

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 APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON SEPTEMBER 30, 2024.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

**South Rock Island Township
Board Meeting
August 26, 2024
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. Supervisor Prayer**
- V. Approval of Agenda**
- VI. 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
 1. Bus Tickets for Public & Clients for July – 5
 2. South Rock Island Township Senior Relief Program for August:
Hy-Vee – Total of 49
 3. 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 Four-Year term Beginning May 19, 2025
 - B. Approval of Annual Audit – Performed by Janette Greger, Vicki Hess and Kevin Koski
 - C. Donations
 1. Knights of Columbus Annual Civic Award-\$200
- XI. Public Comments**
- XI. 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 Clerk Seal

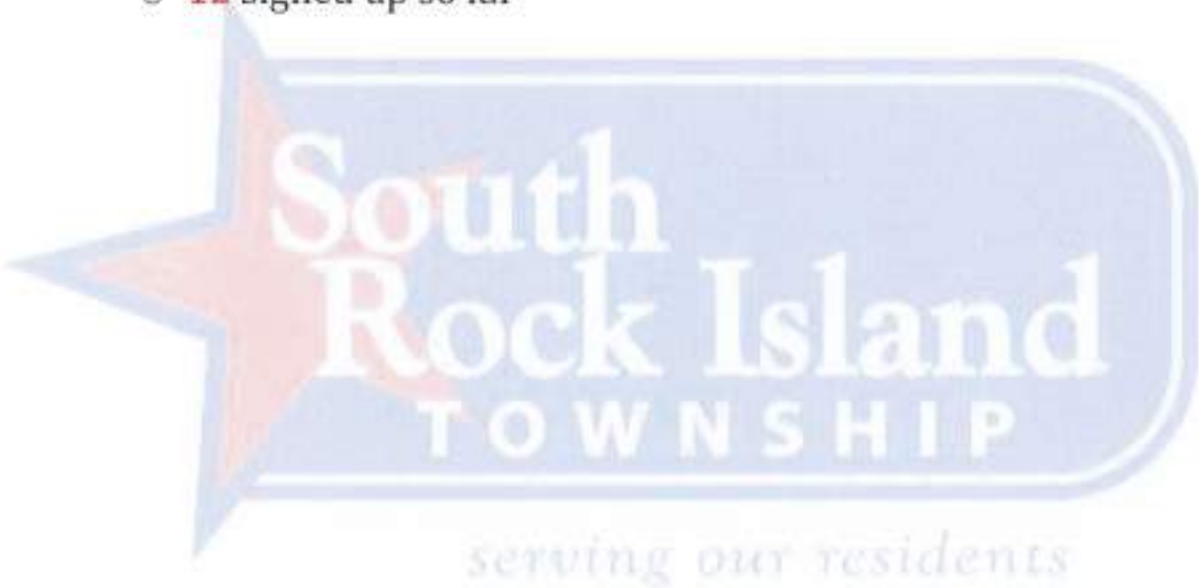
WHRB 7/31/24

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
 - 12 signed up so far



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.

1 client was sanctioned for up to 90 days.

1 client was denied assistance for various reasons.

11 Vendor vouchers were processed.

No medical vouchers were processed.

Emergency Assistance

4 People inquired about Emergency Assistance.

0 Client was approved.

0 Voucher was processed.

1 Person denied

Additional Assistance

1 Case was processed for Additional Assistance

Giveaway

340 people

Miscellaneous

5 Bus tickets were given out.

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

45 Residents came in for other reasons.

6 Bills were processed and paid for Assistance.

Intergovernmental Townships

Ledington Township no cases were processed.

Rural Township no cases were processed.

Deary Township no cases were processed.

Preemption Township no cases were processed

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Grace Oler Shirk, Supervisor
 South Rock Island Township
 4330 11th Street
 Rock Island, IL 61201

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances - cash basis as of July 31, 2024 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, 2025 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, Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fund assets net of depreciation. The balance reflected is from their March 31, 2024 fiscal year 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
 August 14, 2024

**South Rock Island Township
 Statement of Assets, Liabilities, & Fund Balances-Cash Basis
 Unaudited July 31, 2024**

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Avail. Am. Bank-TP	199,414.54
1001 Checking/Avail. Bank-CA	156,723.20
1100 Money/Avail. Cash	153.50
20702 Public Fund High TM	331,773.34
Avail. Bank CD 6/1/24	260,000.00
Total Checking/Avail.	847,908.46
Total Current Assets	847,908.46
Fund Assets	
1000 Building	435,413.20
1000 Equipment	41,027.81
Total Fund Assets	476,441.01
TOTAL ASSETS	1,467,677.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	1,055.00
3000 Acad. Fund Wtd Payable	2,303.25
3000 Acad. Sec/Mod Payable	980.00
3000 Acad. IL Wtd Tax Payable	194.80
3000 Acad. IL Wtd Tax Payable	24.75
3000 Acad. IL Wtd Tax Payable	2,573.00
3071 Acad Allow	(194.31)
Total Other Current Liabilities	6,942.15
Total Current Liabilities	6,942.15
Total Liabilities	
Total Current Liabilities	6,942.15
Equity	
4000 Fund Bal-Town Fund	760,676.79
4000 Fund Bal-Social Security	6,284.46
4000 Fund Bal-Gen Assistance	112,367.74
4000 Fund Bal-School Fund	6,141.13
4000 Fund Bal-Insurance Fund	1,085.43
4000 Fund Bal-Workman's Comp	40,000.00
4000 Instruments-Capital Assets	476,441.87
Net Income	30,119.51
Total Equity	1,440,635.20
TOTAL LIABILITIES & EQUITY	1,467,677.35

Account Name	Account No.	Balance	Debit	Credit	Balance	Account Name
Bank of America	123456789	1000.00			1000.00	Bank of America
Wells Fargo	987654321	500.00			500.00	Wells Fargo
Chase	456789012	750.00			750.00	Chase
Bank of America	123456789		100.00		900.00	Bank of America
Wells Fargo	987654321		50.00		450.00	Wells Fargo
Chase	456789012		75.00		675.00	Chase
Bank of America	123456789			100.00	1000.00	Bank of America
Wells Fargo	987654321			50.00	500.00	Wells Fargo
Chase	456789012			75.00	750.00	Chase
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Wells Fargo	987654321		50.00		450.00	Wells Fargo
Chase	456789012		75.00		675.00	Chase
Bank of America	123456789			100.00	1000.00	Bank of America
Wells Fargo	987654321			50.00	500.00	Wells Fargo
Chase	456789012			75.00	750.00	Chase
Bank of America	123456789				1000.00	Bank of America
Wells Fargo	987654321				500.00	Wells Fargo
Chase	456789012				750.00	Chase

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

	Apr - Jul 24	Apr - Jul 23	% Change
Revenue			
4800 Property Tax	61,989.24	173,126.26	-1,247.53
4810 Sales Tax	21,028.26	43,826.08	-2,527.30
4820 Intergov Income	1,000.00	1,477.00	2,019.30
4870 Other Income	1,000.00	4,011.64	141.46
4880 Gov Grants, Federal, State	4,183.00	0.00	4,183.00
4890 Gov Grants, Local	2.00	125.00	-184.20
Total Revenue	70,205.50	222,566.34	-2,760.27
Expenditure			
4900 Public Safety	8,717.00	8,000.00	9,018.24
4910 Public Works	8,682.26	9,026.35	8,152.64
4920 Public Utilities	18,234.00	9,263.24	19,174.44
4930 Police Department	5,336.11	5,475.23	5,865.68
4940 Other Government Services	2,841.47	279.17	3,120.64
Total Expenditure	43,812.84	32,044.39	43,757.45
Net Revenue	26,392.66	190,521.95	-3,117.81

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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

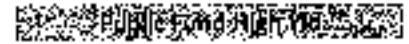
TF Deposit Totals	\$16,475.13
Preapproved TF Bills and Transfers	\$41,138.30
Pending TF Bills to be Approved	\$0.00
Total TF Bills and Transfers	\$41,138.30
GA Deposit Totals	\$1,562.09
Total GA Bills and Transfers	\$11,586.93
Total (TF & GA) Bills and Transfers	\$52,725.23

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

Relief Fund



Deposits	\$	8,892.50 ✓
	\$	71.46 ✓
	\$	1,026.86 ✓
	\$	2,005.41 ✓
	\$	1,183.25 ✓
	\$	3,295.55 ✓

Deposits	\$	1,513.39 ✓
	\$	48.70 —

Deposits	\$	832.15
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Total \$ 3,562.09

Total \$ 832.15

Total \$ 16,475.13

Expenditures	\$	70.48 ✓
	\$	1,513.39 ✓
	\$	168.75 ✓
	\$	2,802.96 ✓
	\$	6,169.07 ✓
	\$	497.70 ✓
	\$	259.81 ✓
	\$	250.00 ✓
	\$	1,000.00 ✓
	\$	2,324.15 ✓
	\$	2,573.04 ✓
	\$	3,358.28 ✓
	\$	130.00 ✓
	\$	512.74 ✓
	\$	584.00 ✓
	\$	2,962.50 ✓
	\$	1,975.00 ✓
	\$	750.00 —
	\$	70.00 ✓
	\$	144.00 ✓
	\$	50.00 ✓
	\$	50.00 —
	\$	50.00 ✓
	\$	880.53 ✓
	\$	289.99 ✓
	\$	2,600.76 ✓
	\$	118.74 ✓
	\$	150.00 ✓
	\$	303.00 ✓
	\$	6,000.00 ✓
	\$	584.00 ✓
	\$	96.31 ✓
	\$	380.00 ✓
	\$	1,467.60 ✓

Expenditures	\$	2,709.42 ✓
	\$	1,026.86 ✓
	\$	30.00 ✓
	\$	65.68 ✓
	\$	425.00 ✓
	\$	10.00 ✓
	\$	110.00 ✓
	\$	2,709.42 ✓
	\$	3,295.55 ✓
	\$	180.00 ✓
	\$	600.00 ✓
	\$	425.00 ✓

Total \$ 11,586.93

Expenditures	\$	-
Total		

Public Fund 12 Month CO

Deposits		
Total	\$	-
Expenditures		0
Total		

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

[Handwritten Signature]

[Handwritten Signature]

Attest Town Clerk

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

South Rock Island Township

8/21/2024 9:52 AM

Register: 1101 Checking/ Am Bank-TF

From 07/24/2024 through 08/21/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/24/2024			-split-	Deposit		X	✓ 8,892.60	174,396.39
07/24/2024	12204	OFFICE MACHINE ...	-split-	6130*TF/Comp...	✓ 571.48	X		174,325.91
07/24/2024			1101 Checking/ Am. B...	Funds Transfer ...	✓ 1,513.39	X		172,812.52
07/30/2024	auto	DELTA DENTAL O	-split-	6020*HlthIns/T	✓ 168.75			172,643.77
07/30/2024	HT P123...		ADMIN & EXPENDI...	to reflect 0730...	✓ 2,802.96	X	✓ 8,970.43	169,840.81
07/30/2024	HT P123...		ADMIN & EXPENDI...	to reflect 0730...	✓ 6,169.07	X		163,671.74
07/31/2024	HT P123...		3345 Accrued IA WHI...	to record 2nd q...	✓ 497.70			163,174.04
07/31/2024	HT P123...		3350 Acad IL (RC Tax ...	to record 2nd q...	✓ 259.83			162,914.21
07/31/2024	12205	CITY OF ROCK ISL...	ADMIN & EXPENDI...	Rock Island La...	✓ 250.00			162,664.21
07/31/2024	12206	ROCK ISLAND IIG ...	ADMIN & EXPENDI...	Campaign for ...	✓ 1,000.00			161,664.21
07/31/2024	auto	BlueCross BlueShield	-split-	6020*Hlth Ins/	✓ 2,324.15	X		159,340.06
07/31/2024			5126 Interest Income	Interest		X	✓ 171.46	159,511.54
08/01/2024	auto	IMRF	3360 Acad IMRF	1308-0(Part)6...	✓ 2,573.04			156,938.50
08/01/2024			1101 Checking/ Am B	Funds Transfer ...			✓ 1,026.86	157,965.36
08/02/2024	HT P123		-split-	to reflect 0730...	✓ 3,358.28			154,607.08
08/06/2024			5010 Replacement Tax	Deposit			✓ 2,005.41	156,612.49
08/07/2024	12207	Hoffman & Transl. PC	-split-	6100*TF/ Acce...	✓ 130.00			156,482.49
08/07/2024	12208	MIDAMERICAN F ...	-split-	6200*TF/GA/T...	✓ 512.74			155,969.75
08/07/2024	12209	OFFICE MACHINE ...	-split-	6130* TF/ GA/ ...	✓ 584.00			155,385.75
08/08/2024	12210	AMERICAN BANK ...	-split-	Credit Card Mi...	✓ 2,962.50			152,423.25
08/08/2024			-split-	Deposit			✓ 1,383.25	153,806.50
08/08/2024	12211	ILLINOIS PROPR...	-split-	6200* ASSR/ T ...	✓ 1,975.00			151,831.50
08/11/2024	auto	MIDACOM	-split-	6190*Phone/TF	✓ 150.00			151,681.50
08/12/2024	12212	Kennedy's Pest Control	-split-	6110*Hlth/Mai...	✓ 70.00			151,611.50
08/12/2024	12213	NOTERS Group Life	-split-	6020*Acad/TF...	✓ 144.00			151,467.50
08/14/2024	12214	Vicai Hess	ADMIN & EXPENDI...	6100* Acad / A...	✓ 50.00			151,417.50
08/14/2024	12215	Janette Creger	ADMIN & EXPENDI...	6100* Acad / A...	✓ 50.00			151,367.50
08/14/2024	12216	KEVIN L. KOSKI	ADMIN & EXPENDI...	6100* Acad / A ...	✓ 50.00			151,317.50
08/15/2024	HT P123...		3345 Acad IL WHI Tax...	to record July 1...	✓ 850.57			149,466.93
08/15/2024	auto	HUGHES TELEPH...	-split-	6410*TF/GA/	✓ 780.99			148,685.94
08/15/2024	HT P123...		ADMIN & EXPENDI...	to record 0815...	✓ 2,600.76			146,085.18
08/15/2024	auto	ATLAC	-split-	3371*ASSB/A	✓ 118.24			145,966.94
08/15/2024	12217	Kelley Waste	-split-	6110* TF/Ent...	✓ 150.00			145,816.94
08/15/2024	12218	Hoffman & Transl. PC	-split-	6100*TF/ Acce...	✓ 365.00			145,451.94
08/15/2024	12219	BY-NEE FOOD ST...	ADMIN & EXPENDI...	6020*TF/Seriv...	✓ 6,000.00			140,451.94
08/15/2024			1101 Checking/ Am B...	Funds Transfer			✓ 3,295.55	143,747.49
08/16/2024	12220	OFFICE MACHINE...	-split-	6130* TF/ GA/ ...	✓ 584.00			143,163.49
08/16/2024	12221	OFFICE MACHINE...	-split-	6110*ASSR/Ce...	✓ 50.31			142,613.18
08/20/2024	12222	Ne-Friend Accessib...	-split-	6110*TF/Mam...	✓ 380.00			142,233.18
08/21/2024	HT P123...		-split-	to record 0815...	✓ 1,457.60			140,775.58

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, 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.

[Signature]

Neil Camlin

Attest Town Clerk

Frank Licardon

Mary Jane

[Signature]

South Rock Island Township

8/21/2024 9:32 AM

Register: 1001 Checking/ Am. Bank- GA

From 07/24/2024 through 08/21/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/24/2024			1001 Checking/ Am. B...	Funds Transfer ...		1,513.39	112,415.92
07/30/2024	HT P123...		ADMIN & EXPENDI...	to reflect 07/30 ...	2,709.42		109,706.50
07/31/2024			5020 Interest Income	Interest		48.70	109,755.20
08/01/2024			1001 Checking/ Am. B...	Funds Transfer ...	1,026.86		108,728.34
08/07/2024	12691	MetroLINK	-split-	6700/6610/ GA...	30.00		108,698.34
08/07/2024	12694	Two Rivers Point	-split-	6700/GA/ Shell...	65.68		108,632.66
08/07/2024	12695	Leak L. Nettle	HOME RELIEF:6700 ...	6700 /GA / She...	425.00		108,207.66
08/12/2024	12696	SECRETARY OF ST.	HOME RELIEF:6700 ...	6700/ GA/State ...	10.00		108,197.66
08/12/2024	12697	Two Rivers Point	-split-	6700/GA/ Shell...	110.00		108,087.66
08/13/2024	HT P123...		ADMIN & EXPENDI...	to record 08/13...	2,709.42		105,378.24
08/15/2024			1001 Checking/ Am. B...	Funds Transfer ...	3,295.53		102,082.69
08/20/2024	12698	Two Rivers Point	-split-	6700/GA/ Shell...	180.00		101,902.69
08/20/2024	12699	Pier 5 LLC	HOME RELIEF:6700 ...	6700/GA/ Shell...	600.00		101,302.69
08/20/2024	12700	Pier 5 LLC	HOME RELIEF:6700 ...	6700/GA/ Shell...	425.00		100,877.69

**Public Fund high Yield
Approved Claims - Board of Trustees**

State of Illinois)
Town of South Rock Island)

August 26, 2024

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In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on August 26, 2024.

[Signature]

Neil Cameron

Attest Town Clerk

Frank Benson

Mark J. Paul

[Signature]

[Signature]

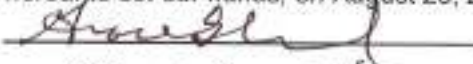
**Public Fund 12 Month CD
Approved Claims - Board of Trustees**

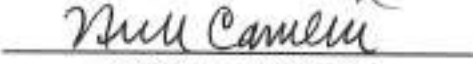
State of Illinois)
Town of South Rock Island)

August 26, 2024

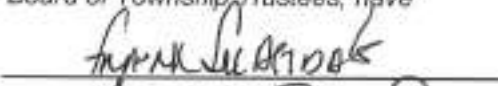
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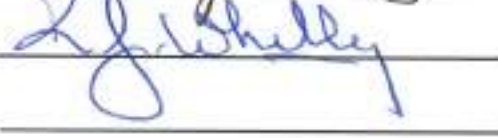




Attest Town Clerk







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	



all these 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 - y or 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 \$273.22 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

Moline 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 Official's 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 offered for Supervisor & Assessor at South Moline Township. IMRF available for Supervisor & Assessor. The last compensation set in 2020 for 2021 – 2025 stated Elected Officials would receive 3% yearly raises

Rock Island Township – Elected Officials pay _____ of Health care premium. Only Assessor takes insurance at Rock Island Township. Supervisor, Assessor have IMRF. 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 & the Assessor would receive \$1500 yearly in raises.

Blackhawk Township – Elected Official's 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 & Bridge Commissioner take IMRF. The last compensation set in 2020 for 2021 – 2025 stated Elected Official's would receive zero yearly raises.

TOWNSHIP	CURRENT SALARY	BENEFITS
BlawkHawk	\$48,381	Health Insurance
Rock Island	\$42,000 (12 yrs no change from 2010-2022. Increased from 40,000 to 42,000 in 2022.)	Health Insurance (92% township, 8% employee
Moline	\$66,804 (2.75% increase per year)	Health Insurance
Hampton	\$64,623 (13% annual raise)	Up to \$450 a month for health insurance
South Moline	\$66,000 (cola increase every year)	No Health Insurance
South Rock Island	\$49,000 (\$1500 increase per year) Had no increase before 2022 for many years.	Healthcare, dental, vision paid by the townsh

RESOLUTION 2024-2

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

WHEREAS, according to 60 ILCS 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 road 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 ILCS 5/6-707, 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 ILCS 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 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 \$ _____

Trustees: 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 \$ _____

Assessor: Effective for each of the following years.

January 1, 2026 - January 1, 2030

2026 \$ _____ 2027 \$ _____ 2028 \$ _____ 2029 \$ _____

SECTION 2: The following township offices in addition to the compensation outlined in Section 1, will receive the following benefits:

Supervisor and the Assessor:

The supervisor is eligible for Group Health Insurance, vision, or dental if he/she is not already on another plan.

He/she is also eligible for the Illinois Municipal Retirement Fund (IMRF) if he/she is not already on another plan.

All elected officials are eligible for the NCPERS Life Insurance plan if they choose to be.

Other:

No other elected officials are eligible for benefits.

PASSED THIS _____ day of _____, 2024 by the Board of Trustees of
_____ Township, _____ County, Illinois.

Township Supervisor

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, depose 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	\$	4,628.37
TOTAL REVENUES	\$	1,703.74
TOTAL EXPENDITURES	\$	190.98
ENDING FUND BALANCE	\$	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 vendors under \$2,500

IMRF FUND

BEGINNING FUND BALANCE	\$	33,680.28
TOTAL REVENUES	\$	24,989.13
TOTAL EXPENDITURES	\$	17,732.14
ENDING FUND BALANCE	\$	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

BEGINNING BALANCE	\$ 7,657.78
TOTAL REVENUES	\$ 10,222.93
TOTAL EXPENDITURES	\$ 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

BEGINNING FUND BALANCE	\$ 8,240.39
TOTAL REVENUES	\$ 16,186.23
TOTAL EXPENDITURES	\$ 18,162.16
ENDING FUND BALANCE	\$ 6,264.46

REVENUES: Property Tax \$16,186.23

VENDOR PAYMENTS: EFTPS \$18,162.16

All other vendors less than \$2,500.00

RELIEF FUND

BEGINNING BALANCE	\$ 148,627.74
TOTAL REVENUES	\$ 80,140.16
TOTAL EXPENDITURES	\$ 116,400.16
ENDING FUND BALANCE	\$ 112,367.74

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 Tolleneare

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	\$ 672,259.65
TOTAL REVENUES	\$ 435,475.22
TOTAL EXPENDITURES	\$ <u>347,056.08</u>

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

Nicholas Camlin 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.

The records and accounts were found to be:

All records looked great.

Everything was very good; matches at very easy.

J. J. Garetta-Crager Township Auditing Committee Member

Vicki L. Glass Township Auditing Committee Member

R. J. Kubi Township Auditing Committee Member