## MINUTES OF THE MEETING South Rock Island Township Board

#### STATE OF ILLINOIS County of Rock Island South Rock Island Township

The South Rock Island Township Board met at the Township Clerk's Office, 4330 11th Street, Rock Island, IL, on March 31, 2025, at 4 o'clock pm.

#### Roll Call:

Officials present: Supervisor Grace Diaz Shirk as Chair, Trustee Frank Skafidas, Trustee Bill Sowards, and Trustee KJ Whitley. Official absent: Trustee Mark Parr, Jr. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

#### Remote Electronic Attendance:

None.

#### Approval of the Agenda and Meeting Minutes:

Sowards moved, and Whitley seconded, to approve the Agenda (*Record*). Voice vote. Motion carried. Skafidas moved, and Sowards seconded, to approve the March 11, 2025, Township Board special meeting minutes. Voice vote. Motion carried.

#### Reports:

Grace Diaz Shirk presented the Supervisor's Report (*Record*). Supervisor Shirk reported that the Township received a rebate of \$1,267 from the TOIRMA insurance premium.

The final cost of the spring Township Newsletter was \$5,376.53, after \$1,950 in advertising revenue and discounts.

The Supervisor and Township Board discussed emergency housing issues.

Supervisor Shirk informed the Township Board that the Township is hosting another CPR Heart Saver Class on April 23, 2025, and reminded the Township Board that the class is free to Township residents, and all others must pay \$45 per person.

The Township will participate in Drug Take Back Day on April 26, 2025, at the Rock Island County Sheriff's Office.

Supervisor Shirk informed the Township Board of a memorandum of understanding between the Township and Community Home Partners for working together to provide services and referrals for each organization's clients (*Record*).

Nick Camlin provided the Township Clerk's Report (*Record*). The Township Clerk provided the timeline of election certifications and the new term.

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

The Supervisor reviewed the February 2025 General/Emergency Assistance Report (Record).

The February 2025 Client/Public/Senior Citizen Report was printed on the Agenda.

#### <u>Treasurer's Report and Town Fund & Relief Fund Bills</u>:

The Supervisor provided the Treasurer's Report for February 2025 (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 \$49,729.98. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

#### **Unfinished Business:**

Whitley moved, and Skafidas seconded, to approve the FY 2026 Budget and Appropriation Ordinance 2025-1 (*Record*). Supervisor Shirk stated that the only changes since the last meeting are additional funds for training, due to new Township Officials after the election, and replacement equipment. Roll call vote. Four votes

in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Supervisor Shirk moved, and Sowards seconded, to approve the fence gap repair by Sampson Fence in the amount of \$576. Roll call vote. Three votes in favor: Sowards, Whitley, and Shirk. One vote in opposition: Skafidas. Motion carried.

#### **New Business**:

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

Skafidas moved, and Whitley seconded, to approve the Resolution Opposing Township Consolidation into County Government (*Record*). Voice vote. Motion carried.

Skafidas moved, and Whitley seconded, to approve collaborating with the City of Rock Island for rental inspections (*Record*). Voice vote. Motion carried.

Sowards moved, and Skafidas seconded, to approve the Public Participation Policy with no changes (*Record*). Voice vote. Motion carried.

Sowards moved, and Whitley seconded, to approve the purchase of a PC, monitor, and adapter as needed. Voice vote. Motion carried.

Sowards moved, and Whitley seconded, to make a donation to Milan Harvest Festival in the amount of \$1,000 for Maple-level sponsorship. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Skafidas moved, and Whitley seconded, to make a donation to Rock Island-Milan Girls Softball in the amount of \$250 for sponsorship of a banner. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

Whitley moved, and Supervisor Shirk seconded, to donate \$200 to Youth Hope for the fundraiser banquet. Roll call vote. Four votes in favor: Skafidas, Sowards, Whitley, and Shirk. No votes in opposition. Motion carried.

#### **Public Comments:**

Skafidas informed the Township Board of a zoning request to install a clinic trailer at 6th Street and 39th Avenue.

Skafidas also informed the Township Board of a public meeting being held on April 17, 2025, by the Department of Transportation regarding the Centennial Bridge.

Skafidas complimented Assessor Parker for helping a resident with the senior freeze and getting the resident's property records updated.

#### Adjournment:

At 5:04 pm Whitley moved, and Sowards seconded, to adjourn the meeting.

	THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPI BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON APRIL 28, 2	
Seal—>		
	Nick Camlin, Township Clerk	Date

#### **AGENDA**

#### South Rock Island Township Board Meeting March 31, 2025 4:00 p.m.

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#### 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 March 11, 2025 Meeting
- VII. Move to open Budget & Appropriation Public Budget Hearing for SRI Township

#### VIII. Reports

- A. Supervisor's Report
- B. Clerk's Report
- C. Assessor's Report
- D. General/Emergency Assistance Client Review for February
- E. Client/Public/Senior Citizen Report
  - 1. Bus Tickets for Public & Clients for February -11
  - 2. South Rock Island Township Senior Relief Program for March: Hy-Vee– Total of 54
  - 3. Senior Denture Program for February -0

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

#### X. Unfinished Business

- A. Approval of the Township Budget 2025-2026
- B. Approval of Sampson Fence repair

#### XI. New Business

- A. Approval of 2025/2026 Intergovernmental Agreements for General & Emergency Assistance 2 Edgington Township, Rural Township
- B. Approve Resolution Opposing Township Consolidation into County Government.
- C. Approval of Collaborating with the City of Rock Island for Rental Inspections
- D. Update Public Participation Policy
- E. Approve purchase of computer + adaptor and monitor if needed
- F. Donations
- 1. Milan Harvest Festival
- 2. Girls' Softball banner
- 3. Youth Hope Fundraiser Banquet

#### XII. Public Comments

XIII. Adjournment



#### Supervisor Report for March 31st

- 1. TOIRMA refund \$1,267.
- 2. Newsletter \$7,326.53 \$1950 ADS and Discount = \$5,376.53
- 3. Crawford Wednesday. April 2nd
- 4. Potential Client Stalker
- 5. Emergency Housing for 2024-2025 15 times (12 Dec-Mar-) \$2,125.03
- 6. Shred Day April 23<sup>rd</sup>. 9:30 11:30
- 7. CPR Heart Saver Class April 23rd.
- 8. Drug Take Back Day Saturday, April 26<sup>th</sup> Workers and Signs
- 9. Leaf Bags Now until April 25
- 10. Project Now Conference Rooting Out Poverty Thur. April 3rd
- 11.Lobby Day April 29th
- 12. Memorandum of Understanding Community Home Partners





### Memorandum of Understanding South Rock Island Township & Community Home Partners

This Memorandum of Understanding (MOU) is entered between South Rock Island Township and Community Home Partners, collectively referred to as "Parties."

WHEREAS, both Parties are organizations committed to supporting the community and working towards similar goals and:

South Rock Island Township and Community Home Partners agree to the following:

- 1. Both parties recognize the existence of our respective professional services.
- All services provided to individuals or families by either party will act in accordance with confidentiality standards, ethics, and duty to warn.
- 3. South Rock Island Township will provide referrals to Community Home Partners for housing applications and services.
- 4. Community Home Partners will provide our tenants referrals to South Rock Island Township for your services.
- Referrals to and/or from either facility are subject to the availability of the type of service normally provided by the receiving agency.
- Only pertinent information will be provided under the terms of this agreement, and upon receipt of a properly executed Consent to Release Information signed by the participant.
- 7. Concerns that arise by either party should be addressed in a timely manner to foster the continuation of this agreement and working relationship.
- 8. Both parties will collaborate and work together to provide services in the best interest of those served.

This MOU will serve to provide a quality, comprehensive service delivery to persons served by either party. This agreement reflects a commitment to cooperation between South Rock Island Township and Community Home Partners. Therefore, both parties agree to discuss and make every effort to resolve any issues which may arise concerning this agreement.

By: Start Dian Sh By: And (Signature)

Title: Supervisor

Date: 3/18/25

Date: 3-18-25

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

#### TOWNSHIP CLERK'S REPORT

#### March 10-29, 2025

- Ordered publishing in the newspaper of the budget hearing for FY 2026 on February 25, 2025, and it was published on March 1, 2025.
  - Affidavit of publication received on March 13, 2025.
- Posted the agenda for the April 8, 2025, Annual Town Meeting in three public areas on March 15, 2025.
- Ordered publishing in the newspaper of the April 8, 2025, Annual Town Meeting agenda on March 12, 2025, and the notice was published on March 19, 2025.
  - Affidavit of publication received on March 23, 2025.
- Updated the FOIA compliance display for March 31, 2025.
- Responded to the US Census Boundary & Annexation Survey (BAS) on March 18, 2025.
- FOIA request from Abbas Khan of InovoAl on March 18, 2025, for purchases made between July 2020 to present.
  - Responded with records on March 21, 2025.
- FOIA request from Ice Mortgage & Technology Company on March 18, 2025, for 2023 assessment information.
  - Assessor Parker responded with records on March 19, 2025.
- The Consolidated General Election is April 1, 2025, from 6 am to 7 pm.
- The Annual Town Meeting will begin at 6:01 pm on April 8, 2025.
- The election will be certified the week of April 14, 2025.
- The new term begins on May 19, 2025.
  - o I will give the Oath of Office to the new Township Clerk prior to the start of the term.
    - The new Township Clerk will be responsible for Oaths of Office for the elected officials in the new term.

## Dispatch · Argus

#### AFFIDAVIT OF PUBLICATION

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

State of Florida, County of Orange, ss:

India Johnston, 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:

March. 1, 2025

NOTICE ID: fPIAZ6QZM8ydE2VcIhYK PUBLISHER ID: COL-IA-301362

NOTICE NAME: Budget FY 2026 notice & hearing

Publication Fee: \$40.71

India Johnston

(Signeg)



JESSICA GORDON-THOMPSON Notary Public - State of Florida Commission # HH301656

#### VERIFICATION

State of Florida County of Orange

Subscribed in my presence and sworn to before me on this: 03/13/2025

Notany Dublic

Notary Public

Notarized remotely online using communication technology via Proof.

TOWNSHIP BUDGET HEARING Notice is hereby given that a Tentative Budget & Appropriation Ordinance for South Rock Island Township, IL, for the fiscal year beginning April 1, 2025, and ending March 31, 2026, will be on file and available for public inspection at the Township Hall, 4330 11th St., Rock Island, IL, during regular business hours. Notice is further given that a public hearing on said Budget & Appropriation Ordinance will be at 4 pm, on March 31, 2025.

at the Township Hall, 4330 11th St.,

Rock Island, IL, and that final ac-

tion on this ordinance will be taken

following the hearing.

COL-IA-301362

NOTICE

Budget FY 2026 notice & hearing - Page 1 of 1

#### SOUTH ROCK ISLAND TOWNSHIP

### Freedom of Information Act Compliance

#### Purpose & Functions

- 1. To administer a general assistance program to qualifying residents, and
- 2. To appraise property values.

#### Electorate- Registered voters of South Rock Island Township. Supervisor Trustees Administers General Keeps the Official Township | Assesses property values Audits Township funds, Assistance & oversees its Records of meetings, and oversees staff who reviews and approves all programs and staff. resolutions, ordinances, & assist with the assessment claims, sets policy, Chairs the Township Board, proceedings, and certifies & duties, maintains fairness & resolutions, & ordinances as Treasurer of the Township. files the same. equal application of members of the Township exemptions. Board

#### Operating Budget

Town Fund FY 2026 (April 1, 2025- March 31, 2026)......\$605,550.00

#### Location, Normal Business Hours, & Contact Information

South Rock Island Township Hall 4330 11th Street

Open Monday through Friday, 9 am to 12 pm, and 1 pm to 4 pm, Rock Island, IL 61201 except holidays.

Website: www.SRITownship.net Email: srit@sritownship.net

Phone: 309-788-0497

#### Employees

Elected officials: Supervisor Grace Diaz Shirk, Township Clerk Nick Camlin, Assessor Nichole Parker, Trustee Mark Parr Jr. Trustee Frank Skafidas, Trustee Bill Sowards, and Trustee KJ Whitley.

Full-time staff: 4.

Part-time staff: 3.

#### Other Committees

2023-24 Decennial Committee- Members: Grace Diaz Shirk, Nick Camlin, Janette Creger, Katie Miller, Nichole Parker, Mark Parr Jr. Frank Skafidas, Bill Sowards, Barney Vincent, and KJ Whitley.

#### Requests under the Freedom of Information Act

Pursuant to state law, the public may request publicly available information from the Township at the Township Hall during normal business hours or through written, emailed, or verbal request to a FOIA Officer.

Designated FOIA officers: the Township Clerk, and the Assessor.

Fees: Each black & white copy over 50 pages shall be 10 each. For other recording mediums and color copies over 50 pages shall be a fee at actual cost.

Categories of records: Ordinances, resolutions, and policies adopted by the Township Board, minutes of meetings, contracts, and financial statements.

From:

Nick Camlin (ncamlin@sriTownship.net)

To:

abbas.pr1@inovo.ai

Subject:

RE: Purchase Record Request-Town of South Rock Island, Illinois

Attachments: SRI FOIA re purchases 07-2020 to 03-2025.xlsx

Hello.

The records responsive are attached.

Best wishes,

Nick

NICK CAMLIN - Township Clerk South Rock Island Township, Illinois

www.sritownship.net/clerk-office.php

---- Original Message -----

From: Abbas Khan [mailto:abbas.prl@inovo.ai]

To: <ncamlin@sritownship.net>

Sent: Wed, 19 Mar 2025 01:04:02 +0500

Subject: Purchase Record Request-Town of South Rock Island, Illinois

#### To Whom It May Concern:

Inovo Al Solutions LLC is initiating a request under the Illinois Freedom of Information Act for all purchasing records from 07/01/2020 to date for all departments under your jurisdiction.

Fri, 21 Mar 2025 16:43:40 -0500

We seek access to electronic records that can be provided without the necessity for hardcopy duplication, scanning, or any physical handling of documents.

We are interested in the following details for purchases from your record keeping system for the given period. This data can be quickly exported in a purchase order or vendor history report from the accounting system by your finance team.

We are interested in the following details for all purchases from your record keeping system:

- Vendor Number or Vendor ID
- Vendor Name
- Identifier for each purchase, such as purchase order number(PO#) or, alternatively, an invoice or check number
- Purchase Date
- Line item details or description of each purchase
- Line item quantity
- Line Item price

Additionally, if there are any fees associated with processing this request, please inform me in advance if the costs will exceed "\$50".

Please do not hesitate to reach out to me if you have any questions.

Contact Details: Abbas Khan CEO, Inovo AI LLC 167 Saint Pauls Ave Jersey City, NJ, 07306

Regards,

Abbas Khan

# Assessor's Report March 31, 2025

• Senior Freeze: 233

#### **Assistance Report for February 2025**

386 residents came into the township for various reasons.

#### General Assistance

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

#### 13 Vendor vouchers were processed.

No medical vouchers were processed.

#### **Emergency Assistance**

- 9 People inquired about Emergency Assistance.
- 3 Clients were approved.
- 0 Voucher was processed.
- 2 Person denied

#### Additional Assistance

2 Cases were processed for Additional Assistance

#### **GIVEAWAY**

312 people

#### **Miscellaneous**

- 11 Bus tickets were given out.
- 18 Residents came in for copies, laminations, or faxes.
- 29 Residents came in for other reasons.
- 9 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.



# Certified Public Accountants

# INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Grace Diaz Shirk, Supervisor South Rock Island Township 4330 11<sup>th</sup> Street Rock Island, IL 61201 Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of February 28, 2025 and the related statements of revenues and expenses – cash basis for the month then entired and year to date. In accordance with Statements on Standards for 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, Basis Financial Statements – and Management's Discussion and Analysis – for State and Local Governments, as amended and interpreted. This requires that the Township reflect its fixed assets net of depreciation. The balance reflected is from their March 31, 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 Rock Island, IL March 9, 2025

South Rock Island Township Statement of Assets, Liabilities, & Fund Balances-Cash Basis Unaudited February 28, 2025

Feb 28, 25

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ASSETS Current Assets	Checking/Savings 100f Checking / Am. Bank- TF 110f Checking / Am. Bank- GA 1130 Petty Cash 39702 Public Fund High Yld Am. Bank CD #01974	Total Checking/Savings	Total Current Assets	Fixed Assets 1500 Building 1600 Equipment	Total Fixed Assets	TOTAL ASSETS	LIABILITIES & EQUITY	Liabilities Current Liabilities Other Current Liabilities 3320 Actor Fed Will Payable 3330 Actor Fed Will Payable	3340 Acrd IL W/H Tax Payable	3345 Accrued IA W/H Tax Payable	3371 Acrd Affac	Total Other Current Liabilities	Total Current Liabilities	Total Liabilities	Equity 4500 Fund Bal-Town Fund 4540 Fund Bal-Social Security	4520 Fund Bal-Gen Assitance	4530 Fund Bal-Audit Fund	4550 Fund Bal-IL Muni Retmnt	4560 Investments-Capital Assets Net Income	Total Equity	TOTAL LIABILITIES & EQUITY	

#### TOWN FUNDINOTAL-CASH BASIS-UNANDITED-PER END FEB 78, 2026 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Island Township

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Sour Bland Tour Sock Bland Township
\$7ATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
TOWN TRING-CASH BASIF-URANUTIED-PER END FEB 28, 5025

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#### STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Internal Township

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#### CEMERAL ASST-CASH BASIS-UNALDITED-PER END FEB 28, 2025 REVENENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock latend Township

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See independent Accountable Compiletion Report

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36.000.00	15.402.50	93,000,00	20 ¥95.50	65.750.r-	2000.00	15,550,1	BURNS GINERMOT-19891 GURB
34,600,00	+0'0Z1'L-	89.817,16	20'986'62	6678	3 883 34	2,918,33	GRZO Heading (meurance
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XX 0	00'59€'⊁	00.0	00'991'7	00.0	000	00.0	STOS GA Mainbursement-551
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Maribaga 109	Q8.588,7-	00'000'55	LL'ZLE'Z#	00,000,2-	CD.000.2	DO: D	2610 Keptecement Tax
00,027,085	18.Che,85	#1-75C-527	28,192,185	28,266,66.	38'388'85	000	2000 Property Tax
	25 44 1 4 1	471,274	*******	0= 300 VI	***************************************	•••	amean)
Assnual Budget	2 Over Budget	KID Bridge	VBt 54-F46 25	2 Over Budger	рибрид		_
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South Reck Island Town

See independent Accountants' Compliation Report

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See Independent Accountants' Compiletion Report

South Rock (sland Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END FEB 28, 2025

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Marcons   1,000   1,		Feb 25	Feb 24	I Change
State   Stat				
Second   S		885.87	395.20	400.67
1,025,07	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	360.00	160.00	230.00
No. of the continue & Advertisement	44 th Interconcernit Armenit 5A	360.00	700.00	350.00
1,625,57   2,195,29   1,955,20	5200 Donations & Advertisement	00.00	800.00	00.00
### EXPENDITURES #### EXPENDITURES ##### EXPENDITURES ####################################	Total Income	1.625.87	2.155.20	-529.33
### EXPRENDITURES ### EXAPORATION ### EXPRENDITURES ### EXAPORATION ### EXPRENDITURES ### EXPRENDITURES ### EXAPORATION ### EXAPORATION ### EXPRENDITURES ### EXAPORATION ### EXPRENDITURES ### EXAPORATION ### EXAPORATION ### EXAPORATION ### EXPRENDITURES ### EXAPORATION ### EXAPORATIO	Group Profit	1.625.87	2,155.20	-529.33
600 Balance   19,570.00   19,570.00   2,464.18   19,570.00   2,464.18   19,570.00   2,464.18   19,570.00   1,975.90   1,480.06   187.73   1,571.71   2,570.00   2,504.50   1,480.06   187.73   1,571.71   2,570.00   2,504.50   1,480.06   1,570.00   2,504.50   1,480.06   1,570.00   2,504.50   1,500.00   1,500	Expense ADIMN & EXPENDITURES			
Second Residence   1,975.89   1,486.00   2,545.40   1,486.00   2,545.40   1,545.60   2,545.40   1,545.60   2,545.40   1,545.75.70   1,545.70	60 - Personnel		***	0 151 0
State   Stat	6000 Salarios	1 675 80	18,070,00	187.75
1972   175171   175171   221,00	5030 Medib heurages	2.918.33	2,636.90	281.43
177.37   58.28   18.09	6030 IMPATIONABLID Share	1,972.71	1,751.71	221,00
Fig. 26,708,40   25,544,94   3,160	6040 Unemployment Insurance	117.37	98.28	19.09
619 Contractout Services 619 Se	Total 60 - Personnel	26,709.40	25,544.94	3,163.48
### Secondarion & Reports	61 - Contractust Services			į
### ### ### ### ### ### ### ### ### ##	5140 Accounting Services	435.00	425.00	2.5
813 Coloris Computation Control   813 Coloris Computation Control   813 Coloris Computation Control   813 Coloris Computation Coloris Colori	6110 Bidg Maintenance & Repairs	200.00	100.1	10.4.0
State   Stat	B13D Copler/Computer/Soffware	19.00	00,150	200.01
130 Game   1,000	date Dues in Superiors	613.00	5000	00.00
1,040,89	6150 Legal or Prolossional	86	S C	0.0
432.34   382.07   532.77   5	6160 Postege	1.040.68	1,040.89	- FO
190.63   190.63   190.63   190.66   433   190.66   433   190.66   433   190.66   433   190.66   433   190.66   433   190.66   1	6220 UNIMAS	435.34	382.07	53.27
State   Stat	Total 61 - Contractual Services	3.159.63	3,592.68	433.03
State Commodition				
Total 63- Commodifies         395.91         641.74         -24           89 - Milconfarmous Expenditives         13.35         0.00         13.55           89 Est Sewices         91.25         4,721.93         4,721.93           99 Est Sewice Services         91.25         4,721.93         4,731.93           99 Est Sewice Services         1,64.80         4,623.93         4,731.68           14 In Machine & Expenditures         1,521.82         1,523.93         4,731.73           15 In Diametal Ausistance         1,471.77         800.00         61           15 In House Reuler         3,739.39         2,227.70         40.00           15 House Reuler         3,739.39         2,227.70         40.00           15 House Reuler         3,519.39         2,227.70         40.00           15 House Reuler         3,519.39         3,04.90.97         40.00	63 • Commodities 6320 Office Supplies	195.91	641.74	-245.83
13.55	Total 63 - Commodifies	395.91	641.74	.245.83
Cotal 68 - Miscellandous Expanditures         104.80         4,822.93         4,711           Als Abulliv & ExferiorUnities         22,366.74         34,803.27         -4,711           Als RELIEF         1,521.82         1,627.80         49           Als Discellance         1,417.77         800.00         61           Als Discellance         1,539.89         2,227.70         400.00           Als HOME RELIEF         36,129.33         30,630.97           Expense         -34,504.46         -34,675.77	56 • Miscaltaneous Expenditures BB10 Scolal Services BB20 Senior Citizen Services	13.65	0.00	13.55
1.821.82   34,603.27   45.06.174   34,603.27   45.06.174   45.06	Total 68 - Miscellaneous Expendeures	104,80	4,820.93	4,719.13
ME RELIEF 850 00 61 850 00 61 1417.77 800 00 61 6130 Miscellances Assistance 820,00 83,739.89 814 140 ME RELIEF 84,129,33 34,675.77 849 820,00 61 82,227.70 84,129,33 34,675.77	Total ADMIN & EXPENDITURES	32.368.74	34,603.27	-2,234,53
### 1,521,02   1,521,0	HOME RELIEF	:		;
### ### ##############################	B700 General Assistance	1.521.82	1,027.70	594.12
SA 128.33 22.27.70 24.50.04 34.75.71 34.675.77 34.675.77	6720 Emergency Asalstance 6750 Witcelleneous Asalstance	820.00	400.00	420.00
36.128.33 38.30.97 -54.502.46 -34.675.77	Total HOME RELIEF	3,759.59	2,227.70	1,531.69
34,502.46	Total Expense	36,128,33	38,830.97	-702.64
	He Income	-34.502.46	-34,675.77	173.31

HOME RELIEF 4700 General Assistance 6730 Medical Senetica 6730 Centerangency Assistance 6730 Medical Senetica TODI YONIN & EXPENDITIRES

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66- Méscellancoure Expenditions 66- Mescellancoure Cardeon 66-8 South Citizen Cel 66-90 Yordh & Yoursh Cel 66-00 Program Sel 66-00 Program

CASH BASIS-UNANDITED-PER, END FEB 28, 2025 STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID South Rock Mikind Township

16,693,1-

-38'428'32

P.340.41

81.876.3-FC E80.X-ES E8-FS E81-86.881-86.881-

88,619,1-

PC.583-PT.919-6-2T.969-6-PC.666-1-00.086-1-88.881-

Þ£.727,**⊊**€-

25'258'62-

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# South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END FEB 28, 2025

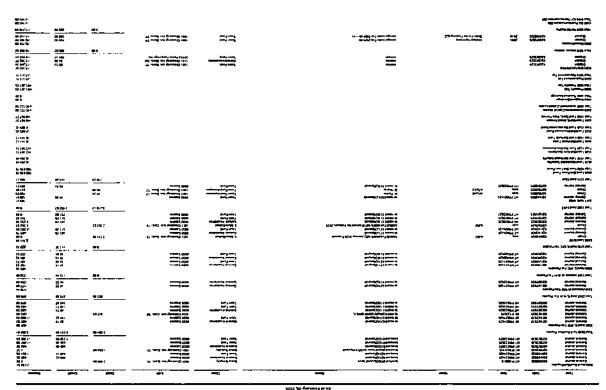
### ### ### ### ######################	CAND CORD LONG	ביים לפי ביים ביים מסיים ביים מסיים ביים לפים ונכעה		
All the content   Tax		Apr '24 - Feb 25	Apr '23 - Feb 24	\$ Change
Activities   Act	- Income			
Action   A	6400 Breauty Tax	461,287.85	461,726.49	-428.64
14,008.94   14,110.00   10,000.00   10,0	5040 Benjarement Tax	47,317.11	79.997,18	-32,680.07
A Particus   A P	5020 Interest (noome	18,069.94	4.471.70	13,597.24
### A Reinfurcement ### A	5030 Rental Income	11,140.00	10,200.00	9000
Interpretation   Control	5105 GA Reimbursement-SSI	4,185.00	00.002	90.05
SECTION   STATES   SECTION   TOTALS   SECTION   T	5120 Intergovermi Agreemb-GA	200000	2 455 00	-372.00
### 566,332.18  ### 566,332.18	\$200 Danations & Advantisement Internoverment Agreement - TF	925.52	771.81	153.71
Separation   Separate   Separat	Total Income	545,357.42	560,332.18	-14,974.76
REFERENTIVES         218,714.33         14,858.4           Personnol Collision         234,570.77         218,714.33         14,858.4           Personnol Collision         17,845.17         18,649.30         1,199.8           Brit Social Security/Aldedicare         17,845.17         18,649.30         1,199.8           Responded Instruction Control         20,597.50         20,547.30         485.3           Good Personnel         300,697.80         20,587.30         185.41         185.41           Contractual Services         4,884.45         4,815.89         165.41         485.61           Contractual Services         4,884.45         4,815.80         165.41         4,856.14           Fill Building Services         4,884.45         4,815.80         1,846.14         1,846.14           Fill Building Services         4,894.45         1,864.45         1,864.45         1,864.45         1,866.14           Fill Building Services         4,894.45         1,864.85         1,864.85         1,864.85         1,864.84         1,864.86         1,864.84         1,864.84         1,864.84         1,864.84         1,864.84         1,864.84         1,864.84         1,864.84         1,864.84         1,864.84         1,864.84         1,864.84         1,864.84         1	Gross Profit	545,357.42	560,332.18	-14,974,76
### 1796 179 1795 1795 1795 1795 1795 1795 1795	EKPONSA ADMIN & EXFENDITURES BGI PERSONIOI	234.570.77	219.714.33	14,856.44
29 1998 82 2 19 164207 2 13445  4 10 10 10 10 10 10 10 10 10 10 10 10 10		17.845.17	18.649.30	1,195.87
### 20.597.59 119.47.39 4,655.1 46.55.29 119.47.45 4,655.1 46.55 4 45.	5020 Health Insurance	29,898.62	27,642.07	2,354,55
10,000,000   10,	6030 1MRF-Township Share	20,597.50	18,942,38	485.11
### 12,002.00   10,002.00   10,002.00    ### 12,002.00   10,002.00   10,002.00    ### 12,002.00   10,002.00   10,002.00    ### 12,002.00   10,002.00   10,002.00    ### 12,002.00   10,002.00   10,002.00    ### 12,002.00   10,002.00   10,002.00    ### 12,002.00   10,002.00   10,002.00    ### 12,002.00   10,002.00   10,002.00    ### 12,002.00   10,002.00   10,002.00    ### 12,002.00   10,002.00   10,002.00    ### 12,002.00   10,002.00   10,002.00    ### 12,002.00   10,002.00   10,002.00    ### 12,002.00   10,002.00   10,002.00    ### 12,002.00   10,002.00   10,002.00    ### 12,002.00   10,002.00    ### 12,002.00   10,002.00    ### 12,002.00   10,002.00    ### 12,002.00   10,002.00    ### 12,002.00   10,002.00    ### 12,002.00   10,002.00    ### 12,002.00   10,002.00    ### 12,002.	6049 Unamplayment mantance	10000	2000	10 410 54
Repairs 4,681.45 4,815.59 1654,456.40 4,661.45 4,665.40 165.64 165.64 165.64 165.64 165.64 165.64 165.65 165.64 165.65 165.64 165.65 165.64 165.65 165.64 16	Total 60 - Personnel	307,632.86	200,35 £. 81	F6. 140.4
Ripality   4,001.00   15,005	51 - Contractual Services	97 400 7	90 110 8	165.47
Team         759 SE         156.05           Version         759 SE         156.05           American         17,588 Se         1,027 SE         156.07           American         1,186.05         1,027 SE         1,027 SE         1,027 SE           American         1,186.05         1,027 SE         1,027 SE         1,027 SE         1,027 SE           American         1,147 SE         1,027 SE	6100 Accounting Services	4,000,000	18,165.40	-13,581,44
Section of	6110 Blog mannandre e repais	99009	759.56	-158.88
## 2.196.64 2.027.64 1980  2.386.04 2.027.64 1980  2.386.04 2.027.64 1980  4.305.13 6.241.30 1.211.4  5.305.13 6.241.30 1.22.30 1.15.3  5.677.47 6.262.30 1.15.3  5.677.47 6.262.30 1.15.3  6.07.82 6.003.30 1.200.30 1.15.30  1.200.30 1.200.30 1.200.71 1.200.71  6.07.82 6.003.30 1.200.72 1.200.71  6.07.82 6.003.30 1.200.30 1.15.30 1.15.30  6.07.82 6.003.30 1.200.72 1.200.71 1.200.72 1.200.71 1.200.71 1.200.71 1.200.71 1.200.71 1.200.71 1.200.72 1.200.71 1.200.71 1.200.71 1.200.71 1.200.71 1.200.71 1.200.72 1.200.71 1.200.72 1.200.7	6130 CoolonComputariSoftware	17,589.93	16,043.74	1.546.19
A 2,383.00	6140 Dues & Subscriptions	3.186.64	3,027,64	100,000
### 1,000,13	6150 Logal & Professional	00'096'2	3 955 34	1.211.40
### 1,1,447.02	6160 Postaga 6437 Sublishin	5,305,13	5,241.91	63.22
16.66.58 18.50.20 3.175.2 16.002.7 6 3.175.2 17.05.2 1	6180 Rigk Management Contrib	9.520.00	9,520.00	O O
18.	6190 Telephone	11,447,02	10.502.76	044.20 2 478.26
Second Periods   Seco	6200 Travel/Training	5,617.47	5.736.23	381.24
15	6720 Unitides	1000		
88.88 88.90 47 48.90 48 48.90 48 48.90 48 48.90 48 48.90 48 48.90 48 48.90 48 48.90 48 48.90 48 48.90 48 48.90 48 48.90 48 48.90 48.	Total 81 - Contractual Services	76,705.90	83,412.76	dB.dD.,¿
5,993.67 (1,650.60 (1,657.72 (1,657.72 (1,657.72 (1,657.72 (1,657.60 (1,657.72 (1,657.60 (1,657.72 (1,657.60 (1,657.72 (1,657.60 (1,657.72 (1,657.	63 - Commodities	60 60	8	2002
155.00 15	6310 Miscellandus	59.68	4 834 80	1,068.97
\$ 5,973.35 5,078.73 8 \$ 5,078.73 8 \$ 1,075.00 1,0,075.0	6350 Confingencies	0.00	159.00	-155.00
12,007.50 10,075.00 1,425.00 1	Total 83 - Commodilles	5,973.35	6.079.73	893.62
### 12,007.99   17,706.47   -5.6   ### 12,007.99   17,706.47   -6.6   ### 12,007.99   17,706.47   -6.6   ### 12,007.99   1,063.09   ### 12,007.99   1,063.09   ### 12,007.99   1,063.09   ### 12,007.99   1,063.09   ### 12,007.99   1,063.09   ### 12,007.99	64 - Capitai Curisyfauliding 6400 Building/Lygrads 6410 Equipment	7,650.00	10,075,00	-2,425.00 -3,272.48
### 5,333.00 5,672.72 -469.7	Total 84 - Capital Outlay/Building	12,007.99	17,705,47	-5,697,48
85 26.173 1.104.3 85 26.173 1.104.3 13.535.00 13.675.00 140.0 10.535.30 8.165.22 2.134.0 10.655.64 1.065.84 -2.02 61.013.42 52.80.02.2 6.3 430.004.72 6.3	68 - Miscellancous Expenditures 6600 Community Development	5,333.00	5,602.72	-469.72
es 22,81169 21,298,71 6,482,9 145,0	6610 Social Beryloos	977.79	2,621.73	1,643.94
10,320.30 8,186.22 2,135.0 1,055.64 1,085.64 -003.2 6,101.04 25,201.02 0,3 6,101.04 2,201.02 0,3 6,101.04 2,201.02 0,3	6620 Senior Citizen Services	29,781.69	21,298.71	140.00
1,065,64 1,085,8420.2 end/kwos 61,013.42 52,670.22 6.3	6630 Youth & Youth Ed	10.320.30	8,166.22	2,134.08
enditures 61,013.42 52,870,22 8.3	6650 Properly Tax	1,085.64	1,085.84	-20.20
CS UDE DEF	Total 65 - Miscellandous Expenditures	61,013.42	52.670.22	6,343.20
2000 BCH		75.754	439.390.52	19,943.02

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END FEB 28, 2025

	Apr '24 - Feb 25	Apr '23 - Feb 24	\$ Change
HOME RELIEF	1888523	6.088.34	10,588.89
6720 Emergency Assistance	6,555.46	7,257.97	-702.51
6730 Cetastrophic Neath Ins.	0.00	2,015,00 27,48	147.94
6740 Erryployment Reflet 8750 Miscellaneoue Assiefence	2,125,23	9,895.00	7,769.77
Total HOME RELIEF	25,651,34	25,301.79	249.56
Total Enganse	484,884,58	464,692.31	20,192.57
Net Income	80,472.54	95,639.87	-35,187,33

Soa Independent Accountants' Compilation Report

See independent Accountants Compilation Report



South Rock letter Township Designation - United libraries

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#### South Reck taked Township General Ledger - Unaudited 4n of February 24, 2025

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#### South Rock (Mand Township General Ledger - Unaudited As of Fabruar 34, 2025

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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 3/31/2025 Meeting

TF Deposit Totals		\$7,247.12
Preapproved TF Bills and Transfers	\$37,517.72	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$37,517.72	
GA Deposit Totals	S NATIONAL TRANSPORT	\$3,579.39
Total GA Bills and Transfers	\$12,212.26	
Total (TF & GA) Bills and Transfers	\$49,729.98	

Public Fund High Yld Deposits	\$766.17
Total high yld billd & transfers	\$0.00
Total TF Bills and Transfers	\$766.17

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

3/31/2025 Board Meeting

			2/21/5052 poard			
	1 to 1 to		Relief Fur	nd		
	: 🛦		<u></u>		.1	
Deposits	\$	969.40	Deposits \$	34.39	Deposits \$	765.17
	\$	85.31	\$	3,020.00		
	\$	3,387.00	\$	525.00		
	\$	2,805.41				
			Total \$	3,579.39	Total \$	766.17
				.,		
Total	\$	7,247.12			A substitute of the substitute	
	·	,	Expenditures \$	440.00 -	Expenditures \$	_
Expenditures	:		\$	100.00 /		
	\$	118.24	\$	969.40~		
	\$	2,691.84	\$	473.82 🗸	Total	
	\$	130.00	\$	90.00 ~	man ya manda ki min didikere manya madani madanaki ya kinal	
	\$	159.00		سر265.00		
	\$	30.00	\$	267.65	Public Fund 12 M	onth CD
	\$	200.00	\$ \$ \$ \$	295.00		
	\$	135.00	\$	2,628.28	Deposits	
	\$	2,805.37	\$	298.89		
	\$ \$	6,273.98	\$	440.00		
		2,639.33	\$	265.00		
	\$	456.58	\$	300.43	Total \$	-
	\$	3,312.64	\$	263.29 ~		
	\$	130.00	\$	275.00 —		
	\$	403.64	\$	184.89	Expenditures	0
	\$	305.00	\$	<b>2,544.89</b> —		
	\$	144.00	\$ \$	830.72 ~~		
	\$	1,354.45		105.00	Total	
	\$	750.00	\$	295.00 ~~		
	\$	750.00	\$	440.00		
	\$	1,500.00	\$	440.00		
	\$	225.00				
	\$	100.00				
	\$	6,000.00	Total \$	12,212.26		
	\$	2,718.90				
	\$	878.96				
	\$	290.88				
	\$	144.37				
	\$	118.24				
	\$	150.00				
	\$	584.00				
	\$	1,412.30				
	\$	30.00				
	\$	576.00				
Total	\$	37,517.72				

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

March 31, 2025

We, the undersigned, comprising the Board of duly met at the Township Clerk's office March accounts, do hereby certify that the following of presented, and examined, were allowed at sai	31, 2025, the purpose of auditing town claims or demands against said town were
In Witness Whereof, we, the members of sa hereunto set our hands, on March 31, 2025,	aid Board of Township Trustees, have
Niu Camelii	Bell Sonar

State of Illinois )
Town of South Rock Island )

Attest Town Clerk

Register: 1001 Checking/ Am. Bank- TF From 02/20/2025 through 03/25/2025 Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/20/2025	auto	AFLAC	124	2271//ACCD: A	110.04			
02/20/2025	auto	ALCOC	-split- 1101 Checking/ Am. B	3371//ASSR  A Funds Transfer	118.24	х	0/0.40	214,603.89
02/20/2025	auto	IMRF	-split-	3308-0(Part)/6	2 401 94		969.40	215,573.29
02/24/2025	12332	OFFICE MACHINE	-split-	6130/TF/ Copi	2,691.84 130.00	v		212,881.45
02/25/2025	12333	CertaSite	-split-	6110/TF/ Build	159.00	Λ		212,751.45
02/25/2025	12334	TOWNSHIP CLERK	-	6140/Dues&Su	30.00			212,592.45
02/25/2025	12335	LOVE ELECTRIC	-split-	6110/6210 TF/	200.00			212,562.45
02/28/2025	auto	DELTA DENTAL O	-split-	6020/HlthIns/Γ	135.00			212,362.45
02/28/2025	HT PR02	55511155111147 0	ADMIN & EXPENDI	to record 0130	2,805.37	v		212,227,45 209,422.08
02/28/2025	HT PR02		ADMIN & EXPENDI	to record 0130	6,273.98			
02/28/2025	auto	BlueCross BlueShiel	-split-	6020/HIth Ins/	2,639.33			203,148.10 200,508.77
02/28/2025			5020 Interest Income	Interest	2,007.00	X	85.31	200,594.08
03/04/2025	12336	City of Rock Island	-split-	6220/TF/ GA/	456.58	2.	65.51	200,137.50
03/05/2025	HT P123	•	-split-	to record payro	3,312.64			196,824.86
03/05/2025	12337	Hoffman & Tranel, PC	-split-	6100/TF/Acct	130.00			196,694.86
03/06/2025		,	-split-	Deposit	120.00		3,387.00	200,081.86
03/07/2025	12338	MIDAMERICAN E	-split-	6200/TF/GA/U	403.64		5,507.00	199,678.22
03/07/2025			5010 Replacement Tax	Deposit			<b>2,</b> 805.41	202,483.63
03/10/2025	12339	Hoffman & Trancl, PC	-split-	6100/FF/Acet	305.00		_,,,,,,,,,,	202,178.63
03/10/2025	12340	NCPERS Group Life	-split-	6020/Assr/TF/	144,00			202,034.63
03/10/2025	12341	AMERICAN BANK	-split-	Credit Card Mi	1,354.45			200,680.18
03/11/2025	auto	MEDIACOM	-split-	6190/Phone/TF	750.00			199,930.18
03/12/2025	12342	CITY OF ROCK ISL	•	6630\ TF/ Yth	750.00			199,180.18
03/12/2025	12343	ROCK ISLAND-ML	ADMIN & EXPENDI	6630/ TF/ Yth	1,500.00			197,680.18
03/12/2025	12344	ROCK ISLAND GIR	ADMIN & EXPENDI	TF/Youth 6630	225.00			197,455.18
03/12/2025	12345	COMMUNITY CAR	ADMIN & EXPENDI	6600//TF/ Com	100.00			197,355.18
03/12/2025	12346	HY-VEE FOOD ST	ADMIN & EXPENDI	6620/TF/ Senio	6,000.00			191,355.18
03/14/2025	HT PR03		ADMIN & EXPENDI	to reflect 0314	2,718.90			188,636.28
03/17/2025	HT P123		3340 Acrd II, W/H Tax	to record payro	878.96			187,757.32
03/17/2025	auto	HUGHES TELEPH	-split-	6410/TF/GA/	290.88			187,466.44
03/17/2025	12347	OFFICE MACHINE	-split-	6130/ASSR/ C	144.37			187,322.07
03/17/2025	auto	AFLAC	-split-	3371//ASSR  A	118.24			187,203.83
03/17/2025	12348	Kelley Waste	-split-	6110/ TF/ Buil	150.00			187,053.83
03/17/2025	12349	OFFICE MACHINE	-split-	6130/ TF/ GA/	584.00			186,469.83
03/19/2025	HT PR31		-split-	to reflect 0314	1,412.30			185,057.53
03/19/2025	12350	TOWNSHIP SUPER	ADMIN & EXPENDI	6140/TF/ Dues	30.00			185,027,53
03/24/2025	12351	Sampson Fence LTD,	ADMIN & EXPENDE	6110// TF/ Buil	576.00			184,451.53

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

State of Illinois	)	March 31, 2025
Town of South Rock Island	)	of Halanders III. Senticular Color III. III. III. III. III. III. III. II

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 31, 2025, 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 hereupto set our hands, on March, 31, 2025.

Attact Town Clark

Register: 1101 Checking/ Am, Bank- GA From 02/20/2025 through 03/25/2025 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Мето	Payment	C	Deposit	Balance
			• • • • • • • • • • • • • • • • • • • •					
02/20/2025	12756	Donald Hinton	HOME RELIEF:6700	6700/ GA Shelt	440.00	X		87,250.90
02/20/2025	12757	Two Rivers Point	HOME RELIEF:6700	6700/GA/ Shelt	100.00			87,150.90
02/20/2025			1001 Checking/ Am. B	Funds Transfer	969.40			86,181.50
02/24/2025	12758	City of Rock Island	HOME RELIEF:6720	6720/EA/ //UL	473.82	X		85,707.68
02/26/2025	12759	MetroLINK	-split-	6700/ GA/Mar	90.00			85,617.68
02/26/2025	12760	HILLSIDE INN	-split-	6750/GA/ Shelt	265.00			85,352.68
02/27/2025	12761	City of Rock Island	HOME RELIEF:6720	6720/EA/ //Ut	267.65			85,085.03
02/28/2025			5020 Interest Income	Interest		X	34,39	85,119.42
02/28/2025	12762	HILLSIDE INN	-split-	6750/GA/ Shelt	295.00			84,824.42
02/28/2025	HT PR02		ADMIN & EXPENDI	to record 0130	2,628.28	X		82,196.14
03/04/2025	12763	City of Rock Island	HOME RELIEF:6720	6720/EA/ //Ut	298.89			81,897.25
03/05/2025	12764	John Lard	HOME RELIEF:6700	6700/GA/ Shelt	440.00			81,457.25
03/06/2025			5105 GA Reimburseme	Deposit			3,020.00	84,477.25
03/07/2025	12765	HILLSIDE INN	-split-	6750/GA/ Shelt	265.00			84,212.25
03/10/2025	12766	City of Rock Island	HOME RELIEF:6720	6720/EA/ / /Ut	300.43			83,911.82
03/10/2025	12767	City of Rock Island	HOME RELIEF:6720	6720/EA/ //Ut	263.29			83,648.53
03/10/2025	12768	HILLSIDE INN	-split-	6750/GA/ Shelt	275.00			83,373.53
03/14/2025	12769	GOODWILL of the	HOME RELIEF:6700	6700/ GA /Mis	184.89			83,188.64
03/14/2025	HT PR03		ADMIN & EXPENDI	to reflect 0314	2,544.89			80,643.75
03/17/2025	12770	HY-VEE FOOD ST	HOME RELIEF:6700	6700/GA/Food	830.72			79,813.03
03/18/2025	12771	Quad City Towning	HOME RELIEF:6750	6750/GA/ Misc	105.00			79,708.03
03/19/2025	12772	HILLSIDE INN	-split-	6750/GA/ Shelt	295.00			79,413.03
03/19/2025	12773	City of Rock Island	HOME RELIEF:6700	6700/GA/ //Ut	440.00			78,973.03
03/19/2025	12774	Donald Hinton	HOME RELIEF:6700	6700/ GA Shelt	440.00			78,533.03
03/24/2025			-split-	Deposit			525.00	79,058.03

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

March 31, 2025

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 31, 2025, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on March 31, 2025.
Attest Town Clerk  Boll Social  Lithius

State of Illinois )
Town of South Rock Island )

Register: Am. Bank CD #01924 From 11/01/2024 through 03/25/2025 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/28/2024			5020 Interest Income	Interest	X	8,716.05	358,716.05

#### Public Fund High Yield Approved Claims - Board of Trustees

State of Illinois	)	March 31, 2025
Town of South Rock Island	)	Mark #F#23*Min (4 Min

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 31, 2025, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed at said meeting, to-witness:

In Witness Whereof, we, the members of said Board of Township Trustees, have

hereunto set our hands, on March 31, 2025.

Attest Town Clerk

Register: 39702 Public Fund High Yld From 02/20/2025 through 03/25/2025 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
								<u></u>
02/28/202:	5		5020 Interest Income	Interest		x	766.17	357 464 48

#### BUDGET & APPROPRIATION ORDINANCE

#### SOUTH ROCK ISLAND TOWNSHIP

#### ORDINANCE No. 2025-1

Approved March 31st, 2025

An ordinance appropriating for all town purposes for South Rock Island Township, Rock Island County, Illinois, for the fiscal year beginning							
April 1, 2025 and ending March 31, 2026.							
BE IT ORDAINED by the Board of Trustees of South Rock Island Township,							
Rock Island County, Illinois.							
ECTION 1: That the amounts hereinafter set forth, or so much thereof as may be autho							
/ law, and as may be needed or deemed necessary to defray all expenses and liabilities							
South Rock Island Township, be and the same are hereby appropriated for the							
town purposes of South Rock Island Township, Rock Island							
County, Illinois, as hereinafter specified for the fiscal year beginningApril 1, 2025							
and ending March 31, 2026.							
ECTION 2: That the following budget containing an estimate of revenues and expendi is hereby adopted for the following funds,							
General Town Fund , Social Security Fund ,							
Audit Fund , General Assistance Fund ,							
Insurance Fund , Illinois Municipal Retirement Fund.							

1	TOWN FUND	2	023-2024 Budget	2024-2025 Budget	2025-2026 Budget
	BEGINNING BALANCE April 1st	\$	672,260	\$ 760,679	\$ 668,109
	Adjustment		000000 <del>0</del> 000000	aco sonom€ccons	
	REVENUES				
5000	Property Tax		329,900	330,400	318,150
5010	Replacement Tax		80,000	60,000	60,000
5020	Interest Income		1,500	1,500	10,000
5030	Rental Income		12,480	12,480	12,480
5035	Petty Cash Deposits				
5040	Miscellaneous Income		-		2.5
5050	Housing Authority in Lieu of Taxes		2	_	
	Transfers In (Out)		-	_	10 <u>2</u> 1
			(		********
	TOTAL REVENUES:	\$	423,880	\$ 404,380	\$ 400,630
	TOTAL FUNDS AVAILABLE:	\$	1,096,140	\$ 1,165,059	\$ 1,068,739
	EXPENDITURES				
1-11	Administration	S	352,920	\$ 434,000	\$ 495,600
1-12	Assessor	S	107,950	\$ 114,950	\$ 125,450
			*******		
	TOTAL EXPENDITURES:	S	460,870	\$ 548,950	\$ 621,050
	Over(Under) Budget	S	(36,990)	S (144,570)	\$ (220,420)
	ENDING BALANCE March 31st	\$	635,270	\$ 616,109	\$ 447,689

		2023-2024 <u>Budget</u>	2024-2025 Budget	2025-2026 Budget
1-11	ADMINISTRATION			
	PERSONNEL			
6000	Salaries	130,000	140,000	180,000
6020	Health Insurance	7,600	8,500	9,600
6060	Medical Clinic	1,000	1,000	1,000
		138,600	149,500	190,600
	CONTRACTUAL SERVICES			
6100	Accounting - Monthly	5,220	5,500	5,700
6110	Building Maintenance & Repairs	18,000	20,000	20,000
6120	Building Security	1,500	1,500	1,800
6130	Copier/Computer	6,000	6,000	6,000
6140	Dues & Subscriptions	2,000	2,000	3,400
6150	Legal & Professional	6,000	6,000	6,000
6160	Postage	7,500	8,700	9,000
6170	Publishing	6,600	7,800	8,100
6190	Telephone/Internet	3,500	3,600	3,900
6200 6220	Travel/Training Utilities	2,500	2,500	4,000
0220	Ountes	5,000	5,700	6,000
	COMMODITIES	63,820	69,300	73,900
6300	COMMODITIES  Poul Charges			
6310	Bank Charges Miscellaneous Expense	2,000	2.000	2.000
6320	Office Supplies	2,000	2,000	2,000
6390	Contingencies	4,000 50,000	4,200	4,500
0370	Equipment Maintenance	30,000	50,000	50,000
		56,000	56,200	56,500
	CAPITAL OUTLAY			
6400	Building	10,000	50,000	50,000
6410 6420	Equipment	20,000	20,000	30,000
0420				
		30,000	70,000	80,000
	MISCELLANEOUS EXPENDITURES			
6600	Community Development	5,000	7,000	9,000
6610	Social Services	3,000	4,000	4,000
6620	Sr. Cit. Services	30,000	45,000	45,000
6630	Youth and Youth Education	15,000	16,000	18,000
6640	Programs / Events	10,000	15,000	16,200
6650	Property Taxes	1,500	2,000	2,400
		64,500	89,000	94,600
	TOTAL ADMINISTRATION:	352,920	434,000	495,600

		2023-2024 Budget	2024-2025 Budget	2025-2026 Budget
1-12	ASSESSOR			
	REVENUES			
5040	Miscellaneous Income			
25				
	PERSONNEL			
6000	Salaries	60,000	63,000	67,500
6020	Health Insurance	15,600	18,000	18,500
6060	Medical Clinic	2,500	2,500	2,500
		78,100	83,500	88,500
	CONTRACTUAL SERVICES			
6120	Building Security		2	-
6130	Copier/Computer/Prof Software	9,600	11,000	11,000
6140	Dues & Subscriptions	800	800	800
6150	Legal & Professional	1,000	1,000	1,000
6160	Postage	750	750	750
3170	Publications'	-	12	-
6190	Telephone/Internet	7,000	7,200	7,200
6200	Travel/Training	5,200	5,200	7,200
6210		15		(s <del>=</del> )
	COMMODITIES	24,350	25,950	27,950
6310	COMMODITIES Missellensons Foresters	700	- 700	12400
6320	Miscellaneous Expense Office Supplies	500	500	500
6390	Contingencies	2,000	2,000	2,000
0390	Contingencies	1,500	1,500	1,500
		4,000	4,000	4,000
	CAPITAL OUTLAY/BUILDING			
6410	Equipment	1,500	1,500	5,000
	OTHER EXPENDITURES	\$ 1,500	\$ 1,500	\$ 5,000
	TOTAL ASSESSOR:	107,950	114,950	125,450

2	AUDIT FUND		23-2024 udget	2024-2025 Budget	2	8025-2026 Budget
	BEGINNING BALANCE April 1st Adjustment Note: Funds to accumulate for audit every 4 years.	\$	4,628	\$ 6,14	1 \$	9,281
5000 5020	REVENUES Property Tax Interest Income		1,500	2,000	)	2,000
	TOTAL REVENUES:	s -	1,500	\$ 2,000	) <b>\$</b>	2,000
	TOTAL FUNDS AVAILABLE:	S	6,128	\$ 8,14	1 \$	11,281
6100	CONTRACTUAL SERVICES Accounting/Audit	2	360	360	)	10,000
	TOTAL EXPENDITURES:		360	360	)	10,000
	ENDING BALANCE March 31st	\$	5,768	\$ 7,78	\$	1,281

C2		The state of the s	23-2024 Budget	-	024-2025 Budget	025-2026 Budget
3	INSURANCE FUND					
	BEGINNING BALANCE April 1st Adjustment	\$	7,658	\$	7,685	\$ 4,285
5000 5020	REVENUES Property Tax Interest Income		10,000		9,000	9,000
	TOTAL REVENUES:	\$	10,000	\$	9,000	\$ 9,000
	TOTAL FUNDS AVAILABLE:	S	17,658	\$	16,685	\$ 13,285
	EXPENDITURES					
	PERSONNEL					
6040	Unemployment Insurance		2,400		2,400	2,400
	CONTRACTUAL SERVICES		2,400		2,400	2,400
6180	Risk Management Contribution - TOIRMA		10,000		10,000	10,000
			10,000		10,000	10,000
	TOTAL EXPENDITURES:		12,400		12,400	12,400
	ENDING BALANCE March 31st	\$	5,258	\$	4,285	\$ 885

4	ILLINOIS MUNICIPAL RETIREMENT FUND		23-2024 Budget		024-2025 Budget	2	025-2026 Budget
	BEGINNING BALANCE April 1st Adjustment	\$	33,680	\$	40,937	\$	42,937
5000 5020	REVENUES Property Tax Interest Income		25,000		23,000		20,000
	TOTAL REVENUES:	\$	25,000	\$	23,000	S	20,000
	TOTAL FUNDS AVAILABLE:	\$	58,680	\$	63,937	\$	62,937
	EXPENDITURES						
6030	PERSONNEL Retirement Contribution		36,000		36,000		33,000
			36,000		36,000		33,000
	TOTAL EXPENDITURES:		36,000		36,000		33,000
	ENDING BALANCE March 31st	S	22,680	S	27,937	\$	29,937

5	SOCIAL SECURITY FUND		023-2024 Budget		24-2025 Sudget		25-2026 Budget
	BEGINNING BALANCE April 1st Adjustment	\$	8,240	\$	6,264	\$	3,764
5000 5020	REVENUES Property Tax Interest Income		16,000		18,000		21,600
	TOTAL REVENUES:	S	16,000	\$	18,000	· \$	21,600
	TOTAL FUNDS AVAILABLE:	S	24,240	\$	24,264	\$	25,364
	EXPENDITURES						
6010	PERSONNEL Social Security & Medicare Contribution		19,500		20,500		25,000
			19,500		20,500		25,000
	TOTAL EXPENDITURES:		19,500		20,500		25,000
	ENDING BALANCE March 31st	\$	4,740	S	3,764	\$	364

6	GENERAL ASSISTANCE FUND	3	2023-2024 Budget	2024-2025 Budget	2	025-2026 Budget
	BEGINNING BALANCE April 1st	\$	148,628	\$ 112,368	\$	(9,032)
	Adjustment					
	REVENUES					
5000	Property Tax		78,350	78,350		90,000
5020	Interest Income		1,200	1,200		1,200
5102	Intergovernmental Adm. Agreement = CW		5.0	11 May 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		DJ:#Vieorde/
5040	Other Income					
5105	GA Reimbursement		2	2		-
5120	Intergovernmental Adm. Agreement - GA		1,000	1,000		1,000
	Grants-State					
	TOTAL REVENUES:	\$	80,550	\$ 80,550	\$	92,200
	TOTAL FUNDS AVAILABLE:	\$	220 170	\$ 192.918	ď	02.160
	TOTAL FUNDS AVAILABLE:	3	229,178	\$ 192,918	\$	83,168
	EXPENDITURES					
6-11	Administration	\$	117,000	\$ 130,750	\$	137,700
6-12	Home Relief	\$	132,200	\$ 146,200	\$	146,200
			249,200	276,950		283,900
	TOTAL EXPENDITURES:		249,200	276,950		283,900
	Over(Under) Budget	\$	(168,650)	\$ (196,400)	\$	(191,700)
	ENDING BALANCE March 31st	S	(20,022)	\$ (84,032)	\$	(200,732)

6-11	ADMINISTRATION	2023-2024 <u>Budget</u>	2024-2025 Budget	2025-2026 Budget
	PERSONNEL			
6000	Salaries	65,000	70,000	75,000
6020	Health Insurance	900	8,100	9,000
6060	Medical Clinic	1,000	1,000	1,000
		66,900	79,100	85,000
	CONTRACTUAL SERVICES			
6130	Copier/Computer/Prof Programs	6,000	6,000	6,000
6140	Dues & Subscriptions	300	750	1,200
6150	Legal & Professional	1,500	1,500	1,500
6160	Postage	1,000	1,000	1,000
6170	Publishing	3,300	3,600	3,600
6190	Telephone/Internet	3,500	3,600	3,900
6200	Travel/Training	2,400	2,400	2,400
6220	Utilities	5,000	5,700	6,000
		23,000	24,550	25,600
	COMMODITIES	25,000	24,550	25,000
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	3,000	3,000	3,000
		3,500	3,500	3,500
	CAPITAL OUTLAY		VI	137
6400	Building/Rent	12	-	_
6410	Equipment	20,000	20,000	20,000
		20,000	20,000	20,000
664	0 Programs / Events	3,600	3,600	3,600
		3,600	3,600	3,600
	TOTAL ADMINISTRATION:	117,000	130,750	137,700

6-12	HOME RELIEF	2023-2024 <u>Budget</u>	2024-2025 Budget	2025-2026 Budget
	CONTRACTUAL SERVICES			
6700	General Assistance	55,000	54,000	54,000
6710	Medical Assistance	25,000	25,000	25,000
6720	Emergency Assistance	15,000	18,000	18,000
6730	Catastrophic Health Insurance	2,200	2,200	2,200
6740	Employment Relief/ IDs	2,000	2,000	2,000
6750	Miscellaneous/Immediate Assistance	8,000	20,000	20,000
	COMMODITIES	107,200	121,200	121,200
		*******		
	OTHER EXPENDITURES	0	0	0
6390	Contingencies	25,000	25,000	25,000
		25,000	25,000	25,000
	TOTAL HOME RELIEF:	132,200	146,200	146,200

## SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

## April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

		20	23-2024	2	024-2025	2	025-2026
1	General Town Fund	\$	329,900	\$	330,400	\$	318,150
2	Audit Fund	\$	1,500	\$	2,000	\$	2,000
3	Insurance Fund	\$	10,000	S	9,000	\$	9,000
4	Illinois Municipal Retirement Fund (IMRF)	\$	25,000	S	23,000	\$	20,000
5	Social Security Fund	\$	16,000	\$	18,000	S	21,600
6	General Assistance Fund	\$	78,350	s	78,350	S	90,000
	TOTAL LEVY:	\$	460,750	\$	460,750	S	460,750

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

SECTION 5: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 6: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 31st day of March, 2025 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois

APPROVED BY:

Supervisor - Grace Diaz Shirk

Trustees

Frank Skafidas Mark Parr Jr. Kaye Whitley

Bill Sowards

Mill Cambin

## CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

#### TOWNSHIP

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

Township, Rock Island County, Illinois, does hereby certify that attached

nereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for

the fiscal year beginning April 1, 2025 and ending March 31st, 2026,

as adopted this 31st day of March, 2025.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and c behalf of South Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _	_31_	_day of	March	, 2025
-	To	Own Clerk - N	Camlin ick Camlin	
Filed this		day of		, 2025
Q <del></del>		County C	lerk	

#### CERTIFIED ESTIMATE OF REVENUES BY SOURCE

## TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of South Rock Island

Township, Rock Island County, Illinois, does hereby certify that the

estimate of revenues by source or anticipated to be received by said taxing district, is either set

forth in said ordinance as "Revenues" or attached hereto by separate document, is a true

statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and behalf of South Rock Island Township, Rock Island County,

his certification must be filed within 30 days after the adoption of the Budget & Appropriation (

Dated this 315	day of	March	, 2025
A	Race		Shul
Su	pervisor - C	Grace Diaz Shir	k
Filed this	_ day of		, 2025

County Clerk

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

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

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

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

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

- 3. That South Rock Island Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
- 4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and auth	orized this 31 st day of 7	<b>March</b> , 2025.
Ayes:	Nays:	Absent:
manimour	voice vote of appoin	al
		Show his Sel le
		Grace Diaz Shirk
		South Rock Island Township Supervisor

Attest:

Nick Camlin
South Rock Island Township
Town Clerk

im Cameni

# Edgington and South Rock Island Townships' Intergovernmental Agreement For Administration of General Assistance

This agreement is entered into as an Intergovernmental Agreement between Edgington Township and South Rock Island Townships, and specifically by and through the Edgington and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

<u>Purposes and Objectives:</u> The purpose and objectives of this agreement are as follows:

- to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
- 2. to assist each township in complying with the General Assistance Rodriquez Consent Decree through the use of uniform GA casework file management; and,
- to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Edgington and South Rock Island Township s' Intergovernmental Agreement for Administration of General Assistance.

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

Pursuant to 60 ILCS 1/70-50, the Edgington Township Supervisor and the South Rock Island Township Supervisor each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

<u>Duration of Agreement:</u> This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2025 through March 31, 2026. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2025.

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

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

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

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

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

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

Adopted and ratified effective April 1, 2025.

Edgington Township

Supervisor

Attest:

Edgington Township
Town Clerk

## Rights and Responsibilities:

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

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

David Mueller

Edgington Township

Supervisor

Grace Diaz Shirk

South Rock Island Township

Supervisor

# **Edgington Township's**

# Resolution to Ratify the Execution of Edgington and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance

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

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

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

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

- That Edgington Township hereby ratifies the Edgington and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
- That Edgington Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Edgington Township Supervisor.

Adopted	and authoriz	zed this /O	day of F	brew , 2025.
Ayes: _	3	Nays: _	Ø	Absent:
				Dul Muller David Mueller Edgington Township Supervisor

Attest:

Frank Venable

Edgington Township

Town Clerk

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

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

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

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

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

- 3. That South Rock Island Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
- 4. That on a monthly basis South Rock Island Township shall submit claims for payment due under the Intergovernmental Agreement.

Adopted and authorized this 31 day of wareh, 2025.					
Ayes:	Nays:	Absent:			
maningui )	voice vote of appro-	Grace Diaz Shirk  South Rock Island Township Supervisor			

Attest:

Nick Camlin

South Rock Island Township

Mill Camein

Town Clerk

# Rural and South Rock Island Townships' Intergovernmental Agreement For Administration of General Assistance

This agreement is entered into as an Intergovernmental Agreement between Rural Township and South Rock Island Townships, and specifically by and through the Rural and South Rock Island Township Supervisors, for the shared use of General Assistance caseworker, including the processing of Emergency Assistance and EF&S applications.

<u>Purposes and Objectives:</u> The purpose and objectives of this agreement are as follows:

- 1. to assist each township in the cost-efficient administration of General Assistance benefits and Emergency Assistance applicants or EF&S assistance applicants with the use of a shared GA caseworker;
- 2. to assist each township in complying with the General Assistance Rodriquez Consent Decree through the use of uniform GA casework file management; and,
- 3. to assist each township in the exchange of technical GA forms and GA training materials through the use of a shared GA caseworker.

Each township acknowledges its individual and mutual benefits and rights through this Intergovernmental Agreement and as further reflected in the Resolution to Authorize and Ratify the Execution of Rural and South Rock Island Townships' Intergovernmental Agreement for Administration of General Assistance.

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

Pursuant to 60 ILCS 1/70-50, the Rural Township Supervisor and the South Rock Island Township Supervisor, each is charged with the statutory obligation and rights to administer General Assistance. This agreement is subject to the approval of each respective township supervisor. Each respective township board may also ratify this agreement.

<u>Duration of Agreement:</u> This agreement shall take effect upon written approval by the respective township officials who have executed this agreement for the term of April 1, 2025 through March 31, 2026. This agreement may be renewed to coincide with the next fiscal year, beginning April 1, 2025.

# Rights and Responsibilities:

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

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

Rural Township

Supervisor

Grace Diaz Shirk

South Rock Island Township

Supervisor

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

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

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

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

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

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

Adopted and ratified effective April 1, 2025.

Arthur Meyers Ryan mackin Rural Township

Supervisor

Attest:

Nancy Roberts Rural Township

Town Clerk

# Rural Township's

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

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

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

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

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

- That Rural Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
- 2. That Rural Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by the Rural Township Supervisor.

Adopted and authorized thi	s <u>//</u>	day of Febr	uary, 2025.
Ayes:	Nays:	-0-	absent:/
			Arthur Meyers Ryan MACKI- Rural Township Supervisor

Attest:

Nancy Roberts Rural Township Town Clerk

# South Rock Island Township

#### Supervisor

Grace Diaz Shirk

#### Town Clerk

Nick Camlin

January 2025

#### Assessor

Nichole Parker

## **Board of Trustees**

Mark Parr, Jr. Frank Skafidas Bill Sowards

KJ Whitley

Rural Township

Attn: Arthur Meyers

4911 127<sup>th</sup> Ave

Milan, IL 61264

Dear Arhtur:

If you would like to renew your Intergovernmental Agreement with South Rock Island Township you will need to pass this Resolution at your board meeting. When passed, please fill out the bottom part of the Resolution and mail South Rock Island your approved copies of all the agreement and a check for \$175.00.

If your board decides not to renew the Intergovernmental Agreement, please contact our office as soon as possible.

Once South Rock Island Township receives the signed resolution, we will place before the board for approval. South Rock Island Township meets the last working Monday of each month, so please return your renewal no later than March 17, 2025.

We have enjoyed working with your township and if you have any questions, please give us a call at (309) 788-0496.

Sincerely,

Grace Diaz Shirk

Supervisor

Katie Miller

Caseworker







# SOUTH ROCK ISLAND TOWNSHIP BOARD MEETING FOR March 2025 OPPOSING TOWNSHIP CONSOLIDATION INTO COUNTY GOVERNMENT

**WHEREAS** several State Senate and State House legislative bills have been introduced by the 113th Illinois General Assembly in 2025 to pursue the consolidation of Township government; and

**WHEREAS**, the South Rock Island Township Board, Rock Island County, Illinois, are opposed to these initiatives and recognize that Townships in Illinois provide many services outside of the three statutory obligations of road & bridge maintenance, property assessment, and general assistance; and

WHEREAS the South Rock Island Township Board recognizes the following:

- The proposed legislation does not consider that over 72,000 miles of roads and approximately 12,000 bridges are maintained by road districts in Illinois; and
- That current state law exists that allows a Township to consolidate if the initiative is petitioned and receives voter approval; and
- Past attempts like those provided for in these proposed bills have failed in Illinois;
   and
- Research has proven that such attempts result in increased costs overall for local government; and
- Township government has the lowest debt and expense per capita in local government; and
- The proposed bills would eliminate many community-based services that are provided by South Rock Island Township and are important to our residents and public.

**NOW THEREFORE IT IS HEREBY RESOLVED** that the Board of South Rock Island Township, at this March Board Meeting, opposes any state-wide effort to consolidate the Township government without valid cost-impact analysis and proof that the level of services provided to Township residents will endure.

APPROVED March 31st, 2025.

Grace Diaz Shirk, SRI Township

Dave Diaz Shik

Nick Camlin, SRI Township Clerk

Pin Camelle



serving our residents

3/18/25

# Effective Immediately

South Rock Island Township will now contact the City of Rock Island regarding the rental inspection department to ensure that all rental housing (outside of a housing authority) is up to date on rental inspections for all applicants who apply for rental assistance. If your landlord has already conducted a rental inspection for that property, please have them bring in the proper documentation.

If you or your landlords have any questions, please stop into our office or give us a call at 309-788-0496

Thank you,

Grace Diaz Shirk Supervisor 4330 11<sup>th</sup> St Rock Island, IL 61201 309-788-0496

Inspection Division: City of Rock Island

#### Preservation, Growth & Safety

The Inspection Division is part of the **Community Development Department**, which focuses on preserving the City's older neighborhoods, regulating land uses for orderly growth and development, ensuring that buildings are safe for occupancy and use, and fostering new residential, commercial, and industrial growth.

#### **Primary Goal**

The primary goal and objective of this division is to ensure that structures are safe for occupancy, based on the regulation of construction standards as adopted by the Rock Island Code of Ordinances. The Inspection Division issues building, electrical, mechanical, plumbing, and health permits, and responds to housing code violations and exterior nuisance complaints.

# Public Participation Policy for South Rock Island Township Board Meetings

The Board of the South Rock Island Township recognizes the value of public comment on township issues and the importance of allowing members of the public to express themselves on matters of community interest.

The Board shall provide a period for public comment at every regularly scheduled public meeting to permit the fair and orderly expression of such a comment.

Public participation shall be extended to residents of this township, people having a legitimate interest in the actions of this Board, people representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees. Public participation shall be governed by the following rules:

- 1. The presiding officer must recognize a participant and must preface comments with an announcement of his/her name, place of residence, and group affiliation, if appropriate.
- 2. The subject shall be limited to items that deal with business that affects the township.
- 3. There shall be a limit of 3 minutes for comments per person.
- 4. The Supervisor may stop a person from further comments if those comments are irrelevant, repetitious, or disruptive.
- 5. All questions asked by the board shall add one minute to the person for an answer per board question.

Signature of the Supervisor

Date: 3/31/2025

Signature of the Clerk

Dim Camelin