

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on March 28, 2022, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Mark Parr, Jr, Trustee Frank Skafidas (by phone), Trustee Bill Sowards, and Trustee KJ Whitley. 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:

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

Parr moved, and Skafidas seconded, to approve the February 28, 2022, Township Board meeting minutes. Voice vote. Motion carried.

Supervisor Shirk recognized Dorothy Beck and Phil Dennis of Bring Back Bins to discuss with the Township Board community recycling efforts. Supervisor Shirk stated that she looked into bringing a recycling site to the Township Hall, and found costs of \$135 per haul and an ongoing fee of \$35 per month. The Supervisor suggested that a Township effort for recycling would be a lot to handle given the staff and facilities. Ms Beck stated that the Rock Island County Waste Management Authority closed four drop off sites throughout the County last summer due to funding issues. Mr Dennis stated that the group has secured a Study Session on the topic with the Rock Island City Council, with other partners including the NAACP, the Community Caring Conference, and about 14 citizens in their group. Ms Beck and Mr Dennis asked the Township for a resolution of support to bring back community recycling, and for one or more Township officials to attend the Study Session. Even though the undertaking for a Township recycling site would be prohibitive, Mr Dennis suggested that perhaps the Township could help in terms of providing some funding with other sources for a community-at-large recycling site.

Public Hearing on the Budget & Appropriation Ordinance:

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

The Supervisor stated that notice of the hearing was published in the newspaper on March 2, 2022.

Supervisor Shirk took the opportunity to provide details about the Budget & Appropriation Ordinance, particularly changes for wages moving from the GA Fund to the Town Fund, keeping internet and phone costs the same, and lowering the health insurance line item in the GA Fund

The Supervisor then made three calls for the public to address the Township Board regarding the Budget and Appropriation Ordinance. After being given the opportunity, no members of the public wished to speak.

The Supervisor announced that since it is not on the Agenda for this meeting to adopt the Budget & Appropriation Ordinance, that there will be a Special Township Board meeting on March 31, 2022, at Riverfront Grille, Rock Island, IL, at 5:15 pm.

Sowards moved, and Whitley seconded, to close the public hearing. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Supervisor stated that TOIRMA sent a refund for the insurance premium in the amount of \$1,265.

Supervisor Shirk reminded the Township Board that the Annual Town Meeting is scheduled for Tuesday,

MINUTES OF THE MEETING

April 12, 2022, and Tom Kilbride, Thom Sigel, and Barney Vincent would be receiving Township Resident Awards this year.

Supervisor Shirk updated Local Emergency Guidelines for 2022 and provided a copy of the guidelines to the Township Board (*Record*).

There was consensus among the Township Board to provide funding for lapses in insurance benefits when Township employees' paychecks can't cover their share, and formal action will be taken at the April Township Board meeting.

The Township COVID policy is set to expire on March 31, 2022, and there was consensus to let it expire and make masks optional at the Township Hall.

The Supervisor stated that Shred Day at the Township Hall is scheduled for April 27, 2022.

Supervisor Shirk informed the Township Board that free leaf bags would be available at the Township Hall beginning April 4, 2022.

The Supervisor informed the Township Board that an outdoor Free Give Away is scheduled for May 3, 2022, at the Township Hall.

Cooking classes through the University of Illinois Extension will be back at the Township Hall on Wednesdays starting June 15, 2022, through July 13, 2022, from 9:30 to 11:30 am, for ages 8 to 13.

Supervisor Shirk stated that planning has begun for the Kid Camp over the summer.

Supervisor Shirk announced that in partnership with Rock Island Parks & Recreation through the Try-Play program, a movie will be shown in Hodge Park, within the Township in June.

Nick Camlin verbally provided the Township Clerk's Report. The Township Clerk stated that proof of publication from the newspaper for the notice of the budget hearing was received on March 4, 2022. Township Clerk Camlin stated that he was informed by Assessor Parker that she fulfilled the annual FOIA request from Black Knight for property record information on March 25, 2022. The Annual Town Meeting public notice and publishing was completed by the Township Clerk at least 15 days before the meeting.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker stated that many seniors have been signing up for the senior freeze in her office.

The Supervisor reviewed the February 2022 General/Emergency Assistance Report (*Record*).

The February 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 February 2022 (*Record*).

The Township Board audited the bills and claims (*Record*). Parr moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$38,647.23. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

None.

New Business:

Whitley moved, and Sowards seconded, to purchase a wheelchair for use by Township residents. Skafidas stated his opposition due to liability concerns and lack of guidelines. Whitley suggested patterning with Habitat to help. Supervisor Shirk stated that the wheelchair would be provided for temporary relief and that guidelines could be set later. Roll call vote. Four votes in favor: Parr, Sowards, Whitley, and Shirk. One vote in opposition: Skafidas. Motion carried.

The Township Board reviewed the information from Bring Back the Bins, which wants the support of the Township in the City Council Study Session and perhaps help funding a solution. Supervisor Shirk moved, and Sowards seconded, to reject having a recycling site at the Township Hall, but to establish a resolution to support a site for the community and contributing to its funding. Voice vote. Motion carried.

Supervisor Shirk presented changes to the Township Personnel Guidelines regarding illness and carer's leave, and the Township Board suggested other changes. The proposed changes will be placed on the April

MINUTES OF THE MEETING

Township Board meeting under Unfinished Business.

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

Parr moved, and Sowards seconded, to donate \$400 to Rock Island Girls Softball for sponsorship of a team. 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 from the Rock Island-Milan Education Foundation for the Austin Academic Achievement Awards.

Public Comments:

Parr asked whether Rock Island & Milan Little League responded to the Township with data about their players and what Townships they come from; Supervisor Shirk stated she had not heard anything from them.

Adjournment:

At 6:26 pm Supervisor Shirk moved, and Parr seconded, to adjourn the meeting.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON APRIL 25, 2022.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
March 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 February 28, 2022 Meeting**
- VI. Move to open Budget & Appropriation Public Budget Hearing for SRI Township**
- VII. Reports**
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for February
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for February -16
 - 2. South Rock Island Township Senior Relief Program for March:
Hy-Vee-- Total of 45
 - 3. Senior Denture Program for February -0
- VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- IX. Unfinished Business**
- X. New Business**
 - A. Approval of purchasing of a wheel chair for Township use
 - B. Approval to make the Township a recycle bin location for residential use
 - C. Approval of SRI Township Personnel Guideline Policy
 - D. Approval of 2022/2023 Intergovernmental Agreements for General & Emergency Assistance – 3 Rural Township, Andalusia Township, Edgington Township
 - E. Donations
 - 1. Rock Island Girls Softball- \$400
 - 2. Rock Island-Milan Edu. Foundation- Austin Academic Achievement Awards
- XI. Public Comments**
- XII. Adjournment**



Supervisor Report for March 2022

1. Ricta Dinner – March 31st. – 5:30 Get together – 6:00 dinner
2. TOIRMA Refund - \$1267
3. Annual Town Meeting -
4. Award winners – Justice Kilbride, Thom Sigel and Barney Vincent
5. Local Emergency Guidelines - Increased to \$1,200 from \$1,090 monthly
6. Chairs loaned to new business – Sound Conservatory for April 2nd
7. Volunteers for April 30th – Drug Take Back Day –
8. Patty Vincent Update –
9. Covid – Policy ended March 31st – Follow Governor guidelines ? Masks?
Non-vaccinated testing?
10. Shred Day – April 27th –
11. Leaf Bags – April 4th
12. Outdoor Give Away – May 3rd
13. Cooking Class – Wednesdays 9:30 – 11:30 June 15th – July 13th
14. Kid Camp – July 18th – July 22nd
15. Moline Township
16. Try-Play –

Local Emergency Assistance Program Guidelines

South Rock Island Township's Emergency Assistance Program (EA) is at the discretion of the Supervisor. This program is basically for rent, mortgage, and utilities. You must have a Late or Eviction Notice in order to qualify. The Supervisor may decide to assist with other basic maintenance needs depending on each individual case. Individuals who qualify can only be assisted once in a 12-month period.

<u>Household Size</u>	<u>Income Standard</u>	<u>Payment Level</u>
1	\$1,200.00	Need maximum of \$500.00
2	\$1,600.00	Need maximum of \$600.00
3	\$2,000.00	Need maximum of \$700.00
4	\$2,400.00	Need maximum of \$800.00
5	\$2,800.00	Need maximum of \$900.00
6	\$3,100.00	Need maximum of \$1000.00
7	\$3,500.00	Need maximum of \$1000.00
8	\$3,900.00	Need maximum of \$1000.00

Revised March 2022

Supervisor Grace Diaz Shirk, South Rock Island Township

*** Proof of Publication ***

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

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

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN
ROCK ISLAND IL 61201

ORDER NUMBER 120348

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

IN WITNESSETH WHEREOF, Lee Enterprises, Incorporated has signed this Certificate by Deb Anselm, Publisher of The Dispatch/Rock Island Argus, or by her authorized agent this 2 day of March, 2022

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

By: Deb Anselm
Publisher or his/her Authorized Agent

Date: 3/2/22

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 03/02/2022

NOTICE

TOWNSHIP BUDGET HEARING

Notice is hereby given that a Tentative Budget & Appropriation Ordinance for South Rock Island Township, IL, for the fiscal year beginning April 1, 2022, and ending March 30, 2023, will be on file and available for public inspection at the Township Hall, 4330 11th St., Rock Island, IL, during regular business hours.

Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be at 4:15 pm, on March 28, 2022, at the Township Hall, 4330 11th St., Rock Island, IL, and that final action on this ordinance will be taken following the hearing.

TOTAL AD COST: 27.21

FILED ON: 3/2/2022

Assessor's Report

March 28, 2022

- Senior Freeze: 202
- Spring Conference April 5th-8th

Assistance Report for February 2022

444 Total residents came into the township for various reasons.

General Assistance

26 People inquired about General Assistance.

5 of those are active clients.

3 of those were approved for General Assistance.

0 client was terminated

0 client was sanctioned for up to 90 days.

0 client was denied assistance for various reasons.

16 Vendor vouchers were processed.

0 Medical vouchers were processed.

Emergency Assistance

2 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

301 People

Miscellaneous

16 Bus tickets were given out.

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

54 Residents came in for other reasons.

6 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



HOFFMAN & TRANEL, PC
 Certified Public Accountants

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

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of February 28, 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
 March 3, 2022

South Rock Island Township
Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	591,331.10
1801 Checking/ Am. Bank- TF	175,490.12
1130 Checking/ Am. Bank- GA	93.00
1130 Petty Cash	766,914.22
Total Checking/Savings	766,914.22
Total Current Assets	766,914.22
Fixed Assets	567,115.24
1500 Building	21,401.08
1600 Equipment	545,714.16
Total Fixed Assets	567,115.24
TOTAL ASSETS	1,335,430.54
LIABILITIES & EQUITY	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fed W/H Payable	694.00
3330 Acrd Soc/Med Payable	1,813.08
3340 Acrd IL W/H Tax Payable	642.39
3345 Acrued IA W/H Tax Payable	194.00
3350 Acrd IL W/C Tax Payable	1,165.11
3390 Acrd IMRF	2,180.85
3372 Acrd Life Ins Payable	(8.00)
Total Other Current Liabilities	6,286.54
Total Current Liabilities	6,286.54
Total Liabilities	6,286.54
Equity	
4500 Fund Bal-Town Fund	294,228.92
4510 Fund Bal-Social Security	10,433.12
4520 Fund Bal-Gen Assltare	201,531.18
4530 Fund Bal-Avdtl Fund	7,065.61
4540 Fund Bal-Insurance Fund	9,301.08
4550 Fund Bal-IL Mual Retmnt	29,699.97
4560 Investments-Capital Assets	98,816.32
Net Income	206,397.40
Total Equity	1,329,143.60
TOTAL LIABILITIES & EQUITY	1,335,430.54

Expense	Feb 22	Budget	\$ Over Budget	Apr 21 - Feb 22	YTD Budget	\$ Over Budget	Annual Budget
ADMIN & EXPENDITURES	3,820.55	4,133.34	-302.79	44,800.21	47,666.66	-2,866.45	52,000.00
60 - Personnel	3,820.55	4,133.34	-302.79	44,800.21	47,666.66	-2,866.45	52,000.00
6000 Salaries	1,723.14	1,723.14	0.00	12,375.00	12,375.00	0.00	13,500.00
6020 Health Insurance	1,123.14	1,123.14	0.00	1,053.88	1,053.88	0.00	1,500.00
6030 Medical Clinic	974.27	288.06	686.21	1,053.88	2,291.66	-1,228.88	2,500.00
Total 60 - Personnel	5,920.86	6,566.68	-645.82	58,695.11	62,333.32	-3,638.21	68,000.00
61 - Contractual Services	0.00	0.00	0.00	150.00	150.00	0.00	0.00
6110 Building Security	0.00	0.00	0.00	150.00	150.00	0.00	0.00
6110 Building Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110 Legal & Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 Dues & Subscriptions	306.59	833.34	-526.75	7,448.45	9,166.66	-1,718.21	10,000.00
6130 Capital/Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6160 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6170 Telephone	748.45	500.00	248.45	5,747.57	4,786.66	960.91	750.00
6200 Travel/Training	0.00	433.34	-433.34	1,570.69	4,786.66	-3,215.97	5,200.00
6220 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210 1019 27th Ave	0.00	250.00	-250.00	675.40	2,790.00	-2,115.60	3,000.00
Total 61 - Contractual Services	3,968.52	2,566.68	1,401.84	18,222.51	17,966.66	255.85	19,000.00
62 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6320 Office Supplies	140.91	500.01	-359.10	2,598.24	4,218.33	-1,620.13	2,500.00
6330 Computers	0.00	4,281.67	-4,281.67	0.00	47,208.33	-47,208.33	60,000.00
Total 62 - Commodities	140.91	5,000.02	-4,859.11	4,194.98	54,999.98	-50,805.00	60,000.00
64 - Capital Outlay/Building	1,550.73	833.34	717.39	2,520.73	9,166.66	-6,645.93	10,000.00
6410 Equipment	359.94	1,879.01	-1,519.07	23,291.14	20,624.90	2,666.24	22,500.00
Total 64 - Capital Outlay/Building	2,108.67	2,708.35	-599.68	25,811.87	29,791.55	-3,979.78	32,500.00
Total Expense	6,520.14	8,229.21	-1,709.07	77,401.45	90,520.79	-13,119.34	98,750.00
Total ADMIN & EXPENDITURES	6,520.14	8,229.21	-1,709.07	77,401.45	90,520.79	-13,119.34	98,750.00
Total Income	-6,500.74	-8,229.21	1,728.47	-77,401.45	-90,520.79	13,119.34	-82,750.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
TOWN FUND CASH BASIS UNAUDITED PER END FEB 28, 2022

Income	Feb 22	Budget	\$ Over Budget	Apr 21 - Feb 22	YTD Budget	\$ Over Budget	Annual Budget
Income	27,900.00	27,900.00	0.00	335,493.96	302,800.00	32,693.96	330,000.00
2900 Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5910 Replacement Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5920 Interest Income	232.85	125.00	107.85	2,380.43	13,000.00	-10,619.57	26,000.00
5930 Rental Income	650.00	1,040.00	-390.00	0.00	11,440.00	-11,440.00	1,500.00
5940 Donations & Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5950 Cash (Loss) Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	882.85	31,665.00	-30,782.15	335,493.96	316,375.00	19,118.96	329,500.00
Gross Profit	882.85	31,665.00	-30,782.15	335,493.96	316,375.00	19,118.96	329,500.00
ADMIN & EXPENDITURES	12,189.19	14,333.34	-2,144.15	161,827.30	179,866.64	-17,939.34	196,000.00
60 - Personnel	12,189.19	14,333.34	-2,144.15	161,827.30	179,866.64	-17,939.34	196,000.00
6000 Salaries	5,920.86	6,566.68	-645.82	58,695.11	62,333.32	-3,638.21	68,000.00
6020 Health Insurance	1,123.14	1,123.14	0.00	1,053.88	1,053.88	0.00	1,500.00
6030 Medical Clinic	974.27	288.06	686.21	1,053.88	2,291.66	-1,228.88	2,500.00
61 - Contractual Services	3,765.00	425.00	3,340.00	4,125.00	4,785.00	-660.00	5,200.00
6110 Building Security	0.00	0.00	0.00	150.00	150.00	0.00	0.00
6110 Building Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110 Legal & Professional	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 Dues & Subscriptions	306.59	833.34	-526.75	7,448.45	9,166.66	-1,718.21	10,000.00
6130 Capital/Computer/Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150 Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6160 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6170 Telephone	748.45	500.00	248.45	5,747.57	4,786.66	960.91	750.00
6200 Travel/Training	0.00	433.34	-433.34	1,570.69	4,786.66	-3,215.97	5,200.00
6210 1019 27th Ave	0.00	250.00	-250.00	675.40	2,790.00	-2,115.60	3,000.00
6220 Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 61 - Contractual Services	3,968.52	2,566.68	1,401.84	18,222.51	17,966.66	255.85	19,000.00
62 - Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6300 Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6320 Office Supplies	140.91	500.01	-359.10	2,598.24	4,218.33	-1,620.13	2,500.00
6330 Computers	0.00	4,281.67	-4,281.67	0.00	47,208.33	-47,208.33	60,000.00
Total 62 - Commodities	140.91	5,000.02	-4,859.11	4,194.98	54,999.98	-50,805.00	60,000.00
64 - Capital Outlay/Building	1,550.73	833.34	717.39	2,520.73	9,166.66	-6,645.93	10,000.00
6410 Equipment	359.94	1,879.01	-1,519.07	23,291.14	20,624.90	2,666.24	22,500.00
Total 64 - Capital Outlay/Building	2,108.67	2,708.35	-599.68	25,811.87	29,791.55	-3,979.78	32,500.00
Total Expense	12,189.19	14,333.34	-2,144.15	161,827.30	179,866.64	-17,939.34	196,000.00
Total ADMIN & EXPENDITURES	12,189.19	14,333.34	-2,144.15	161,827.30	179,866.64	-17,939.34	196,000.00
Total Income	882.85	31,665.00	-30,782.15	335,493.96	316,375.00	19,118.96	329,500.00
Gross Profit	882.85	31,665.00	-30,782.15	335,493.96	316,375.00	19,118.96	329,500.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
TOWN FUND TOTAL CASH BASIS UNAUDITED PER END FEB 28, 2022

	Feb 22	Budget	\$ Over Budget	Apr 21 - Feb 22	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	1,500.00	-1,500.00	16,271.84	16,500.00	1,771.84	16,000.00
\$000 Property Tax	0.00	1,500.00	-1,500.00	16,271.84	16,500.00	1,771.84	16,000.00
Total Income	0.00	1,500.00	-1,500.00	16,271.84	16,500.00	1,771.84	16,000.00
Gross Profit	0.00	1,500.00	-1,500.00	18,271.84	16,500.00	1,771.84	16,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,619.07	2,166.67	-547.60	20,989.90	23,833.33	-2,843.43	26,000.00
6010 Social Security/Medicare	1,619.07	2,166.67	-547.60	20,989.90	23,833.33	-2,843.43	26,000.00
Total ADMIN & EXPENDITURES	1,619.07	2,166.67	-547.60	20,989.90	23,833.33	-2,843.43	26,000.00
Total Expense	1,619.07	2,166.67	-547.60	20,989.90	23,833.33	-2,843.43	26,000.00
Net Income	-1,619.07	-666.67	-952.60	-2,718.06	-7,333.33	4,615.27	-8,000.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 MRF FUND-CASH BASIS-UNAUDITED-PER. END. FEB 28, 2022

	Feb 22	Budget	\$ Over Budget	Apr 21 - Feb 22	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	1,250.00	-1,250.00	15,094.25	13,750.00	1,344.25	15,000.00
\$000 Property Tax	0.00	1,250.00	-1,250.00	15,094.25	13,750.00	1,344.25	15,000.00
Total Income	0.00	1,250.00	-1,250.00	15,094.25	13,750.00	1,344.25	15,000.00
Gross Profit	0.00	1,250.00	-1,250.00	15,094.25	13,750.00	1,344.25	15,000.00
Expense							
ADMIN & EXPENDITURES							
60 - Personnel	1,258.20	1,416.67	-158.47	14,372.56	15,583.33	-1,210.77	17,000.00
6010 Social Security/Medicare	1,258.20	1,416.67	-158.47	14,372.56	15,583.33	-1,210.77	17,000.00
Total ADMIN & EXPENDITURES	1,258.20	1,416.67	-158.47	14,372.56	15,583.33	-1,210.77	17,000.00
Total Expense	1,258.20	1,416.67	-158.47	14,372.56	15,583.33	-1,210.77	17,000.00
Net Income	-1,258.20	-166.67	-1,091.63	-721.69	-1,833.33	2,555.82	-2,000.00

South Rock Island Township
 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
 SOC. SEC. FUND-CASH BASIS-UNAUDITED-PER. END. FEB 28, 2022

	Feb 22	Budget	\$ Over Budget	Apr 21 - Feb 22	YTD Budget	\$ Over Budget	Annual Budget
55 - Miscellaneous Expenditures	250.00	250.00	0.00	2,434.04	2,750.00	664.04	3,000.00
6000 Community Development	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6000 Senior Center Services	2,466.66	2,466.66	0.00	1,874.16	2,750.00	664.04	3,000.00
6000 Youth & Youth Ed	416.67	416.67	0.00	3,300.00	10,083.33	4,623.33	11,000.00
6000 Programs/Events CS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 65 - Miscellaneous Expenditures	4,343.67	4,343.67	-4,336.67	30,821.22	47,793.33	-17,137.11	52,100.00
HOME RELIEF	29,784.83	52,983.50	-23,198.67	426,764.79	882,818.50	-157,061.71	635,800.00
6700 Medical Assistance	1,571.30	4,583.34	-3,012.04	15,257.98	50,416.66	-34,659.66	55,000.00
6700 General Assistance	0.00	2,083.34	-2,083.34	0.00	22,916.66	-22,916.66	25,000.00
6700 Emergency Assistance	0.00	1,200.00	-1,200.00	1,951.80	13,250.00	-11,298.20	15,000.00
6720 Catastrophic Health Ins.	0.00	183.34	-183.34	2,015.00	2,816.66	-1,000.00	2,200.00
6740 Employment Relief	0.00	166.67	-166.67	320.45	1,833.33	-1,512.90	2,000.00
Total HOME RELIEF	1,571.30	8,266.68	-6,695.38	20,045.21	90,933.31	-70,898.10	93,200.00
Total Expense	31,356.13	61,266.19	-29,909.06	445,807.00	673,249.61	-227,449.61	735,000.00
Net Income	-30,034.68	-18,506.01	-11,548.65	206,307.40	-203,563.99	441,931.39	-227,070.00

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
South Rock Island Township
CASH BASIS-UNAUDITED-PER. END. FEB 28, 2022

	Feb 22	Budget	\$ Over Budget	Apr 21 - Feb 22	YTD Budget	\$ Over Budget	Annual Budget
Income	0.00	38,385.64	-38,385.64	486,394.65	422,254.16	64,140.49	460,750.00
5000 Property Tax	0.00	3,000.00	-3,000.00	59,289.85	33,020.00	26,269.85	35,000.00
5020 Interest Income	307.47	225.00	85.47	76.47	0.00	76.47	2,700.00
5030 Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5040 Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5050 Dividend Income	650.00	1,040.00	-390.00	10,130.00	11,440.00	-1,310.00	12,400.00
5100 Donations & Agreements	0.00	0.00	0.00	12,398.82	0.00	12,398.82	1,000.00
5200 Equipment Acquisitions	900.00	83.34	816.66	350.00	916.65	566.65	566.65
5300 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,307.47	42,744.16	-41,442.71	654,187.40	470,168.82	184,001.58	512,950.00
Gross Profit	1,307.47	42,744.16	-41,442.71	654,187.40	470,168.82	184,001.58	512,950.00
Expense							
60 - Personnel	16,328.19	19,166.68	-2,838.49	183,214.56	210,833.22	-27,618.76	230,000.00
6000 Salaries	1,256.20	1,416.67	-160.47	14,372.56	15,583.33	-1,210.77	17,000.00
6010 Health Insurance	2,800.18	2,875.01	-74.83	21,624.89	23,833.33	-2,208.44	24,000.00
6020 Unemployment Insurance	1,619.07	2,466.67	-847.60	21,441.61	23,833.33	-2,391.72	26,000.00
6030 Retirement	251.33	325.02	-73.69	2,131.30	4,174.98	-2,043.68	4,500.00
6040 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6050 Pension	65.97	200.00	-134.03	433.69	2,700.00	-2,266.31	2,400.00
Total 60 - Personnel	22,472.85	26,202.05	-3,729.19	260,481.01	288,198.55	-27,718.44	314,400.00
61 - Contractual Services	275.00	1,050.00	-775.00	10,125.00	11,660.00	-1,535.00	12,220.00
6100 Accounting Services	0.00	1,000.00	-1,000.00	12,403.00	16,500.00	-4,097.00	18,000.00
6110 Building Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 Building Maintenance	1,078.00	1,500.00	-422.00	14,853.49	14,659.66	193.83	21,000.00
6130 Computer/Software	997.57	1,808.34	-810.77	14,483.49	19,891.66	-5,408.17	21,000.00
6140 Dues & Subscriptions	356.99	248.34	108.65	2,182.07	2,731.66	-549.59	2,800.00
6150 Legal & Professional	0.00	791.67	-791.67	2,419.00	8,708.33	-6,289.33	9,000.00
6160 Postage	0.00	750.00	-750.00	3,931.60	4,256.40	-324.80	4,500.00
6170 Printing	0.00	750.00	-750.00	3,931.60	4,256.40	-324.80	4,500.00
6180 Public Management Contrib	0.00	750.00	-750.00	3,931.60	4,256.40	-324.80	4,500.00
6190 Telephone	1,466.89	1,168.08	298.81	11,405.11	12,332.32	-927.21	14,000.00
6200 Travel/Training	309.00	241.66	67.34	1,008.61	9,226.32	-8,217.71	10,000.00
6210 Utilities	3.00	250.00	-247.00	675.40	2,750.00	-2,074.60	3,000.00
Total 61 - Contractual Services	5,112.20	16,691.79	-11,579.59	83,544.22	117,808.27	-34,264.05	128,300.00
62 - Commodities	223.51	7,375.93	-7,152.42	6,063.22	61,124.91	-75,061.75	88,500.00
6200 Office Supplies	223.51	750.01	-526.50	4,186.48	8,249.99	-4,063.51	9,000.00
6210 Miscellaneous	0.00	250.01	-250.01	1,466.74	2,749.96	-1,283.22	3,000.00
6220 Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 62 - Commodities	223.51	7,375.93	-7,152.42	6,063.22	61,124.91	-75,061.75	88,500.00
63 - Capital Outlay/Building	1,959.73	833.34	1,126.39	2,830.73	9,166.66	-6,336.93	10,000.00
6300 Building/Upgrade	359.94	2,541.66	-2,181.72	42,232.39	39,292.27	3,940.12	42,500.00
6310 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 63 - Capital Outlay/Building	2,010.07	4,375.02	-2,364.95	45,063.12	49,124.91	-3,861.86	52,500.00

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END, FEB 28, 2022

	Apr '21 - Feb 22	Apr '20 - Feb 21	\$ Change
HOME RELIEF			
8700 General Assistance	15,757.85	33,012.87	-17,254.89
8720 Emergency Assistance	1,931.80	2,764.55	-812.75
8730 Catastrophic Health Ins.	2,015.00	2,015.00	0.00
8740 Employment Relief	320.43	929.76	-609.33
Total HOME RELIEF	<u>20,045.21</u>	<u>38,722.18</u>	<u>-18,676.97</u>
Total Expense	<u>445,800.90</u>	<u>453,308.07</u>	<u>-7,507.07</u>
Net Income	<u>208,937.40</u>	<u>61,745.42</u>	<u>146,641.98</u>

South Rock Island Township
General Ledger - Unaudited
As of February 28, 2022

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/01/22	Balance			208,937.40
02/01/22	General Assistance	15,757.85		193,179.55
02/05/22	Emergency Assistance	1,931.80		191,247.75
02/10/22	Catastrophic Health Ins.	2,015.00		189,232.75
02/15/22	Employment Relief	320.43		188,912.32
02/20/22	General Assistance		15,757.85	204,670.17
02/25/22	Emergency Assistance		1,931.80	206,601.97
02/28/22	Catastrophic Health Ins.		2,015.00	208,616.97
02/29/22	Employment Relief		320.43	211,347.40



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

Financial Summary	
TF Deposit Totals	\$22,162.23
Preapproved TF Bills and Transfers	\$29,630.38
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$29,630.38
GA Deposit Totals	\$769.39
Total GA Bills and Transfers	\$9,016.85
Total (TF & GA) Bills and Transfers	\$38,647.23

3/28/2022 Board Meeting

Relief Fund

Relief Fund

Pending Bills

Deposits	\$	323.08 ✓
	\$	790.49 ✓
	\$	2,597.00 ✓
	\$	14,512.85 ✓
	\$	1,918.81 ✓
	\$	2,020.00 ✓

Deposits	\$	69.39 ✓
	\$	175.00 ✓
	\$	525.00 ✓

Total \$ 22,162.23

Total \$ 769.39

Total \$ -

Expenditures	\$	64.00 ✓
	\$	47.20 ✓
	\$	251.33 ✓
	\$	700.00 ✓
	\$	750.00 ✓
	\$	1,731.00 ✓
	\$	5,623.73 ✓
	\$	2,129.45 ✓
	\$	559.00 ✓
	\$	500.00 ✓
	\$	1,500.00 ✓
	\$	1,000.00 ✓
	\$	2,707.08 ✓
	\$	295.00 ✓
	\$	482.32 ✓
	\$	356.82 ✓
	\$	147.17 ✓
	\$	750.00 ✓
	\$	120.00 ✓
	\$	275.61 ✓
	\$	2,400.19 ✓
	\$	642.39 ✓
	\$	171.17 ✓
	\$	460.00 ✓
	\$	80.00 ✓
	\$	69.09 ✓
	\$	1,665.05 ✓
	\$	100.00 ✓
	\$	80.00 ✓
	\$	908.78 ✓
	\$	64.00 ✓
	\$	3,000.00 ✓

Expenditures	\$	165.05 ✓
	\$	131.95 ✓
	\$	100.00 ✓
	\$	274.70 ✓
	\$	1,760.31 ✓
	\$	790.49 ✓
	\$	312.00 ✓
	\$	322.00 ✓
	\$	1,918.81 ✓
	\$	600.00 ✓
	\$	182.63 ✓
	\$	20.00 ✓
	\$	251.58 ✓
	\$	1,704.97 ✓
	\$	52.00 ✓
	\$	182.63 ✓
	\$	247.73 ✓

Total \$ 9,016.85

Total \$ 29,630.38

TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 28, 2022

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

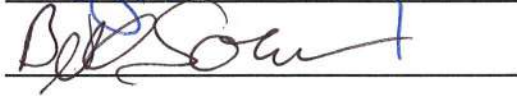


Nick Camelin

Attest Town Clerk







South Rock Island Township

3/24/2022 10:23 AM

Register: 1001 Checking/ Am. Bank- TF

From 02/19/2022 through 03/23/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/22/2022	11587	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			599,411.79
02/23/2022	11588	OFFICE MACHINE ...	-split-	6130/TF/ Com...	47.20			599,364.59
02/23/2022	11589	CITY OF ROCK ISL...	-split-	6060/ TF/GA/ ...	251.33			599,113.26
02/28/2022			5020 Interest Income	Interest		X	232.08	599,345.34
02/28/2022	11590	Always Clean, LLC	-split-	6110/ TF/ Buil...	700.00			598,645.34
02/28/2022	11591	MEDIACOM	-split-	6190/Phone/TF...	750.00			597,895.34
02/28/2022	HT PR02...		ADMIN & EXPENDI...	To record 0228...	1,731.00	X		596,164.34
02/28/2022	HT PR02...		ADMIN & EXPENDI...	To record 0228...	5,623.73	X		590,540.61
02/28/2022			1101 Checking/ Am. B...	Funds Transfer ...		X	790.49	591,331.10
03/01/2022	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6...	2,129.45			589,201.65
03/01/2022	11592	OFFICE MACHINE ...	-split-	6130/ TF/ GA/ ...	559.00			588,642.65
03/02/2022	11593	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630\ TF/ Yth ...	500.00			588,142.65
03/02/2022	11594	CITY OF ROCK ISL...	ADMIN & EXPENDI...	6630\ TF/ Yth ...	1,500.00			586,642.65
03/02/2022	11595	ROCK ISLAND-MI...	ADMIN & EXPENDI...	6630/Youth/TF...	1,000.00			585,642.65
03/04/2022			-split-	Deposit			2,597.00	588,239.65
03/04/2022		INTERNAL REVEN...	-split-		2,707.08			585,532.57
03/07/2022			5010 Replacement Tax	Deposit			14,512.85	600,045.42
03/07/2022	11597	Hoffman & Tranel, PC	-split-	6150/TF/ Acct ...	295.00			599,750.42
03/07/2022	11598	MIDAMERICAN E...	-split-	6220/TF/GA/ ...	482.32			599,268.10
03/07/2022	11599	City of Rock Island...	-split-	6220/ TF/GA/ ...	356.82			598,911.28
03/08/2022	11600	AMERICAN BANK ...	-split-	Credit Card/Mi...	147.17			598,764.11
03/08/2022			1101 Checking/ Am. B...	Funds Transfer ...			1,918.81	600,682.92
03/09/2022	11601	IL PROP. ASSESSM...	-split-	6200/ ASSR/ T...	750.00			599,932.92
03/09/2022	11602	Wendy MacDonald	-split-	6200/ASSR/ Tr...	120.00			599,812.92
03/09/2022	11603	Nichole Parker	-split-	6200/ASSR/ Tr...	275.61			599,537.31
03/10/2022	To Print	UHS Premium Billing	-split-	6020/HlthIns/T...	2,400.19			597,137.12
03/15/2022		ILLINOIS DEPART...	3340 Acrd IL W/H Tax...		642.39			596,494.73
03/15/2022	auto	HUGHES TELEPH...	-split-	6190/TF/GA/ ...	171.17			596,323.56
03/15/2022	auto	AFLAC	-split-	3371/ TF/ASS...	460.00			595,863.56
03/15/2022	11596	Hoffman & Tranel, PC	-split-	6150/TF/ Acct ...	80.00			595,783.56
03/15/2022	11604	OFFICE MACHINE ...	-split-	6130/ASSR/ C...	69.09			595,714.47
03/15/2022	HT PR31...		ADMIN & EXPENDI...	To record 0315...	1,665.05			594,049.42
03/15/2022	HT PR31...		ADMIN & EXPENDI...	To record 0315...				594,049.42
03/16/2022	11605	Kelley Waste	-split-	6110/ TF/ Buil...	100.00			593,949.42
03/17/2022	11606	RICTA	-split-	6200/TF/ Trave...	80.00			593,869.42
03/18/2022	eftps	INTERNAL REVEN...	-split-		908.78			592,960.64
03/22/2022	11607	NCPERS Group Life...	-split-	3372/Assr/TF/...	64.00			592,896.64
03/23/2022			-split-	Deposit			2,020.00	594,916.64
03/23/2022	11608	HY-VEE FOOD ST...	ADMIN & EXPENDI...	6620/TF/ Senio...	3,000.00			591,916.64

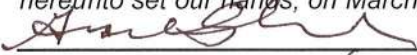
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

March 28, 2022

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



Nick Camelin

Attest Town Clerk







South Rock Island Township

3/24/2022 10:06 AM

Register: 1101 Checking/ Am. Bank- GA

From 02/19/2022 through 03/23/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/22/2022	12487	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	✓165.05	✓		178,478.18
02/22/2022	12488	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	✓131.95	X✓		178,346.23
02/23/2022	12489	MetroLINK	-split-	6700// GA/ Gre...	✓100.00	X		178,246.23
02/23/2022	12490	City of Rock Island-...	HOME RELIEF:6700 ...	6700/ GA/ Util...	✓274.70	✓		177,971.53
02/28/2022			5020 Interest Income	Interest		X	✓69.39	178,040.92
02/28/2022	HT PR02...		ADMIN & EXPENDL...	To record 0228...	✓1,760.31	X		176,280.61
02/28/2022			1001 Checking/ Am. B...	Funds Transfer ...	✓790.49	X		175,490.12
03/01/2022	12491	Lingafelter Propertie...	HOME RELIEF:6700 ...	6700/ GA/ Shel...	✓312.00	✓		175,178.12
03/04/2022			5120 Intergovermt Agr...	Deposit			✓175.00	175,353.12
03/07/2022	12492	Sherri LaGrow (Diste...	HOME RELIEF:6700 ...	6700/ GA / She...	✓322.00	✓		175,031.12
03/08/2022			1001 Checking/ Am. B...	Funds Transfer ...	✓1,918.81	✓		173,112.31
03/11/2022	12493	Quad City Properties...	HOME RELIEF:6720 ...	6720/EA\ Shelt...	✓600.00	✓		172,512.31
03/14/2022	12494	Kathy Wilden	-split-	6200/ GA\ Trav...	✓182.63	✓		172,329.68
03/14/2022	12495	Katie Miller	-split-	6200/ GA / Tra...	✓20.00	✓		172,309.68
03/14/2022	12496	HY-VEE FOOD ST...	HOME RELIEF:6700 ...	GA/6700/ Misc...	✓251.58	✓		172,058.10
03/15/2022	HT PR31...		ADMIN & EXPENDL...	To record 0315...	✓1,704.97	✓		170,353.13
03/16/2022	12497	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	✓52.00	✓		170,301.13
✓17/2022	12498	GRACE DIAZ SHIRK	-split-	6200/ GA/ Tra...	✓182.63	✓		170,118.50
03/22/2022	12499	MIDAMERICAN E...	HOME RELIEF:6700 ...	6700/ GA/ Util...	✓247.73	✓		169,870.77
03/23/2022			-split-	Deposit			✓525.00	170,395.77

**South Rock Island Township's
Resolution to Ratify the Execution of Rural 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 Rural 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.

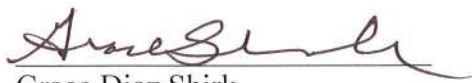
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

3. That South Rock Island Township hereby ratifies the Rural 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 March, 2022.

Ayes: _____ Nays: _____ Absent: _____

unanimous vote of approval.


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

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

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


Mike Decamps
Rural Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor

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

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


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

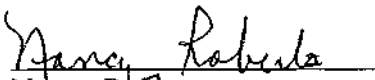
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Rural Township Supervisor as follows:

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


Mike Decamps
Rural Township
Supervisor

Attest:


Nancy Roberts
Rural Township
Town Clerk

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

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

WHEREAS, the Rural 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 Rural Township as follows:

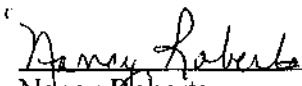
1. That Rural Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2022.
2. That Rural Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by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

Adopted and authorized this 8 day of February, 2022.

Ayes: 5 Nays: -0- absent: -0-


Mike Decamps
Rural Township
Supervisor

Attest:


Nancy Roberts
Rural Township
Town Clerk

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

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

WHEREAS, the Andalusia 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 Andalusia 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 March, 2022.

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



Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

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

This agreement is entered into as an Intergovernmental Agreement between Andalusia Township and South Rock Island Township, and specifically by and through the Andalusia 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 it’s individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Andalusia and South Rock Island Township’s Intergovernmental Agreement for Administration of General Assistance.

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


Pursuant to 60 ILCS 1/70-50, the Andalusia 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. Andalusia Township agrees to pay South Rock Island Township \$175.00 per initial application and \$75.00 per month for each participant, including 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 Andalusia Township GA applications in compliance with the applicable GA statutory procedures and the General Assistance Handbook and Emergency Assistance Manual as adopted by Andalusia 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 Andalusia Township Supervisor shall make all final determinations for Andalusia Township GA applicants and beneficiaries, including Emergency Assistance and EF&S Grant assistance applications.
5. All files and records for Andalusia Township's General Assistance office shall be maintained as directed by the Andalusia 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 Andalusia 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 Andalusia Township and South Rock Island Township by the undersigned supervisors of General Assistance.


Jay Hounsack
Andalusia Township
Supervisor


Grace Diaz Shirk
South Rock Island Township
Supervisor

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

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

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

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


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



Jay Bohnsack
Andalusia Township
Supervisor

Attest:



~~Joanne Whitely~~ Herb Schultz
Andalusia Township
Town Clerk

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

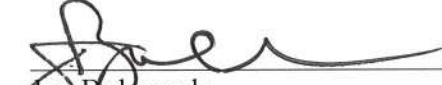
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

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


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

Adopted and authorized this 14 day of Feb., 2022.

Ayes: 5 Nays: 0 Absent: 0


Jay Bohnsack
Andalusia Township
Supervisor

Attest:


Joanne Whitely *ITZAB SCHULTZ*
Andalusia Township
Town Clerk

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

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

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

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

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

3. That South Rock Island Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 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 March, 2022.

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



Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:



Nick Camlin
South Rock Island Township
Town Clerk

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

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

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

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

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

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

Adopted and ratified effective April 1, 2022.



David Mueller
Edgington Township
Supervisor

Attest:



Frank Venable
Edgington Township
Town Clerk

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


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

Adopted and authorized this 14 day of March, 2022.

Ayes: 3 Nays: 0 Absent: 1


David Mueller
Edginton Township
Supervisor

Attest:


Frank Venable
Edginton Township
Town Clerk

Rights and Responsibilities:

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

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



David Mueller
Edgington Township
Supervisor



Grace Diaz Shirk
South Rock Island Township
Supervisor