	-20,295.02	109,828.72	-22,140.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PER-END FEB 28, 2021

	Feb 21	Budget	\$ Over Budget	Apr '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	27,500.00	-27,500.00	327,606.12	302,500.00	25,106.12	330,000.00
5010 Replacement Tax	0.00	3,000.00	-3,000.00	31,243.56	33,000.00	-1,756.44	36,000.00
5020 Interest Income	147.76	125.00	22.76	1,530.92	1,375.00	155.92	1,500.00
5030 Rental Income	550.00	1,040.00	-490.00	9,980.00	11,440.00	-1,460.00	12,480.00
5200 Donations & Advertisement	1,620.00	0.00	1,620.00	5,722.37	0.00	5,722.37	0.00
Total Income	2,317.76	31,665.00	-29,347.24	376,082.97	348,315.00	27,767.97	379,980.00
Gross Profit	2,317.76	31,665.00	-29,347.24	376,082.97	348,315.00	27,767.97	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	8,686.00	9,166.67	-480.67	93,578.00	100,833.34	-7,255.34	110,000.00
6020 Health Insurance	492.16	541.67	-49.51	4,830.96	5,958.34	-1,127.38	6,500.00
6060 Medical Clinic	60.03	83.33	-23.30	691.25	916.66	-225.41	1,000.00
Total 60 - Personnel	9,238.19	9,791.67	-553.48	99,100.21	107,708.34	-8,608.13	117,500.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	4,169.68	4,785.00	-615.32	5,220.00
6110 Bldg Maintenance & Repairs	2,287.85	1,333.33	954.52	15,765.61	14,666.66	1,098.95	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,375.00	-220.23	1,500.00
6130 Copier/Computer/Software	534.36	475.00	59.36	4,337.82	5,225.00	-887.18	5,700.00
6140 Dues & Subscriptions	420.00	166.67	253.33	1,556.17	1,833.34	-277.17	2,000.00
6150 Legal & Professional	0.00	416.67	-416.67	5,239.00	4,583.34	655.66	5,000.00
6160 Postage	-0.60	583.33	-583.93	5,821.16	6,416.66	-595.50	7,000.00
6170 Publishing	0.00	508.33	-508.33	5,262.92	5,591.66	-328.74	6,100.00
6190 Telephone	236.68	166.67	70.01	3,130.16	1,833.34	1,296.82	2,000.00
6200 Travel/Training	0.00	208.33	-208.33	124.00	2,291.66	-2,167.66	2,500.00
6210 935 29th Avenue	248.59	0.00	248.59	2,253.31	0.00	2,253.31	0.00
6220 Utilities	238.44	666.67	-428.23	2,477.06	7,333.34	-4,856.28	8,000.00
Total 61 - Contractual Services	4,340.32	5,085.00	-744.68	51,291.66	55,935.00	-4,643.34	61,020.00
63 - Commodities							
6310 Miscellaneous	217.00	83.33	133.67	4,522.08	916.66	3,605.42	1,000.00
6320 Office Supplies	105.33	291.67	-186.34	3,010.26	3,208.34	-198.08	3,500.00
6390 Contingencies	0.00	4,166.67	-4,166.67	0.00	45,833.34	-45,833.34	50,000.00
Total 63 - Commodities	322.33	4,541.67	-4,219.34	7,532.34	49,958.34	-42,426.00	54,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,164.03	13,750.00	3,414.03	15,000.00
6410 Equipment	0.00	750.00	-750.00	8,545.93	8,250.00	295.93	9,000.00
Total 64 - Capital Outlay/Building	0.00	2,000.00	-2,000.00	25,709.96	22,000.00	3,709.96	24,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 TOWN FUND-CASH BASIS-UNAUDITED-PER. END FEB 28, 2021

	Feb 21	Budget	\$ Over Budget	Apr '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	1,000.00	2,750.00	-1,750.00	3,000.00
6610 Social Services	500.00	166.67	333.33	1,110.76	1,833.34	-722.58	2,000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	15,659.90	27,958.34	-12,298.44	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	9,625.00	-5,775.00	10,500.00
6640 Programs/Events GS	0.00	541.67	-541.67	2,628.07	5,958.34	-3,330.27	6,500.00
Total 66 - Miscellaneous Expenditu...	500.00	4,375.01	-3,875.01	24,248.73	48,125.02	-23,876.29	52,500.00
Total ADMIN & EXPENDITURES	14,400.84	25,793.35	-11,392.51	207,882.90	283,726.70	-75,843.80	309,520.00
Total Expense	14,400.84	25,793.35	-11,392.51	207,882.90	283,726.70	-75,843.80	309,520.00
Net Income	-12,083.08	5,871.65	-17,954.73	168,200.07	64,588.30	103,611.77	70,460.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER-END FEB 28, 2021

Expense	Feb 21	Budget	\$ Over Budget	Apr '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	3,873.92	4,166.67	-292.75	45,152.04	45,833.34	-681.30	50,000.00
6020 Health Insurance	1,180.17	1,083.33	96.84	11,756.39	11,916.66	-160.27	13,000.00
6060 Medical Clinic	120.06	208.33	-88.27	1,382.50	2,291.66	-909.16	2,500.00
Total 60 - Personnel	5,174.15	5,458.33	-284.18	58,290.93	60,041.66	-1,750.73	65,500.00
61 - Contractual Services							
6130 Copier/Computer/Software	938.62	750.00	188.62	8,725.11	8,250.00	475.11	9,000.00
6140 Dues & Subscriptions	350.00	66.67	283.33	728.92	733.34	-4.42	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,375.00	-1,375.00	1,500.00
6160 Postage	110.00	50.00	60.00	330.00	550.00	-220.00	600.00
6190 Telephone	473.35	458.33	15.02	6,018.49	5,041.66	976.83	5,500.00
6200 Travel/Training	0.00	433.33	-433.33	2,070.87	4,766.66	-2,695.79	5,200.00
Total 61 - Contractual Services	1,871.97	1,883.33	-11.36	17,873.39	20,716.66	-2,843.27	22,600.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	458.34	-458.34	500.00
6320 Office Supplies	69.84	125.00	-55.16	1,503.05	1,375.00	128.05	1,500.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,375.00	-1,375.00	1,500.00
Total 63 - Commodities	69.84	291.67	-221.83	1,503.05	3,208.34	-1,705.29	3,500.00
64 - Capital Outlay/Building							
6410 Equipment	0.00	83.33	-83.33	999.00	916.66	82.34	1,000.00
Total 64 - Capital Outlay/Building	0.00	83.33	-83.33	999.00	916.66	82.34	1,000.00
Total ADMIN & EXPENDITURES	7,115.96	7,716.66	-600.70	78,666.37	84,883.32	-6,216.95	92,600.00
Total Expense	7,115.96	7,716.66	-600.70	78,666.37	84,883.32	-6,216.95	92,600.00
Net Income	-7,115.96	-7,716.66	600.70	-78,666.37	-84,883.32	6,216.95	-92,600.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END FEB 28, 2021

	Feb 21	Budget	\$ Over Budget	Apr '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	7,362.50	-7,362.50	87,639.26	80,987.50	6,651.76	88,350.00
5020 Interest Income	88.29	100.00	-11.71	1,075.89	1,100.00	-24.11	1,200.00
5105 GA Reimbursement-SSI	1,225.00	0.00	1,225.00	6,813.00	0.00	6,813.00	0.00
5120 Intergovtmt Agreemt-GA	700.00	83.33	616.67	1,000.00	916.66	83.34	1,000.00
Total Income	2,013.29	7,545.83	-5,532.54	96,528.15	83,004.16	13,523.99	90,550.00
Gross Profit	2,013.29	7,545.83	-5,532.54	96,528.15	83,004.16	13,523.99	90,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,576.64	4,666.67	-90.03	49,777.98	51,333.34	-1,555.36	56,000.00
6020 Health Insurance	1,159.82	1,166.67	-6.85	11,667.32	12,833.34	-1,166.02	14,000.00
6050 Medical Clinic	60.03	83.33	-23.30	691.21	916.66	-225.45	1,000.00
Total 60 - Personnel	5,796.49	5,916.67	-120.18	62,136.51	65,083.34	-2,946.83	71,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	186.33	525.00	-338.67	4,582.73	5,775.00	-1,192.27	6,300.00
6140 Dues & Subscriptions	0.00	16.67	-16.67	0.00	183.34	-183.34	200.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,375.00	-1,375.00	1,500.00
6160 Postage	0.00	55.00	-55.00	247.50	605.00	-357.50	660.00
6170 Publishing	0.00	250.00	-250.00	2,572.34	2,750.00	-177.66	3,000.00
6190 Telephone	236.68	166.67	70.01	3,130.14	1,833.34	1,296.80	2,000.00
6200 Travel/Training	0.00	200.00	-200.00	-410.62	2,200.00	-2,610.62	2,400.00
6220 Utilities	238.44	333.33	-94.89	2,477.02	3,666.66	-1,189.64	4,000.00
Total 61 - Contractual Services	661.45	1,671.67	-1,010.22	12,599.11	18,388.34	-5,789.23	20,060.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	336.65	458.34	-121.69	500.00
6320 Office Supplies	105.34	250.00	-144.66	3,021.51	2,750.00	271.51	3,000.00
6390 Contingencies	0.00	2,083.33	-2,083.33	0.00	22,916.66	-22,916.66	25,000.00
Total 63 - Commodities	105.34	2,375.00	-2,269.66	3,358.16	26,125.00	-22,766.84	28,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	416.67	-416.67	44.97	0.00	44.97	0.00
6410 Equipment	0.00	416.67	-416.67	4,265.00	4,583.34	-318.34	5,000.00
Total 64 - Capital Outlay/Building	0.00	416.67	-416.67	4,309.97	4,583.34	-273.37	5,000.00
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	0.00	300.00	-300.00	412.94	3,300.00	-2,887.06	3,600.00
Total 66 - Miscellaneous Expendit...	0.00	300.00	-300.00	412.94	3,300.00	-2,887.06	3,600.00
Total ADMIN & EXPENDITURES	6,563.28	10,680.01	-4,116.73	82,816.69	117,480.02	-34,663.33	128,160.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
GENERAL ASST-CASH BASIS-UNAUDITED-PER END FEB 28, 2021

	Feb 21	Budget	\$ Over Budget	Apr '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF							
6700 General Assistance	1,761.59	5,000.00	-3,238.41	33,012.87	55,000.00	-21,987.13	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	22,916.66	-22,916.66	25,000.00
6720 Emergency Assistance	589.00	1,250.00	-661.00	2,764.55	13,750.00	-10,985.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	2,016.66	-1.66	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	929.76	1,833.34	-903.58	2,000.00
Total HOME RELIEF	2,350.59	8,683.33	-6,332.74	38,722.18	95,516.66	-56,794.48	104,200.00
Total Expense	8,913.87	19,363.34	-10,449.47	121,538.87	212,996.68	-91,457.81	232,360.00
Net Income	-6,900.58	-11,917.51	4,916.93	-25,010.72	-129,992.52	104,981.80	-141,810.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER. END. FEB 28, 2021

	Feb 21	Budget	\$ Over Budget	Apr '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	1,166.67	-1,166.67	14,126.83	12,833.34	1,293.49	14,000.00
Total Income	0.00	1,166.67	-1,166.67	14,126.83	12,833.34	1,293.49	14,000.00
Gross Profit	0.00	1,166.67	-1,166.67	14,126.83	12,833.34	1,293.49	14,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,270.12	1,375.00	-104.88	14,027.58	15,125.00	-1,097.42	16,500.00
6010 Social Security/Medicare	1,270.12	1,375.00	-104.88	14,027.58	15,125.00	-1,097.42	16,500.00
Total 60 - Personnel	1,270.12	1,375.00	-104.88	14,027.58	15,125.00	-1,097.42	16,500.00
Total ADMIN & EXPENDITURES	1,270.12	1,375.00	-104.88	14,027.58	15,125.00	-1,097.42	16,500.00
Total Expense	1,270.12	1,375.00	-104.88	14,027.58	15,125.00	-1,097.42	16,500.00
Net Income	-1,270.12	-208.33	-1,061.79	99.25	-2,291.66	2,390.91	-2,500.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 IMRF FUND-CASH BASIS-UNAUDITED-PER. END. FEB 28, 2021

	Feb 21	Budget	\$ Over Budget	Apr '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	1,500.00	-1,500.00	18,051.23	16,500.00	1,551.23	18,000.00
Total Income	0.00	1,500.00	-1,500.00	18,051.23	16,500.00	1,551.23	18,000.00
Gross Profit	0.00	1,500.00	-1,500.00	18,051.23	16,500.00	1,551.23	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,949.50	2,000.00	-50.50	22,301.78	22,000.00	301.78	24,000.00
6030 IMRF-Township Share	1,949.50	2,000.00	-50.50	22,301.78	22,000.00	301.78	24,000.00
Total 60 - Personnel	1,949.50	2,000.00	-50.50	22,301.78	22,000.00	301.78	24,000.00
Total ADMIN & EXPENDITURES	1,949.50	2,000.00	-50.50	22,301.78	22,000.00	301.78	24,000.00
Total Expense	1,949.50	2,000.00	-50.50	22,301.78	22,000.00	301.78	24,000.00
Net Income	-1,949.50	-500.00	-1,449.50	-4,250.55	-5,500.00	1,249.45	-6,000.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 INS. FUND-CASH BASIS-UNAUDITED-PER. END. FEB 28, 2021

	Feb 21	Budget	\$ Over Budget	Apr '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	700.00	-700.00	8,371.62	7,700.00	671.62	8,400.00
Total Income	0.00	700.00	-700.00	8,371.62	7,700.00	671.62	8,400.00
Gross Profit	0.00	700.00	-700.00	8,371.62	7,700.00	671.62	8,400.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	63.88	200.00	-136.12	355.62	2,200.00	-1,844.38	2,400.00
6040 Unemployment Insura...	63.88	200.00	-136.12	355.62	2,200.00	-1,844.38	2,400.00
Total 60 - Personnel	63.88	200.00	-136.12	355.62	2,200.00	-1,844.38	2,400.00
61 - Contractual Services							
6180 Risk Management Con...	0.00	700.00	-700.00	8,496.00	7,700.00	796.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	8,496.00	7,700.00	796.00	8,400.00
Total ADMIN & EXPENDITURES	63.88	900.00	-836.12	8,851.62	9,900.00	-1,048.38	10,800.00
Total Expense	63.88	900.00	-836.12	8,851.62	9,900.00	-1,048.38	10,800.00
Net Income	-63.88	-200.00	136.12	-480.00	-2,200.00	1,720.00	-2,400.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
AUDIT FUND-CASH BASIS-UNAUDITED-PER. END. FEB 28, 2021

	Feb 21	Budget	\$ Over Budget	Apr '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	166.67	-166.67	2,092.69	1,833.34	259.35	2,000.00
Total Income	0.00	166.67	-166.67	2,092.69	1,833.34	259.35	2,000.00
Gross Profit	0.00	166.67	-166.67	2,092.69	1,833.34	259.35	2,000.00
Expense							
ADMIN & EXPENDITURES							
61 - Contractual Services							
6100 Accounting Services	0.00	30.00	-30.00	238.95	330.00	-91.05	360.00
Total 61 - Contractual Servi...	0.00	30.00	-30.00	238.95	330.00	-91.05	360.00
Total ADMIN & EXPENDITUR...	0.00	30.00	-30.00	238.95	330.00	-91.05	360.00
Total Expense	0.00	30.00	-30.00	238.95	330.00	-91.05	360.00
Net Income	0.00	136.67	-136.67	1,853.74	1,503.34	350.40	1,640.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. FEB 28, 2021

	Feb 21	Budget	\$ Over Budget	Apr '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	0.00	38,395.84	-38,395.84	457,887.75	422,354.18	35,533.57	460,750.00
5010 Replacement Tax	0.00	3,000.00	-3,000.00	31,243.56	33,000.00	-1,756.44	36,000.00
5020 Interest Income	236.05	225.00	11.05	2,606.81	2,475.00	131.81	2,700.00
5030 Rental Income	550.00	1,040.00	-490.00	9,980.00	11,440.00	-1,460.00	12,480.00
5105 GA Reimbursement-SSI	1,225.00	0.00	1,225.00	6,813.00	0.00	6,813.00	0.00
5120 Intergovt Agreem-GA	700.00	83.33	616.67	1,000.00	916.66	83.34	1,000.00
5200 Donations & Advertisement	1,620.00	0.00	1,620.00	5,722.37	0.00	5,722.37	0.00
Total Income	4,331.05	42,744.17	-38,413.12	515,253.49	470,185.84	45,067.65	512,930.00
Gross Profit	4,331.05	42,744.17	-38,413.12	515,253.49	470,185.84	45,067.65	512,930.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	17,136.56	18,000.01	-863.45	188,508.02	198,000.02	-9,492.00	216,000.00
6010 Social Security/Medicare	1,270.12	1,375.00	-104.88	14,027.58	15,125.00	-1,097.42	16,500.00
6020 Health Insurance	2,832.15	2,791.67	40.48	28,254.67	30,708.34	-2,453.67	33,500.00
6030 IMRF- Township Share	1,949.50	2,000.00	-50.50	22,301.78	22,000.00	301.78	24,000.00
6040 Unemployment Insurance	63.88	200.00	-136.12	355.62	2,200.00	-1,844.38	2,400.00
6050 Medical Clinic	240.12	374.99	-134.87	2,764.96	4,124.98	-1,360.02	4,500.00
Total 60 - Personnel	23,492.33	24,741.67	-1,249.34	256,212.63	272,158.34	-15,945.71	296,900.00
61 - Contractual Services							
6100 Accounting Services	375.00	465.00	-90.00	4,408.63	5,115.00	-706.37	5,580.00
6110 Bldg Maintenance & Repairs	2,287.85	1,333.33	954.52	15,765.61	14,666.66	1,098.95	16,000.00
6120 Building Security	0.00	125.00	-125.00	1,154.77	1,375.00	-220.23	1,500.00
6130 Copier/Computer/Software	1,659.31	1,750.00	-90.69	17,645.66	19,250.00	-1,604.34	21,000.00
6140 Dues & Subscriptions	770.00	250.01	519.99	2,285.09	2,750.02	-464.93	3,000.00
6150 Legal & Professional	0.00	666.67	-666.67	5,239.00	7,333.34	-2,094.34	8,000.00
6160 Postage	109.40	688.33	-578.93	6,398.66	7,571.66	-1,173.00	8,260.00
6170 Publishing	0.00	758.33	-758.33	7,835.26	8,341.66	-506.40	9,100.00
6180 Risk Management Contrib	0.00	700.00	-700.00	8,496.00	7,700.00	796.00	8,400.00
6190 Telephone	946.71	791.67	155.04	12,278.79	8,708.34	3,570.45	9,500.00
6200 Travel/Training	0.00	841.66	-841.66	1,784.25	9,258.32	-7,474.07	10,100.00
6210 935 29th Avenue	248.59	0.00	248.59	2,253.31	0.00	2,253.31	0.00
6220 Utilities	476.88	1,000.00	-523.12	4,954.08	11,000.00	-6,045.92	12,000.00
Total 61 - Contractual Services	6,873.74	9,370.00	-2,496.26	90,499.11	103,070.00	-12,570.89	112,440.00
63 - Commodities							
6310 Miscellaneous	217.00	166.67	50.33	4,858.73	1,833.34	3,025.39	2,000.00
6320 Office Supplies	280.51	666.67	-386.16	7,534.82	7,333.34	201.48	8,000.00
6390 Contingencies	0.00	6,375.00	-6,375.00	0.00	70,125.00	-70,125.00	76,500.00
Total 63 - Commodities	497.51	7,208.34	-6,710.83	12,393.55	79,291.68	-66,898.13	86,500.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	1,250.00	-1,250.00	17,209.00	13,750.00	3,459.00	15,000.00
6410 Equipment	0.00	1,250.00	-1,250.00	13,809.93	13,750.00	59.93	15,000.00
Total 64 - Capital Outlay/Building	0.00	2,500.00	-2,500.00	31,018.93	27,500.00	3,518.93	30,000.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. FEB 28, 2021

	Feb 21	Budget	\$ Over Budget	Apr '20 - Feb 21	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	1,000.00	2,750.00	-1,750.00	3,000.00
6610 Social Services	500.00	166.67	333.33	1,110.76	1,833.34	-722.58	2,000.00
6620 Senior Citizen Services	0.00	2,541.67	-2,541.67	15,659.90	27,958.44	-12,298.44	30,500.00
6630 Youth & Youth Ed	0.00	875.00	-875.00	3,850.00	9,625.00	-5,775.00	10,500.00
6640 Programs/Events GS	0.00	841.67	-841.67	3,041.01	9,258.34	-6,217.33	10,100.00
Total 66 - Miscellaneous Expenditu...	500.00	4,675.01	-4,175.01	24,661.67	51,425.02	-26,763.35	56,100.00
Total ADMIN & EXPENDITURES	31,363.58	48,495.02	-17,131.44	414,785.89	533,445.04	-118,659.15	581,940.00
HOME RELIEF							
6700 General Assistance	1,761.59	5,000.00	-3,238.41	33,012.87	55,000.00	-21,987.13	60,000.00
6710 Medical Services	0.00	2,083.33	-2,083.33	0.00	22,916.66	-22,916.66	25,000.00
6720 Emergency Assistance	589.00	1,250.00	-661.00	2,764.55	13,750.00	-10,985.45	15,000.00
6730 Catastrophic Health Ins.	0.00	183.33	-183.33	2,015.00	2,016.66	-1.66	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	929.76	1,833.34	-903.58	2,000.00
Total HOME RELIEF	2,350.59	8,683.33	-6,332.74	38,722.18	95,516.66	-56,794.48	104,200.00
Total Expense	33,714.17	57,178.35	-23,464.18	453,508.07	628,961.70	-175,453.63	686,140.00
Net Income	-29,383.12	-14,434.18	-14,948.94	61,745.42	-158,775.86	220,521.28	-173,210.00

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. FEB 28, 2021

	Feb 21	Feb 20	\$ Change
Income			
5020 Interest Income	236.05	259.94	-23.89
5030 Rental Income	550.00	390.00	160.00
5105 GA Reimbursement-SSI	1,225.00	0.00	1,225.00
5120 Intergovermt Agreeemt-GA	700.00	250.00	450.00
5200 Donations & Advertisement	1,620.00	0.00	1,620.00
Total Income	4,331.05	899.94	3,431.11
Gross Profit	4,331.05	899.94	3,431.11
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	17,136.56	16,406.33	730.23
6010 Social Security/Medicare	1,270.12	1,232.78	37.34
6020 Health Insurance	2,832.15	2,494.18	337.97
6030 IMRF-Township Share	1,949.50	1,960.98	-11.48
6040 Unemployment Insurance	63.88	55.54	8.34
6060 Medical Clinic	240.12	176.89	63.23
Total 60 - Personnel	23,492.33	22,326.70	1,165.63
61 - Contractual Services			
6100 Accounting Services	375.00	365.00	10.00
6110 Bldg Maintenance & Repairs	2,287.85	354.25	1,933.60
6130 Copier/Computer/Software	1,659.31	2,740.34	-1,081.03
6140 Dues & Subscriptions	770.00	426.99	343.01
6160 Postage	109.40	0.00	109.40
6190 Telephone	946.71	350.53	596.18
6200 Travel/Training	0.00	1,105.18	-1,105.18
6210 935 29th Avenue	248.59	0.00	248.59
6220 Utilities	476.88	683.04	-206.16
Total 61 - Contractual Services	6,873.74	6,025.33	848.41
63 - Commodities			
6310 Miscellaneous	217.00	0.00	217.00
6320 Office Supplies	280.51	294.17	-13.66
Total 63 - Commodities	497.51	294.17	203.34
64 - Capital Outlay/Building			
6400 Building/Upgrade	0.00	3,356.60	-3,356.60
6410 Equipment	0.00	100.00	-100.00
Total 64 - Capital Outlay/Building	0.00	3,456.60	-3,456.60
66 - Miscellaneous Expenditures			
6610 Social Services	500.00	-10.00	510.00
6630 Youth & Youth Ed	0.00	850.00	-850.00
6640 Programs/Events GS	0.00	100.00	-100.00
Total 66 - Miscellaneous Expenditures	500.00	940.00	-440.00
Total ADMIN & EXPENDITURES	31,363.58	33,042.80	-1,679.22
HOME RELIEF			
6700 General Assistance	1,761.59	5,864.98	-4,103.39
6720 Emergency Assistance	589.00	500.00	89.00
6740 Employment Relief	0.00	48.98	-48.98
Total HOME RELIEF	2,350.59	6,413.96	-4,063.37
Total Expense	33,714.17	39,456.76	-5,742.59
Net Income	-29,383.12	-38,556.82	9,173.70

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. FEB 28, 2021

	Apr '20 - Feb 21	Apr '19 - Feb 20	\$ Change
Income			
5000 Property Tax	457,887.75	460,488.75	-2,601.00
5010 Replacement Tax	31,243.56	36,153.70	-4,910.14
5020 Interest Income	2,606.81	3,685.86	-1,079.05
5030 Rental Income	9,980.00	5,390.00	4,590.00
5105 GA Reimbursement-SSI	6,813.00	5,204.00	1,609.00
5120 Intergovermt Agreement-GA	1,000.00	700.00	300.00
5200 Donations & Advertisement	5,722.37	3,690.00	2,032.37
5500 Gain (Loss) Sale of Assets	0.00	46,254.92	-46,254.92
Total Income	515,253.49	561,567.23	-46,313.74
Gross Profit	515,253.49	561,567.23	-46,313.74
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	188,508.02	181,045.53	7,462.49
6010 Social Security/Medicare	14,027.58	13,671.76	355.82
6020 Health Insurance	28,254.67	29,882.95	-1,628.28
6030 IMRF-Township Share	22,301.78	17,614.57	4,687.21
6040 Unemployment Insurance	355.62	812.05	-456.43
6060 Medical Clinic	2,764.96	2,233.66	531.30
Total 60 - Personnel	256,212.63	245,260.52	10,952.11
61 - Contractual Services			
6100 Accounting Services	4,408.63	4,180.76	227.87
6110 Bldg Maintenance & Repairs	15,765.61	4,491.23	11,274.38
6120 Building Security	1,154.77	1,076.85	77.92
6130 Copier/Computer/Software	17,645.66	18,666.58	-1,020.92
6140 Dues & Subscriptions	2,285.09	2,521.44	-236.35
6150 Legal & Professional	5,239.00	11,209.00	-5,970.00
6160 Postage	6,398.66	2,871.21	3,527.45
6170 Publishing	7,835.26	4,155.70	3,679.56
6180 Risk Management Contrib	8,496.00	8,496.00	0.00
6190 Telephone	12,278.79	7,339.71	4,939.08
6200 Travel/Training	1,784.25	5,775.16	-3,990.91
6210 935 29th Avenue	2,253.31	700.19	1,553.12
6220 Utilities	4,954.08	5,147.36	-193.28
Total 61 - Contractual Services	90,499.11	76,631.19	13,867.92
63 - Commodities			
6310 Miscellaneous	4,858.73	122.75	4,735.98
6320 Office Supplies	7,534.82	4,699.89	2,834.93
Total 63 - Commodities	12,393.55	4,822.64	7,570.91
64 - Capital Outlay/Building			
6400 Building/Upgrade	17,209.00	399,046.62	-381,837.62
6410 Equipment	13,809.93	160.00	13,649.93
Total 64 - Capital Outlay/Building	31,018.93	399,206.62	-368,187.69
66 - Miscellaneous Expenditures			
6600 Community Development	1,000.00	1,297.68	-297.68
6610 Social Services	1,110.76	1,117.20	-6.44
6620 Senior Citizen Services	15,659.90	20,611.34	-4,951.44
6630 Youth & Youth Ed	3,850.00	10,400.00	-6,550.00
6640 Programs/Events GS	3,041.01	3,817.04	-776.03
Total 66 - Miscellaneous Expenditures	24,661.67	37,243.26	-12,581.59
Total ADMIN & EXPENDITURES	414,785.89	763,164.23	-348,378.34

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. FEB 28, 2021

	<u>Apr '20 - Feb 21</u>	<u>Apr '19 - Feb 20</u>	<u>\$ Change</u>
HOME RELIEF			
6700 General Assistance	33,012.87	35,977.51	-2,964.64
6720 Emergency Assistance	2,764.55	5,782.43	-3,017.88
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	929.76	225.23	704.53
Total HOME RELIEF	<u>38,722.18</u>	<u>44,000.17</u>	<u>-5,277.99</u>
Total Expense	<u>453,508.07</u>	<u>807,164.40</u>	<u>-353,656.33</u>
Net Income	<u>61,745.42</u>	<u>-245,597.17</u>	<u>307,342.59</u>

South Rock Island Township
General Ledger - Unaudited
As of February 28, 2021

Type	Date	Mem	Name	Chart	Split	Debit	Credit	Balance
3389 Acct Billed Payable	02/28/2021	4876	INTERNAL REVENUE SERVICE	General Assistance	1001 Checking/ Am Bank, TF	1,789.80		-1,789.80
General Journal	02/12/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries	0.00	343.78	-343.78
General Journal	02/12/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries		412.70	-756.54
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0001 Salaries	0.00	756.54	-756.54
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0001 Salaries		756.54	-756.54
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries		343.90	-412.64
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries		1,092.40	-1,505.04
Total 3389 Acct Billed Payable						2,569.14	2,569.24	-1,783.79
3389 Acct B. With Tax Payable	02/12/2021	4876	INTERNAL REVENUE SERVICE	General Assistance	0000 Salaries	43.95		-43.95
General Journal	02/12/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries	0.00	124.05	-81.10
General Journal	02/12/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0001 Salaries	647.62		-647.62
General Journal	02/12/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0001 Salaries		43.95	-603.67
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries		340.55	-263.12
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries		655.42	-611.77
Total 3389 Acct B. With Tax Payable						243.00	45.00	-198.00
3385 Accrued LA With Tax Payable	02/12/2021	4876	Internal Dept. of Revenue	General Assistance	1001 Checking/ Am Bank, TF	263.00		-263.00
General Journal	02/12/2021	4876	Internal Dept. of Revenue	General Assistance	0000 Salaries		45.00	-308.00
General Journal	02/28/2021	4876	Internal Dept. of Revenue	General Assistance	0000 Salaries	263.00	91.00	-180.00
Total 3385 Accrued LA With Tax Payable						263.00	91.00	-180.00
3389 Acct B. UIC Tax Payable	02/12/2021	4876	INTERNAL REVENUE SERVICE	General Assistance	1001 Checking/ Am Bank, TF	20.18		-20.18
General Journal	02/12/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries		15.17	-35.35
General Journal	02/12/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries		18.20	-53.55
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries	0.00	15.17	-38.38
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries		15.34	-53.72
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries		120.88	-174.60
Total 3389 Acct B. UIC Tax Payable						20.18	63.80	-120.88
3389 Acct B. UIC Tax Payable	02/12/2021	4876	INTERNAL REVENUE SERVICE	General Assistance	0000 Salaries	473.88		-473.88
General Journal	02/12/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries	429.50		-903.38
General Journal	02/12/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries	0.00	1,315.86	-412.48
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries		473.88	-886.36
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries		741.75	-142.81
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries		2,491.01	-2,533.86
Total 3389 Acct B. UIC Tax Payable						0.00	2,491.01	-2,533.86
3379 Acct Health Insurance	02/12/2021	4876	INTERNAL REVENUE SERVICE	General Assistance	0000 Salaries	0.00		0.00
General Journal	02/12/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries	0.00	188.99	-188.99
General Journal	02/12/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries	0.00	82.45	-271.44
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries	0.00	79.00	-350.44
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries	0.00	137.00	-487.44
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries	0.00	180.99	-668.43
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries	0.00	83.00	-751.43
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries	0.00	533.35	-218.08
Total 3379 Acct Health Insurance						0.00	533.35	-218.08
3377 Acct Life Insurance	02/12/2021	4876	INTERNAL REVENUE SERVICE	General Assistance	0000 Salaries	0.00		0.00
General Journal	02/12/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries	0.00	24.00	-24.00
General Journal	02/12/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0001 Salaries	32.00		-56.00
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0001 Salaries	16.00		-72.00
General Journal	02/28/2021	4876	INTERNAL REVENUE SERVICE	Town Fund	0000 Salaries	04.00		-68.00
Total 3377 Acct Life Insurance						04.00	64.00	-68.00
4500 Fund Bal-Town Fund								-223,191.33
4510 Fund Bal-Social Security								-11,547.41
4505 Fund Bal-Gen Assistance								-257,044.11
4500 Fund Bal-Gen Assistance								-5,191.87
4500 Fund Bal-Health Fund								-4,599.96
4500 Fund Bal-Insurance Fund								-4,528.80
4500 Fund Bal-L. Mutual Retiremt								-35,547.21
4500 Fund Bal-L. Mutual Retiremt								-35,547.21

**South Rock Island Township
General Ledger - Unaudited
As of February 28, 2021**

Type	Date	Num	Name	Mem	Chart	Spcl	Debit	Credit	Balance
4400 Investments-Capital Assets									-503,906.21
1000 4400 Investments-Capital Assets									-503,906.21
4400 Retained Earnings									0.00
1000 4400 Retained Earnings									0.00
8000 Property Tax									-487,607.75
Total 8000 Property Tax									-487,607.75
8010 Replacement Tax									-31,243.56
Total 8010 Replacement Tax									-31,243.56
8020 Interest Income									-2,370.78
Deposit	02/28/2021								-2,370.78
Deposit	02/28/2021								-2,518.52
Total 8020 Interest Income									-4,889.30
8020 Rental Income									-9,400.00
Deposit	02/03/2021	2031	D15 Maintenance and Renovat						-9,400.00
Total 8020 Rental Income									-9,400.00
8100 GA Reimbursements-SIS									-6,890.00
Deposit	02/16/2021		STATE OF ILLINOIS-DHS						-6,890.00
Total 8100 GA Reimbursements-SIS									-6,890.00
8100 Reimbursement Agreement-CA									-1,225.00
Deposit	02/24/2021		CA Reimbursement from SSU- DL						-1,225.00
Deposit	02/24/2021								-5,588.00
Deposit	02/24/2021								-6,813.00
Total 8100 Reimbursement Agreement-CA									-13,426.00
8200 Donations & Advancements									-4,202.37
Deposit	02/24/2021	2062Z	Jane Hibbard						-4,202.37
Deposit	02/24/2021	2063	EVE SURFORD'S ASSOCIATES, P C						-4,102.37
Deposit	02/24/2021	2064	Chris Chang						-4,102.37
Deposit	02/24/2021	2065	PRENSOP LUNKOR						-4,102.37
Total 8200 Donations & Advancements									-16,509.02
8300 Audits & Disbursements									-5,722.37
0200 Salaries	02/12/2021								2,283.32
General Journal	02/12/2021								774.00
General Journal	02/12/2021								2,009.30
General Journal	02/12/2021								0.00
General Journal	02/12/2021								2,283.32
General Journal	02/28/2021								632.00
General Journal	02/28/2021								1,004.50
General Journal	02/28/2021								7,300.00
Total 8300 Audits & Disbursements									12,197.14
8400 Social Security/Medicare									379.27
General Journal	02/28/2021								891.85
General Journal	02/28/2021								14,027.58
Total 8400 Social Security/Medicare									15,298.70
8500 Health Insurance									14,027.58
Check	02/18/2021	410	UHS Premium Billing						25,422.52
Check	02/18/2021	411	UHS Premium Billing						25,422.52
Check	02/18/2021	412	UHS Premium Billing						1,126.83
Check	02/22/2021	11314	DELTA DENTAL OF ILLINOIS - RISK						28,000.22
Check	02/22/2021	11314	DELTA DENTAL OF ILLINOIS - RISK						78,150.00
Check	02/22/2021	11314	DELTA DENTAL OF ILLINOIS - RISK						28,217.78
Check	02/22/2021	11314	DELTA DENTAL OF ILLINOIS - RISK						28,217.78
Total 8500 Health Insurance									20,354.07
8600 Unemployment Insurance									20,352.28
General Journal	02/28/2021								1,243.55
General Journal	02/28/2021								21,058.23
Total 8600 Unemployment Insurance									22,301.78
8700 Medical Clinic									301.74
Check	02/25/2021	11318	CITY OF ROCK ISLAND						324.11
Check	02/25/2021	11318	CITY OF ROCK ISLAND						324.11
Check	02/25/2021	11318	CITY OF ROCK ISLAND						355.82
Total 8700 Medical Clinic									355.82
8800 Accounting Services									2,794.98
Check	02/02/2021	11301	Hoffman & Threlk, PC						83,025.37
Check	02/18/2021	11313	Hoffman & Threlk, PC						4,113.63
Check	02/18/2021	11313	Hoffman & Threlk, PC						4,408.03
Total 8800 Accounting Services									81,547.03

South Rock Island Township
General Ledger - Unaudited

As of February 28, 2021

Type	Date	Num	Name	Mem	Class	Split	Debit	Credit	Balance
4410 Equipment									13,893.03
Total 4410 Equipment									13,893.03
01 - Miscellaneous Expenditures									31,018.03
0100 Community Development									24,161.07
Total 0100 Community Development									1,000.00
0110 Social Services									1,000.00
0110 Social Services	02/24/2021	11310	MANULINK						610.76
Total 0110 Social Services									1,110.76
0600 Public Safety Services									15,650.00
0600 Youth & Youth Ed									3,850.00
Total 0600 Youth & Youth Ed									3,041.01
0640 Program/Events CS									3,041.01
Total 0640 Program/Events CS									24,661.07
Total 06 - Miscellaneous Expenditures									414,735.50
Total ADMIN & EXPENDITURES									421.00
HOME RELIEF									30,371.96
0700 General Assistance	02/08/2021	12347	GOODWILL OF THE HEARTLAND						31.00
0700 General Assistance	02/10/2021	12348	BLAND'S FARM & FLEET						253.00
0700 General Assistance	02/12/2021	12349	LAPO/AMERICAN ENERGY						44.00
0700 General Assistance	02/17/2021	12370	Two Rivers Power						201.00
0700 General Assistance	02/18/2021	12371	City of Rock Island Utility Bd						87.50
0700 General Assistance	02/19/2021	12372	Tennessee Credit						312.00
0700 General Assistance	02/24/2021	12373	Manulink						50.00
0700 General Assistance	02/24/2021	12374	Manulink						33,012.87
Total 0700 General Assistance									33,012.87
0720 Emergency Assistance	02/02/2021	12390	AMERICAN MOTOR INN						2,175.55
0720 Emergency Assistance									590.00
Total 0720 Emergency Assistance									2,764.55
0740 Catastrophic Health Ins									2,015.00
Total 0740 Catastrophic Health Ins									2,015.00
0740 Employment Relief									928.70
Total 0740 Employment Relief									30,722.15
Total HOME RELIEF									67,163.82
TOTAL									0.00



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

Approved Audit Bills and Transfers for 3/29/2021 Meeting

TF Deposit Totals	\$34,883.19
Preapproved TF Bills and Transfers	\$42,174.27
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$42,174.27
GA Deposit Totals	\$10,559.39
Total GA Bills and Transfers	\$34,481.16
Total (TF & GA) Bills and Transfers	\$76,655.43

3/29/2021 Board Meeting

General Fund

Relief Fund

TR Pending Bills

Deposits	\$	1,225.00
	\$	1,620.00
	\$	13,390.08
	\$	147.76
	\$	1,872.00
	\$	1,990.53
	\$	841.11
	\$	1,204.44
	\$	11,312.27
	\$	1,280.00

Deposits	\$	700.00
	\$	2,608.10
	\$	5,588.00
	\$	1,225.00
	\$	88.29
	\$	350.00

Total \$ 10,559.39

Total \$ -

Total \$ 34,883.19

Expenditures	\$	647.62
	\$	533.38
	\$	667.90
	\$	100.00
	\$	1,093.54
	\$	209.80
	\$	84.39
	\$	295.00
	\$	164.45
	\$	196.71
	\$	22.02
	\$	500.00
	\$	2,608.10
	\$	5,588.00
	\$	1,225.00
	\$	315.00
	\$	240.12
	\$	64.00
	\$	300.00
	\$	70.00
	\$	1,748.66
	\$	5,257.00
	\$	700.00
	\$	750.00
	\$	740.00
	\$	268.96
	\$	120.00
	\$	2,902.70
	\$	559.00
	\$	2,491.01
	\$	196.71
	\$	80.00
	\$	122.14
	\$	341.86
	\$	132.81
	\$	3,000.00
	\$	2,667.70

Expenditures	\$	267.00
	\$	667.59
	\$	312.00
	\$	50.00
	\$	50.00
	\$	13,390.08
	\$	1,723.55
	\$	312.00
	\$	700.00
	\$	841.11
	\$	1,655.00
	\$	50.00
	\$	800.00
	\$	11,312.27
	\$	58.00
	\$	1,659.37
	\$	583.19
	\$	50.00

Total \$ 34,481.16

\$	655.42
\$	533.38
\$	295.00
\$	781.92
\$	100.00
\$	1,721.18
\$	58.71
\$	64.30
\$	960.78

Total	\$ 42,174.27
--------------	--------------

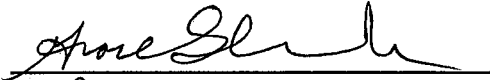
TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 29 2021

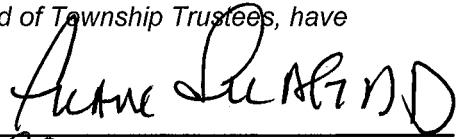
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 29, 2021 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on March 29, 2021.



Nick Camlin

Attest Town Clerk







South Rock Island Township

3/24/2021 8:55 AM

Register: 1001 Checking/ Am. Bank- TF

From 02/16/2021 through 03/19/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/16/2021	ach	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		647.62	X		381,504.55
02/16/2021	auto	AFLAC	-split-	3371/ TF/ASS...	533.38	X		380,971.17
02/16/2021	11309	RK Dixon	-split-	6130/ ASSR/ C...	667.90	X		380,303.27
02/16/2021	11310	Kelley Waste	-split-	6110/ TF/ Buil...	100.00	X		380,203.27
02/17/2021	eftps	INTERNAL REVEN...	-split-		1,093.54	X		379,109.73
02/18/2021			5105 GA Reimburseme...	Deposit		X	1,225.00	380,334.73
02/18/2021	11311	M & M HARDWARE	ADMIN & EXPENDI...	6110/TF/Bldg ...	209.80	X		380,124.93
02/18/2021	11312	OFFICE MACHINE ...	-split-	6130/ ASSR R...	84.39	X		380,040.54
02/19/2021	11313	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct...	295.00	X		379,745.54
02/22/2021	11314	DELTA DENTAL O...	-split-	6020/HlthIns/T...	164.45			379,581.09
02/23/2021	auto	HUGHES TELEPH...	-split-	6190/ TF/GA/...	196.71	X		379,384.38
02/23/2021	11315	OFFICE MACHINE ...	-split-	6130/ TF RIO...	22.02			379,362.36
02/24/2021			-split-	Deposit		X	1,620.00	380,982.36
02/24/2021	11316	MetroLINK	-split-	6610/ TF/ Soci...	500.00			380,482.36
02/24/2021			1101 Checking/ Am. B...	Funds Transfer ...	2,608.10	X		377,874.26
02/24/2021			1101 Checking/ Am. B...	Funds Transfer ...	5,588.00	X		372,286.26
02/24/2021			1101 Checking/ Am. B...	Funds Transfer ...	1,225.00	X		371,061.26
02/24/2021			1101 Checking/ Am. B...	Funds Transfer ...		X	13,390.08	384,451.34
02/25/2021	11317	LOVE ELECTRIC	-split-	6110/6210 TF/...	315.00			384,136.34
02/25/2021	11318	CITY OF ROCK ISL...	-split-	6060/ TF/GA/...	240.12	X		383,896.22
02/25/2021	11319	NCBERS Group Life...	-split-	3372/Asst/TF/...	64.00			383,832.22
02/25/2021	11320	QUAD CITIES ARE...	ADMIN & EXPENDI...	6140/Dues&Su...	300.00			383,532.22
02/26/2021	11321	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00			383,462.22
02/26/2021	HT P22621		ADMIN & EXPENDI...	To record 0226...	1,748.66	X		381,713.56
02/26/2021	HT P22621		ADMIN & EXPENDI...	To record 0226...	5,257.00	X		376,456.56
02/28/2021			5020 Interest Income	Interest		X	147.76	376,604.32
03/01/2021	11322	Always Clean, LLC	-split-	6110/ TF/ Buil...	700.00			375,904.32
03/01/2021	11323	MEDIACOM	-split-	6190/Phone/TF...	750.00			375,154.32
03/02/2021			ADMIN & EXPENDI...	Deposit			1,872.00	377,026.32
03/02/2021	11324	ILLINOIS PROPER...	-split-	6200/ ASSR/ T...	740.00			376,286.32
03/02/2021	11325	Stacie Young	-split-	6200/ ASSR/ T...	268.96			376,017.36
03/02/2021	11326	Wendy MacDonald	-split-	6200/ASSR/ Tr...	120.00			375,897.36
03/03/2021	eftps	INTERNAL REVEN...	-split-		2,902.70			372,994.66
03/03/2021	11327	OFFICE MACHINE ...	-split-	TF - Computer ...	559.00			372,435.66
03/04/2021			5010 Replacement Tax	Deposit			1,990.53	374,426.19
03/04/2021	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,491.01			371,935.18
03/04/2021	auto	HUGHES TELEPH...	-split-	6190/ TF/GA/...	196.71			371,738.47
03/04/2021			1101 Checking/ Am. B...	Funds Transfer ...			841.11	372,579.58
03/05/2021	11328	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct...	80.00			372,499.58
03/09/2021	11329	City of Rock Island...	ADMIN & EXPENDI...	6210/ TF/ 1019...	122.14			372,377.44

South Rock Island Township

3/24/2021 8:55 AM

Register: 1001 Checking/ Am. Bank- TF

From 02/16/2021 through 03/19/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/09/2021	11330	City of Rock Island-...	-split-	6200/ TF/GA/ ...	341.86			372,035.58
03/09/2021	11331	AMERICAN BANK ...	-split-	Credit Card/Mi...	132.81			371,902.77
03/09/2021	11332	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/ TF/ Seni...	3,000.00			368,902.77
03/10/2021			-split-	Deposit			1,204.44	370,107.21
03/10/2021	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,667.70			367,439.51
03/10/2021			1101 Checking/ Am. B...	Funds Transfer ...			11,312.27	378,751.78
03/15/2021	ach	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		655.42			378,096.36
03/15/2021	auto	AFLAC	-split-	3371/ TF/ASS...	533.38			377,562.98
03/15/2021	11333	Hoffman & Tranel, PC	-split-	6100/ TF/ Acct...	295.00			377,267.98
03/15/2021	11334	MIDAMERICAN E...	-split-	6220/6210/TF/ ...	781.92			376,486.06
03/15/2021	11335	Kelley Waste	-split-	VOID: 6110/ T...		X		376,486.06
03/15/2021	11336	Kelley Waste	-split-	6110/ TF/ Buil...	100.00			376,386.06
03/15/2021	HTPR31...		ADMIN & EXPENDI...	To record 0315...	1,721.18			374,664.88
03/15/2021	HTPR31...		ADMIN & EXPENDI...	To record 0315...				374,664.88
03/17/2021			ADMIN & EXPENDI...	Deposit			1,280.00	375,944.88
03/18/2021	auto	deluxe Enterprise Op...	ADMIN & EXPENDI...	6320/ TF/ Offic...	58.71			375,886.17
03/18/2021	11337	OFFICE MACHINE ...	-split-	6130/ ASSR R...	64.30			375,821.87
03/19/2021	HT 21-22...		-split-	To record the 3...	960.78			374,861.09

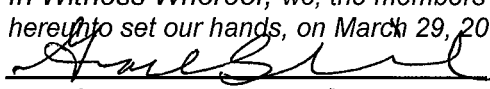
RELIEF FUND
Approved Claims - Board of Trustees

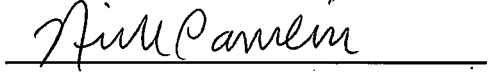
State of Illinois)
Town of South Rock Island)

March 29, 2021

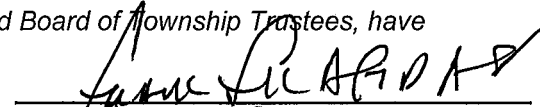
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 29, 2021 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:


In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on March 29, 2021.






Attest Town Clerk







South Rock Island Township

3/24/2021 8:56 AM

Register: 1101 Checking/ Am. Bank- GA

From 02/16/2021 through 03/19/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/17/2021	12370	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	267.00	X		229,779.49
02/17/2021	12371	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	667.59	X		229,111.90
02/19/2021	12372	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	312.00	X		228,799.90
02/24/2021			-split-	Deposit		X	700.00	229,499.90
02/24/2021	12373	Treasure Chest	HOME RELIEF:6700 ...	6700/ GA/ Mis...	50.00			229,449.90
02/24/2021	12374	MetroLINK	-split-	6700// GA/ /M...	50.00			229,399.90
02/24/2021			1001 Checking/ Am. B...	Funds Transfer ...		X	2,608.10	232,008.00
02/24/2021			1001 Checking/ Am. B...	Funds Transfer ...		X	5,588.00	237,596.00
02/24/2021			1001 Checking/ Am. B...	Funds Transfer ...		X	1,225.00	238,821.00
02/24/2021			1001 Checking/ Am. B...	Funds Transfer ...	13,390.08	X		225,430.92
02/26/2021	HT P22621		ADMIN & EXPENDI...	To record 0226...	1,723.55	X		223,707.37
02/28/2021			5020 Interest Income	Interest		X	88.29	223,795.66
03/01/2021	12375	JAMES WIBORG	HOME RELIEF:6700 ...	6700/ GA/ Shel...	312.00			223,483.66
03/04/2021	12376	HNL Reality	HOME RELIEF:6720 ...	670/EA/ Rent ...	700.00			222,783.66
03/04/2021			1001 Checking/ Am. B...	Funds Transfer ...	841.11			221,942.55
03/08/2021	12377	Wheelan-Pressly Fun...	HOME RELIEF:6700 ...	6700/ GA/ Fun...	1,655.00			220,287.55
03/08/2021	12378	GOODWILL of the ...	-split-	6700/ GA /Mis...	50.00			220,237.55
03/09/2021	12379	Miltown Realty, LLC.	HOME RELIEF:6720 ...	6720/EA Eme...	800.00			219,437.55
03/10/2021			-split-	Deposit			350.00	219,787.55
03/10/2021			1001 Checking/ Am. B...	Funds Transfer ...	11,312.27			208,475.28
03/15/2021	12380	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	58.00			208,417.28
03/15/2021	HTPR31...		ADMIN & EXPENDI...	To record 0315...	1,659.37			206,757.91
03/17/2021	12381	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	583.19			206,174.72
03/18/2021	12382	Two Rivers Point	HOME RELIEF:6700 ...	6700/ GA /Ren...	50.00			206,124.72

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2021-2

Approved March 29, 2021

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

April 1, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund , Social Security Fund ,
Audit Fund , General Assistance Fund ,
Insurance Fund , Illinois Municipal Retirement Fund.

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1	<u>TOWN FUND</u>				
	BEGINNING BALANCE April 1st	\$ 399,747	\$ 462,867	\$ 233,191	\$ 261,051
	Adjustment				
	<u>REVENUES</u>				
5000	Property Tax	297,500	311,350	330,000	330,000
5010	Replacement Tax	35,000	36,000	36,000	36,000
5020	Interest Income	1,500	1,500	1,500	1,500
5030	Rental Income			12,480	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	\$ 379,980
	TOTAL FUNDS AVAILABLE:	\$ 733,747	\$ 811,717	\$ 613,171	\$ 641,031
	<u>EXPENDITURES</u>				
1-11	Administration	\$ 268,050	\$ 648,470	\$ 309,520	\$ 333,220
1-12	Assessor	\$ 88,900	\$ 94,620	\$ 92,600	\$ 97,750
	TOTAL EXPENDITURES:	\$ 356,950	\$ 743,090	\$ 402,120	\$ 430,970
	Over(Under) Budget	\$ (22,950)	\$ (394,240)	\$ (22,140)	\$ (50,990)
	ENDING BALANCE March 31st	\$ 376,797	\$ 68,627	\$ 211,051	\$ 210,061

		2018-2019	2019-2020	2020-2021	2021-2022
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-11	<u>ADMINISTRATION</u>				
	<u>PERSONNEL</u>				
6000	Salaries	98,000	102,600	110,000	120,000
6020	Health Insurance	6,000	6,000	6,500	7,000
6060	Medical Clinic	1,000	1,000	1,000	1,000
		-----	-----	-----	-----
		105,000	109,600	117,500	128,000
	<u>CONTRACTUAL SERVICES</u>				
6100	Accounting - Monthly	4,500	5,220	5,220	5,220
6110	Building Maintenance & Repairs	9,000	9,000	16,000	18,000
6120	Building Security	750	750	1,500	1,500
6130	Copier/Computer	5,500	5,700	5,700	5,700
6140	Dues & Subscriptions	1,300	1,500	2,000	2,000
6150	Legal & Professional	3,000	3,000	5,000	6,500
6160	Postage	6,000	8,000	7,000	7,500
6170	Publishing	8,000	6,100	6,100	6,300
6190	Telephone/Internet	1,000	2,000	2,000	3,500
6200	Travel/Training	4,000	2,500	2,500	2,500
6210	4330 11 street	\$ 7,000	8,100	-	4,000
6220	Utilities	6,000	8,000	8,000	4,000
		-----	-----	-----	-----
		56,050	59,870	61,020	66,720
	<u>COMMODITIES</u>				
6300	Bank Charges	-	-	-	-
6310	Miscellaneous Expense	1,000	1,000	1,000	2,000
6320	Office Supplies	3,500	3,500	3,500	4,000
6390	Contingencies	50,000	50,000	50,000	50,000
	Equipment Maintenance	-----	-----	-----	-----
		54,500	54,500	54,500	56,000
	<u>CAPITAL OUTLAY</u>				
6400	Building	8,000	375,000	15,000	10,000
6410	Equipment	9,000	9,000	9,000	20,000
6420		-----	-----	-----	-----
		17,000	384,000	24,000	30,000
	<u>MISCELLANEOUS EXPENDITURES</u>				
6600	Community Development	2,000	2,000	3,000	3,000
6610	Social Services	1,000	1,000	2,000	2,000
6620	Sr. Cit. Services	21,500	25,500	30,500	30,000
6630	Youth and Youth Education	7,000	7,500	10,500	11,000
6640	Programs / Events	4,000	4,500	6,500	6,500
		-----	-----	-----	-----
		35,500	40,500	52,500	52,500
	TOTAL ADMINISTRATION:	268,050	648,470	309,520	333,220

		2018-2019	2019-2020	2020-2021	2021-2022
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-12	<u>ASSESSOR</u>				
	<u>REVENUES</u>				
5040	Miscellaneous Income				
	<u>PERSONNEL</u>				
6000	Salaries	46,000	49,020	50,000	52,000
6020	Health Insurance	17,500	18,000	13,000	13,500
6060	Medical Clinic	3,000	3,000	2,500	2,500
		-----	-----	-----	-----
		66,500	70,020	65,500	68,000
	<u>CONTRACTUAL SERVICES</u>				
6120	Building Security	-	-	-	-
6130	Copier/Computer/Prof Software	8,000	9,600	9,000	9,000
6140	Dues & Subscriptions	800	800	800	800
6150	Legal & Professional	1,500	1,500	1,500	1,500
6160	Postage	600	600	600	750
3170	Publications'	-	-	-	-
6190	Telephone/Internet	2,000	2,400	5,500	6,000
6200	Travel/Training	5,000	5,200	5,200	5,200
6210		-	-	-	-
		-----	-----	-----	-----
		17,900	20,100	22,600	23,250
	<u>COMMODITIES</u>				
6310	Miscellaneous Expense	500	500	500	500
6320	Office Supplies	1,500	1,500	1,500	2,000
6390	Contingencies	1,500	1,500	1,500	1,500
		-----	-----	-----	-----
		3,500	3,500	3,500	4,000
	<u>CAPITAL OUTLAY/BUILDING</u>				
6410	Equipment	1,000	1,000	1,000	2,500
		-----	-----	-----	-----
		\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,500
	<u>OTHER EXPENDITURES</u>				
	TOTAL ASSESSOR:	88,900	94,620	92,600	97,750

		2018-2019		2019-2020		2020-2021		2021-2022
		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>
2	<u>AUDIT FUND</u>							
	BEGINNING BALANCE April 1st	\$ 1,993	\$	3,273	\$	5,192	\$	6,832
	Adjustment							
	Note: Funds to accumulate for audit every 4 years.							
	<u>REVENUES</u>							
5000	Property Tax	1,250		1,800		2,000		2,000
5020	Interest Income							
	TOTAL REVENUES:	\$ 1,250	\$	1,800	\$	2,000	\$	2,000
	TOTAL FUNDS AVAILABLE:	\$ 3,243	\$	5,073	\$	7,192	\$	8,832
	<u>CONTRACTUAL SERVICES</u>							
6100	Accounting/Audit	350		360		360		7,500
	TOTAL EXPENDITURES:	350		360		360		7,500
	ENDING BALANCE March 31st	\$ 2,893	\$	4,713	\$	6,832	\$	1,332

		2018-2019	2019-2020	2020-2021	2021-2022
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
3	<u>INSURANCE FUND</u>				
	BEGINNING BALANCE April 1st	\$ 8,708	\$ 7,845	\$ 8,560	\$ 7,360
	Adjustment				
	<u>REVENUES</u>				
5000	Property Tax	8,000	8,400	8,400	7,400
5020	Interest Income				
	TOTAL REVENUES:	\$ 8,000	\$ 8,400	\$ 8,400	\$ 7,400
	TOTAL FUNDS AVAILABLE:	\$ 16,708	\$ 16,245	\$ 16,960	\$ 14,760
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
6040	Unemployment Insurance	2,300	2,400	2,400	2,400
		2,300	2,400	2,400	2,400
	<u>CONTRACTUAL SERVICES</u>				
6180	Risk Management Contribution - TOIRMA	8,500	8,400	8,400	8,400
		8,500	8,400	8,400	8,400
	TOTAL EXPENDITURES:	10,800	10,800	10,800	10,800
	ENDING BALANCE March 31st	\$ 5,908	\$ 5,445	\$ 6,160	\$ 3,960

		<u>2018-2019</u> <u>Budget</u>	<u>2019-2020</u> <u>Budget</u>	<u>2020-2021</u> <u>Budget</u>	<u>2021-2022</u> <u>Budget</u>
4	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>				
	BEGINNING BALANCE April 1st	\$ 38,171	\$ 37,408	\$ 35,847	\$ 29,847
	Adjustment				
	<u>REVENUES</u>				
5000	Property Tax	20,000	18,000	18,000	18,000
5020	Interest Income				
	TOTAL REVENUES:	\$ 20,000	\$ 18,000	\$ 18,000	\$ 18,000
	TOTAL FUNDS AVAILABLE:	\$ 58,171	\$ 55,408	\$ 53,847	\$ 47,847
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
6030	Retirement Contribution	23,000	21,000	24,000	26,000
	TOTAL EXPENDITURES:	23,000	21,000	24,000	26,000
	ENDING BALANCE March 31st	\$ 35,171	\$ 34,408	\$ 29,847	\$ 21,847

		2018-2019	2019-2020	2020-2021	2021-2022
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
5	<u>SOCIAL SECURITY FUND</u>				
	BEGINNING BALANCE April 1st	\$ 13,581	\$ 13,056	\$ 11,547	\$ 9,047
	Adjustment				
	<u>REVENUES</u>				
5000	Property Tax	14,000	13,200	14,000	15,000
5020	Interest Income				
	TOTAL REVENUES:	\$ 14,000	\$ 13,200	\$ 14,000	\$ 15,000
	TOTAL FUNDS AVAILABLE:	\$ 27,581	\$ 26,256	\$ 25,547	\$ 24,047
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
6010	Social Security & Medicare Contribution	15,000	15,600	16,500	17,000
		15,000	15,600	16,500	17,000
	TOTAL EXPENDITURES:	15,000	15,600	16,500	17,000
	ENDING BALANCE March 31st	\$ 12,581	\$ 10,656	\$ 9,047	\$ 7,047

		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6	<u>GENERAL ASSISTANCE FUND</u>				
	BEGINNING BALANCE April 1st	\$ 323,449	\$ 343,769	\$ 237,494	\$ 170,684
	Adjustment				
	<u>REVENUES</u>				
5000	Property Tax	120,000	108,000	88,350	88,350
5020	Interest Income	1,200	1,200	1,200	1,200
5102	Intergovernmental Adm. Agreement = CW				
5040	Other Income				
5105	GA Reimbursement	-	-	-	-
5120	Intergovernmental Adm. Agreement - GA Grants-State	1,000	1,000	1,000	1,000
	TOTAL REVENUES:	\$ 122,200	\$ 110,200	\$ 90,550	\$ 90,550
	TOTAL FUNDS AVAILABLE:	\$ 445,649	\$ 453,969	\$ 328,044	\$ 261,234
	<u>EXPENDITURES</u>				
6-11	Administration	\$ 88,700	\$ 199,360	\$ 103,160	\$ 121,950
6-12	Home Relief	\$ 139,200	\$ 129,200	\$ 129,200	\$ 124,200
		227,900	328,560	232,360	246,150
	TOTAL EXPENDITURES:	227,900	328,560	232,360	246,150
	Over(Under) Budget	\$ (105,700)	\$ (218,360)	\$ (141,810)	\$ (155,600)
	ENDING BALANCE March 31st	\$ 217,749	\$ 125,409	\$ 95,684	\$ 15,084

		2018-2019	2019-2020	2020-2021	2021-2022
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-11	<u>ADMINISTRATION</u>				
	<u>PERSONNEL</u>				
6000	Salaries	52,000	55,000	56,000	58,000
6020	Health Insurance	6,000	12,000	14,000	14,000
6060	Medical Clinic	1,000	1,000	1,000	1,000
		-----	-----	-----	-----
		59,000	68,000	71,000	73,000
	<u>CONTRACTUAL SERVICES</u>				
6130	Copier/Computer/Prof Programs	7,000	6,300	6,300	6,000
6140	Dues & Subscriptions	200	200	200	200
6150	Legal & Professional	1,500	1,500	1,500	1,500
6160	Postage	500	660	660	750
6170	Publishing	3,000	3,000	3,000	3,000
6190	Telephone/Internet	1,000	1,200	2,000	4,000
6200	Travel/Training	3,000	2,400	2,400	2,400
6220	Utilities	6,000	8,000	4,000	4,000
		-----	-----	-----	-----
		22,200	23,260	20,060	21,850
	<u>COMMODITIES</u>				
6310	Miscellaneous Expense	500	500	500	500
6320	Office Supplies	2,000	2,000	3,000	3,000
6390	Contingencies				
		-----	-----	-----	-----
		2,500	2,500	3,500	3,500
	<u>CAPITAL OUTLAY</u>				
6400	Building/ Rent		100,000	-	-
6410	Equipment	2,000	2,000	5,000	20,000
		-----	-----	-----	-----
		2,000	102,000	5,000	20,000
	<u>OTHER EXPENDITURES</u>				
6640	Programs / Events	3,000	3,600	3,600	3,600
		-----	-----	-----	-----
		3,000	3,600	3,600	3,600
	TOTAL ADMINISTRATION:	88,700	199,360	103,160	121,950

		2018-2019	2019-2020	2020-2021	2021-2022
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-12	<u>HOME RELIEF</u>				
	<u>CONTRACTUAL SERVICES</u>				
6700	General Assistance	70,000	60,000	60,000	55,000
6710	Medical Assistance	25,000	25,000	25,000	25,000
6720	Emergency Assistance	15,000	15,000	15,000	15,000
6730	Catastrophic Health Insurance	2,200	2,200	2,200	2,200
6740	Employment Relief	2,000	2,000	2,000	2,000
6750	Miscellaneous				
		-----	-----	-----	-----
		114,200	104,200	104,200	99,200
	<u>COMMODITIES</u>				
		-----	-----	-----	-----
		0	0	0	0
	<u>OTHER EXPENDITURES</u>				
6390	Contingencies	25,000	25,000	25,000	25,000
		-----	-----	-----	-----
		25,000	25,000	25,000	25,000
	TOTAL HOME RELIEF:	139,200	129,200	129,200	124,200

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

April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

		2018-2019	2019-2020	2020-2021	2021-2022
1	General Town Fund	\$ 297,500	\$ 311,350	\$ 330,000	\$ 330,000
2	Audit Fund	\$ 1,250	\$ 1,800	\$ 2,000	\$ 2,000
3	Insurance Fund	\$ 8,000	\$ 8,400	\$ 8,400	\$ 7,400
4	Illinois Municipal Retirement Fund (IMRF)	\$ 20,000	\$ 18,000	\$ 18,000	\$ 18,000
5	Social Security Fund	\$ 14,000	\$ 13,200	\$ 14,000	\$ 15,000
6	General Assistance Fund	\$ 120,000	\$ 108,000	\$ 88,350	\$ 88,350
	TOTAL LEVY:	\$ 460,750	\$ 460,750	\$ 460,750	\$ 460,750

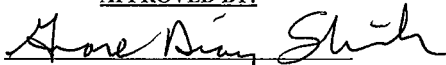
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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 29th day of March, 2021 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois

APPROVED BY:


Supervisor - Grace Diaz Shirk

Trustees

Frank Skafidas
Mark Parr Jr.
Chris Elsberg
Bill Sowards


Town Clerk - Nick Camlin

ORDINANCE NO. 2021-1

AN ORDINANCE ESTABLISHING THE REIMBURSEMENT OF ALL TRAVEL, MEAL, AND LODGING EXPENSES OF OFFICES AND EMPLOYEES IN THE TOWNSHIP OF SOUTH ROCK ISLAND, ILLINOIS

WHEREAS, SOUTH ROCK ISLAND Township, Rock Island, County, Illinois is a non-home rule unit of local government pursuant to Article VII, § 8 of the 1970 Illinois Constitution;

WHEREAS, the Local Government Travel Expense Control Act, Pub. Act 99-0604, requires all non-home rule local public agencies, including townships, to regulate, by ordinance or resolution, the reimbursement of all travel, meal, and lodging expenses of their officers and employees by the effective date of March 29, 2021; and

WHEREAS, the Board of Trustees has determined that it must comply with the Act by passage of this ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF SOUTH ROCK ISLAND TOWNSHIP, ROCK ISLAND COUNTY, ILLINOIS, THAT THE FOLLOWING ORDINANCE TO REGULATE THE REIMBURSEMENT OF ALL TRAVEL, MEAL, AND LODGING EXPENSES OF THEIR OFFICERS AND EMPLOYEES BE AND HEREBY IS ADOPTED:

SECTION I.: Definitions.

The following words, terms and phrases, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Travel: any expenditure of official travel by employees and officers of the Township or by wards or charges of the Township involving reimbursement to travelers or direct payment to private agencies providing transportation, hotel stay or related services.

SECTION II: Official Business for which Expenses May Be Reimbursed.

(1) An Official of the Township shall be entitled to reimbursement for travel, including meals or lodging, related to the following types of official business:

- a. Education conferences/classes related to the duties of the Township;
- b. Site visits to current or potential vendors of the Township
- c. Site visits to homes, businesses or entities to be assessed by the assessors.
- d. Any activity which is related to the official business of the Township to conduct the day to day operation,

SECTION III: Maximum Allowable Reimbursement for Expenses.

(1) The maximum allowable reimbursement for an employee or officer of the Township shall be those rates set according to the Travel Policy established by the Board of Trustees of SOUTH ROCK ISLAND TOWNSHIP on March 29, 2021.

SECTION IV: Approval of Expenses.

The Travel Policy approved by the Board of Trustees and updated as of March 29, 2021 shall be used to determine approval of expenses and the guidelines to be followed. At monthly Township meetings, by a roll call vote at an open meeting the Board of Trustees shall have the final approval of all travel expenses with the approval of the monthly bills.

SECTION V: Documentation of Expenses.

Before a reimbursement for travel, including meals or lodging, may be approved pursuant to Section IV,

a standardized form for submission of travel, meal, and lodging expenses supported by the following minimum documentation shall first be submitted to Supervisor of said employee or official:

- (1) An estimate of the cost of travel, meal, or lodging if expenses have not been incurred or a receipt of the cost of travel, meals, or lodging if the expenses have already been incurred;
- (2) The name of the individual who received or is requesting the travel, meal, or lodging expense;
- (3) The job title or office of the individual who received or is requesting the travel, meal, or lodging expense; and
- (4) The date or dates and nature of the official business in which the travel, meal, or lodging expense was or will be expended.
- (5) Proof of insurance for the vehicle used must be on file. Proof of insurance must be updated every 6 months unless paid for the year.

All documents and information submitted under this Section are public records subject to disclosure under the Freedom of Information Act, 5 ILCS 140/1

SECTION VI: Entertainment Expenses.

No employee or officer of the Township shall be reimbursed by the Township for any entertainment expense.

SECTION XII: Effective Date.

This Ordinance shall be in full force and effect from and after its passage. It shall remain in effect until a new ordinance is established. It is understood, that if the SOUTH ROCK ISLAND TOWNSHIP TRAVEL POLICY IS UPDATED, THIS ORDINANCE SHALL APPLY TO THE MOST RECENT VERSION OF THE TRAVEL POLICY AS APPROVED BY THE TOWNSHIP BOARD OF TRUSTEES.

Passed by the SOUTH ROCK ISLAND Board of Trustees this 29 day of March, 2021.

AYES: _____
 NAYS: _____
 PRESENT: _____
 ABSTAIN/ABSENT: _____

*unanimous
vote of approval*

Nick Camerini

 TOWNSHIP CLERK

Passed and Approved this 29 day of March, 2021.

Andrew...

 SUPERVISOR, SOUTH ROCK ISLAND TOWNSHIP

ATTEST: *Nick Camerini*

 TOWNSHIP CLERK

South Rock Island Township Personnel Guidelines

Welcome to South Rock Island Township.

We are excited to have you as part of our progressive team. You were hired because we believe you can contribute to the achievement of excellent public service, and share our commitment to our mission statement.

South Rock Island Township is committed to distinctive and unparalleled customer service in all aspects of our constituency. As part of the team, you will discover that the pursuit of excellence is truly a rewarding aspect of your career with South Rock Island Township. As a team member, you must "own" the results of your productivity.

The primary goal at South Rock Island Township, and yours, is to live the mission statement and to continue to be a leader in public service.

Mission Statement

It is our mission to professionally, courteously, equitably and efficiently administer General Assistance, Property Assessment and other programs. We will properly maintain the Township Hall and property for the benefit of Township residents.

We will provide basic human needs to all people, with the respect, dignity and compassion they deserve, while on their way to self-sufficiency.

We are neighbors helping neighbors. Our mission allows us to apply tax dollars to fulfill our state mandates, as well as provide services, information and resources to assist and benefit our residents. Partnerships with individuals, organizations, schools, churches, and corporations help afford South Rock Island Township the opportunity to provide low cost services to residents in need while holding down expenditures.

VALUES:

Resident Satisfaction: Our residents are the reason we exist. We will continually strive to anticipate, understand and meet our residents' needs and expectations.

Fiscal Responsibility: We will operate the Township in a manner that will minimize the financial impact on our residents by exercising discretion and good business judgment with respect to all expenses.

Employee Value: We will provide every employee with the necessary support, training and opportunity to achieve their personal potential and realize job satisfaction. We will recognize commitment and excellent performance. We will seek and respect their opinion.

Health, Welfare and Safety: We will place a high value on the health, welfare and safety of our employees and the public.

Integrity: We will act and conduct our activities in a manner that preserves the confidence of our residents. We will treat the public with respect.

The personnel guidelines for South Rock Island Township shall be administered and or amended by mutual agreement of the Township Supervisor, Township Assessor and a majority of the Board of Trustees. Unless otherwise noted "Township" shall collectively refer to the office of Supervisor, Assessor and Township Board. This guideline shall cover all non-elected positions (unless otherwise specified) in regard to wages, salaries, holidays, vacations, insurance, leave of absence, IMRF benefits and all personnel additions/deletions to staff. All personnel must understand that the Personnel Guidelines is not a contract of employment and should not be deemed as such. All employees are at will and may be terminated at any time for any justifiable reason.

The Township Supervisor has the authority to hire and fire staff for the General Assistance Office and the Township Office. The Township Assessor has the authority to hire and fire staff for the Assessor's Office.

Equal Opportunity

The South Rock Island Township Supervisor's office, Assessor's office and Township Board are Equal Opportunity Employers. The Township will extend equal opportunity to all qualified individuals without regard to race, religion, gender, sexual orientation, pregnancy, national origin, age, disability, handicaps or veterans status. Among equally qualified applicants for positions available, preference will be given to residents of South Rock Island Township.

This policy affirms that South Rock Island Township Supervisor's Office, Assessor's Office and Town Board are committed to the principles of fair employment and the elimination of all vestiges of discriminatory practices that might exist.

In addition, The South Rock Island Township Supervisor, the Township Assessor and the Township Board have declared that nepotism or political patronage will not be practiced at South Rock Island Township as it has no redeeming value in the eyes of constituents and violates the public's trust to manage township government.

Employment Categories

- **Full Time Regular Employee** is an employee who has no scheduled termination date and who is regularly scheduled to work a minimum of 30 hours per week.
- **Part Time Regular Employee** is an employee whose position has no scheduled termination date and who is regularly scheduled to work less than 30 hours per week.
- **Temporary Full Time** is an employee who is hired (or promoted) for a specific length of time with a starting and ending date and is scheduled to work a minimum of 30 hours per week.
- **Temporary Part Time** is an employee who is hired (or promoted) for a specific length of time with a starting and ending date and is scheduled to work less than 30 hours per week.
- **Probationary Employee** - An employee is considered a probationary employee for their first month of employment. Probationary employees are not eligible for pay increases or paid holidays during their first month. Insurance will start after their first month of employment.

The above employment categories apply to employees of the Township.

Exempt employees: Employees who are exempt from the minimum wage, overtime and time card provisions of the Fair Labor Standard Act due to their bona fide employment classifications.

Non-Exempt Employees: Employees who are covered by the minimum wage, overtime and time card provisions of the Fair Labor Standard Act as amended.

Office Hours

The Township offices are open Monday thru Friday from 9:00 A.M. to 12:00 noon and 1:00 P.M. to 4:00 P.M. Employees are allowed one 10-minute break in the morning and one 10-minute break in the afternoon. These 10 minute breaks will

be paid. Employees should rotate these breaks so as not to leave the office understaffed at any time.

Comp Time / Over Time

Full time employees that work any additional hours in a week must have prior approval of the Township Supervisor or Township Assessor. All hourly employees will be allowed COMP time/overtime for any time worked over 40 hours in a one-week period. If the normal hours of operation should change at any time in the future, notice will be given to each employee.

Any COMP time earned must be used within one month after it is earned or it is forfeited. All COMP time must be taken in minimum intervals of one hour.

All non-exempt employees who exceed 40 hours of work time in a work week will be compensated at a rate of 1.5 times an employee's normal hourly rate.

Attendance

Employee's timely attendance at work is crucial to making the Township run smoothly. Therefore, it is expected and required of all employees. **Employees should notify the appropriate person when they know they may be late or for an unscheduled absence for work with a phone call.** Texting can also be sent but does not count as official notification. Any absence or tardiness becomes a part of the employee's personnel record. Being tardy for work or leaving the job before quitting time will result in disciplinary action. (See section on disciplinary action.)

Absence Procedure

All employees must Employees unable to come to work are required to call in and let the appropriate person know no later than the regular starting time.

Employees may be granted excused absences for sickness when the appropriate **supervisor** is notified prior to the start of the work day. Pre-scheduled medical/professional appointments with prior supervisory approval may also be considered as excused absences.

An absence of three or more consecutive scheduled working days without notifying the appropriate person will be considered a voluntary termination and said employee will be removed from the payroll.

The Township Supervisor, Assessor and Township Board reserve the right to require documentation of reasons for absences of employees under their direct supervision, such as sick leave or jury duty and may also verify the documentation as deemed appropriate.

Sick/Personal Time

Once hired for a permanent full time or permanent part time position, employees shall receive 6 sick days of which 2 can be used as personal days. Sick/Personal days must be taken in minimum increments of one hour. The dates must be approved by the employee's supervisor

Any unexcused days over the 6 days may be considered excessive and verbal and written counseling and/or suspension or termination of employment may be the result. An absence may be excused if there is documentation from a health care provider.

An employee may also use earned sick leave due to the illness or injury of a member of the employee's immediate family. Immediate family means parents, grandparents, children, brothers, sisters, spouse, spouse's parents or life partner. Sick time is not paid out upon termination of employment.

Employees may carry over sick days up for a cumulative total of 15 days.

Personal Leave of Absence

A full-time regular employee needing a foreseen leave of absence he/she should notify his/her supervisor in writing at least 30 days prior to the start of the leave.

For unforeseen absences or leave that needs to begin in less than 30 days, an employee must give notice in writing to his/her supervisor as soon as practicable. In cases where the employee has a condition that renders them unable to contact his/her supervisor due to that condition, other notice methods may be accepted. Employees will be notified of the approval of the request.

Upon returning to work from the employee's own serious illness, the employee's physician must certify in writing that the employee is released to return to work.

An employee is required to return from the unpaid personnel leave on the originally scheduled return date. If the employee is unable to return, he/she must request an extension in writing.

Funeral Leave

An employee may be granted time off with pay (up to four working days), in the event of death of **an immediate family member**. Immediate family means

parents, grandparents, children, brothers, sisters, spouse, spouse's parents or life partner, all others must have permission of their supervisor. Permission for funeral leave must be arranged with the employee's Supervisor prior to leave being granted. These days are not cumulative and may not be used as extra sick time or vacation days.

Vacations

Full time regular employees are eligible for paid vacations based on the number of years of continuous employment as shown below. Years of service commence with the first day of employment. 1 week is to be counted as five work days.

Vacations need to be scheduled so as not to interrupt the day-to-day operations of the Township and Assessor's offices. Approvals need to be made through the employee's Supervisor using the proper request form, and must be taken in minimum intervals of one hour.

After Completion of	Vacation Time
1 Year	1 Week Paid Vacation
2 to 5 Years	2 Weeks Paid Vacation
6 to 14 Years	3 Weeks Paid Vacation
15 Years or more	4 Weeks Paid Vacation

Vacation earned will be calculated on the employee's anniversary hiring date. Vacation pay for full time employees is based on 30 hours per week. **All vacation must be used within the year or be forfeited. Carry over from year to year will not be allowed.**

Personal Leave of Absence

A leave of absence without pay may be granted for good cause, with prior approval of the employee's supervisor, The employee's Supervisor should be notified as far in advance as possible.

Jury Duty

Time off for Jury Duty is treated as a paid absence. All employees, including those on probationary status are paid for the time they are absent for Jury Duty. Employees must give advance notice of the need for time off for Jury Duty. A copy of the juror summons should accompany the request. Receipts for attendance must be provided to the employer when the employee returns to work.

Inclement Weather

The facility will continue to operate during periods of bad weather unless the Township Supervisor closes the facility for the day. Every effort will be made to contact each employee by phone if the office will be closed. Employees are expected to make every effort to report to work during bad weather time periods if the office remains open.

Dress Code

Employees should maintain a clean and professional appearance when representing the office in public. Shorts, mini-skirts, sweat suits, or torn clothing is not permitted. Casual attire is acceptable provided it is clean and meets the above guidelines. Clothing should be cleaned and pressed, if necessary. Good personal hygiene and grooming practices are required. Tattoos or visible body art must be covered unless permitted by their supervisor. Body piercings must not be visible during working hours. Pierced earrings are acceptable. Employees who are unable to comply with the Dress Code because of religious observance or any other protected reason must advise their supervisor of their concerns.

Holidays

The Township offices will be closed in observance of the following Holidays which are approved by the Board of Trustees:

- New Year's Day
- Martin Luther King Day
- Lincoln's Birthday
- President's Day
- Good Friday
- Memorial Day
- July 4th
- Labor Day
- Columbus Day
- Veteran's Day
- Thanksgiving Day and the day after
- Christmas Day
- Each employee may have their birthday off – following the rules below if it lands on a weekend,

- * Holidays schedules are subject to change

An approved holiday that falls on a Sunday will be observed on the following Monday. An approved holiday that falls on a Saturday will be observed on the preceding Friday.

After the one-month probationary period, employees will receive pay for holidays that fall on regularly scheduled workdays at their Supervisor's discretion. **To qualify for Holiday pay, an employee must work the regularly scheduled day before and after the holiday, unless preapproved by their Supervisor.**

Health Insurance

Full time regular employees will be allowed to enroll in the health insurance plan selected by the Supervisor with approval by the South Rock Island Township Board of Trustees. The insurance will be offered at the end of the employee's probationary period. An insurance benefit booklet will be issued to the employee at the time of their eligibility. The terms and conditions contained in the health insurance policy will govern all health insurance coverage questions/issues.

Illinois Municipal Retirement Benefits (IMRF)

Retirement benefits and the amounts shall be governed by the rules and regulations set forth under the applicable Illinois statutes and with the approval of the Township Supervisor. If the intent is to have the employee work 600 hours or more per year, signing up for IMRF is required, beginning on their first day of employment. An IMRF benefit booklet will be issued to the employee at the time of their hiring. This provision applies to all, regardless of permanent, temporary or probationary status of employees.

Sexual Harassment Policy

South Rock Island Township's position is that sexual harassment is a form of misconduct that undermines the integrity of the employment relationship. All employees have the right to work in an environment free from all forms of discrimination and conduct which can be considered harassing, coercive, or disruptive, including sexual harassment. Anyone engaging in harassing conduct will be subject to discipline, ranging from a warning to termination.

It is the policy of the Township that no employee or Supervisor may sexually harass another. All employees will be subject to disciplinary action for violation of this policy. Unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature constitute sexual harassment when:

Examples of sexual harassment may include, but are not limited to, the following:

- Sexually – oriented comments, jokes or statements of a sexual nature,

- whether spoken or written;
- Unwelcome touching, patting, pinching or leering;
- Suggestive or insulting sounds or noises (e.g. whistling);
- Showing or displaying pornographic or sexually-explicit objects or pictures in the workplace;
- Crude, vulgar inappropriate/unprofessional language; and/or
- Any sexual advance that is unwelcome or inappropriate.

What should employees do if they are sexually harassed? - If employees feel that they have been the recipient of sexually harassing behavior, they should report it immediately to their supervisor. It is preferable to make a complaint in writing, but they can accompany or follow up with a verbal complaint.

If the department head is the source of the harassing conduct, employee being harassed must report the behavior to that person's department head or a member of the Board of Trustees. Complaints of sexual harassment will be investigated as confidentially and discreetly as possible.

Following a complete and thorough investigation, appropriate responsive action will be taken by the Township based on the result of the investigation. Responsive action may include anti-harassment training, referral to counseling, monitoring of the offender and/or disciplinary action such as warnings, suspension, demotion, reassignment, or termination.

Sexual harassment is illegal under both state and federal law. It is also unlawful to retaliate against an employee for filing a complaint of sexual harassment or for cooperating in an investigation of sexual harassment. Sanctions for sexual harassment by employees may include the full range of disciplinary actions up to and including termination of employment.

Personal Use of the Telephone

Employees are requested to discourage any personal calls – incoming and outgoing – with the exception of emergency calls. While the Township recognizes the need for occasional personal phone calls, these calls should be kept to a minimum. Personal telephone calls including those on cell phones, interfere with work flow and in the case of Township telephones, tie up office telephone lines and may be a distraction to co-employees and from the employee's work production. Excessive personal telephone use, whether or not a toll call is incurred, may be considered a violation of this policy and may subject an employee to disciplinary action, up to and including dismissal.

Internet, E-mail and Electronic Devices

Access to the Internet, e-mail and electronic devices has been provided to enable employees to conduct business for the benefit of the Township. They can be valuable sources for information, research and communication. You are required to use these tools and devices in a productive and professional manner.

In order to ensure that all employees are responsible users, the Township has established the rules and restrictions set forth below. Electronic devices include Township computers, cell phones, and handheld devices.

Permitted Uses

Employees using electronic devices, including Internet and e-mail, are representing the Township. Communications must be up to professional standards. You are required to use all electronic devices in an effective, ethical and lawful manner.

Use must be primarily for business purposes, with limited personal use, as long as the personal use does not interfere with your job duties, negatively affect your work performance, result in additional cost to the Township, or otherwise violate Township guidelines.

Prohibited Use

The following is strictly prohibited on Township provided computers and electric devices:

Sending, or knowingly receiving:

- Discriminatory, harassing, intimidating or disparaging comments,
- Information in violation of copyright, trademark or trade name laws.
- Junk mail or chain letters.
- Libelous, defamatory statements or negative opinions intending to injure the reputation of the Township or any other business or person.
- Material or information in violation of any federal or state law.
- Profane, foul, inappropriate, abusive or offensive language.
- Racial, religious or ethnic slurs or insults
- Sexually harassing material, including adult, sexual or offensive humor.
- "Spam" or unsolicited information with a false return address sent to a large number of recipients.
- "Spoofs" or false identities as to the sender of the communication.
- Threats of violence or terrorist threats to anyone inside or outside the Township.
- Attempting to gain access outside of or otherwise interfering with installed filters.
- Blogging

- Complaining about the Township or any other employee
- Excessive personal e-mailing.
- Illegal activity of any nature.
- Initiating or creating viruses, worms or any other activities intended to destroy or disrupt computers or networks.
- Theft, fraud or any other deceitful activity.
- Threatening violence.
- Visiting pornographic, adults-only, dating or relationship websites.

Program Downloads and Virus Detection:

To ensure the Township's network security and to avoid computer viruses from being transmitted through the system, unauthorized downloading of software, programs, screen savers or any materials from non-Township sources is strictly prohibited. All software or program downloads or installation of software must be preapproved by a Supervisor.

Township Software:

Certain software products you use are licensed to the Township or its affiliates and are subject to terms and conditions. Township software may not be copied, transferred or otherwise used in violation of these terms and conditions. Employees are strictly prohibited from using Township Software in any manner other than its intended business purpose for Township operations.

Copyright Issues:

Copyrighted materials belonging to the Township or other entities are protected from unauthorized use by others. You may not copy, transfer, rename, add or delete information or programs belonging to others unless given express permission to do so by the copyright owner. Failure to observe state, federal or international copyright or license agreements may result in disciplinary action from the Township or legal action by the copyright owner.

Passwords

You must provide any passwords to your computer or other electronic devices to your supervisor at all times. All communications on Township provided devices, including text and images sent on company cell phones, can be disclosed to law enforcement or other third parties without prior consent of the sender or receiver.

Electronic Privacy Notice

All messages and information created, sent or retrieved on the Township computers, e-mail or electronic devices are the property of the Township and are not private regardless of employee passwords. The Township reserves the right to access and monitor all messages and information on any computer system, electronic device or network, as deemed necessary and appropriate.

Confidential Information

The protection of confidential information is vital to the interests and success of the organization. Information transferred from or stored on electronic devices, including computer databases, cell phones and e-mail is subject to the same rules and conditions as all other confidential information. Any current or former employee found to have disclosed or used any confidential information will be subject to disciplinary action and/or legal action.

Any data, whether or not deemed confidential, stored on or transferred from company electronic devices, including e-mail and cell phones, is the property of the Township and must not be given to an outside party except as authorized by their Supervisor. Any unauthorized transfer or disclosure of such information will subject the employee to disciplinary action and/or legal action.

Violations

If you encounter or receive inappropriate material, or suspect a violation of these guidelines, you must immediately report it to your Supervisor. Violations of these guidelines will result in disciplinary action, up to and including termination. Any illegal communications or suspicion of criminal activity may be referred to the appropriate authorities for criminal prosecution.

Privacy Policy – Monitoring

The employee's work output, whether it is paperwork, computer files, products, customer calls or customer interaction, belongs to the Township. As such, work output is always subject to review by the employee's Supervisor, whether it is stored electronically, on paper or in any other form. In addition, Township equipment, including computers, desks and lockers belong to the Township and may not be sold or disposed of without prior permission of the Township Board. Computers, desks and lockers belonging to the Township are subject to search or investigation.

The South Rock Island Township Supervisor and the South Rock Island Township Assessor reserve the right to enter, search and monitor the computer files or e-mail or any employee without advance notice for Township purposes such as investigating theft, disclosure of confidential business or proprietary

information, personal abuse of the system, breach of personnel guidelines, or monitoring workflow or productivity.

Drug and Alcohol Testing Policy and Procedure

South Rock Island Township takes seriously the problem of drug and alcohol abuse, and is committed to provide a substance-abuse free work place for its employees. This policy applies to all employees of South Rock Island Township, without exception, including part-time and temporary employees.

No employee is allowed to consume, possess, sell, or purchase any alcoholic beverages on any property owned by or leased on behalf of South Rock Island Township, or in any vehicle owned or leased on behalf of South Rock Island Township. No employee may use, possess, sell, transfer, or purchase any drug or other controlled substance which may alter an individual's mental or physical capacity. The exceptions are aspirin or ibuprofen based products and legal drugs which have been prescribed to that employee, which are being used in the manner prescribed.

South Rock Island Township will not tolerate employees who report for duty while impaired by the use of alcoholic beverages or drugs.

All employees should report evidence of alcohol or drug abuse to a department head or a personnel representative immediately. In cases where the use of alcohol or drugs poses an imminent threat to the safety of persons or property, employees must report violations. Failure to do so could result in disciplinary action for the non-reporting employee.

Employees who violate the Anti- Substance Abuse Policy will be subject to disciplinary action, including termination. It is our policy at South Rock Island Township to assist employees and family members who suffer from drug or alcohol abuse. The employee may be eligible for a medical leave of absence, and we encourage any employee with a problem to contact a township personnel representative for details. As a part of our policy to ensure a substance abuse free workplace, South Rock Island Township employees may be asked to submit to a medical examination and/or be clinically tested for the presence of alcohol and/or drugs. Within the limits of federal and state laws, we reserve the right to examine and test for drugs and alcohol.

Some such situations may include, but are not limited to:

1. All employees who are offered employment with South Rock Island Township;

2. Where there are reasonable grounds for believing, an employee is under the influence of alcohol or drugs;
3. As a part of an investigation of any accident in the workplace in which there are reasonable grounds to suspect alcohol and/or drugs contributed to the accident;
4. On a random basis, where allowed by the statute;
5. As a follow-up to a rehabilitation program, where allowed by the statute;
6. As necessary for the safety of employees, customers, clients, or the public-at-large, where allowed by the statute; and
7. When an employee returns to duty after an absence other than from accrued time off such as a vacation or sick leave.

It is the responsibility of any and all employees to read, comprehend, and follow the Anti-Substance Abuse Policy.

Smoking

Because South Rock Island Township is a building open to the general public, smoking at South Rock Island Township is governed by state law and local ordinance. South Rock Island Township does not allow employees who have private offices to smoke in their offices. Smoking is not allowed anywhere inside the building. Please observe the posted no smoking signs.

To support its policy of not allowing smoking in other than designated smoking areas, South Rock Island Township has posted "No Smoking" signs within the building. The signs posted carry the internationally recognized symbol for no smoking: a red circle containing a lit cigarette with a line drawn diagonally through the circle. Please observe these signs at all times.

Violence in the Workplace Prevention Policy

Zero Tolerance

This township has a policy of zero tolerance for violence. If employees engage in any violence in the workplace, or threaten violence in the workplace, their employment will be terminated immediately for cause. No talk of violence or joking about violence will be tolerated.

"Violence" includes but is not limited to: physically harming another, shoving, pushing, harassing, intimidating, coercing, brandishing weapons, and threatening or talking of engaging in those activities. It is the intent of this policy to ensure

that no person associated with this Township, including employees and clients, ever feels threatened by any employee's actions or conduct.

Workplace security measures

In an effort to fulfill this commitment to a safe work environment for employees, customers, and visitors, access to the township's property is limited to those with a legitimate township interest.

All weapons are banned - The Township specifically prohibits the possession of weapons by any employee while on Township property. Although there maybe Federal or State "concealed-carry laws, it is the policy of the Township to have zero tolerance for weapons in the workplace. This ban includes keeping or transporting a weapon in a vehicle in a parking area, whether public or private. Employees are also prohibited from carrying a weapon while performing service off the Township's business premises.

Weapons include but are not limited to guns, knives, explosives, and other items with the potential to inflict harm. Appropriate disciplinary action, up to and including termination, will be taken against any employee who violates this policy.

Inspections - Desks, telephones, and computers are the property of the Township. We reserve the right to enter or inspect employee work areas including, but not limited to, desks and computer storage disks, with or without notice.

The fax, copier, and mail systems, including e-mail are intended for Township use. Personal business should not be conducted through these systems. Under conditions approved by management, telephone conversations may be monitored and voicemail messages may be retrieved in the process of monitoring customer service.

Any private conversations overhead during such monitoring, or private messages retrieved, that constitute threats against other individuals can and will be used as the basis for termination for cause.

Reporting violence - It is everyone's business to prevent violence in the workplace. Employees can help by reporting what they see in the workplace that could indicate that a coworker is in trouble.

Employees are encouraged to report any incident that may involve a violation of any of the Township's policies that are designated to provide a comfortable workplace environment. Concerns may be presented to the employee's department head.

Incident management - In the event of a major workplace incident that affects, or has the potential to affect the mental health of our workforce, we will provide initial counseling and support services to employees and their immediate family members.

As the crisis passes and support systems are put into place for individuals affected by the incident, the township will make every effort to return to normal business operations. A reasonable effort will be made to notify employees, constituents, and others who need to know of the status of business operations directly whenever possible. In cases where direct contact is not possible or practical, an effort will be made to communicate through the news media and other available methods as needed.

Confidentiality

South Rock Island Township requires all employees to sign a confidentiality agreement as a condition of employment, due to the responsibility of being privy to information which is confidential and/or intended for the township's use only. All employees are required to maintain such information in strict confidence. This policy benefits you, as an employee, by protecting the interest of the South Rock Island Township in the safeguard of confidential, unique, and valuable information from competitors or others.

Should an occasion arise in which you are unsure of employee obligations under this policy, it is the employee's responsibility to consult with his/her reporting manager. Failure to comply with this policy could result in disciplinary action, up to and including termination.

Disciplinary Actions

Employees who violate standard established work policies and performance practices contained herein and as from time to time amended, by directives given by the Township Assessor or Township Supervisor or Township Board may be subject to disciplinary actions. These actions are used solely to correct unfavorable work practices and are intended to motivate and educate employees.

Discipline shall be imposed as soon as reasonably possible after the Supervisor is aware of the event or action giving rise to the discipline. If the Supervisor has reason to discipline an employee, it will not be done in the presence of other employees or the public.

Progressive discipline ranging from verbal counseling for minor infractions to termination for grievous and repeated acts will be in place. Wherever practical, discipline actions shall be handled as follow:

- | | |
|-----------------------------|---|
| • 1 st Violation | Verbal Warning |
| • 2 nd Violation | Written Warning |
| • 3 rd Violation | 1 to 5 days' suspension without pay,
Up to Termination |

All disciplinary actions, verbal or otherwise shall be made note of and placed in the employee's personnel file. Employees receiving written warning will be asked to sign the disciplinary action as an indication that they received the warning.

Any employee on probationary status may be terminated immediately without regard to any disciplinary policy as the purpose of the probationary period is to see if the employer/employee relationship is a good match. At the end of the probationary period the employee's supervisor shall evaluate the employee's performance and determine whether or not to hire the employee on a permanent basis.

Good housekeeping

The work location should be kept clean and orderly. The kitchen, bathroom and all public areas must be kept clean. Each employee is responsible for cleaning up after themselves. Each employee is responsible to maintain a clean workstation.

It is important for all Township employees to maintain a clean work environment for the benefit of all.

Work Environment

The Township Board encourages all personnel, including elected officials of South Rock Island Township and their employees not to engage in verbal or physical conduct that:

- Shows hostility or aversion towards another individual;
- Has the purpose of affecting or creating an intimidating, hostile, or offensive work environment;
- Has the purpose or affect of unreasonable interference with an individual's work performance;
- Otherwise adversely affects an individual's employment opportunities.


All staff and elected officials are required to be respectful of clients, other staff and the public and stated in our mission statement. Everyone should be mindful of the feelings of others in not only the social media setting but also in person.

Doing so will help promote a positive atmosphere for employees to work in and a positive image of the Township as a whole.

Adopted by the South Rock Island Township Board on the 29th day of March, 2021.

 _____ Grace Diaz Shirk, Supervisor

_____ Nikki Parker, Assessor

 _____ Nick Camlin, Clerk *attest*

_____ Mark Parr Jr, Trustee

_____ Chris Elsberg, Trustee

_____ Frank Skafidas, Trustee

_____ Bill Sowards, Trustee

**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.

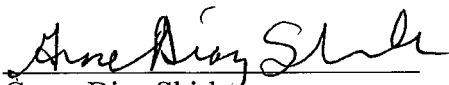
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

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, 2021.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 29th day of March, 2021.


Ayes: _____ Nays: _____ Absent: _____

unanimous vote of approval



Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

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

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

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

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

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

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

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

Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2021 through March 31, 2022. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2021.

**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;

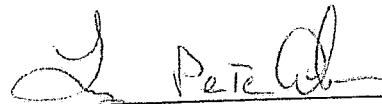
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

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, 2021.
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 23 of FEB, 2021.

Ayes: 4 Nays: 0 Absent: 1



Larry Pete Adams
Preemption Township
Supervisor

Attest:



Tara Osborne
Preemption 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:

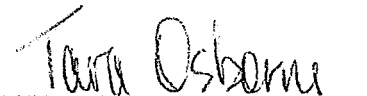
1. That the undersigned Preemption Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Preemption Township for administration of the Intergovernmental Agreement between the Preemption 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, 2021.



Larry Pete Adams
Preemption Township
Supervisor

Attest:

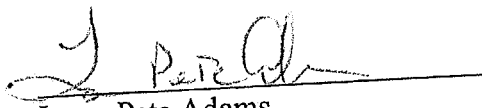


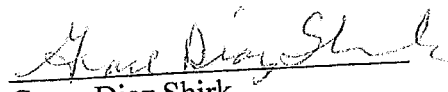
Tara Osborne
Preemption Township
Town Clerk

Rights and Responsibilities:

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

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


Larry Pete Adams
Preemption Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor

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

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

WHEREAS, the Edgington 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.

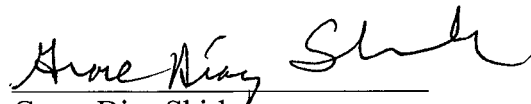
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2021.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 29th day of March, 2021.


Ayes: _____ Nays: _____ Absent: _____

unanimous vote of approval



Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

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

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

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

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

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

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

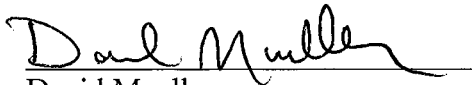
Pursuant to 60 ILCS 1/70-50, the Edgington Township Supervisor and the South Rock Island Township Supervisor each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township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

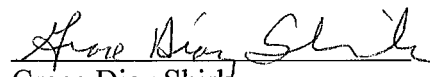
Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2021 through March 31, 2022. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2021.

Rights and Responsibilities:

1. Edgington Township agrees to pay South Rock Island Township a \$175.00 yearly administration fee and a \$75.00 charge per applicant per month which includes; telephone calls, documentation review for continuing eligibility, photocopy work, and related cost for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Edgington Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Edgington 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 Edgington Township Supervisor shall make all final determinations for Edgington Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Edgington Township's General Assistance office shall be maintained as directed by the Edgington 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 Edgington 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 Edgington Township and South Rock Island Township by the undersigned supervisors of General Assistance.


David Mueller
Edgington Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor

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

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

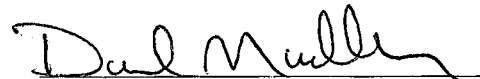
WHEREAS, the Edgington Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

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


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

1. That the undersigned Edgington 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 Edgington Township for administration of the Intergovernmental Agreement between the Edgington Township and South Rock Island Township Supervisors.
2. That Edgington Township shall incorporate future amendments to all of the South Rock Island Township Assistance benefits manuals, subject to the right of the Edgington Township Supervisor to review and confirm adoption of all future amendments to South Rock Island Township assistance manuals.

Adopted and ratified effective April 1, 2021.


David Mueller
Edgington Township
Supervisor

Attest:


Frank Venable
Edgington Township
Town Clerk

**Edgington Township's
Resolution to Ratify the Execution of Edgington 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 Edgington and South Rock Island Township Supervisors have reached an agreement for the shared use of a General Assistance caseworker;

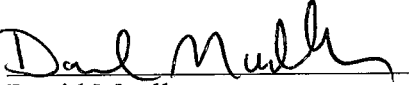
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

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

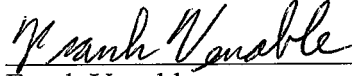
1. That Edgington Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2021.
2. That Edgington Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Edgington Township Supervisor.

Adopted and authorized this 8 day of February, 2021.

Ayes: 3 Nays: 0 Absent: 2


David Mueller
Edgington Township
Supervisor

Attest:


Frank Venable
Edgington Township
Town Clerk