

# MINUTES OF THE MEETING

## SOUTH ROCK ISLAND TOWNSHIP BOARD

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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 27, 2023, at 4:15 pm.

### Roll Call:

Officials present: Supervisor Grace Diaz Shirk, Trustee Mark Parr, Jr, Trustee Frank Skafidas, and Trustee Bill Sowards; Trustee KJ Whitley arrived at 4:21 pm. Officials absent: none. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

### Remote Electronic Attendance:

None.

### Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Skafidas seconded, to approve the February 27, 2023, Township Board meeting minutes. Voice vote. Motion carried.

### Public Hearing on the Budget & Appropriation Ordinance:

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

The Supervisor stated that notice of the hearing was published in the newspaper on March 3, 2023.

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.

Sowards moved, and Skafidas seconded, to close the public hearing at 4:21 pm. Voice vote. Motion carried.

### Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Township Newsletter will be mailed no later than March 31, 2023, and is being printed by QC Press, which recently re-located from Moline to South Rock Island Township.

Supervisor Shirk stated that the May 17, 2023, BLS/CPR Class has 20 participants signed up, with 13 of the 15 spots filled for which the Township is paying. There was consensus among the Township Board to offer a CPR Class again in the fall.

The Supervisor reported receipts of refunds in the amounts of \$1,267 from TOIRMA for insurance overages, \$2,507.33 from United Health Care for December 2022 insurance overages, and \$1,309.50 from the City of Rock Island Wellness Clinic for overages.

The Township Board discussed compensation for the professional cleaning of the basement floor. There was consensus among the Township Board to compensate in the amount of up to \$250.

The Township Board discussed the Decennial Committee.

Supervisor Shirk reported that she purchased two AEDs for the Township Hall as authorized in the amount of \$3,705.39. One AED will be placed on each floor.

The Supervisor discussed the state-mandated annual sexual harassment training.

Nick Camlin provided the Township Clerk's Report (*Record*). Township Clerk Camlin reminded the Township Board about the Annual Town Meeting scheduled for April 11, 2023, at 6:01 pm.

Nichole Parker provided the Assessor's Report (*Record*). Assessor Parker provided additional information

## MINUTES OF THE MEETING

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about home visits to the Township Board.

The Supervisor reviewed the February 2023 General/Emergency Assistance Report (*Record*).

The February 2023 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 2023 (*Record*).

The Township Board audited the bills and claims (*Record*). Skafidas moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$35,733.02. Roll call vote. Five votes in favor: Parr, Sowards, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

### Unfinished Business:

Sowards moved, and Whitley seconded, to approve the FY 2024 Budget and Appropriation Ordinance 2024-1 (*Record*). Voice vote. Motion carried.

### New Business:

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

Parr moved, and Sowards seconded, to donate \$400 to Rock Island Girls Softball for team sponsorship. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

No action was taken on requests for donations from the Rock Island-Milan Education Foundation for Austin Academic Achievement Awards, the Rock Island Public Library for "Fine Free in 2023", and the Rock Island Parks & Recreation Department for Birdies for Charity.

### Public Comments:

None.

### Adjournment:

At 5:16 pm Sowards moved, and Whitley seconded, to adjourn the meeting. Voice vote. Motion carried.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED  
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON APRIL 24, 2023.**

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. Remote Electronic Attendance (if necessary)**  
Approval of the remote electronic attendance of elected officials
- III. Pledge of Allegiance**
- IV. Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from February 28, 2022 Meeting**
- VII. Move to open Budget & Appropriation Public Budget Hearing for SRI Township**
- VIII. 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 -2
    - 2. South Rock Island Township Senior Relief Program for March:  
Hy-Vee- Total of 40
    - 3. Senior Denture Program for February -0
- IX. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills**
- X. Unfinished Business**
  - A. Approval of the Township Budget 2023-2024
- XI. New Business**
  - A. Approval of 2023/2024 Intergovernmental Agreements for General & Emergency Assistance –  
1 preemption Township
  - B. Donations
    - 1. Rock Island Girls Softball- \$400
    - 2. Rock Island-Milan Edu. Foundation- Austin Academic Achievement Awards
    - 3. Rock Island Public Library "Fine Free in 2023"- \$5,000
    - RI Part & Rec. Dept. Birdies for Charity
- XII. Public Comments**
- XIII. Adjournment**



## Supervisor Report for March 2023

1. Thank you card from Alan Carmen - Donated \$100 to QC Animal Welfare from misc.
2. Newsletter – No later than March 31 arrives in the mail. –
3. May 17 class for CPR – Please let Katie know if you want to take
4. TOI Day – Springfield is scheduled for April 26<sup>th</sup>. Please let Katie know if you plan to attend.
5. Ricta – Dinner is on March 30<sup>th</sup> at River Front Grille. Please let Katie know if you plan to attend.
6. Toirma Dividend - \$1,267
7. United Health Care refund for December \$2,507.33
8. Downstairs floor will be professionally cleaned and the windows on March 31<sup>st</sup>.
9. \$ Refund from the City for the clinic \$ 1,309.50
10. Decennial Committee - Wednesday, April 26, or Wednesday, May 3<sup>rd</sup>.
11. AED – Purchased two - \$\$3,705.39
12. Sexual Harassment Training is required yearly. We will do this again at the beginning of our new fiscal year. We will make this an annual event to comply with the Illinois Human Rights Act, 775 ILCS 5/2-109. All staff, board, full-time and part-time will be required to take training and present a certificate to be placed in their folder.
13. Reminder – Tuesday, April 11<sup>th</sup> is the Annual Town Meeting. 6 PM

*Office of the Township Clerk*  
SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

***TOWNSHIP CLERK'S REPORT***

January 26, 2023- March 25, 2023

- Verbal report presented in February.
- Assessor Parker received and responded to a FOIA request from Black Knight Financial on March 20, 2023.
- Certification of publication from the newspaper for the budget hearing was received on March 8, 2023.
- Public notice of the Annual Town Meeting was posted at the Township Hall, and the intersections of 31st Avenue and 9th Street and 31st Avenue and 30th Street, Rock Island, on March 17, 2023.
- Public notice of the Annual Town Meeting was published in the newspaper on March 23, 2023; certification of publication was received on March 25, 2023.
- Annual Town Meeting is set for April 11, 2023, at 6:01 pm.

\*\*\* Proof of Publication \*\*\*

Rec'd 3/8/23  
Camlin

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

NOTICE  
TOWNSHIP BUDGET HEARING

Notice is hereby given that a Tentative Budget & Appropriation Ordinance for South Rock Island Township, IL, for the fiscal year beginning April 1, 2023, and ending March 30, 2024, 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 27, 2023, at the Township Hall, 4330 11th St., Rock Island, IL, and that final action on this ordinance will be taken following the hearing.

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

SOUTH ROCK ISLAND TOWNSHIP

2044 33RD ST ATTN NICK CAMLIN  
ROCK ISLAND IL 61201

ORDER NUMBER 149266

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 3 day of MARCH, 2023

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

By: Sophia Katerine  
Publisher or his/her Authorized Agent

Date: 3/3/23

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 03/02/2023

TOTAL AD COST: 46.64

FILED ON: 3/2/2023



\*\*\* 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 150707

NOTICE  
ANNUAL TOWN MEETING  
Notice is hereby given to the legal voters, residents of South Rock Island Township, Illinois: The ANNUAL TOWN MEETING is scheduled for TUESDAY, APRIL 11, 2023, at 6:01 pm, at the Township Hall, 4330 11th Street, Rock Island, IL. Agenda passed by the South Rock Island Township Board: 1. Call to Order, Moment of Silence, Pledge of Allegiance; 2. Confirmation of Total Number of Township Electors Present; 3. Election of Moderator; 4. Administration of Oath to Moderator; 5. Confirmation of Agenda and Public Notice; 6. Reading and Approval of the April 12, 2022, Annual Town Meeting Minutes; 7. Reading and Approval of the Supervisor's Annual Financial Statements; 8. Consider Resolution Setting the Time for the 2024 Annual Town Meeting; 9. Consider Resolution Recognizing Township Award Winners; 10. Other Reports & Public Comment; 11. Adjournment.  
Nick Camlin, Township Clerk

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 23 day of March, 2023

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

By: Danine Glascock  
Publisher or his/her Authorized Agent

Date: 3/23/23

Section: Legals

Category: 2627 Miscellaneous Notices

PUBLISHED ON: 03/23/2023

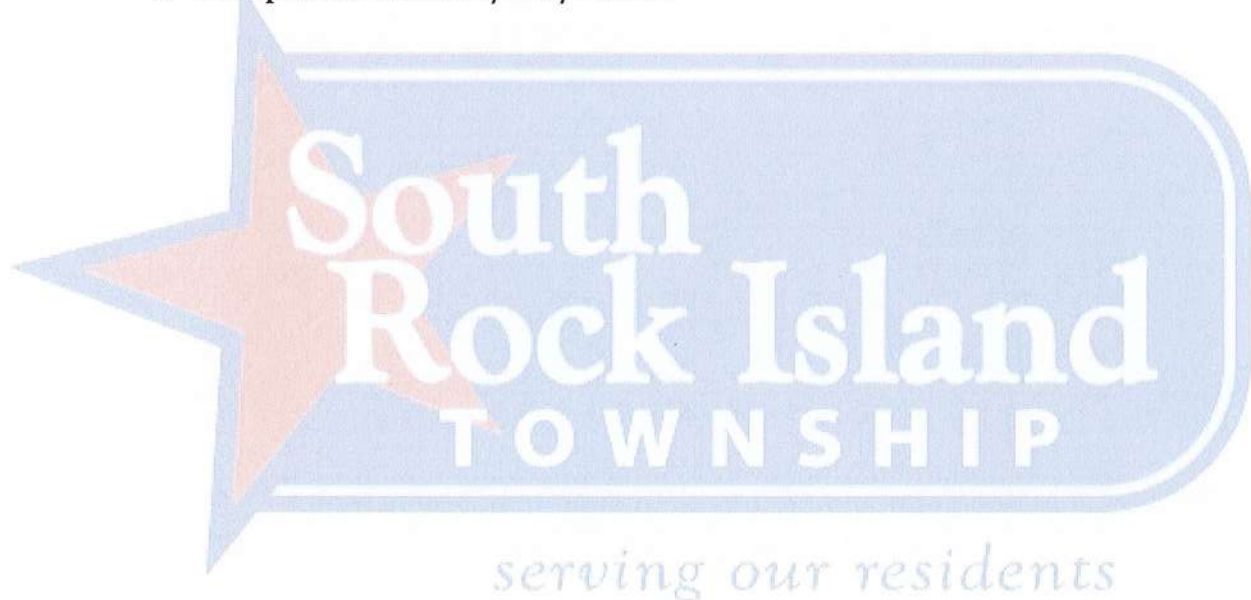
TOTAL AD COST: 60.63

FILED ON: 3/23/2023

# Assessor's Report

March 27, 2023

- Senior Freeze: 210
- Home Visits: 3
- FOIA Request from Black Knight Financial
  - Let Nick know of request
  - Requested on 3/17/2023
  - Responded on 3/20/2023





# **Assistance Report for February 2023**

**428 Total residents came into the township for various reasons.**

## **General Assistance**

**6 People inquired about General Assistance.**

**1 of those are active clients.**

**0 of those were approved for General Assistance.**

**0 client was terminated**

**1 client was sanctioned for up to 90 days.**

**0 client was denied assistance for various reasons.**

**4 Vendor vouchers were processed.**

**0 Medical vouchers were processed.**

## **Emergency Assistance**

**1 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**

**349 People**

## **Miscellaneous**

**4 Bus tickets were given out.**

**42 Residents came in for copies, laminations, or faxes.**

**26 Residents came in for other reasons.**

**2 Bills were processed and paid for Assistance.**

## **Intergovernmental Townships**

**Edginton 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

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Grace Diaz Shirk, Supervisor  
South Rock Island Township  
4330 11<sup>th</sup> 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, 2023 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, 2023 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, 2022 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 11, 2023

2514 24<sup>th</sup> Street  
Rock Island, IL 61201

309-798-7465  
www.hoffmantranel.com

See Independent Accountants' Compilation Report

South Rock Island Township  
Statement of Assets, Liabilities, & Fund Balances-Cash Basis  
Unaudited February 28, 2023

|                                       | Feb 28, 23          |
|---------------------------------------|---------------------|
| <b>ASSETS</b>                         |                     |
| Current Assets                        |                     |
| Checking/Savings                      |                     |
| 1461 Checking/ Am. Bank- TF           | 750,259.41          |
| 1461 Checking/ Am. Bank- GA           | 153,270.95          |
| 1130 Petty Cash                       | 105.54              |
| Total Checking/Savings                | 903,635.90          |
| Total Current Assets                  | 903,635.90          |
| Fixed Assets                          |                     |
| 1600 Building                         | 447,205.52          |
| 1600 Equipment                        | 52,400.87           |
| Total Fixed Assets                    | 499,606.39          |
| <b>TOTAL ASSETS</b>                   | <b>1,403,242.29</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Other Current Liabilities             |                     |
| 3320 Acrd Fed WH Payable              | 848.00              |
| 3320 Acrd Social Security             | 1,925.58            |
| 3340 Acrd IL WH Tax Payable           | 715.54              |
| 3345 Acrued IA WH Tax Payable         | 154.68              |
| 3350 Acrd IL UIC Tax Payable          | 185.41              |
| 3360 Acrd IMRF                        | 1,908.54            |
| 3371 Acrd Allac                       | 136.51              |
| Total Other Current Liabilities       | 5,874.26            |
| Total Current Liabilities             | 5,874.26            |
| Equity                                |                     |
| 4600 Fund Bal-Town Fund               | 527,161.38          |
| 4610 Fund Bal-Social Security         | 8,904.18            |
| 4620 Fund Bal-Gen Assistance          | 164,235.08          |
| 4630 Fund Bal-Audit Fund              | 3,194.16            |
| 4640 Fund Bal-Insurance Fund          | 6,524.02            |
| 4650 Fund Bal-Intergov Fund           | 24,932.81           |
| 4660 Fund Bal-Intergov Commit         | 489,606.39          |
| 4680 Investments-Capital Assets       | 165,840.01          |
| Net Income                            |                     |
| Total Equity                          | 1,402,368.03        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,403,242.29</b> |

[illegible]

[illegible]

| CASH BASIS UNAUDITED PER FEB 28, 2023               |           |           |                |                 |            |                |                 |            |                |                 |               |
|---|-----------|-----------|----------------|-----------------|------------|----------------|-----------------|------------|----------------|-----------------|---------------|
| STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID |           |           |                |                 |            |                |                 |            |                |                 |               |
| South Rock Island Township                          |           |           |                |                 |            |                |                 |            |                |                 |               |
|   | Feb 23    | Budget    | \$ Over Budget | Apr 22 - Feb 23 | YTD Budget | \$ Over Budget | Mar Over Budget | YTD Budget | \$ Over Budget | Mar Over Budget | Annual Budget |
| Income  |           |           |                |                 |            |                |                 |            |                |                 |               |
| 5000 Property Tax                                   | 0.00      | 38,356.62 | -38,356.62     | 459,099.94      | 422,054.18 | 36,945.76      | 36,945.76       | 422,054.18 | 36,945.76      | 36,945.76       | 480,750.00    |
| 5010 Investment Tax                                 | 553.37    | 1,000.00  | -446.63        | 104,220.14      | 33,000.00  | 71,220.14      | 71,220.14       | 33,000.00  | 71,220.14      | 71,220.14       | 96,000.00     |
| 5020 Rental Income                                  | 900.00    | 900.00    | 0.00           | 0.00            | 11,460.00  | -11,460.00     | -11,460.00      | 11,460.00  | -11,460.00     | -11,460.00      | 12,000.00     |
| 5120 Insurance Agreement - CA                       | 350.00    | 300.00    | 50.00          | 266.67          | 625.00     | 0.00           | 361.67          | 625.00     | 0.00           | 361.67          | 1,000.00      |
| 5280 Donations & Agreement - CA                     | 300.00    | 300.00    | 0.00           | 3,077.05        | 3,077.05   | 0.00           | 3,077.05        | 3,077.05   | 0.00           | 3,077.05        | 3,077.05      |
| Total Income  | 1,953.37  | 42,744.15 | -40,790.78     | 561,956.27      | 470,185.85 | 91,770.42      | 91,770.42       | 470,185.85 | 91,770.42      | 91,770.42       | 612,830.00    |
| Expenses  |           |           |                |                 |            |                |                 |            |                |                 |               |
| 6000 Salaries                                       | 18,539.15 | 20,183.35 | -1,644.20      | 204,927.73      | 222,016.67 | -17,088.94     | -17,088.94      | 222,016.67 | -17,088.94     | -17,088.94      | 242,200.00    |
| 6010 Social Security/Medicare                       | 1,322.13  | 1,900.00  | -577.87        | 15,953.45       | 16,500.00  | -546.55        | -546.55         | 16,500.00  | -546.55        | -546.55         | 24,200.00     |
| 6020 Health Insurance                               | 1,216.82  | 1,833.33  | -616.51        | 23,915.30       | 20,716.67  | 3,198.63       | 3,198.63        | 20,716.67  | 3,198.63       | 3,198.63        | 22,800.00     |
| 6030 Retirement Share                               | 1,236.98  | 3,000.00  | -1,763.02      | 17,878.80       | 33,000.00  | -15,121.20     | -15,121.20      | 33,000.00  | -15,121.20     | -15,121.20      | 36,000.00     |
| 6040 Unemployment Insurance                         | 91.14     | 324.00    | -232.86        | 573.44          | 2,200.00   | -1,626.56      | -1,626.56       | 2,200.00   | -1,626.56      | -1,626.56       | 2,400.00      |
| 6050 Clerical                                       | 0.00      | 324.00    | -324.00        | 3,912.30        | 4,125.04   | -212.71        | -212.71         | 4,125.04   | -212.71        | -212.71         | 4,000.00      |
| Total 60 - Personnel                                | 21,065.34 | 27,141.63 | -6,076.31      | 266,016.02      | 296,958.95 | -30,942.93     | -30,942.93      | 296,958.95 | -30,942.93     | -30,942.93      | 323,700.00    |
| 61 - Contractual Services                           |           |           |                |                 |            |                |                 |            |                |                 |               |
| 6100 Accounting Services                            | 37.00     | 465.00    | -428.00        | 4,275.00        | 5,115.00   | -840.00        | -840.00         | 5,115.00   | -840.00        | -840.00         | 5,600.00      |
| 6110 Drug Maintenance & Repairs                     | 1,068.00  | 1,000.00  | 68.00          | 11,939.95       | 16,500.00  | -4,560.05      | -4,560.05       | 16,500.00  | -4,560.05      | -4,560.05       | 18,000.00     |
| 6120 Building Society                               | 0.00      | 125.00    | -125.00        | 684.96          | 1,375.00   | -690.04        | -690.04         | 1,375.00   | -690.04        | -690.04         | 1,500.00      |
| 6130 Computer/Communication/Software                | 412.35    | 1,715.00  | -1,302.65      | 14,922.33       | 16,525.00  | -1,602.67      | -1,602.67       | 16,525.00  | -1,602.67      | -1,602.67       | 21,000.00     |
| 6140 Land & Improvements                            | 0.00      | 248.96    | -248.96        | 2,144.67        | 2,150.00   | -5.33          | -5.33           | 2,150.00   | -5.33          | -5.33           | 2,000.00      |
| 6150 Legal & Professional                           | 0.00      | 700.00    | -700.00        | 1,045.00        | 7,749.67   | -6,704.67      | -6,704.67       | 7,749.67   | -6,704.67      | -6,704.67       | 8,500.00      |
| 6160 Package  | 600.00    | 770.63    | -170.63        | 2,441.70        | 8,478.67   | -6,036.97      | -6,036.97       | 8,478.67   | -6,036.97      | -6,036.97       | 9,900.00      |
| 6170 Publishing                                     | 0.00      | 825.00    | -825.00        | 5,703.61        | 9,075.00   | -3,371.39      | -3,371.39       | 9,075.00   | -3,371.39      | -3,371.39       | 9,900.00      |
| 6180 Risk Management/Conrad                         | 0.00      | 1,166.66  | -1,166.66      | 9,526.00        | 12,833.34  | -3,307.34      | -3,307.34       | 12,833.34  | -3,307.34      | -3,307.34       | 14,000.00     |
| 6190 Insurance                                      | 821.55    | 901.00    | -79.45         | 9,383.89        | 10,300.00  | -916.11        | -916.11         | 10,300.00  | -916.11        | -916.11         | 11,700.00     |
| 6220 Utilities                                      | 496.96    | 333.33    | 163.63         | 5,865.83        | 3,966.67   | 1,900.00       | 1,900.00        | 3,966.67   | 1,900.00       | 1,900.00        | 4,000.00      |
| Total 61 - Contractual Services                     | 4,115.66  | 9,865.78  | -5,750.10      | 72,044.71       | 108,744.22 | -36,699.51     | -36,699.51      | 108,744.22 | -36,699.51     | -36,699.51      | 118,630.00    |
| 63 - Communications                                 | 144.00    | 248.89    | -105.88        | 1,824.80        | 2,750.02   | -925.12        | -925.12         | 2,750.02   | -925.12        | -925.12         | 3,000.00      |
| 6300 Office Supplies                                | 166.87    | 748.89    | -582.02        | 6,665.85        | 9,250.01   | -2,584.16      | -2,584.16       | 9,250.01   | -2,584.16      | -2,584.16       | 9,900.00      |
| 6390 Contracting Services                           | 0.00      | 6,334.89  | -6,334.89      | 4,324.96        | 70,125.01  | -66,790.01     | -66,790.01      | 70,125.01  | -66,790.01     | -66,790.01      | 76,500.00     |
| Total 63 - Communications                           | 210.87    | 7,747.96  | -7,537.09      | 7,689.48        | 81,125.04  | -73,435.56     | -73,435.56      | 81,125.04  | -73,435.56     | -73,435.56      | 89,500.00     |
| 64 - Capital Outlay/Building                        | 0.00      | 3,458.32  | -3,458.32      | 5,828.00        | 9,166.67   | -3,338.67      | -3,338.67       | 9,166.67   | -3,338.67      | -3,338.67       | 10,000.00     |
| 6410 Equipment                                      | 0.00      | 3,458.32  | -3,458.32      | 12,509.00       | 32,041.88  | -20,532.85     | -20,532.85      | 32,041.88  | -20,532.85     | -20,532.85      | 41,500.00     |
| Total 64 - Capital Outlay/Building                  | 0.00      | 3,458.32  | -3,458.32      | 18,344.03       | 47,208.55  | -28,864.52     | -28,864.52      | 47,208.55  | -28,864.52     | -28,864.52      | 51,500.00     |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  | 0.00      | 4,201.66  | -4,201.66      | 4,201.66        | 4,201.66   | 0.00           | 0.00            | 4,201.66   | 0.00           | 0.00            | 4,201.66      |
| Total 64 - Capital Outlay/Building                  |           |           |                |                 |            |                |                 |            |                |                 |               |

**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED PERIOD END, FEB 28, 2023**

|  | Apr '22 - Feb 23  | Apr '21 - Feb 22  | \$ Change         |
|--|-------------------|-------------------|-------------------|
| <b>Income</b>                                |                   |                   |                   |
| 6000 Property Tax                            | 459,099.94        | 469,394.65        | -7,294.71         |
| 6010 Franchise Tax                           | 104,220.14        | 44,434.29         | 59,785.85         |
| 6020 Interest Income                         | 3,968.85          | 3,311.08          | 657.77            |
| 6030 Rental Income                           | 10,335.00         | 10,130.00         | 205.00            |
| 6120 Intergovernmental Agreements-CA         | 525.00            | 350.00            | 175.00            |
| 6200 Donations & Advertising                 | 3,077.06          | 12,363.82         | -9,286.76         |
| 6300 Gain (Loss) Sale of Assets              | 0.00              | 101,620.00        | -101,620.00       |
| Intergovernmental Agreement - TF             | 730.28            | 0.00              | 730.28            |
| <b>Total Income</b>                          | <b>581,955.27</b> | <b>654,187.40</b> | <b>-72,232.13</b> |
| <b>Gross Profit</b>                          | <b>581,955.27</b> | <b>654,187.40</b> | <b>-72,232.13</b> |
| <b>Expense</b>                               |                   |                   |                   |
| <b>ADMIN &amp; EXPENDITURES</b>              |                   |                   |                   |
| 60 - Personnel                               |                   |                   |                   |
| 6000 Salaries                                | 204,372.73        | 163,214.59        | 41,158.17         |
| 6010 Social Security/Medicare                | 15,363.45         | 14,372.56         | 990.89            |
| 6020 Health Insurance                        | 23,915.30         | 28,887.93         | -4,972.63         |
| 6030 IMRF-Township Share                     | 17,875.90         | 21,441.81         | -3,565.91         |
| 6040 Unemployment Insurance                  | 573.44            | 433.49            | 139.95            |
| 6050 Medical Clinic                          | 3,812.30          | 2,131.36          | 1,680.94          |
| <b>Total 60 - Personnel</b>                  | <b>265,016.02</b> | <b>200,481.51</b> | <b>64,534.51</b>  |
| 61 - Contractual Services                    |                   |                   |                   |
| 6100 Accounting Services                     | 4,275.00          | 10,125.00         | -5,850.00         |
| 6110 Bldg Maintenance & Repairs              | 11,033.95         | 12,403.00         | -1,369.05         |
| 6120 Building Security                       | 684.96            | 659.40            | 25.56             |
| 6130 Copier/Computer/Software                | 14,922.33         | 14,483.49         | 438.84            |
| 6140 Dues & Subscriptions                    | 2,714.07          | 2,182.07          | 532.00            |
| 6150 Legal & Professional                    | 1,245.00          | 2,419.00          | -1,174.00         |
| 6160 Postage                                 | 2,941.70          | 3,591.60          | -649.90           |
| 6170 Publishing                              | 5,703.61          | 5,482.20          | 221.41            |
| 6180 Risk Management Contrb                  | 9,426.00          | 10,690.00         | -1,264.00         |
| 6190 Telephone                               | 9,383.68          | 11,495.11         | -2,111.43         |
| 6200 Travel/Training                         | 4,144.33          | 3,006.61          | 1,137.72          |
| 6210 1015 27th Ave                           | 0.00              | 675.40            | -675.40           |
| 6220 Utilities                               | 5,699.68          | 5,699.64          | 0.04              |
| <b>Total 61 - Contractual Services</b>       | <b>72,044.71</b>  | <b>83,544.72</b>  | <b>-11,500.01</b> |
| 63 - Commodities                             |                   |                   |                   |
| 6310 Miscellaneous                           | 1,824.60          | 1,676.74          | 147.86            |
| 6320 Office Supplies                         | 5,965.59          | 4,186.48          | 1,779.11          |
| <b>Total 63 - Commodities</b>                | <b>7,790.19</b>   | <b>5,863.22</b>   | <b>1,926.97</b>   |
| 64 - Capital Outlay/Building                 |                   |                   |                   |
| 6400 Building Upgrade                        | 5,925.00          | 2,520.73          | 3,404.27          |
| 6410 Equipment                               | 12,509.03         | 42,523.39         | -30,014.36        |
| <b>Total 64 - Capital Outlay/Building</b>    | <b>18,434.03</b>  | <b>45,044.12</b>  | <b>-26,610.09</b> |
| 66 - Miscellaneous Expenditures              |                   |                   |                   |
| 6600 Community Development                   | 2,545.55          | 3,434.04          | -888.49           |
| 6620 Social Services                         | 306.50            | 1,574.45          | -1,267.95         |
| 6630 Senior Citizen Services                 | 18,717.85         | 18,737.82         | 19.97             |
| 6640 Youth & Youth Ed                        | 10,245.00         | 3,200.00          | 7,045.00          |
| 6650 Programs/Events GS                      | 4,131.46          | 3,576.20          | 555.26            |
| 6690 Property Tax                            | 1,237.28          | 0.00              | 1,237.28          |
| <b>Total 66 - Miscellaneous Expenditures</b> | <b>36,718.47</b>  | <b>30,621.22</b>  | <b>6,097.25</b>   |
| <b>Total ADMIN &amp; EXPENDITURES</b>        | <b>400,905.71</b> | <b>425,754.79</b> | <b>-24,849.08</b> |

See Independent Accountants' Compilation Report

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**South Rock Island Township**  
**STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID**  
**CASH BASIS-UNAUDITED PERIOD END, FEB 28, 2023**

|                               | Apr '22 - Feb 23  | Apr '21 - Feb 22  | \$ Change         |
|-------------------------------|-------------------|-------------------|-------------------|
| <b>HOME RELIEF</b>            |                   |                   |                   |
| 6700 General Assistance       | 8,398.38          | 15,757.98         | -6,819.60         |
| 6720 Emergency Assistance     | 3,219.19          | 1,951.80          | 1,267.39          |
| 6730 Catastrophic Health Ins. | 2,015.00          | 2,015.00          | 0.00              |
| 6740 Employment Relief        | 39.59             | 320.43            | -280.84           |
| <b>Total HOME RELIEF</b>      | <b>14,212.55</b>  | <b>20,045.21</b>  | <b>-5,832.66</b>  |
| <b>Total Expense</b>          | <b>415,118.25</b> | <b>446,800.00</b> | <b>-30,681.75</b> |
| <b>Net Income</b>             | <b>166,840.01</b> | <b>208,387.40</b> | <b>-41,547.39</b> |

See Independent Accountants' Compilation Report

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## As of February 19, 2021

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## As of February 20, 2023

Page 3



4330 11th St.  
Rock Island, Illinois 61201  
Web: [www.sritownship.net](http://www.sritownship.net)  
Email: [srit@sritownship.net](mailto:srit@sritownship.net)

**Approved Audit Bills and Transfers for 7/27/18 P.M. - 11:00 P.M.**

|  |                    |
|--|--------------------|
| <b>TF Deposit Totals</b>                       | <b>\$18,928.26</b> |
| <b>Preapproved TF Bills and Transfers</b>      | <b>\$28,946.25</b> |
| <b>Pending TF Bills to be Approved</b>         | <b>\$0.00</b>      |
| <b>Total TF Bills and Transfers</b>            | <b>\$28,946.25</b> |
| <b>GA Deposit Totals</b>                       | <b>\$412.25</b>    |
| <b>Total GA Bills and Transfers</b>            | <b>\$6,786.77</b>  |
| <b>Total (TF &amp; GA) Bills and Transfers</b> | <b>\$35,733.02</b> |

# 3/21/2023 Board Meeting

## Relief Fund

Deposits \$ 2,507.33 ✓  
 \$ 293.12 ✓  
 \$ 744.65 ✓  
 \$ 7,971.82 ✓  
 \$ 5,999.50 ✓  
 \$ 1,411.84 ✓

Deposits \$ 62.25 ✓  
 \$ 350.00 ✓

**Total** \$ 18,928.26

**Total** \$ 412.25

**Total** \$ -

Expenditures \$ 36.63 ✓  
 \$ 29.00 ✓  
 \$ 700.00 ✓  
 \$ 2,128.26 ✓  
 \$ 1,978.61 ✓  
 \$ 5,761.63 ✓  
 \$ 1,600.00 ✓  
 \$ 1,908.54 ✓  
 \$ 2,773.59 ✓  
 \$ 268.43 ✓  
 \$ 612.50 ✓  
 \$ 80.00 ✓  
 \$ 4,800.00 ✓  
 \$ 559.00 ✓  
 \$ 369.86 ✓  
 \$ 354.20 ✓  
 \$ 120.00 ✓  
 \$ 750.00 ✓  
 \$ 295.00 ✓  
 \$ 180.00 ✓  
 \$ 16.60 ✓  
 \$ 715.54 ✓  
 \$ 171.35 ✓  
 \$ 322.10 ✓  
 \$ 100.00 ✓  
 \$ 166.81 ✓  
 \$ 144.00 ✓  
 \$ 1,705.15 ✓  
 \$ 164.45 ✓  
 \$ 135.00 ✓

Expenditures \$ 60.00 ✓  
 \$ 225.00 ✓  
 \$ 2,079.64 ✓  
 \$ 744.65 ✓  
 \$ 340.00 ✓  
 \$ 1,925.64 ✓  
 \$ 1,411.84 ✓

**Total** \$ 6,786.77

**Total** \$ 28,946.25

**TOWN FUND**  
**Approved Claims - Board of Trustees**

State of Illinois                     )  
Town of South Rock Island )

**March 27, 2023**

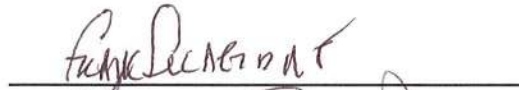
*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 27, 2023 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:*

*In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on March 27, 2023.*



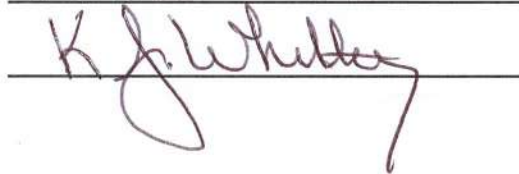


Attest Town Clerk









# South Rock Island Township

3/27/2023 9:29 AM

Register: 1001 Checking/ Am. Bank- TF

From 02/23/2023 through 03/21/2023

Sorted by: Date and Order Entered

| Date       | Number     | Payee                   | Account                 | Memo               | Payment  | C | Deposit  | Balance    |
|------------|------------|-------------------------|-------------------------|--------------------|----------|---|----------|------------|
| 02/23/2023 | 11834      | OFFICE MACHINE ...      | -split-                 | 6130/TF/ Copi...   | 36.63    | X |          | 759,656.46 |
| 02/24/2023 | 11835      | ARTHUR J. GALLA...      | -split-                 | 6320/ TF/ Offic... | 29.00    |   |          | 759,627.46 |
| 02/24/2023 |            |                         | -split-                 | Deposit            |          | X | 2,507.33 | 762,134.79 |
| 02/27/2023 | 11836      | Always Clean, LLC       | -split-                 | 6110/TF/ Main...   | 700.00   |   |          | 761,434.79 |
| 02/28/2023 | auto       | BlueCross BlueShiel...  | -split-                 | 6020/Hlth Ins/...  | 2,128.26 | X |          | 759,306.53 |
| 02/28/2023 | HT P022... |                         | ADMIN & EXPENDI...      | to record payro... | 1,978.61 | X |          | 757,327.92 |
| 02/28/2023 | HT P022... |                         | ADMIN & EXPENDI...      | to record payro... | 5,761.63 | X |          | 751,566.29 |
| 02/28/2023 | 11837      | ROCK ISLAND-MI...       | ADMIN & EXPENDI...      | 6630/Youth/TF...   | 1,600.00 |   |          | 749,966.29 |
| 02/28/2023 |            |                         | 5020 Interest Income    | Interest           |          | X | 293.12   | 750,259.41 |
| 03/01/2023 |            |                         | 1101 Checking/ Am. B... | Funds Transfer ... |          |   | 744.65   | 751,004.06 |
| 03/02/2023 | auto       | IMRF                    | 3360 Acrd IMRF          | 3308-0(Part)/6...  | 1,908.54 |   |          | 749,095.52 |
| 03/03/2023 | HT P022... |                         | -split-                 | to record payro... | 2,773.58 |   |          | 746,321.94 |
| 03/03/2023 | 11838      | CITY OF ROCK ISL...     | -split-                 | 6060/ TF/GA/ ...   | 268.43   |   |          | 746,053.51 |
| 03/06/2023 | 11839      | OFFICE MACHINE ...      | -split-                 | 6410/TF/ Equi...   | 612.50   |   |          | 745,441.01 |
| 03/06/2023 | 11840      | Hoffman & Tranel, PC    | -split-                 | 6100/Accting   ... | 80.00    |   |          | 745,361.01 |
| 03/06/2023 | 11841      | HY-VEE FOOD ST...       | ADMIN & EXPENDI...      | 6620/TF/ Senio...  | 4,800.00 |   |          | 740,561.01 |
| 03/06/2023 | 11842      | OFFICE MACHINE ...      | -split-                 | 6130/ TF/ GA/ ...  | 559.00   |   |          | 740,002.01 |
| 03/06/2023 | 11843      | MIDAMERICAN E...        | -split-                 | 6200/TF/GA/U...    | 369.86   |   |          | 739,632.15 |
| 03/06/2023 | 11844      | City of Rock Island-... | -split-                 | 6220/ TF/GA/ ...   | 354.20   |   |          | 739,277.95 |
| 03/06/2023 |            |                         | 5010 Replacement Tax    | Deposit            |          |   | 7,971.82 | 747,249.77 |
| 03/07/2023 |            |                         | -split-                 | Deposit            |          |   | 5,999.50 | 753,249.27 |
| 03/07/2023 | 11845      | RICTA                   | -split-                 | 6200/TF/ASSR...    | 120.00   |   |          | 753,129.27 |
| 03/11/2023 | auto       | MEDIACOM                | -split-                 | 6190/Phone/TF...   | 750.00   |   |          | 752,379.27 |
| 03/13/2023 | 11846      | Hoffman & Tranel, PC    | -split-                 | 6100/Accting   ... | 295.00   |   |          | 752,084.27 |
| 03/13/2023 | 11847      | Breakfast Optimist C... | -split-                 | 6600/TF/ Com...    | 180.00   |   |          | 751,904.27 |
| 03/14/2023 | 11848      | OFFICE MACHINE ...      | -split-                 | 6130/ ASSR  C...   | 16.60    |   |          | 751,887.67 |
| 03/15/2023 | HT P022... |                         | 3340 Acrd IL W/H Tax... | to record payro... | 715.54   |   |          | 751,172.13 |
| 03/15/2023 | auto       | HUGHES TELEPH...        | -split-                 | 6190/TF/GA/ ...    | 171.35   |   |          | 751,000.78 |
| 03/15/2023 |            |                         | 1101 Checking/ Am. B... | Funds Transfer ... |          |   | 1,411.84 | 752,412.62 |
| 03/15/2023 | auto       | AFLAC                   | -split-                 | 3371/ TF/ASS...    | 322.10   |   |          | 752,090.52 |
| 03/15/2023 | 11849      | Kelley Waste            | -split-                 | 6110/ TF/ Buil...  | 100.00   |   |          | 751,990.52 |
| 03/15/2023 | 11850      | AMERICAN BANK ...       | -split-                 | Credit Card Mi...  | 166.81   |   |          | 751,823.71 |
| 03/15/2023 | 11851      | NCPERS Group Life...    | -split-                 | 3372/Assr/TF/...   | 144.00   |   |          | 751,679.71 |
| 03/15/2023 | HT P031... |                         | ADMIN & EXPENDI...      | record 3/15 pay... | 1,705.15 |   |          | 749,974.56 |
| 03/16/2023 | 11852      | DELTA DENTAL O...       | -split-                 | 6020/HlthIns/T...  | 164.45   |   |          | 749,810.11 |
| 03/20/2023 | 11853      | Ranjani Gorikrishna     | ADMIN & EXPENDI...      | 6620/ TF/ Seni...  | 135.00   |   |          | 749,675.11 |

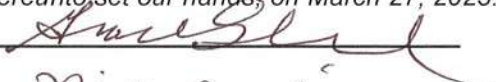
**RELIEF FUND**  
**Approved Claims - Board of Trustees**

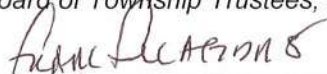


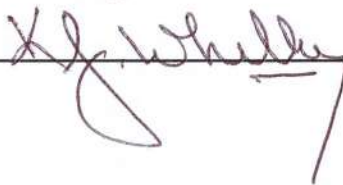
State of Illinois                    )  
Town of South Rock Island    )

**March 27, 2023**

*We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 27, 2023 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 27, 2023.*

  
\_\_\_\_\_  
*Nina Camelin*  
\_\_\_\_\_  
Attest Town Clerk

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_



# South Rock Island Township

3/27/2023 9:30 AM

Register: 1101 Checking/ Am. Bank- GA

From 02/23/2023 through 03/21/2023

Sorted by: Date, Type, Number/Ref

| Date       | Number     | Payee                  | Account                  | Memo               | Payment  | C | Deposit | Balance    |
|------------|------------|------------------------|--------------------------|--------------------|----------|---|---------|------------|
| 02/24/2023 | 12572      | MetroLINK              | -split-                  | 6700// GA/ Ma...   | 60.00    | X |         | 160,513.34 |
| 02/24/2023 | 12573      | TOWNSHIP OFFICI...     | -split-                  | 6200/GA/ Trav...   | 225.00   |   |         | 160,288.34 |
| 02/28/2023 |            |                        | 5020 Interest Income     | Interest           |          | X | 62.25   | 160,350.59 |
| 02/28/2023 | HT P022... |                        | ADMIN & EXPENDI...       | to record payro... | 2,079.64 | X |         | 158,270.95 |
| 03/01/2023 |            |                        | 1001 Checking/ Am. B...  | Funds Transfer ... | 744.65   |   |         | 157,526.30 |
| 03/02/2023 | 12574      | Quad City Bank and ... | HOME RELIEF:6700 ...     | 6700/GA/ Shelt...  | 340.00   |   |         | 157,186.30 |
| 03/07/2023 |            |                        | -split-                  | Deposit            |          |   | 350.00  | 157,536.30 |
| 03/14/2023 |            |                        | 5120 Intergovermt Agr... | Deposit            |          |   | 175.00  | 157,711.30 |
| 03/15/2023 | HT P031... |                        | ADMIN & EXPENDI...       | record 3/15 pay... | 1,925.64 |   |         | 155,785.66 |
| 03/15/2023 |            |                        | 1001 Checking/ Am. B...  | Funds Transfer ... | 1,411.84 |   |         | 154,373.82 |

**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, 2023 and ending March 31, 2024, as adopted this 27th day of March, 2023

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 27<sup>th</sup> day of March, 2023

Nick Camlin  
Town Clerk - Nick Camlin

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
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,

s. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 27<sup>th</sup> day of March, 2023

  
Supervisor - Grace Diaz Shirk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
County Clerk

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2023-1

Approved March 27, 2023

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

April 1, 2023 and ending March 31, 2024.

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 authorize  
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, 2023

and ending March 31, 2024.

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

is hereby adopted for the following funds,

General Town Fund , Social Security Fund ,

Audit Fund , General Assistance Fund ,

Insurance Fund , Illinois Municipal Retirement Fund.

|      |                                    | <b>2021-2022</b>     | <b>2022-2023</b>     | <b>2023-2024</b>     |
|------|------------------------------------|----------------------|----------------------|----------------------|
|      |                                    | <b><u>Budget</u></b> | <b><u>Budget</u></b> | <b><u>Budget</u></b> |
| 1    | <b><u>TOWN FUND</u></b>            |                      |                      |                      |
|      | <b>BEGINNING BALANCE April 1st</b> | \$ 294,229           | \$ 527,161           | \$ 484,671           |
|      | Adjustment                         |                      |                      |                      |
|      | <b><u>REVENUES</u></b>             |                      |                      |                      |
| 5000 | Property Tax                       | 330,000              | 327,900              | 329,900              |
| 5010 | Replacement Tax                    | 36,000               | 36,000               | 80,000               |
| 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)                 | -                    | -                    | -                    |
|      | <b>TOTAL REVENUES:</b>             | \$ 379,980           | \$ 377,880           | \$ 423,880           |
|      | <b>TOTAL FUNDS AVAILABLE:</b>      | \$ 674,209           | \$ 905,041           | \$ 908,551           |
|      | <b><u>EXPENDITURES</u></b>         |                      |                      |                      |
| 1-11 | Administration                     | \$ 333,220           | \$ 368,220           | \$ 363,620           |
| 1-12 | Assessor                           | \$ 97,750            | \$ 102,150           | \$ 107,950           |
|      | <b>TOTAL EXPENDITURES:</b>         | \$ 430,970           | \$ 470,370           | \$ 471,570           |
|      | Over(Under) Budget                 | \$ (50,990)          | \$ (92,490)          | \$ (47,690)          |
|      | <b>ENDING BALANCE March 31st</b>   | \$ 243,239           | \$ 434,671           | \$ 436,981           |

|      |  | 2021-2022<br>Budget | 2022-2023<br>Budget | 2023-2024<br>Budget |
|------|--|---------------------|---------------------|---------------------|
| 1-11 | <b><u>ADMINISTRATION</u></b>             |                     |                     |                     |
|      | <b><u>PERSONNEL</u></b>                  |                     |                     |                     |
| 6000 | Salaries                                 | 120,000             | 160,000             | 130,000             |
| 6020 | Health Insurance                         | 7,000               | -                   | 8,300               |
| 6060 | Medical Clinic                           | 1,000               | 1,000               | 1,000               |
|      |  | -----               | -----               | -----               |
|      |  | 128,000             | 161,000             | 139,300             |
|      | <b><u>CONTRACTUAL SERVICES</u></b>       |                     |                     |                     |
| 6100 | Accounting - Monthly                     | 5,220               | 5,220               | 5,220               |
| 6110 | Building Maintenance & Repairs           | 18,000              | 18,000              | 18,000              |
| 6120 | Building Security                        | 1,500               | 1,500               | 1,500               |
| 6130 | Copier/Computer                          | 5,700               | 5,700               | 6,000               |
| 6140 | Dues & Subscriptions                     | 2,000               | 2,000               | 2,000               |
| 6150 | Legal & Professional                     | 6,500               | 6,000               | 6,000               |
| 6160 | Postage                                  | 7,500               | 7,500               | 7,500               |
| 6170 | Publishing                               | 6,300               | 6,600               | 6,600               |
| 6190 | Telephone/Internet                       | 3,500               | 3,500               | 3,500               |
| 6200 | Travel/Training                          | 2,500               | 2,500               | 2,500               |
| 6210 | 1019 27th Ave                            | 4,000               | -                   | -                   |
| 6220 | Utilities                                | 4,000               | 4,000               | 5,000               |
|      |  | 66,720              | 62,520              | 63,820              |
|      | <b><u>COMMODITIES</u></b>                |                     |                     |                     |
| 6300 | Bank Charges                             | -                   | -                   | -                   |
| 6310 | Miscellaneous Expense                    | 2,000               | 2,000               | 2,000               |
| 6320 | Office Supplies                          | 4,000               | 4,000               | 4,000               |
| 6390 | Contingencies                            | 50,000              | 50,000              | 50,000              |
|      | Equipment Maintenance                    |                     |                     |                     |
|      |  | -----               | -----               | -----               |
|      |  | 56,000              | 56,000              | 56,000              |
|      | <b><u>CAPITAL OUTLAY</u></b>             |                     |                     |                     |
| 6400 | Building                                 | 10,000              | 10,000              | 10,000              |
| 6410 | Equipment                                | 20,000              | 20,000              | 20,000              |
| 6420 |  |                     |                     |                     |
|      |  | -----               | -----               | -----               |
|      |  | 30,000              | 30,000              | 30,000              |
|      | <b><u>MISCELLANEOUS EXPENDITURES</u></b> |                     |                     |                     |
| 6600 | Community Development                    | 3,000               | 5,000               | 5,000               |
| 6610 | Social Services                          | 2,000               | 3,000               | 3,000               |
| 6620 | Sr. Cit. Services                        | 30,000              | 30,000              | 40,000              |
| 6630 | Youth and Youth Education                | 11,000              | 12,000              | 15,000              |
| 6640 | Programs / Events                        | 6,500               | 7,200               | 10,000              |
| 6650 | Property Taxes                           |                     | 1,500               | 1,500               |
|      |  | -----               | -----               | -----               |
|      |  | 52,500              | 58,700              | 74,500              |
|      | <b>TOTAL ADMINISTRATION:</b>             | 333,220             | 368,220             | 363,620             |



|      |                                       | 2021-2022<br>Budget | 2022-2023<br>Budget | 2023-2024<br>Budget |
|------|---------------------------------------|---------------------|---------------------|---------------------|
| 1-12 | <b><u>ASSESSOR</u></b>                |                     |                     |                     |
|      | <b><u>REVENUES</u></b>                |                     |                     |                     |
| 5040 | Miscellaneous Income                  |                     |                     |                     |
|      | <b><u>PERSONNEL</u></b>               |                     |                     |                     |
| 6000 | Salaries                              | 52,000              | 55,200              | 60,000              |
| 6020 | Health Insurance                      | 13,500              | 15,600              | 15,600              |
| 6060 | Medical Clinic                        | 2,500               | 2,500               | 2,500               |
|      |                                       | -----               | -----               | -----               |
|      |                                       | 68,000              | 73,300              | 78,100              |
|      | <b><u>CONTRACTUAL SERVICES</u></b>    |                     |                     |                     |
| 6120 | Building Security                     | -                   | -                   | -                   |
| 6130 | Copier/Computer/Prof Software         | 9,000               | 9,600               | 9,600               |
| 6140 | Dues & Subscriptions                  | 800                 | 800                 | 800                 |
| 6150 | Legal & Professional                  | 1,500               | 1,000               | 1,000               |
| 6160 | Postage                               | 750                 | 750                 | 750                 |
| 3170 | Publications'                         | -                   | -                   | -                   |
| 6190 | Telephone/Internet                    | 6,000               | 6,000               | 7,000               |
| 6200 | Travel/Training                       | 5,200               | 5,200               | 5,200               |
| 6210 |                                       | -                   | -                   | -                   |
|      |                                       | -----               | -----               | -----               |
|      |                                       | 23,250              | 23,350              | 24,350              |
|      | <b><u>COMMODITIES</u></b>             |                     |                     |                     |
| 6310 | Miscellaneous Expense                 | 500                 | 500                 | 500                 |
| 6320 | Office Supplies                       | 2,000               | 2,000               | 2,000               |
| 6390 | Contingencies                         | 1,500               | 1,500               | 1,500               |
|      |                                       | 4,000               | 4,000               | 4,000               |
|      | <b><u>CAPITAL OUTLAY/BUILDING</u></b> |                     |                     |                     |
| 6410 | Equipment                             | 2,500               | 1,500               | 1,500               |
|      |                                       | -----               | -----               | -----               |
|      |                                       | \$ 2,500            | \$ 1,500            | \$ 1,500            |
|      | <b><u>OTHER EXPENDITURES</u></b>      |                     |                     |                     |
|      | <b>TOTAL ASSESSOR:</b>                | 97,750              | 102,150             | 107,950             |

2

**AUDIT FUND****BEGINNING BALANCE April 1st**

|    | <b><u>2021-2022</u></b> | <b><u>2022-2023</u></b> | <b><u>2023-2024</u></b> |
|----|-------------------------|-------------------------|-------------------------|
|    | <b><u>Budget</u></b>    | <b><u>Budget</u></b>    | <b><u>Budget</u></b>    |
| \$ | 7,046                   | \$ 3,164                | \$ 5,804                |

Adjustment

Note: Funds to accumulate for audit every 4 years.

**REVENUES**

|      |                 |       |       |       |
|------|-----------------|-------|-------|-------|
| 5000 | Property Tax    | 2,000 | 1,500 | 1,500 |
| 5020 | Interest Income |       |       |       |

**TOTAL REVENUES:**

|    |       |          |          |
|----|-------|----------|----------|
| \$ | 2,000 | \$ 1,500 | \$ 1,500 |
|----|-------|----------|----------|

**TOTAL FUNDS AVAILABLE:**

|    |       |          |          |
|----|-------|----------|----------|
| \$ | 9,046 | \$ 4,664 | \$ 7,304 |
|----|-------|----------|----------|

**CONTRACTUAL SERVICES**

|      |                  |       |     |     |
|------|------------------|-------|-----|-----|
| 6100 | Accounting/Audit | 7,500 | 360 | 360 |
|------|------------------|-------|-----|-----|

**TOTAL EXPENDITURES:**

|       |     |     |
|-------|-----|-----|
| 7,500 | 360 | 360 |
|-------|-----|-----|

**ENDING BALANCE March 31st**

|    |       |          |          |
|----|-------|----------|----------|
| \$ | 1,546 | \$ 4,304 | \$ 6,944 |
|----|-------|----------|----------|

|      |   | <u>2021-2022</u><br><u>Budget</u> | <u>2022-2023</u><br><u>Budget</u> | <u>2023-2024</u><br><u>Budget</u> |
|------|---|-----------------------------------|-----------------------------------|-----------------------------------|
| 3    | <b><u>INSURANCE FUND</u></b>              |                                   |                                   |                                   |
|      | BEGINNING BALANCE April 1st<br>Adjustment | \$ 9,301                          | \$ 6,524                          | \$ 4,124                          |
|      | <b><u>REVENUES</u></b>                    |                                   |                                   |                                   |
| 5000 | Property Tax                              | 7,400                             | 10,000                            | 10,000                            |
| 5020 | Interest Income                           |                                   |                                   |                                   |
|      | TOTAL REVENUES:                           | \$ 7,400                          | \$ 10,000                         | \$ 10,000                         |
|      | TOTAL FUNDS AVAILABLE:                    | \$ 16,701                         | \$ 16,524                         | \$ 14,124                         |
|      | <b><u>EXPENDITURES</u></b>                |                                   |                                   |                                   |
|      | <b><u>PERSONNEL</u></b>                   |                                   |                                   |                                   |
| 6040 | Unemployment Insurance                    | 2,400                             | 2,400                             | 2,400                             |
|      |   | 2,400                             | 2,400                             | 2,400                             |
|      | <b><u>CONTRACTUAL SERVICES</u></b>        |                                   |                                   |                                   |
| 6180 | Risk Management Contribution - TOIRMA     | 8,400                             | 10,000                            | 10,000                            |
|      |   | 8,400                             | 10,000                            | 10,000                            |
|      | TOTAL EXPENDITURES:                       | 10,800                            | 12,400                            | 12,400                            |
|      | ENDING BALANCE March 31st                 | \$ 5,901                          | \$ 4,124                          | \$ 1,724                          |

|      |  | 2021-2022<br><u>Budget</u> | 2022-2023<br><u>Budget</u> | 2023-2024<br><u>Budget</u> |
|------|--|----------------------------|----------------------------|----------------------------|
| 4    | <b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b> |                            |                            |                            |
|      | BEGINNING BALANCE April 1st<br>Adjustment        | \$ 29,700                  | \$ 24,933                  | \$ 31,933                  |
|      | <b><u>REVENUES</u></b>                           |                            |                            |                            |
| 5000 | Property Tax                                     | 18,000                     | 28,000                     | 25,000                     |
| 5020 | Interest Income                                  |                            |                            |                            |
|      | TOTAL REVENUES:                                  | \$ 18,000                  | \$ 28,000                  | \$ 25,000                  |
|      | TOTAL FUNDS AVAILABLE:                           | \$ 47,700                  | \$ 52,933                  | \$ 56,933                  |
|      | <b><u>EXPENDITURES</u></b>                       |                            |                            |                            |
|      | <b><u>PERSONNEL</u></b>                          |                            |                            |                            |
| 6030 | Retirement Contribution                          | 26,000                     | 36,000                     | 36,000                     |
|      | TOTAL EXPENDITURES:                              | 26,000                     | 36,000                     | 36,000                     |
|      | ENDING BALANCE March 31st                        | \$ 21,700                  | \$ 16,933                  | \$ 20,933                  |

|      |   | 2021-2022<br>Budget | 2022-2023<br>Budget | 2023-2024<br>Budget |
|------|---|---------------------|---------------------|---------------------|
| 5    | <b><u>SOCIAL SECURITY FUND</u></b>        |                     |                     |                     |
|      | BEGINNING BALANCE April 1st<br>Adjustment | \$ 10,433           | \$ 9,904            | \$ 6,904            |
|      | <b><u>REVENUES</u></b>                    |                     |                     |                     |
| 5000 | Property Tax                              | 15,000              | 15,000              | 16,000              |
| 5020 | Interest Income                           |                     |                     |                     |
|      | TOTAL REVENUES:                           | \$ 15,000           | \$ 15,000           | \$ 16,000           |
|      | TOTAL FUNDS AVAILABLE:                    | \$ 25,433           | \$ 24,904           | \$ 22,904           |
|      | <b><u>EXPENDITURES</u></b>                |                     |                     |                     |
|      | <b><u>PERSONNEL</u></b>                   |                     |                     |                     |
| 6010 | Social Security & Medicare Contribution   | 17,000              | 18,000              | 19,500              |
|      | TOTAL EXPENDITURES:                       | 17,000              | 18,000              | 19,500              |
|      | ENDING BALANCE March 31st                 | \$ 8,433            | \$ 6,904            | \$ 3,404            |

|      |   | 2021-2022<br><u>Budget</u> | 2022-2023<br><u>Budget</u> | 2023-2024<br><u>Budget</u> |
|------|---|----------------------------|----------------------------|----------------------------|
| 6    | <b><u>GENERAL ASSISTANCE FUND</u></b>                 |                            |                            |                            |
|      | BEGINNING BALANCE April 1st                           | \$ 201,531                 | \$ 164,235                 | \$ 111,085                 |
|      | Adjustment  |                            |                            |                            |
|      | <b><u>REVENUES</u></b>                                |                            |                            |                            |
| 5000 | Property Tax  | 88,350                     | 78,350                     | 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<br>Grants-State | 1,000                      | 1,000                      | 1,000                      |
|      | <b>TOTAL REVENUES:</b>                                | \$ 90,550                  | \$ 80,550                  | \$ 80,550                  |
|      | <b>TOTAL FUNDS AVAILABLE:</b>                         | \$ 292,081                 | \$ 244,785                 | \$ 191,635                 |
|      | <b><u>EXPENDITURES</u></b>                            |                            |                            |                            |
| 6-11 | Administration  | \$ 121,950                 | \$ 84,500                  | \$ 127,100                 |
| 6-12 | Home Relief   | \$ 124,200                 | \$ 124,200                 | \$ 127,200                 |
|      |   | 246,150                    | 208,700                    | 254,300                    |
|      | <b>TOTAL EXPENDITURES:</b>                            | 246,150                    | 208,700                    | 254,300                    |
|      | Over(Under) Budget                                    | \$ (155,600)               | \$ (128,150)               | \$ (173,750)               |
|      | ENDING BALANCE March 31st                             | \$ 45,931                  | \$ 36,085                  | \$ (62,665)                |

|      |                                    | 2021-2022<br><u>Budget</u> | 2022-2023<br><u>Budget</u> | 2023-2024<br><u>Budget</u> |
|------|------------------------------------|----------------------------|----------------------------|----------------------------|
| 6-11 | <b><u>ADMINISTRATION</u></b>       |                            |                            |                            |
|      | <b><u>PERSONNEL</u></b>            |                            |                            |                            |
| 6000 | Salaries                           | 58,000                     | 27,000                     | 67,000                     |
| 6020 | Health Insurance                   | 14,000                     | 7,000                      | 8,500                      |
| 6060 | Medical Clinic                     | 1,000                      | 1,000                      | 1,000                      |
|      |                                    | -----                      | -----                      | -----                      |
|      |                                    | 73,000                     | 35,000                     | 76,500                     |
|      | <b><u>CONTRACTUAL SERVICES</u></b> |                            |                            |                            |
| 6130 | Copier/Computer/Prof Programs      | 6,000                      | 6,000                      | 6,000                      |
| 6140 | Dues & Subscriptions               | 200                        | 200                        | 300                        |
| 6150 | Legal & Professional               | 1,500                      | 1,500                      | 1,500                      |
| 6160 | Postage                            | 750                        | 1,000                      | 1,000                      |
| 6170 | Publishing                         | 3,000                      | 3,300                      | 3,300                      |
| 6190 | Telephone/Internet                 | 4,000                      | 4,000                      | 4,000                      |
| 6200 | Travel/Training                    | 2,400                      | 2,400                      | 2,400                      |
| 6220 | Utilities                          | 4,000                      | 4,000                      | 5,000                      |
|      |                                    | -----                      | -----                      | -----                      |
|      |                                    | 21,850                     | 22,400                     | 23,500                     |
|      | <b><u>COMMODITIES</u></b>          |                            |                            |                            |
| 6310 | Miscellaneous Expense              | 500                        | 500                        | 500                        |
| 6320 | Office Supplies                    | 3,000                      | 3,000                      | 3,000                      |
|      |                                    | -----                      | -----                      | -----                      |
|      |                                    | 3,500                      | 3,500                      | 3,500                      |
|      | <b><u>CAPITAL OUTLAY</u></b>       |                            |                            |                            |
| 6400 | Building/ Rent                     | -                          | -                          | -                          |
| 6410 | Equipment                          | 20,000                     | 20,000                     | 20,000                     |
|      |                                    | -----                      | -----                      | -----                      |
|      |                                    | 20,000                     | 20,000                     | 20,000                     |
|      | <b><u>OTHER EXPENDITURES</u></b>   |                            |                            |                            |
| 6640 | Programs / Events                  | 3,600                      | 3,600                      | 3,600                      |
|      |                                    | -----                      | -----                      | -----                      |
|      |                                    | 3,600                      | 3,600                      | 3,600                      |
|      | <b>TOTAL ADMINISTRATION:</b>       | 121,950                    | 84,500                     | 127,100                    |

|      |                               | 2021-2022     | 2022-2023     | 2023-2024     |
|------|-------------------------------|---------------|---------------|---------------|
|      |                               | <u>Budget</u> | <u>Budget</u> | <u>Budget</u> |
| 6-12 | <u>HOME RELIEF</u>            |               |               |               |
|      | <u>CONTRACTUAL SERVICES</u>   |               |               |               |
| 6700 | General Assistance            | 55,000        | 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                 |               |               | 3,000         |
|      |                               | -----         | -----         | -----         |
|      |                               | 99,200        | 99,200        | 102,200       |
|      | <u>COMMODITIES</u>            |               |               |               |
|      |                               | -----         | -----         | -----         |
|      |                               | 0             | 0             | 0             |
|      | <u>OTHER EXPENDITURES</u>     |               |               |               |
| 6390 | Contingencies                 | 25,000        | 25,000        | 25,000        |
|      |                               | -----         | -----         | -----         |
|      |                               | 25,000        | 25,000        | 25,000        |
|      | <b>TOTAL HOME RELIEF:</b>     | 124,200       | 124,200       | 127,200       |



SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

|   |   | 2021-2022  | 2022-2023  | 2023-2024  |
|---|---|------------|------------|------------|
| 1 | General Town Fund                         | \$ 330,000 | \$ 327,900 | \$ 329,900 |
| 2 | Audit Fund                                | \$ 2,000   | \$ 1,500   | \$ 1,500   |
| 3 | Insurance Fund                            | \$ 7,400   | \$ 10,000  | \$ 10,000  |
| 4 | Illinois Municipal Retirement Fund (IMRF) | \$ 18,000  | \$ 28,000  | \$ 25,000  |
| 5 | Social Security Fund                      | \$ 15,000  | \$ 15,000  | \$ 16,000  |
| 6 | General Assistance Fund                   | \$ 88,350  | \$ 78,350  | \$ 78,350  |
|   | <b>TOTAL LEVY:</b>                        | \$ 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.

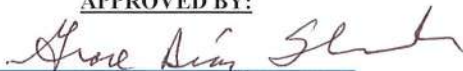
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force

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 27th day of March, 2023 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

 *Mar. 27, 2023*  
\_\_\_\_\_  
Town Clerk - Nick Camlin

**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.

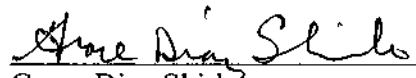
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

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, 2023.
4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.


Adopted and authorized this 27<sup>th</sup> day of March, 2023.

*unanimous vote of approval.*

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Absent: \_\_\_\_\_

  
Grace Diaz Shirk  
South Rock Island Township  
Supervisor


Attest:


  
Nick Camlin  
South Rock Island 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

  
Grace Diaz Shirk  
South Rock Island Township

**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;

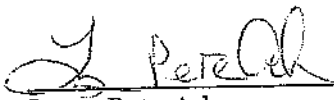
WHEREAS, the Preemption Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

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, 2023.

  
\_\_\_\_\_  
Larry Pete Adams  
Preemption Township  
Supervisor

Attest:



**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, 2023.
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 28 of February, 2023.

Ayes: 5      Nays: 0      Absent: \_\_\_\_\_

  
Larry Pete Adams  
Preemption Township