MINUTES OF THE MEETING SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS County of Rock Island South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on August 26, 2024, at 4:15 pm.

Roll Call:

Officials present: Supervisor Grace Diaz Shirk as Chair, Trustee Mark Parr, Jr, Trustee Frank Skafidas, and Trustee KJ Whitley. Official absent: Trustee Bill Sowards. 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:

Whitley moved, and Skafidas seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Parr moved, and Whitley seconded, to approve the July 29, 2024, Township Board meeting minutes. Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). The Township officials and staff are building a float for the September 2, 2024, Rock Island Labor Day Parade.

The Supervisor updated the Township Board about the part-time employee's work & school schedule. Supervisor Shirk announced that the Veterans Celebration Luncheon is scheduled for October, 30, 2024, at Bally's Casino, Rock Island.

Nick Camlin verbally provided the Township Clerk's Report, stating that he filed a copy of the Annual Treasurer's Report with the County Clerk's Office on July 31, 2024.

Nichole Parker provided the Assessor's Report (*Record*). The Assessor's Office has sent letters reminding seniors of property tax exemptions for which they may be eligible.

The Supervisor reviewed the July 2024 General/Emergency Assistance Report (Record).

The July 2024 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 July 2024 (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 \$52,725.23. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

Supervisor Shirk moved, and Skafidas seconded, to approve the amended Annual Treasurer's Report for 2023-2024, which now includes a name that was omitted from the report last month (*Record*). Voice vote. Motion carried.

New Business:

The Township Board discussed setting the compensation for Township Officials whose terms begin May 19, 2025. The Supervisor provided the Township Board with summaries of area Township Official salaries (*Record*). Action will be carried over to the next meeting for Unfinished Business.

Skafidas moved, and Parr seconded, to approve the Annual Audit by Township residents Janette Creger,

MINUTES OF THE MEETING

Vicki Hess, and Kevin Koski (Record). Voice vote. Motion carried.

Parr moved, and Whitley seconded, to donate \$200 to the Knights of Columbus Annual Civic Award in the amounts of \$50 for the police, \$50 for the firefighter, and four \$25 gifts. Roll call vote. Four votes in favor: Parr, Skafidas, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Skafidas spoke about reporting the value of benefits to each employee.

Adjournment:

At 5:45 pm Whitley moved, and Parr seconded, to adjourn the meeting. Voice vote. Motion carried.

	THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APP BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON SEPTEMBER 3	
Seal—>		
	Nick Camlin, Township Clerk	Date

AGENDA

South Rock Island Township Board Meeting August 26, 2024 4:15 p.m.

	A		A CTA	ab 22 au
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II. Remote Electronic Attendance (if necessary)

Approval of the remote electronic attendance of elected officials

- III. Pledge of Allegiance
- IV. Supervisor Prayer
- V. Approval of Agenda.
- VL Approval of Minutes from July 29, 2024 meeting.
- VII. Reports
 - A. Supervisor's Report.
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for July.
 - E. Client/Public/Senior Citizen Report.
 - Bus Tickets for Public & Clients for July +5.
 - South Rock Island Township Senior Relief Program for August-Hy-Vee -- Total of 49
 - Senior Denture Program for July = 0.

VIII. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills

IX. Unfinished Business.

A — Amended 2023/2024 Treasurers Report.

X. New Business

- A. Setting Compensation of Township Officials for the Lour-Year term Beginning May 19, 2025.
- B. Approval of Annual Audit Performed by Janette Creger, Vicki Hess and Kevin Koski
- C. Donations:
 - Knights of Columbus Annual Civic Award-\$200.
- X. Public Comments
- Xl. Adjournment



Supervisor Report for August 2024

- 1. Parade Float Parade
- 2. Brandon part-time Two Days if needed English Class 9/3/24
- 3. Bill and Edna Donation for Veterans Thank you
- 4. Veteran Celebration Luncheon October 30th Ballies
- 5. The Newsletter Article deadline is August 30th

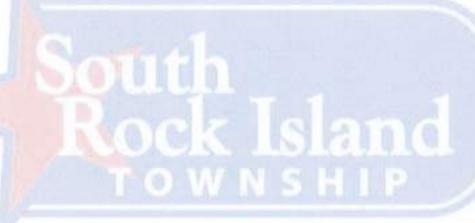
RECEIPT FOR DOCUMENTS FILED WITH THE COUNTY CLERK PRIOR TO EXTENSION OF TAXES

TAXING	BODY South Rock Island Township
1	Budget Appropriation Ordinance (35) ILCCS 200/18-50)
	Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.
2	Certification of Budget & Appropriation Ordinance
3	Certification of Estimated Revenues by Source
4	Tax Levy (35ILCS 200/18-15)
5	Certification of Tax Levy
6	Certification of Truth in Taxation Compliance (See Section 4)
	(35 ILCS 200/18-55 through 18-100)
7	Annual Financial Report (fulfills Fiscal Accountability Report
	Card Requirement) (50 ILCS 310/6)
8	Supervisor's/Treasurer's Annual Financial Reports
9	Certificate of Publication
	Tax Levy
	Budget or Appropriation Ordinance
	Truth in Taxation Certificate of Compliance
	Annual Financial Report
	Treasurer's Report
10	Miscellaneous (indicate document filed)
County Cler	k Seal 114RB 7/31/24

By: Deputy Clerk/Date

Assessor's Report August 26,2024

- Senior Freeze's: 554
- · Remind for Senior Freeze sent out
- 94 Birthday letters sent out
 - o 12 signed up so far



serving our residents

Assistance Report for July 2024

434 Total residents came into the township for various reasons.

General Assistance

- 10 People inquired about General Assistance.
- 2 of those are new active clients.
- 2 of those were approved for General Assistance.
- 0 client was terminated.
- I client was sanctioned for up to 90 days.
- I client was denied assistance for various reasons.

11 Vendor vauchers were processed.

No medical vouchers were processed.

Emergency Assistance

- 4 People inquired about Emergency Assistance.
- 0 Client was approved.
- Voucher was processed.
- I Person denied

Additional Assistance

I Cases were processed for Additional Assistance

Giveaway

340 people

Miscellancous

- 5 Hus tickets were given out.
- 30 Residents came in for copies, laminations, or faxes.
- 45 Residents came in for other reasons.
- 6 Hills were processed and paid for Assistance.

Intergovernmental Townships

Eduington Township no cases were processed.

Rural Township on 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.

Statement of Assets, Liabilities, & Fund Balances-Cash Basis
Unaudited July 31, 2024

INDEPENDENT ACCOUNTANTS COMPILATION REPORT

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Management is responsible for the accompanying Triancial statements of South Rock Idanif Township (a government agency), which comprise the statements of assets, fabilities, and fund balances – carb basis as of July St., 1024 and the related statements of rovenues and expenses —cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Bursian Services promulgated by the Accounting and Review Services Committee of the AKPA. We did not sudit 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 conclution, 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 has is of accounting other than accounting principles goverally accopted in the United States of America.

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The accompanying annual appropriations listing of South Rock Histori Township for the year souting March 2025 has not been compiled or examined by us, and accordingly, we do not exams an opinion or any other form of assurance on it. The Township has alected to comply with the provisions of GASB Statement No. 34, Basis Financial Statements – and Managament's Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its food assets net of depreciation. The balance reflected is from their March 11, 2021 Blook 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 emitted disclassines were included in the financial statements, they might influence the user's conclusions about the government's assets, labridies, fund balances, revenues, and organifarms. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Hoffman & Princel. PC

Hoffman & Transi, PC August 14, 2024 Rock Idand, II.

309-798-7465 www.hoffmanbanel.com

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South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERICO END JULY 31, 2024

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SOUR ROCK ISland TOWNSHIP STATEMENTS OF REVENUE COLLECTED & EXPERIENCES PAID CASH BASIS-LINAURITED-PERIOD FIND JULY 31, 2024
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4330 11th St. Rock Island, Illinois 61201 Web: www.sritownship.net Email: srit@sritownship.net

Approved Audit Bills and Transfers for 8/26/2024 Meeting

TF Deposit Totals		\$16,475.13
Preapproved TF Bills and Transfers	\$41,138.30	***
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$41,138.30	
GA Deposit Totals		\$1,562.09
Total GA Bills and Transfers	\$11,586.93	
Total (TF & GA) Bills and Transfers	\$52,725,23	

Public Fund High Yld Deposits		\$832.15
Total high yld billd & transfers	\$0.00	
Total TF Bills and Transfers	\$832.15	

Public Fund 12 Month CD Deposits		\$0.00
Total high yld billd & transfers	\$0.00	
Total TF Bills and Transfers	\$0.00	

8/26/2024 Board Meeting

			Re	lief Fu	nd		and All	
Deposits	ş	8,892.50 /	Deposits	\$	1.513.39	Deposits	5	832.15
	\$	71.45		Š	48 70 —		_	
	\$	1.026.86		*				
	\$	2,005.41						
	\$	1,183.25						
	5	3,295.55						
			Total	\$	3,562.09	Yotal	\$	832.15
Tatel	\$	16,475 13			/			
			Expenditures	\$	2,709.42	Expenditures	\$	-
Expenditures	\$	70.48		\$	1,026.86			
	ş	1,513.39/		\$	30.00			
	\$	168.75		\$ \$	65.68 -	Total		
	\$	2,802.96			425.00 f			
	۶	6,169.07		\$	10.00 =			
	\$	497.70 (\$	110.00 ~			
	\$	259.81		\$	2,709.42	Public Fun	d 12 Mc	inth CD
	S	250.00		\$	3,295.55~			
	\$	1,000.00		5	ר" מת 180	Deposits		
	\$	2,324.15		\$	600 00~			
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	\$	3,358.28						
	5	130.00	Total	\$	11,586.93	Total	\$	-
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	s	1,467.60 ∽						
Total	\$	41,138.30 👡						

TOWN FUND Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

August 26, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 26, 2024, 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 August 26, 2024

Attest Town Clerk

Register, 1001 Checkurg/ Am Bank, TF From 07/24/2024 through (8/21/2024 Souted by: Date and Order Entered

Mile	Number	Payee	Account	Мето	Payment	с	Depasit	Bélénce
07/24/2024			-split-	Deposit		x	, √8,892.60	174,396 39
(17/24/2024	12204	OFFICE MACHINE	•	6139/TF/Comp	- √a43°	_	· · · · · · · · · · · · · · · · · · ·	174,325.91
07/24/2024			1101 Checking/ Art. B		11,513.39			172,812.52
07/30/2024	9 1 10	DELTA DENTAJ, O	-spla-	6020/Hith)ns/T .	V168.75		/	172,643.77
07/38/2024	11T C121		ADMIN & EXPENDE	to reflect 0730	J2,802.96		at0.43	169,840.81
07/30/2024	HT Pt23 .		ADMIN & EXPENDE	то лейсец 0 730	V _{6,169.07}	$\frac{1}{x}$	\$71.	163,671,74
07/31/2024	HT P123		3345 Aconted to W/H		√ 497.70			163,174,04
07/31/2024	EFF P123.		3350 Actd IL U/C Tax		/ _{259.83}			162.9(4.27
07/31/2024	12205	CITY OF ROCK ISL		Rock [sland La	. / _{250.00}			J62,664.23
07/31/2024	12206	ROCK (SLAND HIG	ADMIN & EXPENDE	Campaign for .	/1,900.00			161,664.23
07/31/2024	anto	BlueCross BlueShiet	-split-	,	/ 2,324.15-			859,740.08
07/31/2024			S120 Interest Income	Interest	-,	3	. /21.46	£59,411.54
68/01/2024	Stife	(MRF)	3360 Aord INDEP	2308-0(Part)/6	√ 2,573 04 -	_	• ,	156,838.50
08/07/2024			1101 Checking/ Am 23	Fond: Irrunsfer			√1,026.86 [✓]	157,869.36
08/02/2004	HT #323		split-	to reflect 0730 🔒	√ 3,358.28≠	, '	,	154,507.08
08/06/2024			5010 Replacement Tax	Deposit			√2,005.4€	155.512.49
08/07/2024	12207	Hoffman & Transl. PC	-spli4-	6100/FF/ Acce	, √130.00 ×			155,382.49
08/07/2024	12208	MIDAMERICAN F	-spiir-	6200/TF/GA/I)	. √512.74∼			155,869.75
8/07/2024	12209	OFFICE MACHINE	-split-	6130/TF/GAV	/584.06°			155,285.75
68/09/2024	12219	AMERICAN BANK	-tilez-	Credit Card Mi	/ _{2,962 50} *			t52,323.25
08/08/2024			-spin-	Deposit			$\sqrt{1,283.25}$	153,506.50
08/08/2024	12011	ILLÍNOIS PROPER.	-split-	6200/ ASSR/T	₹1,975.00¶			151,531.50
08.11/2024	auto.	MCDIACOM	-spln-	•	, 1250 co 1	ľ		150,781 50
08/12/2004	[2212	Kenney's Past Central	-split-	6119/BldgMai	\cdot $\lambda_{0.60\%}$	l		150,711,50
08/12/2924	12213	NCPERS Group Life	-split-	6020/Asst/TF/	. /144 00 V	•		150,567,50
08.14.2024	12214	Vicai Hess	ADMIN & EXPENDED	6100/ Audu / A	. √sc.oo√	/		150,5 7.50
08/14/1024	12215	Janette Crager	ADMIN & EXPENDE	6100/ Apdi: / A	. 750 00 V	Ļ		150.467.50
08-14.2024	1221fi	KEVIN I., KOSKI	ADMIN & EXPENDE	6HI0(Andir (A))	. Journal	(150,417.50
08/15.2004	HT P123		1340 Acrd H. W/II Tax	to record july I	√880.53√			149,536 97
08/15/2024	auto.	PIDGHES (ELEPH.)	-spht-	6410/TE/GA:	7789.99 V	•		149,246.98
08/15/2024	НТ Р123.		ADMIN & EXPENDE	to recard 0815	€ 2,6100.76 N	Ι,		146,646.22
08-15/2024	auto	ATLAC	-split-	33719ASSBIA	$J_{118,24}^{-1}$			146,527.98
08/15/2024	12217	Kelley Waste	-split-	6110 HV Built	J 150,00 v	ſ		146,307.08
08/15/2024	12218	Hoffman & Transl, FC	-splu-	6100/TT/ Acco	1 365.00	-		116,072,98
08/15/2004	12219	HY-VEE FOOD S1	ADMINIA EXPENDE:	6620116/Section 🧸		1		140,072.08
08-15-2014			1101 Clayking Am B	Funds Transfer		1	√3.295.55	143,368.53
08/16/2024	12220	OFFICE MACHINE.	-spl:1-	6130°TF/GA/	£284.00∀	, ·		140,784-53
08:16:2024	12221	OFFICE MACHINE.	-spin-	6130/ASSR/Ce	J 96.31 √	١,		142,688 22
1/20/2024	12222	No-Trend Accessifation	split	6110°117'Man	Д аколия Ч			142,008.22
08/23-2034	HT P123		-split-		£1,467,60 s	1		140,840.62

RELIEF FUND Approved Claims - Board of Trustees

State of Illinois Town of South Rock Island)

August 26, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 26, 2024for 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 hereuntg set our hands, on August 26, 2024.

Attest Town Clerk

Register: I 101 Checking/ Anii, Bank- GA From 67/24/2024 through 68/21/2024 Serted by Time, Type, Number/Ref

/ate	Number	Payee	Accupat	Memo	Payment C	Deposit Ralance
07/24/2024	1171.103		1001 Checking/ Am B		- X	<u> </u>
07/31/2024	HT P123		ADMIN & EXPENDI 5020 Interest Income	Interest		109,706,50 48,70 109,755,20
08/01/2024 08/07/2024	1269.1	MetroLINK	1001 Checking: Am. B., split-	6700/6610/ GA	√20.00√	108,728,34 108,698,34
08/07/2024 08/07/2024	12694 12695	Erik I. Netiles	-split- HOME RELIEF:6700	6700/GA/ Shelt 6700/GA / She .	/65.68 / /425.00 / /1060 /	108,632.66 108,207.66
08/12/2004 08/12/2024 08/15/2024	12696 12697 HT P123	SECRETERY OF ST. 1 wo Rivers Pount	HOME RELIEF 6700		/110.00 / √2.509-42->	198,197.66 198,987.66
08/15/2024		Ting Divers Dalat	1001 Checking/ Am. B	Funds Transfer	<u>0</u> 4)5 <u>22</u> 228	105,378 24 102,082 69
08/20/2024 08/20/2024 08/20/2024	12698 12699 12700	Two Rivers Point Puer 5 LLC Pier 5 LLC	HOME RECHEF-6729 . HOME RELIEF-6709	6700 GA/ Shelt 6720 GA/ Shelt 6700 GA/ Shelt	• / 180.00 √ • / 600.00 √ • / 405.00 √	101,902.69 101,302.69 100,877.69
101-11/2/24	1200	FOR FEEC	HOME RELIEF.6707	own are simil	, 7 425.00 V	100.877.07

Public Fund high Yield Approved Claims - Board of Trustees

State of Illinois Town of South Rock Island)

August 26, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 26, 2024, 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 August 26, 2024.

Attest Town Clerk

Public Fund 12 Month CD Approved Claims - Board of Trustees

State	of	Illinois)
Town	of	South	Rock	Island)

August 26, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office August 26, 2024, 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

hereugto set our hands, on August 26, 2024.

Attest Town Clerk

Elected Official	Moline	South Moline	Rock Island	South Rock Island	Blackhawk	Hampton
Supervisor	\$60,155	\$61,100	\$34,000	\$30,000	\$52,290	\$57,755
Clerk	\$18,175	\$13,100	\$13,000	\$9,000	\$13,068.12	
Assessor	\$68,641	\$68,200	\$42,000	\$47,500	\$63,726.96	\$65,241
Trustees	\$229.42/\$2,753	\$150	\$300	\$200	\$273.22	



of they Townships

Notes on Trustees - At Moline Tship Trustees must attend meetings to get paid. Is this same for each of us?

Moline Township Trustees meet once a month. Trustees get \$229.42 per meeting, \$2,753.00 yearly "Must attend".

South Moline Township Trustees meet twice a month – Trustees get \$150 per meeting. *Must attend – y or n?

Rock Island Township Trustees meet once a month ~ Trustees get \$300 per meeting. *Must attend — yor n?

South Rock Island Township Trustees meet once a month – Trustees get \$200 per meeting, \$2,400 yearly.

*Must attend – y or n?.

Blackhawk Township Trustees meet once a month - Trustees get \$273.72 per meeting, \$3,278.64 yearly

"Must attend - y or n?.

Hampton Township Trustees meet once a month - Trustees get paid yearly, divided into monthly payments

*Must attend - y or n?

Health care, IMRF, Raises

Actine Township – Elected Officials pay 25% of Health care premium. Only Assessor takes insurance at Moline Township. — Supervisor, Assessor & Clerk have IMRF. The last compensation set in 2020 for 2021 – 2025 stated Elected Officials would receive 2,75% yearly raises. One of our Trustees has IMRF, but somehow this is stated as grandfathered in.

South Moline Township - - Elected Officials pay 25% of Health care premium. Insurance official for Supervisor & Assessor at South Moline Township. IMRF available for Supervisor & Assessor. The last compensation set in 2020 for 7021 - 2025 stated Elected Officials would receive 3% yearly raises

Rock Island Township -- Elected Officials pay _______ of Health care premium. Only Ausessor takes insurance at Rock Island Township. — Supervisor, Assessor have IM6F. The last compensation set in 2020 for 2021 – 2025 stated Elected Officials would receive zero yearly raises.

South Rock Island Township – Elected Officials pay zero of Health care premium. However, Insurance is offered only to the supervisor and Assessor but only if they do not have insurance available elsewhere. So for example, if they do not have vision or dental elsewhere.. The last compensation set in 2020 for 2021 – 2025 stated Supervisor would receive \$1,000 increase yearly 8. The Assessor would receive \$1500 yearly in raises.

Blackhawk Township — Clerted Officials pay zero of Health care premium. Insurance offered to Supervisor & Assessor at Blackhawk Township. IMRF available for Supervisor & Assessor. **Not sure amount, if any, what the last compensation** that was set in 2020 for 2021 – 2025 if it allotted for yearly raises.

Hampton Township – No one takes insurance at Hampton Township, It's not offered – Supervisor, Assessor, Road & ridge Commissioner take IMRF. The last compensation set in 2020 for 2021 – 2025 stated Elected Officials would receive zero yearly raises.

Healthcare, dental, vision paid by the townsh	\$49,000 (\$1500 increase per year) Had no increase before 2022 for many years.	South Rock Island
No Hoalth Insurance	\$66,000 (cola increase every year)	South Maline
Up to \$450 a month for health insurance	\$64,623 {3% annual raise)	Hampton
Health Insurance	\$66,804 (2.75% increase per year)	Moline
Health Insurance (92% township, 8% employe	\$42,000 (32 yrs no change from 2010-2022. Increased from 40,000 to 42,000 in 2022.)	Rock Island
Health Insurance	\$48,381	BlawkHawk
BENEFITS	CURRENT SALARY	TOWNSHIP

RESOLUTION 2024-2

SETTING COMPENSATION OF TOWNSHIP OFFICIALS FOR THE FOUR-YEAR TERM BEGINNING MAY 19, 2025 SOUTH ROCK ISLAND TOWNS PROCK ISLAND, COUNTY, ILLINOIS

WHEREAS, according to 60 II.CS 1/65-20, the township board shall set the compensation of township officers at least 180 days before the beginning of the terms of office. WHEREAS, according to 60 ILCS 1/65-20, the compensation for the read district treasurer shall be fixed by the township board and shall not be less than \$100 or more than \$1,000 per year.

WHEREAS, according to 605 H.CS 5/6-207, the compensation of the highway commissioner shall be fixed by the township board at an annual salary of not less than \$3,000 to be paid in equal monthly installments, or a per diem amount for each day he or she is necessarily employed in the discharge of official duties:

WHEREAS, according to 35 H.CS 200'2-70, the compensation the township assessor and collector shall be set by the township board, and at the same time, the board sets the compensation for its township supervisor.

NOW, THEREFORE, BE IT ORDAINED BY Board of Trustees of South Rock Island township that the compensation of the township officials for the four-year term beginning May 19, 2025, and ending May 21, 2029 (January 1, 2026) January 3, 2030 for assessors and collectors) shall be as follows:

SECTION 1: The salaries for township officials shall be as follows: Supervisor's Salary: Effective for each of the following years:

May 19, 2025 • May 18, 2026 \$	May 18, 2026 - May 17, 2027 \$
May 17, 2027 - May 15, 2028 \$	May 15, 2028 - May 21, 2029 \$
Township Clerk Effective for each of the r	following years:
May 19, 2025 - May 18, 2026 \$	Moy 18, 2026 - May 17, 2027 \$
May 17, 2027 - May 15, 2028 \$	May 15, 2028 • May 21, 2029 S
Trustees: Effective for each of the following	ng years
May 19, 2025 - May 18, 2026 \$	May 18, 2026 - May 17, 2027 \$
May 17, 2027 - May 18, 2028 \$	May 15, 2028 - May 21, 2029 S

Assessor: Effe	estive for each of the fo	Howing years.		
January 1, 202	26 - January 1, 2030			
2026 \$	2027 \$	2028 \$	2029 \$	
$\mathbf{SECTION} 2;$	The following townshi	p offices in addition (to the compensation outlined in	
Section 1, will	I receive the following	benefits:		
C	data tananan			
Supervisor an	d the Assessor;			
The supervisor is eligible for Group Health Insurance, vision, or denial if he/she is not				1
already on an	other plan.			
He/she is also	eligible for the Illino	ois Municipal Retire	ment Fund (IMRF) if he/she is no	t
already on an	other plan.			
All elected officials are eligible for the NCPERS Life Insurance plan if they choose to be.) e .
Other:				
No other elected	ed officials are eligible	for benefits.		

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PASSED THISday of		, 2024 by the Board of Trustees of	
	Township	County, Illinois.	
Township Super	visor	Town Clerk	

ANNUAL TREASURER'S REPORT South Rock Island Township Fiscal Year Ending March 31, 2024

I, Grace Diaz Shirk, Supervisor of South Rock Island Township, Rock Island County, State of Illinois, being duly sworn, dispose and say that the following statement is a correct report for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

Grace Diaz Shirk, Township Supervisor

AUDIT FUND

BEGINNING BALANCE	Š	4,628.37
TOTAL REVENUES	\$	1,703.74
TOTAL EXPENDITURES	\$	190.98
ENDING FUND BALANCE	S	6,141.13

REVENUES: Property Tax \$1703.74

VENDOR PAYMENTS:

 Vicki Hess
 \$50

 Janette Creger
 \$50

 Kevin Koski
 \$50

 Food for Audit
 \$40.98

All other venders under \$2,500

IMRF FUND

BEGINNING FUND BALANCE	\$	33,680.28
TOTAL REVENUES	S	24,989.13
TOTAL EXPENDITURES	\$	17,732,14
ENDING FUND BALANCE	S	40,937.27

REVENUES: Property Tax \$24,989.13 VENDOR PAYMENTS: IMRF \$17,732.14

All other vendors less than \$2,500.00

INSURANCE FUND

20	7,657.78
\$	10,222.93
\$	10,195,28
	\$ \$

ENDING FUND BALANCE \$ 7,685.43

REVENUES: Property Tax \$10,222.93

VENDORS: TOIRMA \$9,520.00 Unemployment Ins. \$675.28

All other vendors less than \$2,500.00

SOCIAL SECURITY FUND

ENDING FUND BALANCE	S	6,264,46
TOTAL EXPENDITURES	<u>S</u>	18,162.16
TOTAL REVENUES	\$	16,186.23
BEGINNING FUND BALANCE	\$	8,240.39

REVENUES: Property Tax \$16,186.23 VENDOR PAYMENTS: EFTPS \$18,162.16

All other vendors less than \$2,500.00

RELIEF FUND

ENDING FUND BALANCE	S	112,367,74
TOTAL EXPENDITURES	<u>S</u>	116,400.16
TOTAL REVENUES	8	80,140.16
BEGINNING BALANCE	\$	148,627.74

REVENUES: Property Tax \$78,374.89 Interest Income \$715.27 and Intergovernmental Agreement/Administration Fee \$1,050.00

EMPLOYEE COMPENSATION:

Under \$25,000.00 -

\$25,001.00 - \$49,999.00 - Katie Miller, Tara Tollenear

VENDOR PAYMENTS:

MidAmerican Energy \$2,543.82, Hy-Vee Food Store \$3,371.66 QC Press \$3,392.00, Blue Cross Blue Shield \$7,264.73, Am Bank \$3,193.21 City of RI \$3,090.84, Bethany Homes \$3,650.00, Hillside Inn \$4,415.00

Total vendors less than \$2,500.00: \$19,958.90

TOWN FUND

BEGINNING BALANCE TOTAL REVENUES TOTAL EXPENDITURES \$ 672,259.65 \$ 435,475.22 \$ 347,056.08

ENDING FUND BALANCE

\$ 760,678.79

REVENUES: Property Tax \$330,249.57

Replacement Tax \$85,569.72, Interest Income \$4,169.12

Donations/Advertisements \$3,765.00

Rental Income \$10,950.00, Intergovernmental Agreement TF -Andalusia (Stacie) \$771.81

EMPLOYEE COMPENSATION: Under \$25,000.00 - Nicholas Camlin,

Mark Parr, Jr., Frank Skafidas, Kaye Whitley, Mike Nesseler

Bill Sowards, Marcy Hansen, Keith Quick

\$25,001.00 - \$49,999.00 - Grace Diaz Shirk, Nichole Parker, Wendy MacDonald and Stacie Young

VENDOR PAYMENTS:

Hoffman and Tranel \$6,350.00, All Seasons Landscape \$2,995.00 Cirone Computer Consulting \$5,365.00, OMC \$7,780.49 Hy-Vee Food Store \$27,453.81, City of Rock Island \$4,923.86 Samson Fence \$10,155.00, Always Clean \$5,380.00 American Bank and Trust \$19,626.35, Mediacom \$6,750.00 QC Press \$13,491.22, Blue Cross Blue Shield \$19,253.84 RI Milan Little League \$5,000.00, Youth Build QC \$3000.00 Bally's 6,552.00

Total vendors less than \$2,500.00: \$29,206.18

I, Nicholas Camlin, Town Clerk of South Rock Island Township, Rock Island County, State of Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending March 31, 2024

Subscribed and sworn to me this 29th day of July, 2024

Mun Camera 8/26/2024.

Nicholas Camlin, Town Clerk

CERTIFICATE OF SOUTH ROCK ISLAND TOWNSHIP AUDITING COMMITTEE

All accounts and records of South Rock Island Township, Rock Island County, Illinois have been audited and inspected by an independent auditing committee composed of three township electors chosen by the township board pursuant to 60 ILCS 1/80-20.

South Rock Island Township has received revenue, exclusive of road funds, less than \$850,000 during the Fiscal Year ending March 31, 2024

The auditing committee does not contain any member of the township board or any person related to a trustee.

The members of the auditing committee are proficient in accounting principles and practices.

Colorette Cragar

Township Auditing Committee Member

Township Auditing Committee Member

Township Auditing Committee Member

Township Auditing Committee Member

Township Auditing Committee Member