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 November 25, 2024, at 4:15 pm.

Roll Call:

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

Remote Electronic Attendance:

None.

Approval of the Agenda and Meeting Minutes:

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

Parr moved, and Skafidas seconded, to approve the October 28, 2024, Township Board meeting minutes.

Voice vote. Motion carried.

Reports:

Grace Diaz Shirk provided the Supervisor's Report (*Record*). Supervisor Shirk reported the expenses for the Veteran's Luncheon to be approximately \$1,700 per each participating Township. Sowards said he made contact with a former Rock Island Arsenal employee to get a General to attend the next event or to have the event on the island. Skafidas said he received feedback from the public about the event that was very favorable.

Supervisor Shirk announced that Trustee Whitley would act in her place as Chair of the Township Board meetings in December, January, and February.

The Supervisor provided the updated Emergency Assistance Guidelines for 2025 (Record).

The Senior Christmas event is scheduled for December 9, 2024, at 9:30 am.

Supervisor Shirk updated the Township Board on the annual Angel Tree, which had 15 families, 39 children, and 17 seniors signed up as of the Township Board meeting.

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk provided an update on the 2025 Township Election.

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

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

The October 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 October 2024 (Record).

The Township Board audited the bills and claims (*Record*). Parr moved, and Whitley seconded, to authorize the payment of the Town Fund and Relief Fund bills and transfers in the amount of \$54,921.57. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Unfinished Business:

Skafidas moved, and Sowards seconded, to approve the 2025 Monthly Audit Meetings schedule with a start time of 4:00 pm. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Parr moved, and Skafidas seconded, to approve the 2025 Staff Holiday schedule. Voice vote. Motion carried.

New Business:

Whitley moved, and Sowards seconded, to approve for display and final adoption in December the Tax Levy Ordinance 2024-3 at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance (*Record*). The aggregate levy did not have an increase over the prior year's extension, therefore a notice and hearing are not necessary. Voice vote. Motion carried.

Whitley moved, and Sowards seconded, to approve electrical upgrades in the storage garages by Crawford Electric for \$6,518.78.

Whitley moved, and Skafidas seconded, to donate \$1000 to the AT&T Pioneers Club for the shoe program to be used for students in Rock Island, and to request an accounting of spending. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Supervisor Shirk moved, and Whitley seconded, to donate \$750 to Youth Hope for the end-of-year matching challenge. Roll call vote. Five votes in favor: Parr, Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Public Comments:

Supervisor Shirk shared several thank-you notes with the Township Board.

Skafidas stated that he met with Tracy Green of Crawford Company regarding purchasing an ad in the Township Newsletter.

Skafidas informed the Township Board about an upcoming school board meeting for school facilities.

Adjournment:

At 5:22 pm Supervisor Shirk moved, and Sowards seconded, to adjourn the meeting.

	THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APP BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON DECEMBER 16	_
Seal—>		
	Nick Camlin, Township Clerk	Date

AGENDA

South Rock Island Township Board Meeting November 25, 2024 4:15 p.m.

W .	C 11		1 /13	11 / 11
I.	1 911	to I be	COM/RO	11 (011
1.	Can	w oi	der/Ro	n Can

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 October 28, 2024 meeting
- VII. Reports
 - A. Supervisor's Report
 - B. Clerk's Report
 - C. Assessor's Report
 - D. General/Emergency Assistance Client Review for October
 - E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for October -12
 - 2. South Rock Island Township Senior Relief Program for November: Hy-Vee– Total of 98 (doubled for Thanksgiving 49 * 2 = 98)
 - 3. Senior Denture Program for October 0

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

- IX. Unfinished Business
 - A. Approval of 2025 Monthly Audit Meetings
 - B. Approval of Staff Holidays 2025
- X. New Business
 - A. Approval of Tax Levy Ordinance at a 0% increase with Certificate of Tax Levy & Truth in Taxation Certificate of Compliance. The aggregate levy did not have a 5% increase over the prior year's extension; therefore, a notice and hearing were not necessary. For Final Adoption in Dec.
 - B. Approval of bid for Crawford Electric for garages
 - C. Donations
 - a. AT & T Pioneers Club- Shoe Program
 - b. YouthHope-Year end matching challenge
- XI. Public Comments
- XII. Adjournment



Supervisor Report for October 2024

- 1. Veteran Expenses -
- 2. Magaly Castaneda / Rosie Earby
- 3. December February Kaye Whitley
- 4. We will leave emergency assistance levels the same.
- 5. RIFAC -Corporate Membership
- 6. Senior Christmas December 9th 9:30 AM
- 7. Angel Tree 15 Families, 39 kids, 17 seniors

Local Emergency Assistance Program Guidelines

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



Household Size	Income Standard	Yearly	Payment Level
1	\$1,900	\$22,800	Need maximum of \$600.00
2	\$2,100	\$25,200	Need maximum of \$700.00
3	\$2,600	\$31,200	Need maximum of \$800.00
4	\$3,200	\$38,400	Need maximum of \$900.00
5	\$3,800	\$45,600	Need maximum of \$1000.00
6	\$4,300	\$51,600	Need maximum of \$1100.00
7	\$5,000	\$60,000	Need maximum of \$1200.00
8	\$5,400	\$64,800	Need maximum of \$1300.00

Revised January 2024 | 2 v \$4.55 Supervisor Grace Diaz Shirk, South Rock Island Township

Federal Poverty Guidelines for FFY 2025

[Last updated 4/1/2024]

House- hold Size	100% Poverty		110% Poverty	125% Poverty		222		150% Poverty 175% Pover		185% Poverty			200% Poverty	
1	\$ 15,060	\$	16,566	\$	8,825	\$	22,590	\$	26,355	\$	27,861	\$	30,12	
2	\$ 20,440	\$	22,484	\$	25,550	\$	30,660	\$	35,770	\$	37,814	\$	40,880	
3	\$ 25,820	\$	28,402	\$	32,275	\$	38,730	\$	45,185	\$	47,767	\$	51,640	
4	\$ 31,200	\$	34,320	\$	39,000	\$	46,800	\$	54,600	\$	57,720	\$	62,400	
5	\$ 36,580	\$	40,238	\$	45,725	\$	54,870	\$	64,015	\$	67,673	\$	73,160	
6	\$ 41,960	\$	46,156	\$	52,450	\$	62,940	\$	73,430	\$	77,626	\$	83,920	
7	\$ 47,340	\$	52,074	\$	59,175	\$	71,010	\$	82,845	\$	87,579	\$		
8	\$ 52,720	\$	57,992	\$	65,900	\$	79,080	\$	92,260	\$	97,532	\$	94,680	
9	\$ 58,100	\$	63,910	\$	72,625	\$	87,150	\$	101,675	\$	107,485	-	105,440	
10	\$ 63,480	\$	69,828	\$	79,350	\$	95,220		111,090	\$		\$	116,200	
11	\$ 68,860	\$	75,746	\$	86,075	\$	103,290		120,505	-1-	117,438	\$	126,960	
12	\$ 74,240	\$	81,664	\$	92,800	\$	111,360		25 104 \$124 State	\$	127,391	\$	137,720	
	1	100	- 1,50 1	Ψ	52,000	Ψ	111,300	\$	129,920	\$	137,344	\$	148,480	

For households in the District of Columbia or in any state except Alaska and Hawaii at 100 percent of HHS federal poverty guidelines with more than 8 members add \$4,540 for each additional member. For such households at 110 percent of HHS federal poverty guidelines with more than 8 members add \$4,994 for each additional member. For such households at 150 percent of HHS federal poverty guidelines with more than 8 members add \$6,810 for each additional member.

Note: For optional use in FFY 2024 and mandatory use in FFY 2025

1:1,256

2:1703.33

夏. 2151.67

4: 2,600

5: 3048.33

1:3496.67

7:3945

8: 4393,33

1:1882.50

2: 2555

3: 3227.50

4: 3900

5 U572,60

J. 5245

7: 59 17.50

8: 6,590

For the 48 Contiguous States, the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, and the Commonwealth of the Northern Mariana Islands:

Household Size	912)	aiver (Form I- of HHS Poverty ines* /12	Reduced Fee for Form N-400 400% of HHS Poverty Guidelines*		
1	\$22,590	1,882.5	\$60,240		
2	\$30,660	2,555	\$81,760		
3	\$38,730	3,227.5	\$103,280		
4	\$46,800	3,900	\$124,800		
5	\$54,870	4,572.50	\$146,320		
6	\$62,940	5,245	\$167,840		
7	\$71,010	5,917.50	\$189,360		
8	\$79,080	4,590	\$210,880		
	Add \$8,070 person	for each additional	Add \$21,520 for each additional person		

Office of the Township Clerk SOUTH ROCK ISLAND TOWNSHIP, ILLINOIS

TOWNSHIP CLERK'S REPORT

October 28- November 21, 2024

- No FOIA requests brought to my attention this period.
- Received notification from Arlene Ries regarding the Republican Township Caucus originally on November 13, 2024.
 - Revised notification indicating the location and time of the December 3, 2024
 Republican Township Caucus as the State Farm Office and 6 pm was received on November 14, 2024 (Record).
- Public notice of Republican Township Caucus was published in the newspaper on November 21, 2024 (Record).
- Republican Township Caucus is December 3, 2024.
- Republican Township Caucus Certification filing period: December 9-16, 2024.
- The lottery for the party ballot placement will be at the Township Board meeting on December 16, 2024.

Print

Close

From:

Arlene Ries (arleneajr@yahoo.com)

io:

ncamlin@sritownship.net

Cc:

Annette Parchert, Tom Martens

Subject:

Re: South Rock Island Township meeting for Republican party

Attachments: DOC111424-11142024142942.pdf

Updated change of location.

We are changing the caucus to State Farm Office, 855 46th Ave, Rock Island, IL 61201 (by City Limits restaurant)

Date:

Thu, 14 Nov 2024 20:32:54 +0000 (UTC)

Arlene Ries

309.781-1551

On Thursday, November 14, 2024 at 12:22:11 PM CST, Arlene Ries <arleneajr@yahoo.com> wrote:

Nick,

We have secured a location for the 3 Dec Caucus. It will be at Hy-Vee, 2930 18th Ave, Ste 102, Rock Island, IL 61201

lefer to the attached document.

Arlene Ries

309.781-1551



TO: Nick Camlin, South Rock Island Township Clerk

FROM: Chairman of South Rock Island Republican Committee

SUBJECT: Report of Time and Location of the Republican County Caucus

DATE: November 12, 2024

Pursuant to the Township Code (10ILCS 1/45-10(a)), this is our notification that we will hold a Republican Caucus on Tuesday, December 3, 2024, at 6PM, at the Township office at 4330 11th St, Rock Island, IL. If 6PM is not available, we would like to hold it at 7PM.

Thank you,

	•		Thomasmaticise	S& Flokal net			
Chairman _	Tom	Marions	EMAIL	PHONE	309	25-3948	
Secretary Arlene Riss	ne Ries	EMAIL(21/EDAG')	- (c yohic PHONE	27.	781.1537		
				(612)			

Mosting location'.

State Farm Of C 855 46 Ave. Rock Island, 1L Coldol

Dispatch · Argus

AFFIDAVIT OF PUBLICATION

Moline Dispatch-Argus 500 E. 3rd St. Davenport 52801 (563) 383-2200

State of Florida, County of Broward, ss:

Benjamin Revier, The undersigned, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Agent of the publisher of Moline Dispatch Argus, in the state of Illinois, and further certifies on behalf of the publisher that the Moline Dispatch 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 Moline Dispatch Argus, is a newspaper as defined by the Statutes of the State of Illinois in such cases made and provided, and further certifies that this affidavit is Page 1 of with the full text of the swornto notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said newspaper in consecutive issues on the following dates:

November, 21, 2024

NOTICE ID: TECmixEvHilOxl1jnj1R PUBLISHER ID: COL-IA-301016

NOTICE NAME: Repub caucus notice 2024

Publication Fee: \$22.38

Benjamin Revier

VERIFICATION

State of Florida County of Broward



SHERI SMITH Notary Public - State of Florida

Commission # HH269383 Expires on May 31, 2026

Subscribed in my presence and sworn to before me on this: 11/21/2024

S Smith

Notary Public

Notarized remotely online using communication technology via Proof.

Notice of Caucus

Notice is hereby given that on December 3, 2024, a caucus of the
Republican Party of South Rock
Island Township, Illinois, will be
held at the State Farm Office, 855
46th Ave, Rock Island, IL, 61201,
commencing at 6:00 pm, for the
purpose of nominating candidates
for the following offices: Supervisor, Clerk, Assessor, and up to four
Trustees. 60 ILCS 1/45-10(a).
South Rock Island Township Board.
COL-IA-301016

Assessor's Report

November 25, 2024

- Senior Freeze's: 598
- Board of Review started on November 16th and will end on December 17th.
- Annual Assessor's Meeting at the County: December 20th @ 9am

South Rock Island Township

serving our residents

Assistance Report for October 2024

876 Total residents came into the township for various reasons.

General Assistance

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

16 Vendor vouchers were processed. No medical vouchers were processed.

Emergency Assistance

- 0 People inquired about Emergency Assistance.
- 0 Clients were approved.
- 0 Vouchers were processed.
- 1 Person denied

Additional Assistance

1 Cases were processed for Additional Assistance

Giveaway

778 people

Leaf bags

211,60

Miscellaneous

- 12 Bus tickets were given out.
- 44 Residents came in for copies, laminations, or faxes.
- 35 Residents came in for other reasons.
- 4 Bills were processed and paid for Assistance.

Intergovernmental Townships

Edgington Township no cases were processed.

Rural Township no cases were processed.

Drury Township no cases were processed.

Preemption Township no cases were processed.

Buffalo Prairie Township no cases were processed.

Andalusia Township no cases were processed.



Statement of Assets, Liabilities, & Fund Balances-Cash Basis

South Rock Island Township Unaudited October 31, 2024 Oct 31, 24

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

50.31 354,197.21 350,000.00

Christian Assets
Current Assets
Checking Sawings
Checking Am. Bank- TF
1101 Checking Am. Bank- TF
1101 Checking Am. Bank- GA
1110 Petit Checking Am. Bank- GA
1110 Petit Checking Am. Bank- GA
1110 Petit Checking Am. Bank- GA
Am. Bank- CD #01024

Total Checking/Savings

Fotal Current Assets

1500 Building 1600 Equipment **Total Fixed Assets**

1,028,237.90

1,028,237.90

433,454.33

470,333.68 1,488,571.58

South Rock Island Township Grace Diaz Shirk, Supervisor 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 October 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.

1,040.00 2,248.26 861.73 165.80 23.25 2,587.98 (164.31)

Current Labilities
Current Labilities
Other Current Labilities
3330 Acrd Fed Wirl Payable
3340 Acrd Wirl Tax Payable
3345 Acrduel AWIT Tax Payable
3345 Acrduel LW CT Ex Payable
3350 Acrd LW C Tax Payable
3350 Acrd LWC

LIABILITIES & EQUITY LIABILITIES

TOTAL ASSETS

6,762.81 6,762.81 8,782.81

Total Other Current Liabilities

Total Current Liabilities

Total Liabilities

Equity 4500 Fund Bai-Town Fund 4510 Fund Bai-Bootal Security 4520 Fund Bai-Gan Assitance 4530 Fund Bai-Audit Fund

6.284.46 6.284.46 112.387.74 6.141.13 7.685.43 40.937.27 470.333.68 87,400.27

1,491,808.77 1,498,571.58

TOTAL LIABILITIES & EQUITY

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.

Statements – and Management's Discussion and Analysis – for State and Local Governments, as amended The Township has elected to comply with the provisions of GASB Statement No. 34, Basis Financial and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 2024 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 & Travel. PC

Hoffman & Tranel, PC November 18, 2024 Rock Island, IL

2514 24" Street Rock Island, IL 61201

See Independent Accountants' Compilation Report

www.hoffmantranel.com

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TOWN FUNDITOTAL-CASH BASIS-UNAUDITED-PER END OCT 31, 2024 South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

See Independent Accountants' Compilation Report

Met Income Total Expense

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60,205,00	87.836,56-	94'911'SE	86.747.2	29,101,1-	89'910'5	90.219	Total 63 - Commodifics
2,500.00 6,200.00 5,500.00	07.88c.r- ec.8ce- ea.rho.oc-	86.824.1 88.879.5 88.130,00	88.68 06.878.5 00.0	80,801- 17,850 78,195,6-	\$6,802 \$6,612 \$6,192,\$	82.258 00.0	63 - Commodilles 6310 Miscellaneous 6320 Office Supplies 6390 Contingencies
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20MN ENDD-CYSH BYSIS-NAVNDILED-BEN'END OCT 34' 3034
21Y1EWENTS OF BEAENDE COFFECTED & EXPENDITURES PAID
20MN FUND-CYSH BYSIS-NAVNDILED-BEN'END OCT 34' 3034

See Independent Accountants' Compliation Report

00.000,07	65.865.15-	86.668,05	66.955,6	₽E.E19,₽	AE.CE8,2	920.00	Total 64 - Capital Outlay/Building
50,000.02 20,000.02	68,162,15- 07,508,6-	29,766,69 11,666.69	00,272,7 99,138,1	79,841,P-	₹8,881,₽ ₹8,888,£	00.056	64 - Caphai Outlay Building 6400 Building Upgrade 6410 Equipment
66,200.00	70.8r>,0c-	86.687,56	18.786,5	2,802.26	₽ E.E83.₽	80.188	Total 63 - Commodities
2,000.00 00.003,5 00.000,00	10,790,1- 76,521.	1,166.69 2,450.00 29,166,69	69.69 69.765.5 0.00	99.391.1- 79.381.1-	29 991 ¥ 29 991 ¥	88,88 66,118 60,0	e330 Commodites e320 Ottice Supplies 63 • Commodites
00.006.69	13.303,21-	00.254,06	€E.818,⊅⊊	2>.282,C-	00.211,2	22, 681, 5	Total 61 - Contractual Services
00 000 0p t 00 000 5 Pt 00 000 5 Pt 00 000 5 Pt	7.28.21- 12.28.21- 12.28.21- 12.28.21- 12.28.21- 12.28.21- 12.28.1- 12.28.1- 12.28.1- 12.28.1- 12.28.1- 12.28.1- 12.28.1- 13.28.1- 13.28.1- 13.28.1- 13.28.1- 13.28.1- 13.28.1-	00 92 6.6 10.692,1 00.001,2 00.002,0 00	86,808,88 86,808,88 87,608,75 87,608,75 80,008,76 80,008,76 80,008,76 80,008,76 80,008,76 80,008,76 80,008,76 80,008,76 80,008,88	67,002,1- 67,002	00'54b 60'902 00'006 00'009 00'522 00'005 29'994 00'005 00'521 49'99'4 60'80'21 60'80'21 49'99'4 60'80'21 49'99'4 60'80'21	P9 USE 00 0 02 00 2 00 0 00 0 00 0 00 0 00 0	6220 Unilluse 6220 Unilluse 6220 Unilluse 6200 Tavell'aning 610 Personnel 610 Contracting Services 610 Copintomprericolories 610 Personnel 6
404,380,00	57.578.37	re:888,852	£0.582,11E	96 PFS'41-	EC.869, CC	SC.C21,81	Gross Profit
404,380.00	ST.ET3,8T	FE.888,2ES	E0.282,F1E	86.548,71-	EC.868,EE	2E.E21,81	emoon) latoT
00,000,005 00,000,00 00,000,1 00,000,21 00,00	76,826,88 81,526,5 61,855,8 00,887,7	16, 667, 527 00, 000, 26 00, 278 00, 085, 7 00, 0	89,683,825 81,549,75 81,715,8 00,086,8	26,762,15- 60,881,0 62,811,0 60,085- 60,754	66.662,55 00,000,8 00,051 00,050,1 00,0	74, 202, 2 80, 691, 8 80, 729 00, 729	ncombon Tax 6000 Property Tax 5020 Rental Income 6020 Rental Income 5030 Donation & Advertisement
Jegbud launnA	\$ Over Budget	9 Budget	AS 150 - 19A	5 Over Budget	Budget	001 24	_

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN FUND-CASH BASIS-UNAUDITED-PERLEND OCT 31, 2024

.087,881	SE.723,05-	Sr.428,09	08.861,08	\$3.000,₽	ar.979.Sr	₱5.2 ≥ 6.8	TOTAL ADMIN & EXPENDITURES
00.003,£	00.001,5-	00.001,5	00.0	00.006-	00.00E	00.0	Total 66 - Miscellaneous Expendit
00.009,5	00.001,5-	2,100.00	00.0	-300.00	303.00	00.0	66 - Miscellaneous Expanditures 6640 Programs/Events GS
20,000.00	69.520,11-	69.333,FF	642,00	78.888,t-	73.333,r	00.0	Total 64 - Capital Outlay/Bullding
20,000.00	68.>≤0,rr-	69.999,11	942.00	79.999,1-	73.333.r	00.0	64 - Capital Outlay/Building 6410 Equipment
00.002,85	74.569.AT-	00.253,31	E2.5E9. r	08.809,r-	00.875,5	766.20	Total 63 - Commodities
500 00 3,000 00 2,000 00	68,165- 58,581 12,582,51-	93,195 00,087,1 18,682,51	00.0 E2.2E6.1 00.0	78.19- 05.818 56.580,S-	71.67 250.00 25.000.5	00.0 05.385 00.0	63 - Commoditics 6320 Office Supplies 6390 Contingencies
24,550.00	S1.885.8-	18.055,41	69.258,7	65,250,1-	2,045.83	\$2.076	Total 61 - Contractual Services
60 000,07 60 000,8 60 000,1 60 00	19 5201- 10 5201- 11 502- 10 10- 50 50- 57 50- 57 50- 57 50- 10 50- 57 5	10.002,0 h	00,088,44 00,0 00,0 00,0 00,0 00,0 00,0	PC PZI- 00 002- 00 002- 00 002- 00 921- 05 29- 02 091- P1 ZI9 02 E- 29 02 I- 29 104	60 253 60 253 60 253 60 005 60 005 60 005 60 005 60 005 60 005 60 005 60 005 60 005 60 005	99'05E 00'0 12'09E 00'0 00'0 00'0 00'0 00'0 00'0 00'0	Purporase Cono Salanta (S. EXPENDITURES) Cono Salantes Cono Salantes Cono Salantes Cono Salantes Cono Total 60 - Personnel Cotal 60 - Personnel Co
0.022.08	19.247.02	O2.789,35	55.254.52	16,535,6-	6,712.50	66.825,1	Hose profit
0.022,08	20.745.01	OS.789,30	55,452,63	18,685,8-	02.217.8	66.82Þ,r	Total Income
1,026,87 1,005,r 1,000,r	16.588- 00.281,4 47,185- 70,740,81	61,407,25 00,007 00,0 15,582	85.127,18 85.81¢ 00.881,h	97,517,2- 95,52- 00,0 60,69-	71,922,8 00,001 00,0 60,68	86,115,1 13,74 00,0 00,0	nncom 5000 Property T.ax 5020 Interest locome 5120 Interest local Ab-Interest local Ab-Interest local Interest
Jagbud IsunnA	5 Over Budget	YTD Budget	Apt - Oct 24	2 Over Budget	pageng	001 54	_

South Rock latend Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

See Independent Accountants' Compilation Report

0.026,911-	3,046.60	61,620,73-	62.700,58-	312.55	Z1.672,6-	29'992'6-	amozul law
00.026,511	80.121,5-	61,1420,73	11,559,48	32.S1E-	Z1.672.6	29 992'6	Total Expense
00.026,411	50.121,5-	61.1490.58	11,558,58	88.216-	11.872.6	29.992'6	Total ADMIN & EXPENDITURES
00.002,1	00.605	00.878	00,482,1	00'SZ1-	00 GZL	00.0	Total 64 - Capital Outlay/Building
00.002,1	00.605	00.248	1,264,00	00.821-	_		
			00 992 1	00 521-	125.00	00.0	64 - Capital Outlay/Bullding 6410 Equipment
00.000,1	17,529,1-	2,333.38	Z9 08E	96.985-	AC.CCC	86,55	Total 63 - Commodities
500.00 2,000.00 1,500.00	69,165- 60,278-	69,165 69,881, 1 69,165	00.0 73.085 00.0	43 FP- 69 SET- 00 SST-	58.15 78.881 00.851	00.0 86.55 00.0	63-0 Miccollines 63-0 Miccollineous 63-0 Office Supplies 63-0 Office Supplies
00.028,25	£2.166,£	02.551.21	£0.629,8f	16.818	2,162,50	2,676.41	Total 61 - Contactual Services
00.000,11 00.008 00.005,7 00.005,7 00.005,7	69:156'1 26:785- 99:092- 69:156'1	69.311.8 69.384 15.582 09.754 00.005.p 15.550.5	85,885,8 60,00 20,805 2,945 52,811,8 52,811,8	16,000- 73,00- 50,00- 60,07- 16,040,1	60,000 00,000 00,000 00,000 70	0.00 0.00 0.00 0.00 0.00 0.00	461 - Confactual Servicion - 161 Confactual Servicion - 1610 Coopier/Computerios Servicion - 1610 Coopier - 1610 Coopier - 1610 Februario - 16
00.008,88	05'890'1-	1 C.807,8p	LT SES PT	01.505-	EE.888.8	6.554.23	lennoare4 - 00 trdoT
00,000,£8 00,000,8f 00,000,5	20,255,1- 52,875,1- 75,825,1-	00.027,85 00.002,01 16.829,1	26 711,25 39,752,6 00.0	99 17- 11 pg1- 99 17-	00,005,1 00,002,1 60,802	\$0.805.2 69.256.7 00.0	EXPENSES MANA & EXPENDITURES 6000 Salantes 6000 Medical Clinic 6000 Medical Clinic
			858.52			00.0	Gross Profit
			29 926			00'0	amoani latoT
			858.62	_		000	am cont TT - InternacigA Internativegraini
19gbuð launnA	\$ Over Budget	TOB Budget	Apr - Oct 24	\$ Over Budget	Budget	00124	

amoon! tak	60.155,1-	EC.805-	87.511,t-	3,032.49	16.825,1-	08.095,5	00.008,5-
Total Expense	SE.9≥0,T	EC.BUT. r	10.66-	15.326.11	16,829,11	CO.0E3-	00'005'02
Total ADMIN & EXPENDITURES	SE.69.8,T	EE.807.1	10'69-	15,326,11	16.829,11	CO.0E0-	20,500.00
Total 60 - Personnel	SE.658,1	££.807,1	10'69-	15.855.11	15.839,11	00 009-	20.500.00
Expense ADMIN & EXPENDITURES 60 - Personnel 6010 Social Security/Medicare	SC.659.1	EE.807,1	r0.62-	18,826,11	15,639,11	00.063-	50,500 00
Biton Profit	328.23	00.002,1	11.11.1.1-	08.036,51	00.008,01	08.098,€	00.000.81
emoont latoT	328.23	00.003.1	22.151.1-	08.036,51	00.002,01	06.088,8	00.000,81
Secone Seco Property Tax	328 23	00.003.1	11.11.1.	08.086.51	00.002,01	06.088,E	00.000,81
	00124	gnqdet	\$ Over Budget	AS 100 - 10A	19gbu8 GTY	5 Over Budget	Annual Budget

South Rock letime Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

See Independent Accountants' Compilation Report

00.001,361-	S1.523,301	Z3.332,hff-	08.606,7-	38.28C,7	33,336,31-	08.080,B-
00.026,952	01,019,78-	S1.682,13r	20.AA1.A7	7E.EE3.ST-	31,970,6S	67.65P,OT
00.005,151	87,587,88-	00.001,01	SS.796,61	27,203,8-	00,001,01	SZ.565,1
CO.000.0S	BP.180.11-	69.393,1 f	65.23	79.333,1-	18.888,1	00.0
2,200,00	16.682,1- 75,186-	69,391,1	00.0 Sp.28r	57.221-	\$5.58°	\$6.5p
00.000,81	B7.789,7-	00.002,01	25.212.22	00.002,1-	00.002,1	60.0
C0.000,52	88.888.0S- FE.E82.91-	CO.COC.15 15.582,61	8£.≯88,0↑ 00.0	69.840.C- CE.CBO.S-	00.000,6 EE.EB0,S	16.025.1 00.0
Jogbud IsunnA	2 Over Budget	19gbus GTY	Apr - Oct 24	5 Over Budget	Budget	00124

HOME RELIEF

Total HOME RELIEF

Met Income

South Rock Island Township STATEMENTS OF REVENUE COLLECTED REE, END OCT 31, 2024 IMRF FUND-CASH BASIS-UNAUDITED-PER, END OCT 31, 2024

amooni ta	Z1.225,1-	EC.E80.1-	48.17C-	5,264.69	FC,EB2, F-	00.848,51	00.000,61-
Total Expense	56.078,1	00.000.5	80 621,1-	12,926.60	00.000.15	Ob 450,8-	00.000,86
Total ADMIN & EXPENDITURES	56.078,1	00.000.E	80 651.1-	12,925.60	00.000.12	Ob 450.8-	GO:GOD,8E
Total 60 - Personnel	1,870,92	00.000,£	80.621,1-	09.826,51	00.000,rS	0p.p70,8-	00.000,00
Eagunionages ADMIN & EXPENDITURES 60 - Personnel 6030 MRRF-Township Share	56.078,1	3,000.00	80.651,1-	12,926.60	00'000'12	O#. >70.8-	00.000,98
Gross Profit	52'510	10,010,f	26.003.1-	95.091.81	63.314.E1	03.577,4	00.000.ES
Total Income	S2'S15	78,819,f	26'005'1-	0S.081,81	69.814.Ef	00.E17.A	00.000.ES
Sugo Property Tex	ST.BIP	73,316,1	Z6'009'1-	62.081,81	69.91 > .E1	09.017.4	00'000'EZ
-	0¢12¢	1aBpng	5 Over Budget	Apr - Oct 24	TO Budget	5 Over Budget	Annual Budget

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	Land to the same of the same o			_			
00.004,6-	79.217-	re.e86,r-	86'S69'Z-	81.424	EE.E82-	140.85	emoonl 19
12,400.00	30.E≱3,S	TE.EES.T	76.378,6	70.010,1-	EE.EEO.T	93.25	Total Expense
12,400.00	2,643.06	7.233.31	78.878.9	70.010,1-	EE.EEO,!	83.25	Total ADMIN & EXPENDITURES
00.000,01	69.989,£	re.ees.a	9,520.00	EE.EE8-	EE.EE8	00.0	Total 61 - Contractual Services
00.000,01	69.389,C	16.658,2	9,520.00	EE.EE8-	£6.668	00.0	61 - Contractual Services 6180 Risk Management Co
00.001,2	£9.E>0,1-	CO.005, r	TE. BRE	PT.971-	200.00	23.26	Total 60 - Personnel
2,400,00	£8,£Þ0,1-	00.001,1	75.325	47.871-	200.00	53.26	Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insura
00.000,8	6E.0E9.1	6,250.00	65.081,7	68.282-	750.00	11,431	Gross Profit
00,000,9	€E.0E€,↑	6,250.00	95.081,7	68,283-	00.087	164,11	Total Income
00.000.8	6C.0E9,1	00.085,8	65.081,7	68.283-	00.027	11,491	Income 5000 Property Tax
Jagbuß leunnA	\$ Over Budget	Jagbud GTY	Apr - Oct 24	\$ Over Budget	Budget	Oct 24	

South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
INS. FUND-CASH BASIS-UNAUDITED-PER, END OCT 31, 2024

Ne

00.002,19	42,012.08	70.275.52	11,362.99	10.207,8-	10.853.7	920,00	Total 64 - Capital Outlay/Bullding
00,000,02 00,002,14	99,192,15- 98,021,05-	86.805.15 86.805.15	00.272,7 99.787,£	78.887.5- 56.868.5-	78.881.9 \$6.88\$.8	00'026	64 - Capital OutlayBuilding 6400 BuildingUpgrade 6410 Equipment
00.007,88	22.180.7A-	87.127,18	15.088,4	S1.017,8-	89,160,7	32.189,T	ZolilbommoO - Co IntoT
00.000,6 00.002,9 00.002,31	95,088,1- 88,227- 00,258,54-	70,087,1 69,886,89 60,825,00	88.028 €8.078.≯ 60.0	52.081- 19.548 00.275,8-	76,085 78,887 60,875,8	88,03 88,113,1 80,0	62-6 commodities 6210 Miscellancous 6280 Contingencies
130,160,00	90.708,b1-	75,926,27	92.610,19	91.800.3-	99.91-8.01	02.858.2	Total 61 - Contractual Services
00,002,8 00,002,01 00,002,01 00,000,01 00,001,01 00,001,01	16,399,5- 70,600,1- 70,600,1- 60,398,6 80,317,1- 60,398,5- 50,108,5- 50,108,5-	16,826,4 18,860,3 17,628,8 00,004,8 53,169,3 53,169,3	00.23h, f PT.237, p 00.052, 2 00.052, 9 58, 882, 7 87, 862, 8	82.807- 83.078- 80.089- 80.881- 82.800,1 87.845-	00 056 99 149 00 0051 00 0051 00 0051	00.0 00.0 00.0 00.0 00.0 00.0 53.090, F 53.090, F 52.070, F	6150 Legal & Professional 6160 Postage 6170 Publishing 6170 Publishing 6170 Publishing 6200 Teavol Transing 620 Usibles
5,860.00 20,000.02 7,000.00 23,000.02 6,000.02	86,871- 66,181,8- 66,185,1- 62,048	FC.81b.C 63.83b.FT CO.278 63.81p.CT 88.070.S	26.195.6 80.003.6 03.003 25.021.51 26.117.5	\$5,53- 71,810,1- 60,251- 60,265- 60,585-	486.33 78.388,1 00.351 78.382 58.382	00.254 02.648 00.0 00.0 00.51,1 00.51,1	61 - Contractual Services 610 Accounting Services 610 Blidg Maintenance & Repairs 610 Copter/Computer/Software 6140 Dues & Subscriptions 6140 Dues & Subscriptions
00.000,175	p3.217, p2-	28.31P,31S	10.100,191	82.820,5-	30,916,05	70.828,7S	Innnoare9 - 00 late1
00,000,ETS 00,000,005 00,000,005 00,000,005 00,000,5 00,000,5	70.05.0,01- 00.063- 10.280,5- 10.280	00.025,621 00.000,1 00.000,15 10.23,05 00.000,15 00.000,15	C8.909,8%f F6.85c,1f G8.65f,8f G8.65	0.0270,1- 6.045- 10.02- 10.02- 10.03-	22,750 00 200,00 2,683 33 5,000 00 374.99	73.173,15 50.653,1 50.653,5 50.673,1 50.00	Expense Cost Memory Cost Memor
006'965	59.919,801	er.eos.ere	18.821.025	26.185.45	T1,007,00	57.882,81	rioss Profit
0006'965	29'616'901	er.eoz.ere	18.821,05>	26,281,85-45	T1,227,22	27.888,81	Total Income
100 100 100 100 100 100 100 100 100 100	08.370,49 31,649,5 31,649,5 34,449,6 00,231,4 00,231,4 00,831,4 52,859	00.0 00.0 16.682.7 00.000.2 00.000.2 00.000.2 00.000.2 00.000.2 00.000.2 00.000.2 00.000.2	83,758,536 81,559,75 81,652,8 81,652,8 00,281,5 00,837,1 52,859	78.501,05- 62.991,6 61.897,6 61.607,6 6	58.285,85 00.000,2 00.000,7 00.00 55.58 00.0	71,282,8 90,981,8 91,986 91,986 00,080 00,00 00,75h	momoning moments are frivagered 6000. The moment is a moment is a moment is a moment is a moment of 5000 moments of 5000 mome
ragend leunnA	2 Over Budget	YER Budget	Apr - Oct 24	2 Over Budget	poliping	0424	

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

See Independent Accountants' Compilation Report

1,640.00	502,12	69.956	18.884,1	86.86-	13.8Er	6Z.8E	Met Income
360.00	6.45	210.00	216,45	00.05-	30.00	00.0	Total Expense
CO.03E	57.9	00.01S	216,45	00.05-	00.06	00.0	Total ADMIN & EXPENDITU
00.088	84.8	210.00	216.45	00.08-	00.05	00.0	Total 61 - Contractual Serv
360.00	SÞ 9	210.00	216.45	00.06-	30.00	00.0	Expense ADMIN & EXPENDITURES 1 - Contractual Services 51 - Contractual Services 6100 Accounting Services
00.000,S	45 80 5	69.89 F. F	82.858,1	85.851-	78.8af	38.29	Gross Profit
2,000.00	72.802	69.991,1	92,278,1	86.851-	78.831	38.29	Total Income
00.000,S	ZS:80S	69.991,1	92.278,1	128.38	78.891	38.29	Income 5000 Property Tax
Annual Sudget	\$ Over Budget	YTD Budget	Apr - Oct 24	5 Over Budget	Budget	Oct 24	

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

928,230.00

00.001,268

121,200.00

00.086,677

54,000,00 25,000,00 18,000,00 2,000,00 20,000,00 20,000,00

00:009,58

00.000,5 00.000,6 00.000,8 00.000,8 00.000,8 00.000,5

Annual Budget

07.786,865

80.854.981-

87,527,38-

05,898,361-

7E.8E8,E-

2049.89 70.702.1-82.895.3-12.895.1-89.101-

\$ Over Budget

28 258,05-16 582,41-87 586,7-16 585,1-75 186-34 180,11-

£4.786,805-

29.871,552

00.001,01

\$3.370,12h

00.002,FE 00.002,01 FE,E82,F 60,881,1 FE,E82,F

\$0,810,52

4,089.31 26,255.35 26,250 00 26,333.31 310,850 00

19gbu8 GTY

TS.005,78

332,728.54

Apr - Oct 24

1,000		Oct 24	Oct 23	\$ Change
Registration Regi	Income			
State Contractual Services Contractual	5000 Property Tax	8.293.17	8,099.29	193.88
18,558.77 18,558.72 18,558.09 1,000	5040 Replacement Tax	R 199 36	13.769.54	-5.570.18
Second Contractual Services Contractual	And Inferest Income	989.19	448.45	540,74
Total Government Agreement	5030 Reptal Income	650.00	780.00	-130.00
Income Agricontinent Agric	5200 Donations & Advertisement	427.00	00'0	427.00
18,559.72 23,869.09 1,290.11 1,559.72 23,869.09 1,290.11 1,590.12 1,290.11 1,590.12 1,290.11 1,290.	Intergovernment Agreement - TF	0.00	18.177	-771.81
Total Control Contro	Total Income	18.558.72	23,869.09	-5.310.37
According Services 1,500.00		CF 022 04	00 098 50	. F 310 37
Second Services 1,590.00	Gross Profit	19,000.12	53,669.03	70'010'0
State Stat	Expense			
51/37 67 20,387,50 1,289,17 1,289,17 1,289,17 1,289,17 1,289,17 1,289,17 1,289,17 1,289,17 1,289,17 1,289,17 1,289,17 1,289,17 1,289,17 1,289,17 1,289,17 1,289,17 1,289,17 1,289,17 1,289,17 1,289,18 1,289,17 1,299,17 1,299,17 1,299,17 1,299,17 1,299,17 1,299,17 1,299,18 1,299,17 1,299,18 1,299,17 1,299,19 1,299,17 1,299,19	ADMIN & EXPENDITURES			
1,499.22 1,590.62 1,590.62 1,590.62 195.09 1,500.02 1,500.62 1,590.62 195.09 1,500.02 1,400.33 1,500.62 1,400.33 1,500.62 1,500.02 1,400.33 1,400.33 1,400.33 1,400.33 1,500.02 1,400.33 1,400.33 1,400.33 1,400.33 1,500.02 1,400.33 1,400.33 1,400.33 1,400.33 1,500.02 1,500.02 1,400.33 1,400.33 1,400.33 1,500.02 1,500.02 1,400.33 1,400.33 1,400.33 1,500.02 1,500.02 1,500.03 1,400.33 1,400.33 1,500.02 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.03 1,500.04 1,500.04 1,500.04 1,500.05 1,500.05 1,500.05 1,500.05	6000 Salaries	21.677.67	20,387,50	1,290.17
6020 Histiff haurianica 2,556.59 2,441.01 195.59 6020 Histiff haurianica 2,556.59 2,441.01 195.59 6030 Histiff Formanilp Share 2,3,26 6040 Unemployment frauence 2,3,26 6140.01 2,455.00 1,683.3 4,67 2,035 2,035 4,67 2,040.49	6010 Social Security/Medicare	1,649.32	1,550.62	98.70
1,870,022 1,487,023 1,487,023 1,487,023 1,487,023 1,487,023 1,487,023 1,487,023 1,487,033 1,48	6020 Health Insurance	2,636.90	2,441,01	195.89
18.50 18.50 18.50 18.50 18.50 18.50 19.00	6030 IMRF-Township Share	1,870.92	1,408.33	462.59
Contractual Services	6040 Unemployment Insurance	23.26	18.59	4.67
61.000 610 Contractual Services 61.000 610 Colescounting Services 61.000 610 Colescounting Services 61.000 610 Colescounting Services 610 Colescounting 610	Total 60 - Personnel	27,858.07	25,806.05	2,052.02
1,20,00	Conference Institute of the			
648.50 648.50 1888.50 -1.2404.40 6140 Dues & Stopention Competition Competitio	6100 Accounting Services	435.00	425.00	10.00
1,120.84 558.40 552.44 1,120.84 558.40 552.44 1,120.84 558.40 552.44 1,120.84 558.40 552.44 1,120.84 558.40 552.44 1,120.84 5,120.04 1,120.84 5,120.	6110 Blda Maintenance & Repairs	648.50	1,888.99	-1,240,49
13.80 13.80 13.0	6130 Copler/Computer/Software	1,120.84	595.40	525.44
6190 Flephone 1,040 R2 323.00 3	6140 Dues & Subscriptions	13.80	15.00	-1.20
1,040.82 1,040.82	6150 Legal & Professional	0.00	323.00	-323.00
1,000.00 1,000.00	6190 Telephone	1,040.82	921.47	119.35
1,372 1,372 1,372 1,372 1,372 1,372 1,372 1,372 1,372 1,373 1,37	6220 Utilities	701.30	296.84	404.46
1,000 1,00	Total 61 - Contracting Sandras	5 878 50	4 465 70	1 372.80
1,500				
Total 63 - Commodifies 64.0 Equipment Fotal 64 - Capital Outlay/Building 64.0 Equipment Total 64 - Capital Outlay/Building 65.4 Miscellaneous Expenditures 65.4 Miscellaneous Expenditures 65.0 Miscellaneous Expenditures 7, 188.2 3 1, 198. 7, 770.25 65.0 Miscellaneous Expenditures 7, 188.2 3 1, 798. 7, 770.25 65.0 Miscellaneous Expenditures 7, 188.2 3 1, 798. 7, 770.25 65.0 Miscellaneous Expenditures 7, 188.2 3 1, 798. 7, 770.25 65.0 Miscellaneous Expenditures 7, 188.2 3 1, 798. 7, 770.25 7, 198.2 3 1, 798. 7, 770.25 7, 198.2 3 1, 798.2 7, 798.2 7, 79	63 · Commodities 6310 Miscellaneous 6320 Office Supplies	69.68	0.00	69.68
1,581,26				
64. Capillat Outlay/Building 6410 Equipment 6410 Eq	Total 63 - Commodities	1,681.26	171.68	1,509,58
Total 64 - Capital Dutlay/Building 920.00 0.00 920 66 - Miscellaneous Expanditures 3,450.00 1,000.00 2,450.00 6610 Social Sarvices 7,188.23 1,798 7,170.25 6610 Social Sarvices 7,188.23 1,798 7,170.25 6620 Selori Cilizans Services 7,582.23 7,705.00 7,705.00 6630 Youth & Youth Ed 9,548.19 7,062.00 2,486.19 Fold Programs/Events GS 9,548.19 7,062.00 2,486.19 Fold Forgrams/Events GS 9,548.19 7,062.00 2,486.19 Fold Forgrams/Events GS 9,548.19 7,062.00 2,486.19 Fold Forgrams/Events GS 8,449.25 38,729.89 14,066 FADMIN & EXPENDITURES 58,464.25 38,573.41 11,066 FADD Genoral Assistance 0.00 222.866 -228 G72D Emergency Assistance 0.00 22.866 -228 G74D Employment Railer 1,484.25 57,146 43 FEXPERS 59,746.50 0.00 43 GADMIN	64 - Capital Outlay/Building 6410 Equipment	920.00	0.00	920.00
68 - Miscellaneous Expanditures 600 000 1,000 00 2,450 00 6010 Social Starvices 600 000 0 000 0 000 6010 Social Starvices 7,198 23 1,798 23 1,798 0 1,700 00 6020 Sealor Citizen Sorvices 7,198 23 1,798 0 1,798 0 1,700 00 6020 Sealor Citizen Sorvices 7,000 00 640 Programs/Events GS 9,546 19 7,062 00 2,466 19 6020 Sealor Citizen Spenditures 6020 Citizen Spenditures 7,166,42 8,129 89 14,066 6020 Sealor Citizen Spenditures 6020 Sealor Citizen Spenditures 6020 Sealor Citizen Spenditures 7,166,42 8,129 89 14,066 6020 Sealor Citizen Spenditures 6020 Sealor Citizen Spenditures 7,166,42 8,129 89 14,066 6020 Sealor Citizen Spenditures 6020 Sealor Citizen Spenditures 7,166,42 8,129 89 14,066 6020 Sealor Citizen Spenditures 6020 Sealor Citizen Spenditures 7,166,42 8,129 89 14,066 603 Sealor Citizen Spenditures 603 Sealor Citizen Spenditures 7,166,42 89 14,068 89 14,068 89 14,068 89 15,068 89 14,068 89 14,068 89 15,068 89 16,0	Total 64 • Capital Oullay/Building	920.00	0.00	920.00
6520 Senior Cilitarin Services 7,882 23 7,782 23 7,702 5 7,702 5 7,702 5 7,702 50 </td <td>66 - Miscellaneous Expenditures 6600 Community Development RAID Social Services</td> <td>3,450.00</td> <td>1,000.00</td> <td>2,450.00</td>	66 - Miscellaneous Expenditures 6600 Community Development RAID Social Services	3,450.00	1,000.00	2,450.00
6439 Youth & Youth Ed 1,500 00 5639 Youth & Youth Ed 1,500 00 1,40	6520 Senfor Citizen Services	7,188.23	17.98	7,170.25
54-68.19 7,082.00 2,486.19 7,082.00 2,486.19 7,082.00	6630 Youth & Youth Ed	1,500.00	50.00	1,450.00
Total 66 - Miscellaneous Expenditures 22,166.42 8,129.99 14,006 Isl ADMIN & EXPENDITURES 88,464.25 38,573.41 19 ME RELIEF 1,450.31 343.81 1,106 7120 Emergency Assistance 43.94 0.00 0.00 43 Figh Openics 1,450.31 1,406.82 1,406.83 1,406.84 1,40	6640 Programs/Events GS	9,548.19	7,062.00	2,486.19
Tal ADMIN & EXPENDITURES 58,48425 38,573.41 19	Total 66 - Miscellaneous Expenditures	22,186.42	8,129.98	14,056.44
ME RELIEF 1,450.31 343.81 1,106 770 General Assistance 0.00 2.05.66 .229 65 7420 Emergency Assistance 0.00 2.00 43.44 ELIEF 59.978.50 39,146.86 20 28.44.49.78 .45.277.79 .28	Total ADMIN & EXPENDITURES	58,484.25	38,573.41	19,910.84
43.94 0.00 43.44 0.00 43.44 0.00 43.44 0.00 0.00	HOME RELIEF 8700 General Assistance	1,450.31	343.81	1,108.50
1,494.25 573.47 59.978.50 39.146.86 20. 20	6740 Employment Relief	43.94	0.00	43.94
Expense 69.978.50 39,146.88	Total HOME RELIEF	1,494.25	573.47	920.78
27 272 21.	Total Expense	59,978.50	39,146.88	20,831.62
0,114,01	NetIncome	-41,419.78	-15,277.79	-26,141.99

See Independent Accountants' Compilation Report

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ZERUTIONE & EXPENDITURES Total 66 - Miscellaneous 66 - Miscellancous Expenditures
660 Community Development
6619 Social Sorvices
6629 Social Sorvices
663 Outh 2, Youth Ed
6640 Programs/Events GS
6640 Property Tax

Total HOME RELIEF

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

\$ Over Budget

62,782,11-

91,819,41-

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

	Apr - Oct 24	2000	2000
Іпсота	0000	04 600 000	B 054 E4
5000 Property Tax	362,847,68	368,502.19	-6,054,51
5010 Replacement Tax	37,943.16	66,274.02	-28,330.86
5020 Interest Income	5,529,45	2,762.58	2,766.87
5030 Rental Income	0.950.00	2,050.00	-100.00
5105 GA Relmbursement-SSI	4,165,00	0.00	4,165.00
5200 Donations & Advertisement	1,768.00	1,325,00	443.00
Intergovernment Agreement - TF	925.52	771.81	153.71
Total Income	420,128.81	447,085.60	-26,956.79
Gross Profit	420,128.81	447,085.60	-26,956.79
Expense ADMIN & EXPENDITURES			
G000 Salaries	148,909.93	140,420.33	8,489.60
6010 Social Security/Medicare	11,328.31	10,619.50	108.87
6020 Health Insurance	12 925 60	9 652.35	3 273 25
6040 Unemployment Insurance	356.37	344.27	12,10
Total 60 - Personnel	191,641.01	178,130.92	13,510.09
61 - Contractual Services			
6100 Accounting Services	3,241.45	3,115,98	755.47
6110 Bidg Maintenance & Repairs	3,504.96	11,466.16	-7,961.20
6120 Building Security	600.60	127.68	127.08
6140 Dues & Subscriptions	2 711 45	2 582 55	128.90
6150 Leon & Professional	1.462.00	2.468.00	-1,006.00
6160 Postade	4,762.74	3,288.04	1,474.70
6170 Publishing	5.250.46	5,241.91	8.55
6180 Risk Management Contrib	9,520.00	9,520.00	0.00
6190 Telephone	7,283.62	6,619.12	664.50
6220 Utilities	3,998.38	3,591.62	3,110.01
Total 61 - Contractual Services	61,019.56	62,657.05	-1,637.49
os lillommon - Fa			
6310 Miscellaneous 6320 Office Supplies	69.69 4,610.83	64.94 2,801.80	4.74
Total 63 - Commodities	4,680.51	2,866.74	1,813.77
64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipment	7,575.00	0.00	7,575.00
Total 64 - Capital Outlay/Building	11,362.99	7,080.47	4,282.52
66 - Miscellaneous Expenditures 6600 Community Development	5,333.00	2,150.00	3,183,00
6610 Social Services	20 052 44	1,354.20	10.805.02
6620 Senior Citizen Services	8 035 00	6 925 00	1,110,00
6640 Programs/Events GS 6650 Proporty Tax	13,923.93	1,085.84	3,964.86
Total 68. Micrellannous Expanditures	50.077.25	31.631.90	18.445.35
Commission of the commission o	00000	20.000	

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

	Apr - Oct 24	Apr - Oct 23	\$ Change
HOME RELIEF			
6700 General Assistance	10,684.35	2,488.02	8.176.33
6720 Emergency Assistance	2.512.22	3,382.47	-870.25
6730 Catastrophic Health Ins.	0.00	2,015.00	-2,015.00
6740 Employment Relief	185.42	37.48	147.94
6750 Miscellaneous Assistance	585.23	3,095.00	-2,509.77
Total HOME RELIEF	13,947.22	11,017.97	2,929.25
Total Expense	332,728.54	293,385.05	39,343,49
Net Income	87,400.27	153,700.55	-66,300.28

See Independent Accountants' Compilation Report

A CONTROL OF THE PARTY OF THE P - 2011 **R1** 11 and on being 100 11 and on being 100 11 and on being 100 ---00021-4 IM C+MZ1-4 IM 10 to Principles in the same of the . שיוער שיוער 0 /HT 20021-2 Br 20021-2 Br 20021-2 Br 20021-2 Br -# 4 for m 4 eren i igiga eren igiga eren i igiga eren ig 96.534 14 FF Semporal Strategy of Section of PRESENT Er 100 61 (20 61 HOLES 60 601 60 601 60 601 60 601 60 601 60 601 NW.

South Rock Island Township General Ledger - Unaudited As of October 21, 2014

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South Rock Island Township General Ledger - Unaudited As of October 21, 2024

Type	Date	No.	Name	None .	Chee	Ryts	Delat	Crest	Determs
8138 Capanicampoo	1919/2024	12290	Assurant Was Arthur Guill	and the same of th	Tentos	1001 Chestany for Bart. TF	101.00		114
	10/15/2024	17780	Supplement Water Arthury County	81 301 TSF Computer sufficient (Wide fronting) rule invariantence 81 SCGM Computer sufficient (Wide fronting) rule incomputers 81 NO TSF Computer sufficient (Wide fronting)	Communication in	1801 Charley for Barn. 17 1801 Charley for Barn. 17	185.00		113
-	NACTOR	12394	CONTROL MACHINE CONTRA TANTS	BI NO THE COMMENT MENT POLITY	Town Fores	1881 Cheshow for Barn- IV	194 00		11.5
**	19/20/2024	12264	CEFFICE MACHINE CONSULTANTS		Core of Assessmen	1001 Charley Am Bare 19 1001 Charley Am Bare 19	124.47		11.3
	16/20/2024	12294	OFFICE MACHINE CONSULTANTS. OFFICE MACHINE CONSULTANTS, INC.	BI MA A SARY Companies copiest 19691 1871	Tomo Form Assessed	1001 Charlesy Am. Both TF	100 EF		11.5
===	18/28/2024	12294	DIFFICE MACHINE CONSULTANTS, INC.	Except ASSET Companies copies (1991 1971 81 SEASON Companies Committee (1991 1971 81 SEASON COMPANIES COMMITTEE (1991 1971 1971 1971 1971 1971 1971 197	Tomotom	1851 Chenny in Ben 17 1861 Chenny in Ben 17	(2).75		0.1
Total El 120 Capos Com							1129.04	9.00	12.0
Class Dame & Subsection	1009/2024	12292	MARICANDANA ATRUST	MINUTE Date Store (Anne	South Famil	1000 Chantey An Bark IF	13.00		2
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	10110024	==	HERMON	FFY Asset #500-06 100 00 10510	-	1001 Chestery Am Garter TF 1001 Chestery Am Garter TF	187 30		
	10110024	-	MEGIACON	WINDS INCOMEDIATE OF	General Assertance Turns Formi Resember	1001 Channy on Bart 17 1001 Channy on Bart 17	167 50		
herin.	10/15/2024	AUTO .	INCHES ITS DO-ONE INC.	B1807FQ Tabustores	Town Turni		72 72		6
-	16/15/2624 16/15/2624	AUTO	HUGHES TELEPHONE INC	BI SUGAR Templamen BI SU-SURA Templamen	Gerand Assessment Tunn Fund Assessment	1991 Chestray An Bost TF 1991 Chestray An Sant TF	7271		
Teac 10 Females							104683	9.00	
COR Investigating	1049/124	17757	MENCANGAN A TRUST	ANNASSE Town & Survey (1) Parker hand by cases	Torre French Assessor	1901 Channey Am Barb. 37	433 44		3
	9349/2024 1049/2024	12252	ARE RICAN BANK & TRUET	ECRESCRIC From E Servey W MacCornel Feder for place ECRESCRIC From A Servey I Versey from for place	Tom ford Assessed	1001 Chestady Am Earth 17 1001 Chestady Am Earth 17	122 ea 122 ea		3
Total \$200 Franch Franch	-				C. New York Control	1007,50000000000000000000000000000000000	1879.24	340	
CITE VINELA	194(3)3624	12792	MICHAEL RICHARD FROM THE PROPERTY	8237 FF Uses - W12824 W1824	1-m/	PM Contact to East 17	194.29		
	104000014	12252	METABLE DICAN ENGINEY	4250 FGA F (Johny 47125214 - 4755234 4275 F F (Many 457425214 - 16754234		1001 Chestary Am Earn. 19	196.34		
	99/21/2024 99/21/2024	12273	MICHAERICAN ENERGY MICHAERICAN ENERGY	#225 F United #\$P1/2014 - 16/05/04 #230 F GA F United #\$P1/2024 - 16/05/024	Town Fund Comment & constants	1001 Chestary for Early 17 1001 Chestary for Early 17 1001 Chestary for Early 17 1001 Chestary for Early 17	16.42		
Tokar 6220 (Marries)							791 30	940	
es to - Commune Series							5.030-10	940	•
4) Witterformer									
let.	1509/2014	1224	ARE THE CAN BANK & THUST	\$31540 blue. Angel for returning a spice formula	Term Frank	1001 Charley Am Sant. 17	89 (4		
Total CO 10 Lincolninos 6139 Office Buppins	•						****	000	
Total State	1000-2614	12297	AMERICAN SANG & TRUST	#EZS/TF/O-Man Engelins) Contings colorates #EZS/TF/O-Man Engelins) Proper foot #EZS/CAL O-Man Engelins) Proper from		1001 Chestrop Art Sants TV 1001 Chestrop Art Sants TV 1001 Chestrop Art Sants TV 1001 Chestrop Art Sants TV 1001 Chestrop Art Sants TV	700		
hapk	100007074	12713	AMERICAN BANK & TRUST	E13019/ Office Supplied Prope later	Consul Assessmen	1001 Chestry to Sec. 17	-114		
-	16/09/2024	12257	AMERICAN HANK & THUST		Steen Fund	1001 Cheshow for East, TF	34.22		
-	1004/2014	47754	AMERICAN BANK & TRUST	EDECA Office Sendant Last India	General Assestance	1001 Chestage for Earty TV			
	1046/2974	12253	AMERICAN BANK & TRUST	EXCEPT Office Supplies Series and was, referred and and the reference EXECUTE Office Supplies Series areas	in in	1001 Chestany for Burn. TF 1001 Chestany for Burn. TF	24 15		
	100000024	12257	AMERICAN DANK & TRUST	ETCUGA Office Supplied Institution	Commit Assessment		330 CO		
===	10/10/2021	12257	ASSESSICANT BANK & TRIANT	E3297f Office ascens; Bornesses	Town Fund	MILL Company for Dark IF	94.24		
		+2751	MERICAN SAIK & TRUST	ENDOGAL Office Supplies tradecases	German Assessmen	1001 Chestery for Same IV	53.77		
	10/04/2024	12253	METICAL SAME STRUST	6320-19 (Office Suppose) Gard	Seen Fund	1001 Change her Barn TF	710		
-	1049/2274	12257	AMERICAN SANK & TRUST	CONTENTS OF SAME SAME	Torre Fund	1001 Cleaning Are Barn 17	19.29		
math.	1649-2974	1291	AMERICAN BANK & TRUST	#200GA/ Othe Supplied Breath	Committee Committee	1001 Chestery for Barn TP	15.74		
tent.	1646-7574	12751	AMERICAN BANK & TRUST	ODDICAL Office Seasons Instrument GEOT From Expense Librard 61305-LinCoffice Seasons Stand 61305-LinCoffice Seasons Stand 61305-LinCoffice Seasons (Standard Standard 61305-LinCoffice Seasons) Standard Standard 61305-LinCoffice Seasons Standard Standard	Tom Fund	1031 Constant Am Easts 17 1031 Constant Am Easts 17 1031 Cleating Am Easts 17	3.12		
Last .	100002024	12717	AMERICAN BANK & TRUST	653/18/ Office Supplies Testing for marries 653/6/A/ Office Supplies Testing for marrieds	Connect Assertance	1001 Chestury for Burn 19 1001 Chestury for Burn 19	109.62		
-	16409/2024	12251	AMERICAN BANK & TRUST		Tom Fund	1001 Charles In Date 19	169-62 2+68		
ent.	1040003974	12251	AMERICAN BANK & TRUST	6323/GA/ Office Supplies Paper 6323/T/ Office Supplies Trans Paper	Corner Assesses	1004 Cheshap Am Bank 19 1004 Cheshap Am Bank 19 1005 Cheshap Am Bank 19 1005 Cheshap Am Bank 19			
	10/08/79 24	12257	AMERICAN DANK & TRUST	#329/77 / Office Supplied Total Paper	Town Fund	USS Chestray Am. Bart. 19	33 14		
	10/09/73/14	1221	AMERICAN DANK & TRUST	#130GA (Plen Septem) Faire Faire #1307F/ Office Septem) Plants Comm	Common Assessment	1001 Chattay An Ban-19	1115		
	16090324	12751	AMERICAN SANK & TRUST	HIDDIGA Office September Plants Code HIDDIGA Office September Code	Garrent Assessment	1003 Chartery Am Dam, TV	441		
Name of Street, or other Desiration of Street, or other Desira	10/19/2024	12251	AMERICAN DAVIN & TRUST	#122/16/Office Supplies; Coffice come	Tomas Franci		14 29		
Net No.	1649/2024	12257	AMERICAN DANK & TRUST	#303/GAI Office Section Coffee curs	Common Assessment	1001 Chestry for Bern 19	1424		
	1049-2374 1049-2374	12257	AMERICAN SAVELA TRUST	6100-GA Office Supplied Corne (Corne)	General Association	1001 Charles An Base 17	29 64 29 64		
	1044-2924	12257	MARRICAN BANK & TRUST	#120/16 Office Supplied Treat trees	Committee Assessment	1001 Chartery ton Barn- IV	12.60		
met.	10/04/2074	12257	MACROCAL BANK & TRUET MERICAN BANK & TRUET MERICAN BANK & TRUET	#3307.47 Of the Supplies Coffine come #330556.40 Of the Supplies Coffine come #330556.40 Of the Supplies Coffine come #33056.40 Of the Supplies Coffine come #33071.41 Of the Supplies Coffine come #330766.41 Of the Supplies Coffine #330766.41 Of the Supplies #330766.41 Of the	German Association Toron Ford Association	NEC Combing Am East. 17 1001 Combing Am East. 17	13-40		
T	-						1,011.54	***	
							1,541,26		
Copied Contactivida Dette Substanglings of Tang Sent Substangling	-								

South Rock Island Township General Ledger - Unaudited As of October 31, 2024

MET In terms I secure Depose Depose Depose Total 1270 to secure theorie MAD Secure to secure	19/3 1/2024								
COORSES STATES	19/31/29/31			toward toward	Toma Fund Connell Assettmen Toma Fund	1001 Checkery' Am Sure. 19 1101 Checkery' Am Suré. GA XXIII Public Checkery's The		103 Se 47 61 836 62	+ 5+0 20 + 0+3 62 + 001 45 -1 529 45
Charles between							300	999.19	-5 529 43
	10/07/2024	9M4710089	Strakture Con						4,309.00
Depose Depose Chark Depose Depose	1040/2024 1040/2024 1040/2024 10/20/2024	2480 1228A 1228E 2486	Setter Ferrely Trustering LLC Start Lawn Care Shall Lawn Care Batter Ferrely Trusterin LLC	ET stange met in removated trad to could be trad to could be trad from pit person to provide the pitter. 10 in the stange Orbitale 10 if former transport Orbitale removal and the book due to offerth best and provided count and count and agricult Deposit an explanation. It was provided to \$4.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	Town Fund Town Fund Town Fund Town Fund	1001 Chestery Am Seet. 17 1001 Chestery Am Seet. 17 1001 Chestery Am Seet. 17 1001 Chestery Am Seet. 17 1001 Chestery Am Seet. 17	133 m 100 m	200 M	4 430 00 4 800 00 4 900 00 4 400 00 4 729 00
Desperad	HICENOSTA	2002	Miraditaround	throps and from PB - they mak	1-Feet	1901 Chertony Am Sent- TF	44.00	7M NO	4800
							270 40	ANI 30	-6.850.01
and 1705 GA Roomburson	-551								-4 185 OC
Util Denature & Advert			0						-1 3et G
Depart Depart	10/01/2024	1979	Francisco of Eagles SAG	character for yet such a fire hour. Department for Yet Such I Short	Tomo Fund	1001 Chartery Am Bara. TF 1130 Party Costs		200 00	1 643 0
Danie	19/21/2024 19/20/2024	11977	Franchist order of Eagles 1994	Contract Local Acquire	Town Fund	1156 Pully Cash		100 00	-1.048 tz
Depense	10/29/2024		200000000000000000000000000000000000000	Arge fire Design	Imalian	1001 Drecking Are Bare- TV 1138 Party Cook		29 00	-1,766.9
later \$200 Denotors & Ad							0 ×	427.00	44.706.0
-	17								425.53
ACHERIA EXPENDITURE									200 207 0
BOOK Salation									103 702 4
German Japan	1911 W2024	HT PIZENZ		Spiratural S2152Spiratural Spiratural S2152Spiratural	Committee Assessment	SPLIT.	9.222 50		130 454.7
General Journal	1911142524	WT P123042		Statement #211/2/Statement	Town Farrit Assesser	0000 Sauren	2 004 17		131 534 7
German America	16/96/2024	HT P1230**		terment WHISpanet	Cornerd Abbustones Town Fund	MOS Salaras	2:112.90		136,411.4
General America	10/20/2012	mel' sin Philippen		Terretari 103124 provid	Torre Family Assessed	Word Saverme	8-46 90 2:06-4 17		140 (81)
General Journal	16090034	HT P1230+4		Sermond 1C302Newworld	Times Fluid	Wild Season	R.000 33	-	148,000 20
Tana 8000 Salares							21,617 67	9:00	140,000 0
Garant James	10/15/2004	MT P125612		to refect 16132 special	Secret Secrets	COR Salara	521.00		9,616 00
Comment Assessed	100002334	HT PAZMAN		No recovered 15 20 Company and	Secon Security	(SHI) Saturum	10011		11,826.31
Faul date Saue S							1,549.32	900	11,325.31
Design the all the second	10-01/2524	-	DELTA DENTAL DESLANDES MAIN	T. Bergerer	Cornel Assessment	1001 Chestany An Dans TF	22.00		16,483.00
D'est D'est	1041.0924		DELTA DENTAL OF EL NOIS - MISK	S Years, M ManDarmed	Town Furth Assessed	1901 Challed An Sam TF	87 50		18.565.1
Omit	1044/3934	12201	DELTA DENTAL OF ALMOIS - MISK MCPERS Group Life Movements	G. Story, N. Nature Name and Million, researche, given, solven, Tradersone	Transfersi	HIRI Chestery are Both TO	#1 50 #0 30		11.742.0
Chart	10/16/2024 19/34/2024	12391	MCPERS Group Life Incurrence	MacDands Fater Young	Town Furni Assessment	1001 Charleng Am Barn, Till	46 30		13,796.6
Own.	10/21/2024	::	Shadhan Shadhadi d Dess Shadhan Shadhadi d Sesa	5 Young Williams	Core d Assessed	1001 Checking for Earn TF	1,290,30		16.430 F
Check	10/91/2024		BlueCome BlueSmall of Broom	E tale	Franchista .	title Deskey An Bare If	433.71		18,120.0
1-4020							1,000 00	***	18,129 8
Contract of the Contract of th	1991/2024		and the same of th	1305.00Part (RODS NEX Separation Proposed by 2014	& Mars Ramon	100 Park 100			11,034.00
Cornel James	10/15/2024	MT P473047		handrat 10145 handrid	IL lakes Platered	1001 Channey Am Barto 17 5001 Salares	707.30		11,762.6
Cornell Assess	10/90/2024	MT (*4750+4		timent tixipant	S, taken Reimer	NICO Serve	1,163.56		17,625-6
Total minor Later 1							1,870.62	0.00	12,025.6
State Communication	Santrate	HT P123042		trades #100mms	Process Fund	5000 Salaren	1224		319 1
Comment Journal	19/39/2024	HI P123044		to record 16 NC Special	brasans Fund	0000 Salaran	11 02		3453
Total MONS Savenge	-						20.00	100	200.3
Total 15 - Caracter							If sheet	100	101.0410
61 - Contracted Services	Berries								\$5.1910 2.000.e
Det	10/02/2024	12284	Halfman & France PC	\$100 TF Annualing Surviva Sun. 2024 parentil prop \$1.00 TF Annualing Surviva Sun. 2024 Februaries prop	Time Cont	HER CHARLES AND BUE-TF	133.00 303.00		26364
Total (TDG Assesser	wa Samue					an classy or gat in	477.00	6.00	3241
COLUMN WAR	mence & Hopelin						-3344		
Owis	101107324	12362	Nather Waste	\$11 of TF Budding bland, & Region Garbage range of the 2024	Town Fares	1001 Chenny on See-17	150 66		2 850 4
Check	10/19/2024	12272	CHANGORO COMPANY	BI 1975 March (LLRA to BI 1975 Big Man & Har Salare for salary course	Tom Tom	1661 Challeng Am Burk-TF 1661 Challeng Am Burk-TF	203.00 213.00		3.271
Total erite bearing					A THE STATE OF THE PARTY OF THE	* (1/1/2016/2017/2019/10/10/10/10/10/10/10/10/10/10/10/10/10/	8-8 16	100	1944
4125 Stabiling has								3 00	
Total 6170 Battery	Sections								900 t

Transfer for OCTOBER 2024
This is the amount that should be transferred FROM General Assistance to Town Fund

(7,909.50)

\$ 112,367.74

General Assistance Fund Balance @ 03/31/2024

104,917.57

Current Year To Date Profit(Loss)
General Assistance Balance @ 10/31/24
General Assistance Cash Balance @ 10/31/24

104,458.24

Tree	Date	Hart.	- - -	None .	Chee	1,41	Descri	Dwift	Haires
Get2 Endpered	19/19/2024	12271	COT OF MACHINE CONTOUNTS INC	Settle Compared War way	Inches	IN Desiry An Ibes If	\$20.00		2.007 oc 3.707 oc
Teachers Transmit							9,000	6.00	3.767 64
Total Constitution							*20.00	8.00	maga.
M - Marriage Cope							*****	***	37 000 4
BEEN COMMENTS DO	120W7124	12250	THE WARTER LICE-EN HONG SCHOOLS	0000TF Communicipies Theretagony Dense 2016	Time fund	NAI CHANGE OF EAST IF	2 000 91		10030
Own	NORWEGIA	12794	CIC Strong Paragra Wellers	SERVICE COMPANY DESCRIPTION	Town Face	1001 Charles An Care TF	1407.00		4 303 6
Con	90015/7524 9004/7524	12250	The CAUSE The Art of the Count Green	OCCUPY Common December & Complete to the common account of the common December & Scientific Common Dece	Same Faces	1001 Charles on Date 17	549 D0		3333
Total 9000 Commonts					0.000000		1:400	100	1,111
Mill bear broken							(8) (22, 25)		200
Cree	10/24/2524	42716	Mart of Park	#310/TF: Secol Services ((Promotion to Autor) 2003)	Town Famil	1101 Chestry his Bare GA	344 00		1es 2
Table 1010 Sec. 25 Sec.	-						900 00	900	100 2
MAT Seems Citizen S	10100001	12218	AFORDMAN DESTURES	655/Miles Desires Desires marks	Turn France	1001 Checking Am Bart- 17	1 145 00		13.766.2
Cress Cress	10/98/2021	¥22166	HY VEE FOOD STORES	Mills 197 Server & Controvers (198)	Town Fund		# PPS GG		20,916.2
Chas	40/24/2824	12267	Marginarian	6620/16/General Cd. I memoritat parest sujenty remissassiment	Same Franci	1001 Chestry Am Bark TF	48		26 952 4
First 1929 Saver City							1,158,23	240	29,963 4
State French & French	10997971	12750	OTY OF ROOK SLAND Page and Research	6000 TV: Vin & You Fig. Plant: Supress that Fail 2025	1 ford	1955 Chestary Are Burk. TF	1 500 05		4 5051
Total Still Study & Fo	100						1 400 00	0.00	
***									4.379.7
Chart Chart	10/04/2021 10/24/2021	12257 12200	AMERICAN SAME & TRUST Carbo Obsess	654075; Posper & conts pers and bags 604075; Posper & Swenig CPS Costs	1=1=	1001 Chestury for Bart 17	904 19 340 00		1.1784
Check	10/26/2024	12219	Bellis Charl Ches	66.60/17/ Propore & Emerit/Vet Later, some	Tomar Florid	1001 Chestray for Bart. 17 1001 Chestray for Bart. 17	8.42400		17.5634
Captor	10/2W2024	Pine	MOCK ISLAND SOWNSHIP	semburgament back from CPR stees	Town Fund	1001 Charlesy for Bark. TF		40.04	11,0211
Time 2000 Property							# 508 W	-c 00	11 429
East Property Tax Track SEDO Property T.	0								1,085.6
Total St. Macabarrens S	-						11201-0	-419	marr;
M ADARES ESPERANTA	44						10.524.25	-0.00	319.384
MERELEF .									12-12
Chart	19472/2024	12712	Name of Parts	4700/ GN October 2023 monthly area of	German Assessment	1151 Chantery for Bone SA	90.00		9714
Degrees	19/94/2024	12712	Total Comp Part	ATIOGRAP States GAZIZIN	Germa Assessed	1130 Path Cost	20.00	16.08	9.294
Own.	10/01/2024	12714	HALLESCOE MAN	\$ NEGA State (GAZICS)	General Association	1181 Desking for Bark GA	317 08		9.704
Own	15/06/2524	12715	For Name Park	ATRICIAN Sharine (GATSTIN) ATRICIAN medical computer	German Assurance	1161 Chestury Am Bard, GA 1161 Chestury Am Bard, GA	10 to 10		10.00
Chart	viviriyide .	12717	P- 111C	APPENDANT SHARM GAZZZSA	General Assertance	1101 Chestag Am Bare, GA	237 000		19 315
Check	19/24/2024	12715	LAMPS DOX	67007 GAI Properties 2024 monthly comp. If	Corner of Assessment	1101 Chartery Am Barty GA	60 00		98 379
Owt	99/39/2024 99/39/2024	12729	Total France Widom Artes	6700/CAF Sector GAZZORS 6700/CAF General Assessment Sector Car 75200	General Association	1101 Charlesy Am Black, GA 1101 Charlesy Am Black, GA	16 00 274 88		13.549 13.639
Own	10343024	12721	Pageod GCP	ATTRICA CATERY	Cornell Assessmen	1131 Change to Gate GA	11.00		12 884
Time 6790 Garwari Asses							1.40734	1910	10001
THE STREET CONTRACTOR									2112
El et Employment Flate.	1000/7024	12257	AND PRODUCTION & THUST	STACK Common Said Salan	Count Assistance	1001 Chestry to East IP	47.84		141
In the Improved		1231	ALCOHOLOGICA I MIGH	D. A. J. C.		THE CHARLES AND COME IN		200	145
4714 Wheelman ha							1000	5750	MI
Total ETSE SALualization	Assetance								141
HAMPINE PELIEF							1,534,25	12 00	13 847
AL.							95,754.86	** 74.4 54	



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

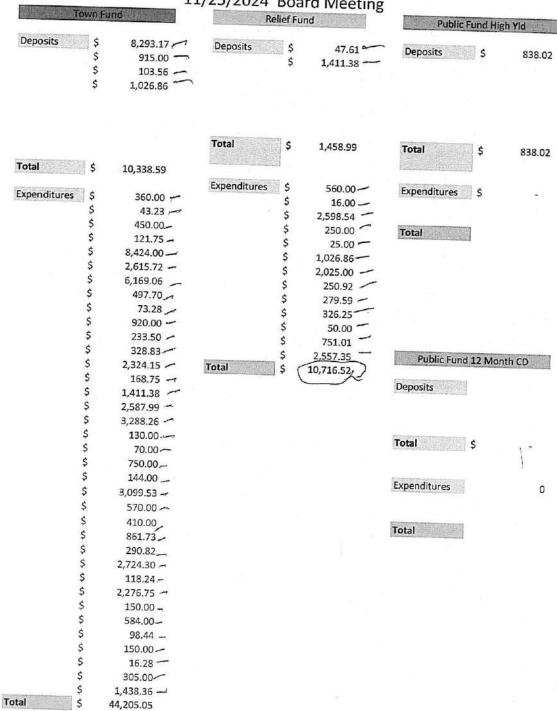
Approved Audit Bills and Transfers for 11/25/2024 Meeting

TF Deposit Totals		\$10,338.59
Preapproved TF Bills and Transfers	\$44,205.05	Ψ40,336.33
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$44,205.05	
GA Deposit Totals		\$1,458.99
Total GA Bills and Transfers	\$10,716,52	71,438.99
	\$54,921.57	

Public Fund High Yld Deposits	
Total bish add but to	\$0.00 \$838.02
The state of the s	\$838.02

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

11/25/2024 Board Meeting



TOWN FUND Approved Claims - Board of Trustees

State of Illinois Town of South Rock Island)

November 25, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 25, 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 November 25, 2024

Attest Town Clerk

Register: 1001 Checking/ Am. Bank- TF From 10/24/2024 through 11/20/2024 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
100.	· Department	Mark No. 22					- 17.000	Dalance
10/24/202		Carter Oltman	-split-	6640/TF/ Progr	. 😼 🗸 360.00			231,962.30
10/24/2024		Marcy Hansen	ADMIN & EXPENDI	6620/TF/Senio	√43.23	X		231,919.07
10/24/2024		The Arc of the Quad	-split-	6600/TF/ Com	450.00	X		231,469.07
10/25/2024			-split-	Deposit	×	X	8,293.17	239,762.24
10/28/2024		OFFICE MACHINE	-split-	6130/TF/Comp	, √ 121.75	177	A	239,640.49
10/29/2024		Bally's Quad Cities	-split-	6640/TF/ Progr	8,424.00		9	231,216.49
10/29/2024			-split-	Deposit	,	X	7915.00	232,131.49
	HT P123		ADMIN & EXPENDI	to record 1030	× . 12,615.72	X	8.784.78	229,515.77
	HT P123		ADMIN & EXPENDI	to record 1030	· V6,169.06	\mathbf{x}	\$ 4:104:10	223,346.71
10/31/2024			3345 Accrued IA W/H	to record 3rd q	\$ \$497.70	\geq		222,849.01
	HT P123		3350 Acrd IL U/C Tax	to record 3rd q	73.28	\geq		222,775.73
10/31/2024		OFFICE MACHINE	ADMIN & EXPENDI	6410/TF/ Equi	, \$20.00			221,855.73
10/31/2024		CRAWFORD COM	ADMIN & EXPENDI	6110/TF/Bldg	233.50			221,622.23
10/31/2024		MIDAMERICAN E	-split-	6200/TF/GA/U	328.83			221,293.40
10/31/2024	auto	BlueCross BlueShiel	-split-	6020/Hlth Ins/	2,324.15	X	,	218,969.25
10/31/2024			5020 Interest Income	Interest	00	х.	V	219,072.81
11/01/2024	auto	DELTA DENTAL O	-split-	6020/HlthIns/T	1 168.75	>"		218,904.06
11/04/2024			1101 Checking/ Am. B	Funds Transfer	7			217,492.68
11/04/2024			1101 Checking/Am. B	Funds Transfer	4		1	218,519.54
11/05/2024	auto	IMRF	3360 Acrd IMRF	3308-0(Part)/6	2,587.99	> "	H	215,931.55
			-split-		11/	\geq		212,643.29
11/07/2024		Hoffman & Tranel, PC	-split-	6100/ TF/ Acc	130.00	\geq		212,513.29
11/07/2024	12275	Kenney's Pest Control	-split-	6110/BldgMai	70.00			212,313.29
11/11/2024	auto	MEDIACOM	-split-	6190/Phone/TF	\$750.00)		211,693.29
11/12/2024	12276	NCPERS Group Life	-split-	6020/Assr/TF/	144.00			211,549.29
11/12/2024	12277	AMERICAN BANK	-split-	Credit Card Mi	3,099.53			208,449.76
11/14/2024		Nu-Trend Accessibili	-split-	6410/TF/ Equi	570.00			207,879.76
11/14/2024		Hoffman & Tranel, PC	-split-	6150/TF/ Legal	¥10.00			207,469.76
11/15/2024			3340 Acrd IL W/H Tax		861.73	>		206,608.03
11/15/2024		HUGHES TELEPH	-split-	6410/TF/GA/	290.82	>		206,317.21
11/15/2024			ADMIN & EXPENDI	to reflect 1115	2,724.30	>		203,592.91
11/15/2024		AFLAC	-split-	3371//ASSR A		>		203,474.67
11/15/2024		SOURCE I GRAPHI	-split-	6640/TF/ Progr	1 12,276.75			201,197.92
11/15/2024		Kelley Waste	-split-	6110/ TF/ Buil	ø √150.00			201,047.92
11/15/2024	12282	OFFICE MACHINE	-split-	6130/ TF/ GA/	ø √584.00			200,463.92
11/15/2024		OFFICE MACHINE	-split-	6130/ASSR/ C	v √98.44			200,365.48
11/18/2024		Ballet QC	ADMIN & EXPENDI	6630/TF/ Yth	0 √150.00			00,215.48
11/18/2024		Marcy Hansen	ADMIN & EXPENDI	6620/TF/Senio	ø √16.28			00,199.20
11/19/2024		Hoffman & Tranel, PC	-split-	6100/TF/Acct	N 305.00			99,894.20
11/20/2024	HT P123		-split-	to reflect 1115	1,438.36)		98,455.84
			Page 1		1			, TJJ.04

RELIEF FUND Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island	1

November 25, 2024

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 25, 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 November 25, 2024.

Register: 1101 Checking/ Am. Bank- GA From 10/24/2024 through 11/20/2024 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
							Daniele
10/24/2024	12718	MetroLINK	-split-	6700/6610/ GA	√ 560.00 ~		107,759.50
10/24/2024	12719	Two Rivers Point	-split-	6700/GA/ Shelt	• 16.00 X		107,743.50
10/30/2024	HT P123		ADMIN & EXPENDI	to record 1030	X2,598.54 X		
10/31/2024			5020 Interest Income	Interest	X	X47.61	105,144.96
10/31/2024	12720	Willam Jones	HOME RELIEF:6700	6700/GA/ Gen	1 / 250.00	V47.01	105,192.57
10/31/2024	12721	Paycourt CCP	HOME RELIEF:6700	6700/GA/ GA2	. \25.00		104,942.57
11/04/2024			1001 Checking/ Am. B		, 1 25.00	12: 11:00	104,917.57
11/04/2024			1001 Checking/ Am. B	Funds Transfer	X1,026.86	1,411.38	106,328.95
11/07/2024	12722	NJS ENTERPRISES,	-split-	6130/GA/Com	1	•	105,302.09
11/07/2024	12723	City of Rock Island	HOME RELIEF:6720	6720/GA/IEme	/ 2,025.00 /		103,277.09
11/07/2024	12724	MIDAMERICAN E	HOME RELIEF:6720		, 1250.92		103,026.17
11/07/2024	12725	City of Rock Island	HOME RELIEF:6700	6720/EA/ Utilit	279.59		102,746.58
11/07/2024	12726	Two Rivers Point		6700/GA/ /Util	326.25		102,420.33
1/14/2024	12727	HY-VEE FOOD ST	-split-	6700/GA/ Shelt	50.00		102,370.33
1/15/2024	HT P123	III-VEE FOOD SI	HOME RELIEF:6700	6700/GA/Food	751.01		101,619.32
1,10,2024	111 1 123		ADMIN & EXPENDI	to reflect 1115	2,557.35		99,061.97

Public Fund High Yield Approved Claims - Board of Trustees

State of Illinois		November 25, 2024
Town of South Rock Island)	

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office November 25, 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 November 25, 2024.

min Canelini

Attest Town Clerk

Register: 39702 Public Fund High Yld From 10/24/2024 through 11/20/2024 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/202	24		5020 Interest Income	Interest		X	838.02	354,197.21

Public Fund 12 Month CD Approved Claims - Board of Trustees

State of Illinois) Nove Town of South Rock Island)	ember 25, 2024
We, the undersigned, comprising the Board of duly met at the Township Clerk's office Novem accounts, do hereby certify that the following of presented, and examined, were allowed at said	ber 25, 2024, for the purpose of auditing town laims or demands against said town were
In Witness Whereof, we, the members of sa hereunto set our hands, on November 25, 202	
Attest Town Clerk	Mar Sans

Register: Am. Bank CD #01924 From 01/01/2024 through 11/20/2024 Sorted by: Date, Type, Number/Ref

D 4	2 -510 H	Security Security						
Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
05/29/202	24		1001 Checking/ Am. B	Funds Transfer		x	350,000.00	350,000.00

SOUTH ROCK ISLAND TOWNSHIP RESOLUTION

RE: SETTING THE TOWNSHIP BOARD MEETING SCHEDULE FOR 2025

WHEREAS, the Open Meetings Act, 5 ILCS 120/2.03, provides that each public body in Illinois must prepare and make available a schedule of all regular meetings for the calendar or fiscal year, listing the times and places of meetings. Regular meetings shall be held on the last working Monday of each month unless changes are made to accommodate holiday schedules.

South Rock Island Township may schedule other special meetings, emergency meetings and reconvened meetings as deemed necessary and as allowed by the law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.01, in addition to any amendments or other modifications of the regular meeting date schedule.

THEREFORE, BE IT RESOLVED, that all regular meetings unless otherwise notified shall begin at 4:00 p.m. at South Rock Island Township Hall, 4330 11th St, Rock Island, IL, for the calendar year of 2025 as follows:

January 27, 2025

February 24, 2025

March 31, 2025

April 28, 2025

May 19, 2025

June 30, 2025

July 28, 2025

August 25, 2025

September 29, 2025

October 27, 2025

November 24, 2025

December 22, 2025

The Annual Town Meeting shall begin at 6:01 pm on Tuesday, April 8, 2025

DONE IN OPEN MEETING THIS 25th DAY OF NOVEMBER 2024

APPROVED:

Grace Diaz Shirk, Supervisor

ATTEST

Nick Camlin, Town Clerk

2025 Holiday Schedule

January 1, 2025

New Year's Day Holiday

January 20

Martin Luther King Jr. Day

February 17

President's Day

April 18

Good Friday

May 26

Memorial Day

June 19

Juneteenth

July 04

Independence Day

September 1

Labor Day

October 13

Columbus Day

November 11

Veteran's Day

November 27 & 28

Thanksgiving Holiday

December 24 & 25

Christmas Holiday

January 1, 2026

New Year's Day

As I thank you for all you do all employees will get their birthday off.

** Holiday Schedules are subject to change

Established: 11/25/2024

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE (35 ILCS 200/18-90)

I, the undersigned, now certify that I am the presiding officer of South Rock Island Township,
and as such presiding officer I certify that the levy ordinance, a copy of which is attached,
was adopted according to, and in all respects in compliance with the provisions of Section.
18-60 through 18-85 of the "Truth in Taxation" law.
Check one of the choices below:
1) The taxing district published a notice in the newspaper and conducted a hearing meeting the Truth in Taxation Law requirements.
X2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption following the Truth in Taxation Law.
4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption following the Truth in Taxation Law.
Date12/16/2024
Presiding Officer

TAX LEVY ORDINANCE

TOWNSHIP

ORDINANCE No. 2024-3

An ordinance levying taxes for all town purposes for South Rock Island Township, Rock Island County, Illinois, for the tax year 2024, collectable in 2025.

BE IT ORDAINED by the Board of Trustees of South Rock Island Township,

Rock Island County, Illinois, as follows:

SECTION 1: That the sum of Four-Hundred Sixty Thousand Seven Hundred and Fifty dollars

(\$ 460,750.00) are hereby levied upon all property subject to taxation

within the Township as that property is assessed and equalized, in order to meet and
defray all the necessary expenses and liabilities of the Township as required by statute

or voted by the people in accordance with the law, for such purposes as:

General Town Fund, Audit Fund
Insurance Fund, General Assistance Fund
Social Security Fund, Illinois Municipal Fund
for the year 2024, collectible in 2025.

Amount

Levied GENERAL TOWN FUND ADMINISTRATION Personnel Contractual Services Commodities Capital Outlay Other Expenditures TOTAL ADMINISTRATION: \$ 196,700.00 ASSESSOR Personnel Contractual Services Commodities Capital Outlay Other Expenditures TOTAL ASSESSOR: \$ 121,450.00 CEMETERY Personnel Contractual Services Commodities Capital Outlay Other Expenditures TOTAL CEMETERY: TOTAL GENERAL TOWN FUND: \$ 318,150.00 REF: General Corporate Tax 60 ILCS 1/235-10 Amount Levied AUDIT FUND Contractual Services TOTAL AUDIT FUND: \$ 2,000.00 REF: Audit Tax 50 ILCS 310/9 INSURANCE FUND Personnel Contractual Services TOTAL INSURANCE FUND: \$ 9,000.00 REF: Insurance Tax 745 ILCS 10/9-107

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

Personnel

TOTAL IMRF FUND:

\$ 20,000.00

REF: IMRF Tax 40 ILCS 5/7-171

SOCIAL SECURITY FUND

Personnel

TOTAL SOCIAL SECURITY FUND:

\$ 21,600.00

REF: Social Security Tax 40 ILCS 5/21-110 & 110.1

Amount

Levied

GENERAL ASSISTANCE FUND

ADMINISTRATION

Personnel

Contractual Services Commodities Capital Outlay

Other Expenditures

TOTAL ADMINISTRATION:

\$ 60,000.00

HOME RELIEF

Contractual Services Commodities Other Expenditures

TOTAL HOME RELIEF:

\$ 30,000.00

TOTAL GENERAL ASSISTANCE FUND:

\$ 90,000.00

REF: Public Assistance Tax 60 ILCS 1/235-20

TAX LEVY SUMMARY

General Corporate Tax \$ 318,150.00 Audit Tax 2,000.00 Insurance Tax 9,000.00 \$ Illinois Municipal Retirement Tax \$ 20,000.00 Social Security Tax \$ 21,600.00 TOT. Public Assistance Tax \$ 90,000.00

TOTAL TAXES LEVIED:

\$ 460,750.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Rock Island, on or before the last Tuesday of December, a duly certified copy of this ordinance.

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

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 16th day of December, 2024, pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
Grace Diaz Shirk			
Bill Sowards			
Mark Parr, Jr.	4		
Frank Skafidas			
Kaye Whitley	(
7/			
Town Clerk - Nick Camlin	Chairman - Grace Diaz Shirk		
Town Clerk - Nick Camlin	Chairman - Grace Diaz Shirk		

CERTIFICATION OF TAX LEVY ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island Township

Rock Island County, Illinois, does hereby certify that the attached hereto is a

true and correct copy of the Tax Levy Ordinance, of said Township for the year 2024, as

adopted this 16th day of December, 2024.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of South Rock Island Township, Rock Island County, Illinois.

This certification must be filed by the last Tuesday in December.

Date th	is 16th day of Decen	nber, 2024.
-	Fown Clerk - Nick C	amlin
Filed this	day of	, 20
	County Clerk	

AT&T PIONEERS CLUB

THE PIONEERS CLUB WAS ESTABLISHED IN 1958 AND MEMBERS ARE ALL RETIRES FROM ILLINOIS BELL IN THIS AREA. THE ORIGINIAL CLUB WAS ALSO COMPRISED OF NON-RETIRES WITH THE FUND-RAISING BEING DONE BY RETIRES. HOWEVER, THRU THE MANY CHANGES THE RETIRES NOW OVERSEE IT ALL.

THE SHOE PROGRAM WAS STARTED BY ANOTHER ORGANIZATION AND IN THE EARLY 1960'S AND WAS TAKEN OVER BY THE PIONEERS. EVERY DECEMBER THE AREAS MOST NEEDY KIDS ARE BUSSED TO FAMOUS FOOTEWEAR TO PICK OUT NEW SHOES AND SOCKS. THESE SCHOOLS ARE FROM RI, MOLINE, AND EAST MOLINE SCHOOL DISTRICTS. THE STORE PUTS ASIDE CLEARANCE SHOES FOR THIS PURPOSE. EACH GRADE SCHOOL DECIDES WHO WILL BE ABLE TO RECEIVE THE SHOES AND SOCKS. THE NUMBER OF KIDS DEPENDS ON THE FUNDS AVAILABLE. WE TRY TO SERVE ABOUT 225 TO 250 ANNUALLY. THEY ARE ALSO GIVEN TREATS AND VISIT WITH SANTA BEFORE RETURNING TO SCHOOL.

IN THE PAST THE PIONEERS HAVE HAD MANY FUND RAISERS INCLUDING SELLING FUNNEL CAKES AT CARNIVALS AND ALSO PIE AND CAKE SALES. HOWEVER, THE AVERAGE AGE OR THE ORGANIATION IS NEAR 80 AND ARE NO LONGER PHYSICALLY ABLE TO DO THE FUND RAISING THEY ONCE DID.

WE WOULD APPRICIATE YOUR CONCIDERATION OF ANY HELP YOU COULD GIVE US.

SINCERELY.

PAM SKELTON

309-269-0855