

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 January 31, 2022, at 4:19 pm.

Roll Call:

Officials present: Trustee KJ Whitley as Chair, Supervisor Grace Diaz Shirk (by phone), Trustee Mark Parr, Jr, Trustee Frank Skafidas, and Trustee Bill Sowards (by phone). No officials were absent. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Sowards seconded, to approve the January 31, 2022, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor reported that the Township was audited for compliance by IMRF and passed with no findings, meaning the Township is in full compliance.

Supervisor Shirk spoke about the repeal of the Illinois mask mandate and there was discussion among the Township Board to change the Township policy.

Supervisor Shirk reviewed the costs of the spring Township newsletter with the Township Board. The print cost has increased by \$282, but there is no price for postage yet.

Nick Camlin verbally provided the Township Clerk's Report. Township Clerk Camlin informed the Township Board that the newspaper was publishing notice of the budget hearing prior to the March Township Board meeting, and that he prepared the materials for the April 12, 2022, Annual Town Meeting.

Nichole Parker provided the Assessor's Report (*Record*). The Assessor informed the Township Board that the annual renewal forms for Senior Freeze, Veterans, and Disability exemptions were mailed on February 22, 2022, a change from what was reported in January.

Whitley reviewed the January 2022 General/Emergency Assistance Report (*Record*).

The January 2022 Client/Public/Senior Citizen Report was printed on the Agenda.

Treasurer's Report and Town Fund & Relief Fund Bills:

The Supervisor provided the Treasurer's Report for January 2022 (*Record*).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Sowards seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$36,254.86. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Skafidas moved, and Supervisor Shirk seconded, to lay the FY 2021 Budget and Appropriation Ordinance 2021-1 on display for final approval at the March Township Board meeting (*Record*). Supervisor Shirk presented details of the budget, including a \$1.00 per hour wage increase across the board for all employees, moving a portion of an employee's wages from the Relief Fund to the Town Fund, increases in budgets for community development, social services, youth, and programs/events, and for property taxes for privately rented units. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

MINUTES OF THE MEETING

Parr moved, and Skafidas seconded, to approve the Community Shred Day on April 27, 2022, from 9:30 to 11:30 am, with Arc of the Quad Cities, at a cost of \$400. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Skafidas moved, and Whitley seconded, to approve the Annual Town Meeting Agenda for April 12, 2022, at 6:01 pm (*Record*). Voice vote. Motion carried.

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

Parr moved, and Skafidas seconded, to donate \$500 to Rock Island Parks & Recreation for the Spring Egg Hunt. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Supervisor Shirk seconded, to donate \$1500 to Rock Island Parks & Recreation for Try-Play scholarships for Township youth. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Sowards moved, and Supervisor Shirk seconded, to donate \$1000 to Rock Island-Milan Little League for team sponsorship and scholarships for participation fees for Township youth, with the expectation that the Township will get feedback concerning the Township youth who participate. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. One vote in opposition: Parr. Motion carried.

Whitley moved, and Supervisor Shirk seconded, to donate \$100 to the Rock Island High School Athletic Department for the Ultimate Tailgate, in the form of a gift card. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

No action was taken on a request for a donation from Youth Hope.

Supervisor Shirk stated that the request for donation from Rock Island Girls Softball was not properly listed on the Agenda, and it will be addressed properly for the March Township Board meeting.

Public Comments:

Sowards suggested the Township buy a wheelchair to loan to clients; Whitley suggested partnering with another organization to do something similar.

Supervisor Shirk stated that recycling drop off will be discussed at the March Township Board meeting.

Adjournment:

At 5:38 pm Skafidas moved, and Whitley seconded, to adjourn the meeting.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON MARCH 28, 2022.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
February 28, 2022
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 January 30, 2022 meeting**
- VI. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for January
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for January – 11
 - 2. South Rock Island Township Senior Relief Program for February:
Hy-Vee – Total of 39
 - 3. Senior Denture Program for January – 0
- VII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- VIII. Unfinished Business**
- IX. New Business**
 - A. Approve and place on display the 2022/2023 Township Budget
 - B. Approval for Community Shred Day on April 27, 9:30 am– 11:30am out of Community Development with The Arc- \$400
 - C. Approval of the Annual Town Meeting Agenda
 - D. Approval of 2022/2023 Intergovernmental Agreement for General & Emergency Assistance - Preemption Township, Buffalo Prairie Township, Drury Township (3 pending –Rural Township, Andalusia Township, Edgington Township)
 - E. Donations
 - 1. Rock Island Park and Rec.- Spring Egg Hunt- \$500
 - 2. Rock Island Park Rec.- Scholarship Program- \$1,500
 - 3. Rock Island/Milan Little League
 - 4. Ultimate Tailgate Party
 - 5. YouthHope- Fundraising Banquet Shining light in the Darkness
 - 6. Rock Island Girls Softball- 2022 Sponsor \$400
- X. Public Comments**
- XI. Adjournment**



Supervisor Report for February 2022

1. Cameras Update – video/audio
2. IMRF Compliance Audit -
3. Fire Extinguisher Inspection – Feb. 8th
4. Mask update – Feb. 9th from Governor – February 28th
5. Drug Take Back Day – April 30th 10 am to 2 pm- later will look for volunteers.
6. Topics Day – Wednesday, April 6th - \$75 a person –
7. Newsletter – Print increase \$282 – Do not have mail price yet.

Assessor's Report

February 28, 2022

- Senior Freeze: 44



Assistance Report for January 2022

379 Total residents came into the township for various reasons.

General Assistance

14 People inquired about General Assistance.

2 of those are active clients.

0 of those were approved for General Assistance.

1 client was terminated

4 client was sanctioned for up to 90 days.

0 client was denied assistance for various reasons.

6 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

0 People inquired about Emergency Assistance.

0 Clients was approved.

0 Voucher was processed.

0 Person denied

Additional Assistance

0 Cases were processed for Additional Assistance

GIVEAWAY

264 People

Miscellaneous

11 Bus tickets were given out.

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

51 Residents came in for other reasons.

21 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.

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2022-1

Approved March 28, 2022

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

April 1, 2022 and ending March 31, 2023.

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, 2022

and ending March 31, 2023.

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.

		2020-2021	2021-2022	2022-2023
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1	<u>TOWN FUND</u>			
	BEGINNING BALANCE April 1st	\$ 233,191	\$ 294,229	\$ 293,239
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	330,000	330,000	327,900
5010	Replacement Tax	36,000	36,000	36,000
5020	Interest Income	1,500	1,500	1,500
5030	Rental Income	12,480	12,480	12,480
5035	Petty Cash Deposits			
5040	Miscellaneous Income	-	-	-
5050	Housing Authority in Lieu of Taxes	-	-	-
	Transfers In (Out)	-	-	-
	TOTAL REVENUES:	\$ 379,980	\$ 379,980	\$ 377,880
	TOTAL FUNDS AVAILABLE:	\$ 613,171	\$ 674,209	\$ 671,119
	<u>EXPENDITURES</u>			
1-11	Administration	\$ 309,520	\$ 333,220	\$ 361,020
1-12	Assessor	\$ 92,600	\$ 97,750	\$ 102,150
	TOTAL EXPENDITURES:	\$ 402,120	\$ 430,970	\$ 463,170
	Over(Under) Budget	\$ (22,140)	\$ (50,990)	\$ (85,290)
	ENDING BALANCE March 31st	\$ 211,051	\$ 243,239	\$ 207,949

		2020-2021	2021-2022	2022-2023
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
6000	Salaries	110,000	120,000	153,000
6020	Health Insurance	6,500	7,000	-
6060	Medical Clinic	1,000	1,000	1,000
		-----	-----	-----
		117,500	128,000	154,000
	<u>CONTRACTUAL SERVICES</u>			
6100	Accounting - Monthly	5,220	5,220	5,220
6110	Building Maintenance & Repairs	16,000	18,000	18,000
6120	Building Security	1,500	1,500	1,500
6130	Copier/Computer	5,700	5,700	5,700
6140	Dues & Subscriptions	2,000	2,000	2,000
6150	Legal & Professional	5,000	6,500	6,000
6160	Postage	7,000	7,500	7,500
6170	Publishing	6,100	6,300	6,600
6190	Telephone/Internet	2,000	3,500	3,300
6200	Travel/Training	2,500	2,500	2,500
6210	1019 27th Ave	-	4,000	-
6220	Utilities	8,000	4,000	4,000
		61,020	66,720	62,320
	<u>COMMODITIES</u>			
6300	Bank Charges	-	-	-
6310	Miscellaneous Expense	1,000	2,000	2,000
6320	Office Supplies	3,500	4,000	4,000
6390	Contingencies	50,000	50,000	50,000
	Equipment Maintenance	-----	-----	-----
		54,500	56,000	56,000
	<u>CAPITAL OUTLAY</u>			
6400	Building	15,000	10,000	10,000
6410	Equipment	9,000	20,000	20,000
6420		-----	-----	-----
		24,000	30,000	30,000
	<u>MISCELLANEOUS EXPENDITURES</u>			
6600	Community Development	3,000	3,000	5,000
6610	Social Services	2,000	2,000	3,000
6620	Sr. Cit. Services	30,500	30,000	30,000
6630	Youth and Youth Education	10,500	11,000	12,000
6640	Programs / Events	6,500	6,500	7,200
6650	Property Taxes	-----	-----	-----
		52,500	52,500	58,700
	TOTAL ADMINISTRATION:	309,520	333,220	361,020

		<u>2020-2021</u> <u>Budget</u>	<u>2021-2022</u> <u>Budget</u>	<u>2022-2023</u> <u>Budget</u>
1-12	<u>ASSESSOR</u>			
	<u>REVENUES</u>			
5040	Miscellaneous Income			
	<u>PERSONNEL</u>			
6000	Salaries	50,000	52,000	55,200
6020	Health Insurance	13,000	13,500	15,600
6060	Medical Clinic	2,500	2,500	2,500
		-----	-----	-----
		65,500	68,000	73,300
	<u>CONTRACTUAL SERVICES</u>			
6120	Building Security	-	-	-
6130	Copier/Computer/Prof Software	9,000	9,000	9,600
6140	Dues & Subscriptions	800	800	800
6150	Legal & Professional	1,500	1,500	1,000
6160	Postage	600	750	750
3170	Publications'	-	-	-
6190	Telephone/Internet	5,500	6,000	6,000
6200	Travel/Training	5,200	5,200	5,200
6210		-	-	-
		-----	-----	-----
		22,600	23,250	23,350
	<u>COMMODITIES</u>			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	1,500	2,000	2,000
6390	Contingencies	1,500	1,500	1,500
		3,500	4,000	4,000
	<u>CAPITAL OUTLAY/BUILDING</u>			
6410	Equipment	1,000	2,500	1,500
		-----	-----	-----
		\$ 1,000	\$ 2,500	\$ 1,500
	<u>OTHER EXPENDITURES</u>			
	TOTAL ASSESSOR:	92,600	97,750	102,150

		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
2	<u>AUDIT FUND</u>			
	BEGINNING BALANCE April 1st	\$ 5,192	\$ 7,046	\$ 3,046
	Adjustment			
	Note: Funds to accumulate for audit every 4 years.			
	<u>REVENUES</u>			
5000	Property Tax	2,000	2,000	1,500
5020	Interest Income			
	TOTAL REVENUES:	----- \$ 2,000	----- \$ 2,000	----- \$ 1,500
	TOTAL FUNDS AVAILABLE:	\$ 7,192	\$ 9,046	\$ 4,546
	<u>CONTRACTUAL SERVICES</u>			
6100	Accounting/Audit	360	7,500	360
	TOTAL EXPENDITURES:	----- 360	----- 7,500	----- 360
	ENDING BALANCE March 31st	\$ 6,832	\$ 1,546	\$ 4,186

		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
3	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE April 1st	\$ 8,560	\$ 9,301	\$ 7,101
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	8,400	7,400	10,000
5020	Interest Income			
	TOTAL REVENUES:	----- \$ 8,400	----- \$ 7,400	----- \$ 10,000
	TOTAL FUNDS AVAILABLE:	\$ 16,960	\$ 16,701	\$ 17,101
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6040	Unemployment Insurance	2,400	2,400	2,400
		----- 2,400	----- 2,400	----- 2,400
	<u>CONTRACTUAL SERVICES</u>			
6180	Risk Management Contribution - TOIRMA	8,400	8,400	10,000
		----- 8,400	----- 8,400	----- 10,000
	TOTAL EXPENDITURES:	10,800	10,800	12,400
	ENDING BALANCE March 31st	\$ 6,160	\$ 5,901	\$ 4,701

		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
4	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE April 1st Adjustment	\$ 35,847	\$ 29,700	\$ 21,700
	<u>REVENUES</u>			
5000	Property Tax	18,000	18,000	28,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 18,000	\$ 18,000	\$ 28,000
	TOTAL FUNDS AVAILABLE:	\$ 53,847	\$ 47,700	\$ 49,700
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6030	Retirement Contribution	24,000	26,000	36,000
	TOTAL EXPENDITURES:	24,000	26,000	36,000
	ENDING BALANCE March 31st	\$ 29,847	\$ 21,700	\$ 13,700

		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
5	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE April 1st Adjustment	\$ 11,547	\$ 10,433	\$ 8,433
	<u>REVENUES</u>			
5000	Property Tax	14,000	15,000	15,000
5020	Interest Income			
	TOTAL REVENUES:	----- \$ 14,000	----- \$ 15,000	----- \$ 15,000
	TOTAL FUNDS AVAILABLE:	\$ 25,547	\$ 25,433	\$ 23,433
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6010	Social Security & Medicare Contribution	16,500	17,000	18,000
	TOTAL EXPENDITURES:	----- 16,500	----- 17,000	----- 18,000
	ENDING BALANCE March 31st	\$ 9,047	\$ 8,433	\$ 5,433

		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1st Adjustment	\$ 237,494	\$ 201,531	\$ 120,931
	<u>REVENUES</u>			
5000	Property Tax	88,350	88,350	78,350
5020	Interest Income	1,200	1,200	1,200
5102	Intergovernmental Adm. Agreement = CW			
5040	Other Income			
5105	GA Reimbursement	-	-	-
5120	Intergovernmental Adm. Agreement - GA Grants-State	1,000	1,000	1,000
	TOTAL REVENUES:	\$ 90,550	\$ 90,550	\$ 80,550
	TOTAL FUNDS AVAILABLE:	\$ 328,044	\$ 292,081	\$ 201,481
	<u>EXPENDITURES</u>			
6-11	Administration	\$ 103,160	\$ 121,950	\$ 85,700
6-12	Home Relief	\$ 129,200	\$ 124,200	\$ 124,200
		232,360	246,150	209,900
	TOTAL EXPENDITURES:	232,360	246,150	209,900
	Over(Under) Budget	\$ (141,810)	\$ (155,600)	\$ (129,350)
	ENDING BALANCE March 31st	\$ 95,684	\$ 45,931	\$ (8,419)

		2020-2021	2021-2022	2022-2023
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
6000	Salaries	56,000	58,000	25,000
6020	Health Insurance	14,000	14,000	10,200
6060	Medical Clinic	1,000	1,000	1,000
		-----	-----	-----
		71,000	73,000	36,200
	<u>CONTRACTUAL SERVICES</u>			
6130	Copier/Computer/Prof Programs	6,300	6,000	6,000
6140	Dues & Subscriptions	200	200	200
6150	Legal & Professional	1,500	1,500	1,500
6160	Postage	660	750	1,000
6170	Publishing	3,000	3,000	3,300
6190	Telephone/Internet	2,000	4,000	4,000
6200	Travel/Training	2,400	2,400	2,400
6220	Utilities	4,000	4,000	4,000
		-----	-----	-----
		20,060	21,850	22,400
	<u>COMMODITIES</u>			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	3,000	3,000	3,000
6390	Contingencies			
		-----	-----	-----
		3,500	3,500	3,500
	<u>CAPITAL OUTLAY</u>			
6400	Building/ Rent	-	-	-
6410	Equipment	5,000	20,000	20,000
		-----	-----	-----
		5,000	20,000	20,000
	<u>OTHER EXPENDITURES</u>			
6640	Programs / Events	3,600	3,600	3,600
		-----	-----	-----
		3,600	3,600	3,600
	TOTAL ADMINISTRATION:	103,160	121,950	85,700

		2020-2021	2021-2022	2022-2023
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-12	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
6700	General Assistance	60,000	55,000	55,000
6710	Medical Assistance	25,000	25,000	25,000
6720	Emergency Assistance	15,000	15,000	15,000
6730	Catastrophic Health Insurance	2,200	2,200	2,200
6740	Employment Relief	2,000	2,000	2,000
6750	Miscellaneous			
		-----	-----	-----
		104,200	99,200	99,200
	<u>COMMODITIES</u>			
		-----	-----	-----
		0	0	0
	<u>OTHER EXPENDITURES</u>			
6390	Contingencies	25,000	25,000	25,000
		-----	-----	-----
		25,000	25,000	25,000
	TOTAL HOME RELIEF:	129,200	124,200	124,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

		2020-2021	2021-2022	2022-2023
1	General Town Fund	\$ 330,000	\$ 330,000	\$ 327,900
2	Audit Fund	\$ 2,000	\$ 2,000	\$ 1,500
3	Insurance Fund	\$ 8,400	\$ 7,400	\$ 10,000
4	Illinois Municipal Retirement Fund (IMRF)	\$ 18,000	\$ 18,000	\$ 28,000
5	Social Security Fund	\$ 14,000	\$ 15,000	\$ 15,000
6	General Assistance Fund	\$ 88,350	\$ 88,350	\$ 78,350
	TOTAL LEVY:	\$ 460,750	\$ 460,750	\$ 460,750

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

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

and effect from and after this date.

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

ADOPTED this 28th day of March, 2022 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois

APPROVED BY:

Supervisor - Grace Diaz Shirk

Trustees

Frank Skafidas
Mark Parr Jr.
Kaye Whitley
Bill Sowards

Town Clerk - Nick Camlin

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township, Rock Island County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2022 and ending March 31, 2023, as adopted this 28th day of March, 2022

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

Dated this ____ day of _____, 2021

Town Clerk - Nick Camlin

Filed this ____ day of _____, 2021

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

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

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

Dated this ____ day of _____, 2021

Supervisor - Grace Diaz Shirk

Filed this ____ day of _____, 2021

County Clerk



ANNUAL TOWN MEETING
A G E N D A
Tuesday, April 12, 2022, 6:01 PM

1. Call to Order, Moment of Silence, Pledge of Allegiance
2. Confirmation of Total Number of Township Electors Present
3. Election of Moderator
4. Administration of Oath to Moderator
5. Confirmation of Agenda and Public Notice
6. Reading and Approval of the April 13, 2021, Annual Town Meeting Minutes
7. Reading and Approval of the Supervisor's Annual Financial Statements
8. Report on the Purchase, Sale, or Lease of Township Property
9. Consider Resolution Setting the Time for the 2023 Annual Town Meeting
10. Consider Resolution Recognizing Township Award Winners
11. Other Reports & Public Comment
12. Adjournment



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 January 31, 2022, and the related statements of revenues and expenses – cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2022 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, 2021 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
February 2, 2022

2514 24th Street
Rock Island, IL 61201

309-798-7465
www.hoffmantranel.com

**South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited January 31, 2022**

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 Checking/ Am. Bank- TF	613,512.21
1101 Checking/ Am. Bank- GA	183,478.41
1130 Petty Cash	185.65
Total Checking/Savings	797,176.27
Total Current Assets	797,176.27
Fixed Assets	
1500 Building	567,115.24
1600 Equipment	21,401.08
Total Fixed Assets	588,516.32
TOTAL ASSETS	1,385,692.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed WH Payable	1,073.00
3330 Acrd Soc/Med Payable	1,886.38
3340 Acrd IL WH Tax Payable	603.38
3345 Acrd IL WH Tax Payable	82.00
3350 Acrd IL WC Tax Payable	2,245.05
3360 Acrd IL MRF	514.48
3371 Acrd Alloc	6,494.33
Total Other Current Liabilities	6,494.33
Total Current Liabilities	6,494.33
Total Liabilities	6,494.33
Equity	
4500 Fund Bal-Town Fund	294,228.92
4510 Fund Bal-Social Security	10,433.12
4520 Fund Bal-Gen Assistance	201,531.18
4530 Fund Bal-Audit Fund	7,045.61
4540 Fund Bal-Insurance Fund	9,301.08
4550 Fund Bal-IL Muni Reimnt	29,699.97
4560 Investments-Capital Assets	588,516.32
Net Income	238,442.06
Total Equity	1,379,198.26
TOTAL LIABILITIES & EQUITY	1,385,692.59

See Independent Accountants' Compilation Report

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END JANUARY 31,2022

	Jan 22	Budget	\$ Over Budget	Apr '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	9,163.35	27,500.00	-18,336.65	335,048.36	275,000.00	60,048.36	330,000.00
5010 Replacement Tax	11,081.60	3,000.00	8,081.60	59,785.65	30,000.00	29,785.65	36,000.00
5020 Interest Income	262.04	125.00	137.04	2,156.25	1,250.00	906.25	1,500.00
5030 Rental Income	1,010.00	1,040.00	-30.00	9,480.00	10,400.00	-920.00	12,480.00
5200 Donations & Advertisement	7,500.00	0.00	7,500.00	12,395.82	0.00	12,395.82	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	101,820.00	0.00	101,820.00	0.00
Total Income	29,016.99	31,665.00	-2,648.01	520,688.38	316,650.00	204,038.38	379,980.00
Gross Profit	29,016.99	31,665.00	-2,648.01	520,688.38	316,650.00	204,038.38	379,980.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	12,960.99	14,333.34	-1,472.35	130,044.32	143,333.32	-13,289.00	172,000.00
6020 Health Insurance	1,620.25	1,708.34	-88.09	16,336.02	17,083.32	-727.30	20,500.00
6060 Medical Clinic	180.09	291.68	-111.59	1,410.02	2,916.64	-1,506.62	3,500.00
Total 60 - Personnel	14,661.33	16,333.36	-1,672.03	147,810.36	163,333.28	-15,522.92	196,000.00
61 - Contractual Services							
6100 Accounting Services	375.00	435.00	-60.00	3,750.00	4,350.00	-600.00	5,220.00
6110 Bldg Maintenance & Repairs	1,298.80	1,500.00	-200.20	11,384.00	15,000.00	-3,616.00	18,000.00
6120 Building Security	0.00	133.34	-133.34	659.40	1,333.32	-673.92	1,600.00
6130 Copier/Computer/Software	71.69	1,308.34	-1,236.65	9,940.95	13,083.32	-3,142.37	15,700.00
6140 Dues & Subscriptions	193.98	233.34	-39.36	1,675.08	2,333.32	-658.24	2,800.00
6150 Legal & Professional	0.00	666.67	-666.67	2,419.00	6,666.66	-4,247.66	8,000.00
6160 Postage	0.00	687.50	-687.50	3,551.60	6,875.00	-3,323.40	8,250.00
6170 Publishing	0.00	525.00	-525.00	3,298.01	5,250.00	-1,951.99	6,300.00
6190 Telephone	698.32	833.34	-135.02	7,498.88	8,333.32	-834.64	10,000.00
6200 Travel/Training	48.01	641.68	-593.67	2,052.93	6,416.64	-4,363.71	7,700.00
6210 1019 27th Ave	0.00	250.00	-250.00	675.40	2,500.00	-1,824.60	3,000.00
6220 Utilities	217.28	333.34	-116.06	2,546.30	3,333.32	-787.02	4,000.00
Total 61 - Contractual Services	2,904.08	7,547.55	-4,643.47	49,411.35	75,474.90	-26,063.55	90,570.00
63 - Commodities							
6300 Bank Charges	0.00	0.00	0.00	30.00	0.00	30.00	0.00
6310 Miscellaneous	103.01	208.34	-105.33	1,846.74	2,083.32	-236.58	2,500.00
6320 Office Supplies	227.73	500.01	-272.28	2,177.33	4,999.98	-2,822.65	6,000.00
6390 Contingencies	0.00	4,291.67	-4,291.67	0.00	42,916.66	-42,916.66	51,500.00
Total 63 - Commodities	330.74	5,000.02	-4,669.28	4,054.07	49,999.96	-45,945.89	60,000.00
64 - Capital Outlay/Building							
6400 Building/Upgrade	0.00	833.34	-833.34	870.00	8,333.32	-7,463.32	10,000.00
6410 Equipment	540.00	1,875.01	-1,335.01	22,931.20	18,749.98	4,181.22	22,500.00
Total 64 - Capital Outlay/Building	540.00	2,708.35	-2,168.35	23,801.20	27,083.30	-3,282.10	32,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 TOWN FUND/TOTAL-CASH BASIS-UNAUDITED-PER END JANUARY 31,2022

	Jan 22	Budget	\$ Over Budget	Apr '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	3,434.04	2,500.00	934.04	3,000.00
6610 Social Services	0.00	166.67	-166.67	1,574.16	1,666.66	-92.50	2,000.00
6620 Senior Citizen Services	889.91	2,166.66	-1,276.75	18,737.82	21,666.68	-2,928.86	26,000.00
6630 Youth & Youth Ed	0.00	916.67	-916.67	3,300.00	9,166.66	-5,866.66	11,000.00
6640 Programs/Events GS	129.17	541.67	-412.50	3,111.64	5,416.66	-2,305.02	6,500.00
Total 66 - Miscellaneous Expenditures	1,019.08	4,041.67	-3,022.59	30,157.66	40,416.66	-10,259.00	48,500.00
Total ADMIN & EXPENDITURES	19,455.23	35,630.95	-16,175.72	255,234.64	356,308.10	-101,073.46	427,570.00
Total Expense	19,455.23	35,630.95	-16,175.72	255,234.64	356,308.10	-101,073.46	427,570.00
Net Income	9,561.76	-3,965.95	13,527.71	265,453.74	-39,658.10	305,111.84	-47,590.00

See Independent Accountants' Compilation Report

Account	Jan 22	Budget	\$ Over Budget	Apr 21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
6600 Miscellaneous Expenditures	0.00	250.00	-250.00	3,434.04	2,500.00	934.04	3,000.00
6600 Community Development	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6610 Social Services	889.91	166.67	723.24	1,574.16	1,666.66	-92.50	2,000.00
6620 Senior Citizen Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6630 Youth & Youth Ed	0.00	916.67	-916.67	3,300.00	3,111.64	188.36	11,000.00
6640 Programs/Events SS	129.17	541.67	-412.50	3,111.64	5,416.66	-2,305.02	6,500.00
Total ADMIN & EXPENDITURES	1,019.08	4,041.67	-3,022.59	30,157.66	40,416.66	-10,259.00	48,800.00
Total Expense	13,489.68	27,401.74	-13,912.06	184,333.33	274,016.52	-89,683.19	328,820.00
Net Income	15,527.31	4,263.26	11,264.05	338,355.05	42,633.48	295,721.57	51,160.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
TOWN FUND-CASH BASIS-UNAUDITED-PER-END JANUARY 31, 2022

Account	Jan 22	Budget	\$ Over Budget	Apr 21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	9,163.35	27,500.00	-18,336.65	235,048.98	275,000.00	-39,951.02	320,000.00
5010 Replacement Tax	11,081.60	3,000.00	8,081.60	59,765.85	30,000.00	29,765.85	58,000.00
5020 Interest Income	282.24	125.00	157.24	2,158.35	1,200.00	958.35	1,500.00
5030 Rental Income	1,010.00	1,040.00	-30.00	9,490.00	10,400.00	-910.00	12,480.00
5030 Donations & Advertisement	7,500.00	0.00	7,500.00	12,395.82	0.00	12,395.82	0.00
5000 Gain (Loss) Sale of Assets	0.00	0.00	0.00	101,820.00	0.00	101,820.00	0.00
Total Income	29,016.99	31,665.00	-2,648.01	520,688.38	316,650.00	204,038.38	379,980.00
Expense ADMIN & EXPENDITURES	8,940.33	10,000.00	-1,059.67	89,074.97	100,000.00	-10,925.03	120,000.00
6000 Health Insurance	447.11	83.34	363.77	4,899.94	833.32	4,066.62	1,000.00
6060 Medical Clinic	0.00	0.00	0.00	470.00	0.00	470.00	0.00
Total 60 - Personnel	9,447.47	10,666.68	-1,219.21	94,244.91	106,666.64	-12,421.73	128,000.00
61 - Contractual Services	375.00	425.00	-50.00	3,750.00	4,350.00	-600.00	5,220.00
6110 Accounting Services	1,299.80	1,500.00	-200.20	11,384.00	15,000.00	-3,616.00	18,000.00
6110 Bldg Maintenance & Repairs	0.00	133.34	-133.34	609.40	1,333.32	-723.92	1,600.00
6120 Copier/Computer/Software	0.00	475.00	-475.00	4,750.00	4,750.00	0.00	5,700.00
6140 Dues & Subscriptions	100.00	166.67	-66.67	1,468.19	1,666.66	-198.47	2,000.00
6150 Legal & Professional	0.00	541.67	-541.67	5,416.66	5,416.66	0.00	6,500.00
6170 Publishing	0.00	0.00	0.00	2,419.00	2,419.00	0.00	7,500.00
6190 Telephone	232.78	525.00	-292.22	3,100.75	6,250.00	-3,149.25	7,500.00
6200 Travel/Training	0.00	208.34	-208.34	2,499.56	3,333.32	-833.76	4,000.00
6210 1919 27th Ave	217.28	250.00	-32.72	2,546.30	3,333.32	-787.02	4,000.00
6220 Utilities	0.00	250.00	-250.00	675.40	2,500.00	-1,824.60	3,000.00
Total 61 - Contractual Services	2,245.29	5,526.70	-3,281.41	34,844.05	55,266.60	-20,422.55	66,320.00
63 - Commodities	0.00	0.00	0.00	30.00	0.00	30.00	0.00
6300 Bank Charges	103.01	166.67	-63.66	1,848.74	1,666.66	182.08	2,000.00
6320 Office Supplies	134.83	333.34	-198.51	1,644.77	3,333.32	-1,688.55	4,000.00
6330 Contingencies	0.00	4,166.67	-4,166.67	0.00	1,666.66	-41,666.66	50,000.00
Total 63 - Commodities	237.84	4,666.68	-4,428.84	3,521.51	46,666.64	-43,145.13	58,000.00
64 - Capital Outlay/Building	0.00	833.34	-833.34	870.00	8,333.32	7,463.32	10,000.00
6400 Building/Upgrade	0.00	1,666.67	-1,666.67	20,685.20	18,666.66	4,028.54	20,000.00
Total 64 - Capital Outlay/Building	540.00	2,500.01	-1,960.01	21,555.20	24,999.98	-3,444.78	30,000.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 TOWN FUND ASSR-CASH BASIS-UNAUDITED-PER-END JANUARY 31, 2022

	Jan 22	Budget	\$ Over Budget	Apr '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	3,920.66	4,333.34	-412.68	40,959.35	43,333.32	-2,363.97	52,000.00
6020 Health Insurance	1,173.14	1,125.00	48.14	11,656.08	11,250.00	406.08	13,500.00
6060 Medical Clinic	120.06	208.34	-88.28	940.02	2,083.32	-1,143.30	2,500.00
Total 60 - Personnel	5,213.86	5,666.68	-452.82	53,565.45	56,666.64	-3,101.19	68,000.00
61 - Contractual Services							
6120 Building Security	0.00	0.00	0.00	150.00	0.00	150.00	0.00
6130 Copier/Computer/Software	51.26	833.34	-782.08	7,189.75	8,333.32	-1,143.57	10,000.00
6140 Dues & Subscriptions	93.98	66.67	27.31	296.89	666.66	-459.77	800.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
6160 Postage	0.00	62.50	-62.50	450.85	625.00	-174.15	750.00
6190 Telephone	465.54	500.00	-34.46	4,999.12	5,000.00	-0.88	6,000.00
6200 Travel/Training	48.01	433.34	-385.33	1,570.69	4,333.32	-2,762.63	5,200.00
Total 61 - Contractual Services	658.79	2,020.85	-1,362.06	14,667.30	20,208.30	-5,641.00	24,250.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00
6320 Office Supplies	92.50	166.67	-73.77	532.56	1,666.66	-1,134.10	2,000.00
6390 Contingencies	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
Total 63 - Commodities	92.50	333.34	-240.44	532.56	3,333.32	-2,800.76	4,000.00
64 - Capital Outlay/Building							
6410 Equipment							
6410 Equipment	0.00	208.34	-208.34	2,236.00	2,083.32	152.68	2,500.00
Total 64 - Capital Outlay/Building	0.00	208.34	-208.34	2,236.00	2,083.32	152.68	2,500.00
Total ADMIN & EXPENDITURES	5,965.55	8,229.21	-2,263.66	70,901.31	82,291.58	-11,390.27	98,750.00
Total Expense	5,965.55	8,229.21	-2,263.66	70,901.31	82,291.58	-11,390.27	98,750.00
Net Income	-5,965.55	-8,229.21	2,263.66	-70,901.31	-82,291.58	11,390.27	-98,750.00

See Independent Accountants' Compilation Report

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 GENERAL ASST-CASH BASIS-UNAUDITED-PER-END JANUARY 31, 2022

	Jan 22	Budget	\$ Over Budget	Apr '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	2,459.04	7,362.50	-4,959.46	86,446.97	73,625.00	14,821.97	88,350.00
5020 Interest Income	79.01	100.00	-20.99	851.25	1,000.00	-148.74	1,200.00
5120 Intergovtmt Agreemt-GA	0.00	83.34	-83.34	0.00	833.32	-833.32	1,000.00
Total Income	2,482.05	7,545.84	-5,363.79	89,298.23	75,458.32	13,839.91	90,550.00
Gross Profit	2,482.05	7,545.84	-5,063.79	89,298.23	75,458.32	13,839.91	90,550.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6000 Salaries	4,485.00	4,833.34	-348.34	46,332.05	48,333.32	-2,001.27	58,000.00
6020 Health Insurance	780.49	1,166.67	-386.18	10,131.72	11,666.66	-1,534.94	14,000.00
6030 IMRF-Township Share	0.00	0.00	0.00	451.83	0.00	451.83	0.00
6060 Medical Clinic	65.03	83.34	-23.31	470.01	833.32	-363.31	1,000.00
Total 60 - Personnel	5,325.52	6,083.35	-757.83	57,385.61	60,833.30	-3,447.69	73,000.00
61 - Contractual Services							
6130 Copier/Computer/Software	0.00	500.00	-500.00	3,544.97	5,000.00	-1,455.03	6,000.00
6140 Dues & Subscriptions	0.00	15.00	-15.00	150.00	150.00	0.00	180.00
6150 Legal & Professional	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
6160 Postage	0.00	62.50	-62.50	440.00	625.00	-185.00	750.00
6170 Publishing	0.00	250.00	-250.00	2,224.19	2,500.00	-275.81	3,000.00
6190 Telephone	232.77	333.34	-100.57	2,489.54	3,333.32	-853.78	4,000.00
6200 Travel/Training	0.00	200.00	-200.00	655.68	2,000.00	-1,344.32	2,400.00
6220 Utilities	217.27	333.34	-116.07	2,546.29	3,333.32	-787.03	4,000.00
Total 61 - Contractual Services	450.04	1,819.18	-1,369.14	12,060.67	18,191.64	-6,130.97	21,830.00
63 - Commodities							
6310 Miscellaneous	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00
6320 Office Supplies	148.07	250.00	-101.93	1,775.64	2,500.00	-724.36	3,000.00
6390 Contingencies	0.00	2,083.34	-2,083.34	0.00	20,833.32	-20,833.32	25,000.00
Total 63 - Commodities	148.07	2,375.01	-2,226.94	1,775.64	23,749.98	-21,974.34	28,500.00
64 - Capital Outlay/Building							
6410 Equipment							
6410 Equipment	0.00	1,666.67	-1,666.67	19,232.25	16,666.66	2,565.59	20,000.00
Total 64 - Capital Outlay/Building	0.00	1,666.67	-1,666.67	19,232.25	16,666.66	2,565.59	20,000.00
66 - Miscellaneous Expenditures							
6640 Programs/Events GS	221.18	300.00	-78.82	458.56	3,000.00	-2,541.44	3,600.00
Total 66 - Miscellaneous Expendit...	221.18	300.00	-78.82	458.56	3,000.00	-2,541.44	3,600.00
Total ADMIN & EXPENDITURES	6,144.81	12,244.21	-6,099.40	90,912.73	122,441.58	-31,528.85	146,930.00

See Independent Accountants' Compilation Report

	Jan 22	Budget	\$ Over Budget	Apr 21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Income	410.09	1,250.00	-839.91	15,094.25	12,500.00	2,594.25	15,000.00
5000 Property Tax	410.09	1,250.00	-839.91	15,094.25	12,500.00	2,594.25	15,000.00
Total Income	410.09	1,250.00	-839.91	15,094.25	12,500.00	2,594.25	15,000.00
Gross Profit	410.09	1,250.00	-839.91	15,094.25	12,500.00	2,594.25	15,000.00
ADMIN & EXPENDITURES							
6010 Social Security/Medicare	1,291.79			13,114.36			
60 - Personnel	1,291.79			13,114.36			
Total 60 - Personnel	1,291.79			13,114.36			
Total ADMIN & EXPENDITURES	1,291.79			13,114.36			
Total Expense	1,291.79			13,114.36			
Net Income	-881.70			1,979.89			

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 South Rock Island Township
 SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER END JANUARY 31, 2022

	Jan 22	Budget	\$ Over Budget	Apr 21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
HOME RELIEF	977.42	4,893.34	-3,915.92	14,188.88	45,833.32	-31,644.44	55,000.00
6700 General Assistance	977.42	4,893.34	-3,915.92	14,188.88	45,833.32	-31,644.44	55,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	20,833.32	-20,833.32	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	1,951.80	12,500.00	-10,548.20	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	1,666.66	-1,341.23	2,200.00
6740 Employment Relief	58.44	166.67	-108.23	320.43	1,666.66	-1,346.23	2,000.00
Total HOME RELIEF	1,035.86	8,266.69	-7,230.83	18,473.91	82,666.62	-64,192.71	99,200.00
Total Expense	7,180.67	20,510.90	-13,330.23	109,866.64	205,108.20	-95,241.56	246,130.00
Net Income	-4,698.62	-12,965.06	8,266.44	-20,088.41	-129,649.88	109,561.47	-155,580.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 South Rock Island Township
 GENERAL ASST-CASH BASIS-UNAUDITED-PER END JANUARY 31, 2022

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 IMRF FUND-CASH BASIS-UNAUDITED-PER. END. JANUARY 31, 2022

	Jan 22	Budget	\$ Over Budget	Apr '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	496.44	1,500.00	-1,003.56	18,271.84	15,000.00	3,271.84	18,000.00
Total Income	496.44	1,500.00	-1,003.56	18,271.84	15,000.00	3,271.84	18,000.00
Gross Profit	496.44	1,500.00	-1,003.56	18,271.84	15,000.00	3,271.84	18,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6030 IMRF-Township Share	1,667.42	2,166.67	-499.25	19,370.83	21,666.66	-2,295.83	26,000.00
Total 60 - Personnel	1,667.42	2,166.67	-499.25	19,370.83	21,666.66	-2,295.83	26,000.00
Total ADMIN & EXPENDITURES	1,667.42	2,166.67	-499.25	19,370.83	21,666.66	-2,295.83	26,000.00
Total Expense	1,667.42	2,166.67	-499.25	19,370.83	21,666.66	-2,295.83	26,000.00
Net Income	-1,170.98	-666.67	-504.31	-1,098.99	-6,666.66	5,567.67	-8,000.00

See Independent Accountants' Compilation Report

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 INS. FUND-CASH BASIS-UNAUDITED-PER. END. JANUARY 31, 2022

	Jan 22	Budget	\$ Over Budget	Apr '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Income							
5000 Property Tax	201.48	616.67	-415.19	7,414.68	6,166.66	1,248.02	7,400.00
Total Income	201.48	616.67	-415.19	7,414.68	6,166.66	1,248.02	7,400.00
Gross Profit	201.48	616.67	-415.19	7,414.68	6,166.66	1,248.02	7,400.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel							
6040 Unemployment Insura...	69.14	200.00	-130.86	367.52	2,000.00	-1,632.48	2,400.00
Total 60 - Personnel	69.14	200.00	-130.86	367.52	2,000.00	-1,632.48	2,400.00
61 - Contractual Services							
6180 Risk Management Co...	0.00	700.00	-700.00	10,960.00	7,000.00	3,960.00	8,400.00
Total 61 - Contractual Services	0.00	700.00	-700.00	10,960.00	7,000.00	3,960.00	8,400.00
Total ADMIN & EXPENDITURES	69.14	900.00	-830.86	11,327.52	9,000.00	2,327.52	10,800.00
Total Expense	69.14	900.00	-830.86	11,327.52	9,000.00	2,327.52	10,800.00
Net Income	132.34	-283.33	415.67	-3,912.84	-2,833.34	-1,079.50	-3,400.00

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Income	Jan 22	Budget	\$ Over Budget	Apr 21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	166.67	166.67	-109.10	2,118.55	1,666.66	451.89	2,000.00
5010 Replacement Tax	11,081.60	11,081.60	-109.10	2,118.55	1,666.66	451.89	2,000.00
5020 Interest Income	341.05	341.05	-109.10	2,118.55	1,666.66	451.89	2,000.00
5030 Rental Income	1,010.00	1,010.00	-109.10	2,118.55	1,666.66	451.89	2,000.00
5120 Intergovernment Agreement-Ga	0.00	0.00	-109.10	2,118.55	1,666.66	451.89	2,000.00
5200 Donations & Advertisement	7,500.00	7,500.00	-109.10	2,118.55	1,666.66	451.89	2,000.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	-109.10	2,118.55	1,666.66	451.89	2,000.00
Total Income	16,087.32	16,087.32	-109.10	2,118.55	1,666.66	451.89	2,000.00
ADMIN & EXPENDITURES							
61 - Contracting Services	57.57	57.57	-109.10	2,118.55	1,666.66	451.89	2,000.00
6100 Accounting Services	0.00	0.00	-109.10	2,118.55	1,666.66	451.89	2,000.00
Total 61 - Contracting Services	57.57	57.57	-109.10	2,118.55	1,666.66	451.89	2,000.00
Total ADMIN & EXPENDITURES	57.57	57.57	-109.10	2,118.55	1,666.66	451.89	2,000.00
Total Expense	57.57	57.57	-109.10	2,118.55	1,666.66	451.89	2,000.00
Net Income	16,029.75	16,029.75	-109.10	2,118.55	1,666.66	451.89	2,000.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
AUDIT FUND-BASIS-UNAUDITED-PER. END, JANUARY 31, 2022

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
CASH BASIS-UNAUDITED-PER. END, JANUARY 31, 2022

Income	Jan 22	Budget	\$ Over Budget	Apr 21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
5000 Property Tax	12,731.97	38,395.84	-25,663.87	466,394.65	383,958.32	82,436.33	460,750.00
5010 Replacement Tax	11,081.60	3,000.00	8,081.60	59,765.85	2,250.00	752.81	2,700.00
5020 Interest Income	341.05	225.00	116.05	3,098.61	10,400.00	-9,301.39	2,700.00
5030 Rental Income	1,010.00	1,040.00	-30.00	9,480.00	10,400.00	-920.00	2,700.00
5120 Intergovernment Agreement-Ga	0.00	83.34	-83.34	367.52	12,395.82	12,028.28	1,000.00
5200 Donations & Advertisement	7,500.00	7,500.00	0.00	101,820.00	101,820.00	0.00	0.00
5500 Gain (Loss) Sale of Assets	0.00	0.00	0.00	1,880.00	1,880.00	0.00	0.00
Total Income	32,664.62	42,744.18	-10,079.56	662,885.93	427,441.64	235,444.29	512,930.00
ADMIN & EXPENDITURES							
60 - Personnel	17,245.99	19,166.88	-1,920.89	176,376.37	191,666.64	-15,290.27	230,000.00
6000 Salaries	17,245.99	19,166.88	-1,920.89	176,376.37	191,666.64	-15,290.27	230,000.00
6010 Social Security/Medicare	1,416.67	1,416.67	0.00	13,114.35	14,166.66	-1,052.30	17,000.00
6020 Health Insurance	2,875.01	2,875.01	0.00	26,487.74	28,749.98	-2,262.24	34,500.00
6030 MRF-Township Share	1,667.42	200.00	1,467.42	19,822.54	21,666.66	-1,844.12	26,000.00
6040 Unemployment Insurance	69.14	375.02	-305.88	367.52	2,000.00	-1,632.48	2,400.00
6060 Medical Clinic	240.12	375.02	-134.90	1,880.00	3,749.98	-1,869.98	4,500.00
Total 60 - Personnel	23,015.20	26,200.05	-3,184.85	238,048.56	261,939.90	-23,891.34	314,400.00
61 - Contracting Services	375.00	1,060.00	-685.00	9,750.00	10,600.00	-850.00	12,720.00
6100 Accounting Services	1,393.80	1,500.00	-106.20	15,000.00	15,000.00	0.00	18,000.00
6110 Building Maintenance & Repairs	0.00	0.00	0.00	1,333.32	1,333.32	0.00	1,000.00
6120 Copier/Computer/Software	71.69	1,808.34	-1,736.65	2,463.32	2,463.32	0.00	3,000.00
6140 Pests & Subscriptions	193.98	248.34	-54.36	13,465.92	18,083.32	-4,617.40	21,700.00
6150 Legal & Professional	0.00	791.67	-791.67	2,419.00	7,916.66	-5,497.66	9,000.00
6170 Publishing	0.00	750.00	-750.00	3,991.60	7,500.00	-3,508.40	9,000.00
6180 Risk Management Contrib	0.00	700.00	-700.00	5,482.20	7,750.00	-2,267.80	9,300.00
6190 Telephone	931.09	1,166.66	-235.57	10,860.00	7,000.00	3,860.00	8,400.00
6200 Travel/Training	48.01	841.66	-793.65	2,708.61	8,416.64	-5,708.03	14,000.00
6210 1019 27th Ave	0.00	250.00	-250.00	675.40	2,500.00	-1,824.60	3,000.00
6220 Utilities	424.55	666.66	-242.11	5,092.59	6,666.64	-1,574.05	8,000.00
Total 61 - Contracting Services	3,354.12	10,691.73	-7,337.61	78,432.02	106,916.54	-28,484.52	128,900.00
63 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 Bank Charges	103.01	250.01	-147.00	1,846.74	2,499.98	-653.24	3,000.00
6310 Miscellaneous	0.00	0.00	0.00	30.00	30.00	0.00	0.00
6320 Office Supplies	375.80	750.01	-374.21	3,962.97	7,499.98	-3,532.04	9,000.00
6330 Conferences	0.00	6,375.01	-6,375.01	0.00	63,749.98	-63,749.98	76,500.00
Total 63 - Commodities	478.81	7,375.03	-6,896.22	5,839.71	73,749.94	-67,910.23	88,500.00
64 - Capital Outlay/Building	0.00	833.34	-833.34	870.00	8,333.32	-7,463.32	10,000.00
6410 Equipment	540.00	3,541.68	-3,001.68	42,163.45	35,416.64	6,746.81	42,500.00
Total 64 - Capital Outlay/Building	540.00	4,375.02	-3,835.02	43,033.45	43,749.96	-716.51	52,500.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER. END. JANUARY 31, 2022

	Jan 22	Budget	S Over Budget	Apr '21 - Jan 22	YTD Budget	S Over Budget	Annual Budget
66 - Miscellaneous Expenditures							
6600 Community Development	0.00	250.00	-250.00	3,434.04	2,500.00	934.04	3,000.00
6610 Social Services	0.00	166.67	-166.67	1,574.16	1,666.66	-92.50	2,000.00
6620 Senior Citizen Services	889.91	2,166.66	-1,276.75	18,737.82	21,666.63	-2,928.81	26,000.00
6630 Youth & Youth Ed	0.00	916.67	-916.67	3,300.00	9,166.66	-5,866.66	11,000.00
6640 Programs/Events GS	350.35	841.67	-491.32	3,570.20	8,416.66	-4,846.46	10,100.00
Total 66 - Miscellaneous Expenditu...	1,240.26	4,341.67	-3,101.41	30,616.22	43,416.66	-12,800.44	52,100.00
Total ADMIN & EXPENDITURES	26,628.39	52,983.50	-24,355.11	395,969.96	529,833.00	-133,863.04	635,800.00
HOME RELIEF							
6700 General Assistance	977.42	4,593.34	-3,605.92	14,186.68	45,833.32	-31,646.64	55,000.00
6710 Medical Services	0.00	2,083.34	-2,083.34	0.00	20,833.32	-20,833.32	25,000.00
6720 Emergency Assistance	0.00	1,250.00	-1,250.00	1,951.80	12,500.00	-10,548.20	15,000.00
6730 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	1,833.32	181.68	2,200.00
6740 Employment Relief	58.44	166.67	-108.23	320.43	1,666.66	-1,346.23	2,000.00
Total HOME RELIEF	1,035.86	8,266.69	-7,230.83	18,473.91	82,666.62	-64,192.71	99,200.00
Total Expense	29,664.25	61,250.19	-31,585.94	414,443.87	612,499.62	-198,055.75	735,000.00
Net Income	3,000.37	-18,506.01	21,506.38	238,442.06	-185,057.98	423,500.04	-222,070.00

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. JANUARY 31, 2022

	Jan 22	Jan 21	\$ Change
Income			
5000 Property Tax	12,731.97	13,696.05	-964.08
5010 Replacement Tax	11,001.70	3,299.30	7,702.40
5020 Interest Income	4,297.82	1,501.00	2,796.82
5030	1,010.00	1,500.00	-490.00
5105 GA Reimburse ment, SSI	0.00	5,588.00	-5,588.00
5200 Donations & Advertisement	7,500.00	2.37	7,497.63
Total Income	32,664.82	26,603.63	6,060.99
Gross Profit	32,664.82	26,603.63	6,060.99
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	17,245.99	18,976.74	-369.25
6010 Social Security/Medicare	1,291.79	1,257.94	33.85
6020 Health Insurance	2,400.74	2,832.15	-431.41
6030 IMRF-Township Share	1,667.42	1,955.08	-288.26
6040 Unemployment Insurance	69.14	62.80	6.34
6050 Medical Clinic	240.12	251.57	-11.45
Total 60 - Personnel	23,015.20	23,336.88	-321.68
61 - Contractual Services			
6100 Accounting Services	375.00	375.00	0.00
6110 Bldg Maintenance & Repairs	1,299.80	1,204.80	95.00
6130 Copier/computer/software	71.69	65.98	5.71
6140 Dues & Subscriptions	193.98	93.98	100.00
6150 Legal & Professional	0.00	247.00	-247.00
6190 Telephone	931.09	946.71	-15.62
6200 Travel/Training	48.01	59.80	-11.79
6210 1019 27th Ave	0.00	297.07	-297.07
6220 Utilities	434.55	430.18	4.37
Total 61 - Contractual Services	3,354.12	3,810.52	-456.40
63 - Commodities			
6310 Miscellaneous	103.01	225.00	-121.99
6320 Office Supplies	375.80	280.99	94.81
Total 63 - Commodities	478.81	505.99	-27.18
64 - Capital Outlay/Building			
6410 Equipment	540.00	1,547.52	-1,007.52
Total 64 - Capital Outlay/Building	540.00	1,547.52	-1,007.52
66 - Miscellaneous Expenditures			
6620 Senior Citizen Services	889.91	3,505.00	-2,615.09
6640 Programs/Events GS	350.35	2,033.05	-1,413.30
Total 66 - Miscellaneous Expenditures	1,240.26	3,708.05	-2,467.79
Total ADMIN & EXPENDITURES	28,628.39	32,908.96	-4,280.57
HOME RELIEF			
6700 General Assistance	977.42	2,208.80	-1,231.38
6720 Emergency Assistance	0.00	500.00	-500.00
6740 Employment Relief	58.44	0.00	58.44
Total HOME RELIEF	1,035.86	2,708.80	-1,672.94
Total Expense	29,664.25	35,617.76	-5,953.51
Net Income	3,000.37	-9,014.13	12,014.50

See Independent Accountants' Compilation Report

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, JANUARY 31, 2022

	Apr '21 - Jan 22	Apr '20 - Jan 21	\$ Change
HOME RELIEF			
6700 General Assistance	14,186.68	31,251.28	-17,064.60
6720 Emergency Assistance	1,951.80	2,175.55	-223.75
6730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
6740 Employment Relief	320.43	929.76	-609.33
Total HOME RELIEF	18,473.91	36,371.59	-17,897.68
Total Expense	414,443.87	419,793.90	-5,350.03
Net Income	238,442.08	91,128.54	147,313.52

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END, JANUARY 31, 2022

	Apr '21 - Jan 22	Apr '20 - Jan 21	\$ Change
Income			
5000 Property Tax	466,394.65	457,887.75	8,506.90
5010 Replacement Tax	59,786.85	31,243.56	28,542.29
5020 Interest Income	3,006.61	2,370.76	635.85
5030 Rental Income	9,480.00	9,430.00	50.00
5105 GA Reimbursement-SSI	0.00	5,589.00	-5,589.00
5120 Intergovtment Agreement-GA	0.00	300.00	-300.00
5200 Donations & Advertisement	12,395.82	4,102.37	8,293.45
5500 Gain (Loss) Sale of Assets	101,820.00	0.00	101,820.00
Total Income	652,885.93	510,922.44	141,963.49
Gross Profit	652,885.93	510,922.44	141,963.49
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	176,376.37	171,371.46	5,004.91
6010 Social Security/Medicare	13,114.36	12,757.46	356.90
6020 Health Insurance	26,467.74	25,422.52	1,045.22
6030 IMRF-Township Share	19,822.94	20,352.26	-529.32
6040 Unemployment Insurance	367.52	2,917.74	-2,550.22
6050 Medical Clinic	1,890.03	2,924.84	-1,034.81
Total 60 - Personnel	238,048.56	232,720.30	5,328.26
61 - Contractual Services			
6100 Accounting Services	9,750.00	4,033.63	5,716.37
6110 Bldg Maintenance & Repairs	11,384.00	13,402.76	-2,018.76
6120 Building Security	659.40	1,154.77	-495.37
6130 Copier/Computer/Software	13,485.92	15,986.35	-2,500.43
6140 Dues & Subscriptions	1,825.08	1,515.09	309.99
6150 Legal & Professional	2,419.00	5,239.00	-2,820.00
6160 Postage	3,891.60	5,289.26	-1,397.66
6170 Printing	5,482.20	7,833.26	-2,351.06
6180 Risk Management Contrib	1,665.20	6,463.06	-4,797.86
6190 Telephone	9,069.22	11,332.08	-2,262.86
6200 Training	2,708.61	1,784.25	924.36
6210 1019 27th Ave	625.40	2,079.72	-1,454.32
6220 Utilities	5,082.59	4,477.20	605.39
Total 61 - Contractual Services	76,432.02	83,625.37	-7,193.35
63 - Commodities			
6300 Bank Charges	30.00	0.00	30.00
6310 Miscellaneous	1,846.71	4,641.73	-2,795.02
6320 Office Supplies	3,982.97	7,291.31	-3,308.34
Total 63 - Commodities	5,839.71	11,895.04	-6,055.33
64 - Capital Outlay/Building			
6400 Building/Upgrade	870.00	17,209.00	-16,339.00
6410 Equipment	42,163.45	13,809.93	28,353.52
Total 64 - Capital Outlay/Building	43,033.45	31,018.93	12,014.52
66 - Miscellaneous Expenditures			
6600 Community Development	3,434.04	1,000.00	2,434.04
6610 Social Services	1,574.16	610.76	963.40
6620 Senior Citizen Services	18,737.82	15,659.90	3,077.92
6630 Youth & Youth Ed	3,300.00	3,850.00	-550.00
6640 Programs/Events GS	3,570.20	3,041.01	529.19
Total 66 - Miscellaneous Expenditures	30,616.22	24,161.67	6,454.55
Total ADMIN & EXPENDITURES	395,989.96	383,422.31	12,567.65

South Rock Island Township
General Ledger - Unaudited

As of January 31, 2022

Type	Date	Num	Name	Memo	Class	DR	CR	Debit	Credit	Balance
1001 Checking/Am. Bank TF	01/05/2022	1155	MIDAMERICAN ENERGY	610017104 (M/1) 12/22/21-12/31/21	SP/UT					600,272.79
Check	01/05/2022	1155	M & B WINDFARM	611071016, Man building (weekly) 1st	SP/UT			424.55		599,848.24
Deposit	01/05/2022	1155			SP/UT			8,919.99		608,768.23
Check	01/05/2022	1155	Hoffman & Tranel, PC	615077101, Services/Prop of Dec. 2021 Payroll	SP/UT			80.00		608,708.23
Check	01/05/2022	1155	HOTMAN	614077101, 1/10/21-1/21/21	SP/UT			11,691.60		597,016.63
Check	01/05/2022	1155	OFFICE MACHINE CONSULTANTS, INC	613067101, General equip (Printer ad	SP/UT			80.00		596,936.63
Check	01/05/2022	1155	AMERICAN BANK & TRUST	612067101, Bk. Acct. 0004-226-1000000	SP/UT			1,891.58		595,045.05
Check	01/05/2022	1155	LINC Payment Svc	602067101, Equip. Cash# 8005691 1/1/21-1/31/22	SP/UT			2,489.74		592,555.29
Check	01/05/2022	1155	HUGHES TELEPHONE, INC	61907101, 40222, Telephone 1/1/22-1/31/22	SP/UT			2,323.38		590,231.91
Check	01/05/2022	1155	LLNOIS DEPARTMENT OF REVENUE	61807101, 40222, Telephone 1/1/22-1/31/22	SP/UT			181.00		589,950.91
Check	01/05/2022	1155	AFIAC	61707101, 40222, Telephone 1/1/22-1/31/22	SP/UT			611.00		589,339.91
Check	01/05/2022	1155	Hoffman & Tranel, PC	615077101, 1/1/21-1/31/21	SP/UT			2,454.40		586,885.51
Check	01/05/2022	1155	Aut-Trand Assembly Systems, INC	614107101, Equipment LULLA inspection	SP/UT			200.00		586,685.51
Check	01/05/2022	1155	LINC Payment Svc	602067101, Equip. Cash# 8005691 1/1/21-1/31/22	SP/UT			1,020.20		585,665.31
Check	01/05/2022	1155	OFFICE MACHINE CONSULTANTS, INC	613067101, 1/1/21-1/31/21	SP/UT			70.43		585,594.88
Check	01/05/2022	1155	LOWE ELECTRIC	61105012, 1/1/21-1/31/21	SP/UT			82.53		585,512.35
Check	01/05/2022	1155	Shaw Yang	620014250, Travel & Trans. (Management	SP/UT			12,656.94		572,855.41
Check	01/05/2022	1155	Kennedy	61105012, 1/1/21-1/31/21	SP/UT			300.00		572,555.41
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			48.21		572,507.20
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			100.00		572,407.20
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			750.00		571,657.20
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			1,800.11		569,857.09
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			624.14		569,232.95
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			48.21		569,184.74
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			100.00		569,084.74
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			750.00		568,334.74
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			1,800.11		566,534.63
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			624.14		565,910.49
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			48.21		565,862.28
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			100.00		565,762.28
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			750.00		565,012.28
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			1,800.11		563,212.17
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			624.14		562,588.03
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			48.21		562,539.82
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			100.00		562,439.82
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			750.00		561,689.82
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			1,800.11		560,089.71
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			624.14		559,465.57
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			48.21		559,417.36
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			100.00		559,317.36
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			750.00		558,567.36
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			1,800.11		556,767.25
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			624.14		556,143.11
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			48.21		556,094.90
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			100.00		555,994.90
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			750.00		555,244.90
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			1,800.11		553,444.79
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			624.14		552,820.65
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			48.21		552,772.44
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			100.00		552,672.44
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			750.00		551,922.44
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			1,800.11		550,122.33
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			624.14		549,498.19
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			48.21		549,450.00
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			100.00		549,350.00
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			750.00		548,600.00
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			1,800.11		546,800.00
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			624.14		546,175.86
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			48.21		546,127.65
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			100.00		546,027.65
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			750.00		545,277.65
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			1,800.11		543,477.54
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			624.14		542,853.40
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			48.21		542,805.19
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			100.00		542,705.19
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			750.00		541,955.19
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			1,800.11		540,155.08
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			624.14		539,530.94
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			48.21		539,482.73
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			100.00		539,382.73
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			750.00		538,632.73
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			1,800.11		536,832.62
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			624.14		536,208.48
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			48.21		536,160.27
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			100.00		536,060.27
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			750.00		535,310.27
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			1,800.11		533,510.16
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			624.14		532,886.02
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			48.21		532,837.81
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			100.00		532,737.81
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			750.00		532,000.00
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			1,800.11		530,200.00
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			624.14		529,575.86
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			48.21		529,527.65
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			100.00		529,427.65
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			750.00		528,677.65
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			1,800.11		526,877.54
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			624.14		526,253.40
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			48.21		526,205.19
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			100.00		526,105.19
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			750.00		525,355.19
Check	01/05/2022	1155	MIDACOM	61807101, 1/1/21-1/31/21	SP/UT			1,800.11		523,555.08
Check	01/05/202									

South Rock Island Township
General Ledger - Unaudited

As of January 31, 2022

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
HOME RELIEF									
6760 General Assistance									17,428.05
Check	01/19/2022	12477	Sherr LaDine (Diane-H)	6760 GA / Sherr GA22055	General Assistance	1101 Checking Am. Bank- CA			13,292.58
Check	01/19/2022			546 0485 Green	General Assistance	1130 Petty Cash	322.00	5.00	13,514.58
Check	01/19/2022	12478	HY VEE FOOD STORES	GA22056 Meat - 3 packages	General Assistance	1101 Checking Am. Bank- CA			13,514.58
Check	01/19/2022			Int. parts green	General Assistance	1130 Petty Cash	491.94	5.00	13,986.52
Check	01/24/2022	12479	MIDAMERICAN ENERGY	6760 GA / Int'l (GA22061)	General Assistance	1101 Checking Am. Bank- CA			14,112.58
Check	01/25/2022	12480	MARLBOR	6760 GA / Feb 22 monthly part. of Invoice 823216	General Assistance	1101 Checking Am. Bank- CA			14,185.58
Total 6760 General Assistance							987.42	10.00	14,185.58
6720 Emergency Assistance									1,351.80
Total 6720 Emergency Assistance									1,351.80
6730 Catastrophic Health Ins.									2,515.00
Total 6730 Catastrophic Health Ins.									2,515.00
6740 Employment Relief									201.00
Check	01/12/2022	11552	AMERICAN BANK & TRUST	6740GA: Employment relief Parts	General Assistance	1001 Checking Am. Bank- TF	12.99		279.98
Check	01/12/2022	11552	AMERICAN BANK & TRUST	6740GA: Employment relief Shoes & shirts	General Assistance	1001 Checking Am. Bank- TF	45.45		305.43
Total 6740 Employment Relief							58.44	0.00	305.43
Total HOME RELIEF							1,045.86	10.00	18,473.81
TOTAL							74,823.39	74,823.39	0.00

General Assistance Fund Balance @ 03/31/2021 \$ 201,531.18
 Current Year To Date Profit(loss) (20,088.41)
 General Assistance Balance @ 1/31/2022 181,442.77
 General Assistance Cash Balance @ 1/31/2022 183,478.41
 Transfer for JANUARY 2022 \$ (2,035.64)
 This is the amount that should be transferred TO Town Fund FROM General Assistance Fund



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

Approved Audit Bills and Transfers for 2/28/2022 Meeting

TF Deposit Totals	\$3,865.41
Preapproved TF Bills and Transfers	\$28,682.85
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$28,682.85
GA Deposit Totals	\$2,832.05
Total GA Bills and Transfers	\$7,572.01
Total (TF & GA) Bills and Transfers	<u>\$36,254.86</u>

2/28/2022 Board Meeting

Town Fund

Deposits	\$		752.08
			262.04
			815.65
			2,035.64

Total	\$		3,865.41
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Expenditures

\$		750.00
		1,869.11
		5,426.72
		2,403.04
		282.00
		60.15
		700.00
		64.00
		240.12
		2,245.93
		50.00
		339.00
		2,909.38
		559.00
		300.00
		80.00
		1,650.73
		70.00
		567.25
		590.44
		295.00
		2,400.19
		149.00
		585.64
		663.38
		161.25
		100.00
		1,691.83
		460.00
		70.37
		949.32

Total	\$		28,682.85
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Relief Fund

Deposits	\$		2,403.04
			79.01
			350.00

Total	\$		2,832.05
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Expenditures	\$		1,634.75
			752.08
			312.00
			50.00
			322.00
			2,035.64
			171.60
			300.00
			1,889.94
			104.00

Total	\$		7,572.01
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TF Pending Bills

Total	\$		-
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TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

February 28, 2022

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office February 28, 2022 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 February 28, 2022.

Nina Cameron

Attest Town Clerk

K. J. Phelan

Ann Peterson

Mark J. Paul

South Rock Island Township

2/18/2022 10:35 AM

Register: 1001 Checking/ Am. Bank- TF

From 01/27/2022 through 02/18/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/28/2022	11569	MEDIACOM	-split-	6190/Phone/TF...	750.00			623,543.23
01/28/2022	HT PR01...		ADMIN & EXPENDI...	To record 1282...	1,869.11	X		621,674.12
01/28/2022	HT PR01...		ADMIN & EXPENDI...	To record 1282...	5,426.72	X		616,247.40
01/29/2022			1101 Checking/ Am. B...	Funds Transfer ...		X	752.08	616,999.48
01/29/2022			1101 Checking/ Am. B...	Funds Transfer ...	2,403.04	X		614,596.44
01/31/2022			5020 Interest Income	Interest		X	262.04	614,858.48
01/31/2022	ach	Iowa Dept. of Revenue	3345 Accrued IA W/H ...		282.00			614,576.48
01/31/2022	ach	IL DIR. OF EMPLO...	3350 Acrd IL U/C Tax ...		60.15			614,516.33
01/31/2022	11570	Always Clean, LLC	-split-	6110/ TF/ Buil...	700.00			613,816.33
01/31/2022	11571	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			613,752.33
01/31/2022	11572	CITY OF ROCK ISL...	-split-	6060/ TF/GA/ ...	240.12			613,512.21
02/01/2022	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,245.93			611,266.28
02/01/2022	11573	COMMUNITY CAR...	ADMIN & EXPENDI...	6140//TF/ dues...	50.00			611,216.28
02/01/2022	11574	NJS ENTERPRISES,...	-split-	6130/TF/Comp...	339.00			610,877.28
02/02/2022	efts	INTERNAL REVEN...	-split-		2,909.38			607,967.90
02/02/2022	11575	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00			607,408.90
02/03/2022	11576	QUAD CITIES ARE...	ADMIN & EXPENDI...	6140/Dues&Su...	300.00			607,108.90
02/03/2022	11577	Hoffman & Tranel, PC	-split-	6150/TF/ Acct ...	80.00			607,028.90
02/03/2022	11578	Lakewood Electric Inc.	-split-	6400/ TF/ Buil...	1,650.73			605,378.17
02/04/2022	11579	Kenney's Pest Control	ADMIN & EXPENDI...	6110/BldgMai...	70.00			605,308.17
02/07/2022	11580	MIDAMERICAN E...	-split-	6220//TF/GA/ ...	567.25			604,740.92
02/08/2022			-split-	Deposit			815.65	605,556.57
02/08/2022	11581	AMERICAN BANK ...	-split-	Credit Card/Mi...	590.44			604,966.13
02/09/2022	11582	Hoffman & Tranel, PC	-split-	6150/TF/ Acct ...	295.00			604,671.13
02/10/2022	auto	UHS Premium Billing	-split-	6020/HlthIns/T...	2,400.19			602,270.94
02/11/2022			1101 Checking/ Am. B...	Funds Transfer ...			2,035.64	604,306.58
02/14/2022	11583	CertaSite	-split-	6110/TF/ Build...	149.00			604,157.58
02/14/2022	11584	HUGHES TELEPH...	-split-	6190/ TF/GA/...	585.64			603,571.94
02/15/2022	ach	ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		663.38			602,908.56
02/15/2022	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	161.25			602,747.31
02/15/2022	11585	Kelley Waste	-split-	6110/ TF/ Buil...	100.00			602,647.31
02/15/2022	HT PR21...		ADMIN & EXPENDI...	To record 0215...	1,691.83			600,955.48
02/15/2022	HT PR21...		ADMIN & EXPENDI...	To record 0215...				600,955.48
02/16/2022	auto	AFLAC	-split-	3371/ TF/ASS...	460.00			600,495.48
02/16/2022	11586	OFFICE MACHINE ...	-split-	6130/ ASSR/ C...	70.37			600,425.11
02/18/2022	HT PRT...	INTERNAL REVEN...	-split-	To record 941 ...	949.32			599,475.79

RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

February 28, 2022

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office February 28, 2022 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 February 28, 2022.

Jim Camlin

Attest Town Clerk

K.J. Whilly

Don DeSoto

Mary J. Gault

South Rock Island Township

2/18/2022 10:35 AM

Register: 1101 Checking/ Am. Bank- GA

From 01/27/2022 through 02/18/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/28/2022	HT PR01...		ADMIN & EXPENDI...	To record 1282...	1,634.75	X		181,748.44
01/29/2022			1001 Checking/ Am. B...	Funds Transfer ...	752.08	X		180,996.36
01/29/2022			1001 Checking/ Am. B...	Funds Transfer ...		X	2,403.04	183,399.40
01/31/2022			5020 Interest Income	Interest		X	79.01	183,478.41
02/02/2022	12481	Lingafelter Propertie...	HOME RELIEF:6700 ...	6700/ GA/ Shel...	312.00			183,166.41
02/04/2022	12482	MetroLINK	HOME RELIEF:6700 ...	6700// GA/ Gre...	50.00			183,116.41
02/07/2022	12483	Sherri LaGrow (Diste...	HOME RELIEF:6700 ...	6700/ GA / She...	322.00			182,794.41
02/08/2022			-split-	Deposit			350.00	183,144.41
02/11/2022			1001 Checking/ Am. B...	Funds Transfer ...	2,035.64			181,108.77
02/14/2022	12484	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	171.60			180,937.17
02/15/2022	12485	GENERAL ASSIST...	-split-	6200/ GA/ Tra...	300.00			180,637.17
02/15/2022	HT PR21...		ADMIN & EXPENDI...	To record 0215...	1,889.94			178,747.23
02/16/2022	12486	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	104.00			178,643.23

**South Rock Island Township's
Resolution to Ratify the Execution of Drury 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 Drury 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 Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2022.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 28th day of February, 2022.

Ayes: _____ Nays: _____ Absent: _____

unanimous vote of approval

Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:

Nick Camlin

Nick Camlin
South Rock Island Township
Town Clerk

**Drury Township's
Resolution to Ratify the Execution of Drury 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 Drury 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 Drury Township as follows:

1. That Drury Township hereby ratifies the Drury and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2022.
2. That Drury Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Drury Township.

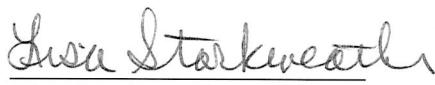
Adopted and authorized this 9 day of February, 2022.

Ayes: 5 Nays: 0 Absent: 0



Kim Freyermuth
Drury Township
Supervisor

Attest:



Lisa Starkweather
Drury Township
Town Clerk

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

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

WHEREAS, the Drury 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 Drury Township and South Rock Island Township Supervisors.

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

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

Adopted and ratified effective April 1, 2022.



Kim Freyermuth
Drury Township
Supervisor

Attest:




Lisa Starkweather
Drury Township
Town Clerk


Rights and Responsibilities:

1. Drury 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 Drury Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Drury 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 Drury Township Supervisor shall make all final determinations for Drury Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Drury Township's General Assistance office shall be maintained as directed by the Drury 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 Drury 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 Drury Township and South Rock Island Township by the undersigned supervisors of General Assistance.



Kim Freyermuth
Drury Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor

**Drury and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Drury Township and South Rock Island Townships, and specifically by and through the Drury 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 Drury 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 Drury 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, 2022 through March 31, 2023. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2022.

South Rock Island Township

Supervisor
Grace Diaz Shirk

Town Clerk
Nick Camlin

Assessor
Nichole Parker

Board of Trustees
Mark Parr, Jr.
Frank Skafidas
Bill Sowards
KJ Whitley

January 24, 2022

Drury Township
Attn: Kim Freyermuth, Supervisor
30317 133rd Avenue West
Illinois City, IL 60259

Dear Kim:


If you would like to renew your Intergovernmental Agreement with South Rock Island Township you will need to pass this Resolution at your board meeting. When passed, please fill out the bottom part of the Resolution and mail South Rock Island the approved copies of your agreement and a check for \$175.00.

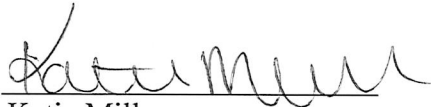
If your board decides not to renew the Intergovernmental Agreement, please contact our office as soon as possible.

Once South Rock Island Township receives the signed resolution, we will place it before the board for approval. South Rock Island Township meets the last working Monday of each month, so please return your renewal no later than March 21, 2022.

We have enjoyed working with your township and if you have any questions, please give us a call at (309) 788-0496.

Sincerely,


Grace Diaz Shirk
Supervisor


Katie Miller
Caseworker



4330 11th St., Rock Island, IL 61201
Phone: (309) 788-0496 • Fax: (309) 788-5578
Email: Srit@sritownship.net • Website: www.sritownship.net



**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, 2022.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 28th day of February, 2022.

Ayes: _____ Nays: _____ Absent: _____

unanimous vote of approval.

Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:

Nick Camlin

Nick Camlin
South Rock Island Township
Town Clerk

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

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

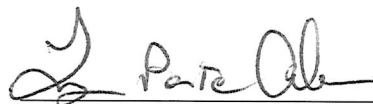
WHEREAS, the Preemption Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

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

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

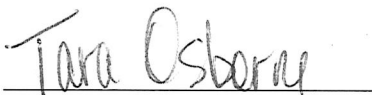
1. That the undersigned Preemption Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Preemption Township for administration of the Intergovernmental Agreement between the Preemption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

Adopted and ratified effective April 1, 2022.



Larry Pete Adams
Preemption Township
Supervisor

Attest:



Tara Osborne
Preemption Township
Town Clerk

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

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

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

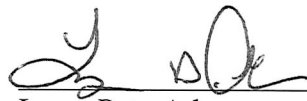
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

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

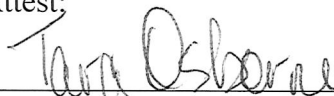
1. That Preemption Township hereby ratifies the Preemption and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2022.
2. That Preemption Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Preemption Township Supervisor.

Adopted and authorized this 25 of JANUARY, 2022.

Ayes: 4 Nays: 0 Absent: 1



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 Buffalo Prairie 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 Buffalo Prairie and South Rock Island Township Supervisor 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 Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2022.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 28th day of February, 2022.

Ayes: _____ Nays: _____ Absent: _____
unanimous vote of approval.

Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:

Nick Camlin

Nick Camlin
South Rock Island Township
Town Clerk

**Buffalo Prairie and South Rock Island Townships’
Intergovernmental Agreement
For Administration of General Assistance**

This agreement is entered into as an Intergovernmental Agreement between Buffalo Prairie Township and South Rock Island Township, and specifically by and through the Buffalo Prairie Township 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 is 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 Buffalo Prairie 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).

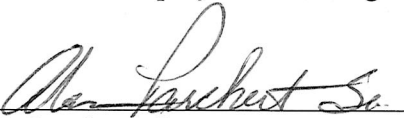
Pursuant to 60 ILCS 1/70-50, the Buffalo Prairie Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective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

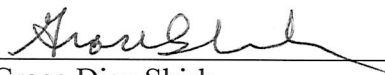
Duration of Agreement: This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2022 through March 31, 2023. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2022.

Rights and Responsibilities:

1. Buffalo Prairie 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 costs for monthly eligibility reviews.
2. The South Rock Island Township GA caseworker shall receive, review, and process Buffalo Prairie Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Buffalo Prairie 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 Buffalo Prairie Township Supervisor shall make all final determinations for Buffalo Prairie Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Buffalo Prairie Township's General Assistance office shall be maintained as directed by the Buffalo Prairie 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 Buffalo Prairie 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 Buffalo Prairie Township and South Rock Island Township by the undersigned supervisors of General Assistance.


Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor

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

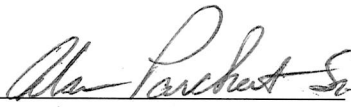
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

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

1. That Buffalo Prairie Township hereby ratifies the Buffalo Prairie and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2022.
2. That Buffalo Prairie Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Buffalo Prairie.


Adopted and authorized this 3 day of Feb, 2022.

Ayes: 4 Nays: 0 Absent: 0



Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor

Attest:



Edward Griffin
Buffalo Prairie Township
Town Clerk

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

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


WHEREAS, the Buffalo Prairie 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 Buffalo Prairie

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


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

Adopted and ratified effective April 1, 2022.



Alan Parchert, Sr.
Buffalo Prairie Township
Supervisor

Attest:



Edward Griffin
Buffalo Prairie Township
Town Clerk

Buffalo Prairie Township

If agreeing to this governmental agreement, please send back the following:

1. Signed documents fully completed
2. Check for \$175.00

Information changed

No Changes

Supervisor info:

Name:

Township Address (where you would like info. Sent to):

Phone Number:

Other:

Town Clerk:

Name:

DUE BY MARCH 25, 2022