

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.

Treasurer's Report and Town Fund & Relief Fund Bills:

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 APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON APRIL 28, 2025.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

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

- I. Call to Order/Roll Call**
- II. Remote Electronic Attendance (if necessary)**
Approval of the remote electronic attendance of elected officials
- III. Pledge of Allegiance**
- IV. Prayer**
- V. Approval of Agenda**
- VI. Approval of Minutes from 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 23rd. 9:30 – 11:30
7. CPR Heart Saver Class - April 23rd.
8. Drug Take Back Day – Saturday, April 26th – 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.
2. 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.
5. Referrals to and/or from either facility are subject to the availability of the type of service normally provided by the receiving agency.
6. 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: [Signature]
(Signature)

Title: Supervisor

Date: 3/18/25

By: [Signature]
(Signature)

Title: EXECUTIVE DIR. / CEO.

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 InovoAI 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.
 - 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.

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 sworn-to 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: fPIAZ6QM8ydE2VclhYK
PUBLISHER ID: COL-IA-301362
NOTICE NAME: Budget FY 2026 notice & hearing
Publication Fee: \$40.71

India Johnston

(Signed) _____



VERIFICATION

State of Florida
County of Orange

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

J. Ra

Notary Public

Notarized remotely online using communication technology via Proof.

NOTICE

TOWNSHIP BUDGET HEARING
Notice is hereby given that a Tentative Budget & Appropriation Ordinance for South Rock Island Township, IL, for the fiscal year beginning April 1, 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 action on this ordinance will be taken following the hearing.
COL-IA-301362

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.			
<u>Supervisor</u> Administers General Assistance & oversees its programs and staff, Chairs the Township Board, Treasurer of the Township.	<u>Clerk</u> Keeps the Official Township Records of meetings, resolutions, ordinances, & proceedings, and certifies & files the same.	<u>Assessor</u> Assesses property values and oversees staff who assist with the assessment duties, maintains fairness & equal application of exemptions.	<u>Trustees</u> Audits Township funds, reviews and approves all claims, sets policy, resolutions, & ordinances as members of the Township 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
Rock Island, IL 61201

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

Phone: 309-788-0497
Website: www.SRITownship.net
Email: srit@sritownship.net

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 1¢ 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

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

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.pr1@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 AI 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.

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.



HOFFMAN & TRANEL, PC
Certified Public Accountants

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial statements of South Rock Island Township (a government agency), which comprise the statements of assets, liabilities, and fund balances – cash basis as of February 28, 2025 and the related statements of revenues and expenses – cash basis for the month then ended and year to date. In accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

The accompanying annual appropriations listing of South Rock Island Township for the year ending March 31, 2025 has not been compiled or examined by us, and accordingly, we do not express an opinion or any other form of assurance on it.

The Township has elected to comply with the provisions of GASB Statement No. 34, 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 & Tranel, PC

Hoffman & Tranel, PC
Rock Island, IL
March 9, 2025

2514 24th Street
Rock Island, IL 61201

309-798-7465
www.hoffmantranel.com

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

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	200,594.08
1001 Checking/ Am. Bank- TF	82,186.14
1101 Checking/ Am. Bank- GA	63.31
1130 Petty Cash	357,484.48
39702 Public Fund High Yld	358,716.05
Am. Bank CD #01924	
Total Checking/Savings	999,034.06
Total Current Assets	999,034.06
Fixed Assets	
1500 Building	433,454.33
1600 Equipment	36,879.35
Total Fixed Assets	470,333.68
TOTAL ASSETS	1,469,367.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3320 Acrd Fnd W/H Payable	1,016.00
3330 Acrd Soc/Med Payable	2,290.04
3340 Acrd IL W/H Tax Payable	878.98
3345 Accrued IA W/H Tax Payable	236.88
3350 Acrd IL UIC Tax Payable	222.53
3371 Acrd Affac	(184.31)
Total Other Current Liabilities	4,486.70
Total Current Liabilities	4,486.70
Total Liabilities	4,486.70
Equity	
4500 Fund Bal-Town Fund	760,878.79
4510 Fund Bal-Social Security	6,264.46
4520 Fund Bal-Gen Assistance	112,387.74
4530 Fund Bal-Audit Fund	6,141.13
4540 Fund Bal-Insurance Fund	7,686.43
4550 Fund Bal-IL Muni Retmnt	40,937.27
4560 Investments-Capital Assets	470,333.68
Net Income	60,472.54
Total Equity	1,464,881.04
TOTAL LIABILITIES & EQUITY	1,469,367.74

See Independent Accountants' Compilation Report

[illegible]

[illegible]

Income	Feb 25	Budget	\$ Over Budget	Apr 24 - Feb 25	YTD Budget	\$ Over Budget	Annual Budget
200 Property Tax	0.00	27,533.34	-27,533.34	330,497.89	302,958.66	27,535.23	330,400.00
50 Non-Residential Tax	0.00	5,000.00	-5,000.00	47,317.11	42,317.11	5,000.00	1,000,000.00
50 Rental Income	350.48	125.00	225.48	55,000.00	17,250.00	38,750.00	1,000,000.00
50 Conditions & Advancement	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Total Income	1,241.48	32,658.34	-32,416.86	406,506.10	370,881.66	37,624.52	404,380.00
Expense							
60 - Personnel	10,419.33	1,666.66	11,947.33	106,964.30	120,333.34	-13,369.04	140,000.00
6000 Salaries	697.30	709.34	-12.04	7,791.88	1,345.21	6,446.67	6,000.00
6000 Health Insurance	697.30	709.34	-12.04	7,791.88	1,345.21	6,446.67	6,000.00
6000 Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 60 - Personnel	11,056.69	1,418.68	9,638.01	115,440.75	132,678.56	-17,237.81	147,000.00
61 - Contractual Services	435.00	459.34	-24.34	4,765.00	5,041.68	-276.68	5,500.00
6110 Building Maintenance & Repairs	-206.00	1,666.66	-1,460.66	4,903.96	19,333.34	-14,429.38	20,000.00
6110 Building Security	0.00	125.00	-125.00	600.60	1,375.00	-774.40	1,500.00
6120 Computer/Computer Software	380.00	900.00	-520.00	3,378.56	5,500.00	-2,121.44	6,000.00
6120 Land & Transportation	40.00	968.66	-928.66	5,500.00	1,533.34	4,000.00	2,000.00
6120 Lease & Private Leasing	0.00	125.00	-125.00	0.00	0.00	0.00	2,000.00
6120 Package	0.00	725.00	-725.00	4,191.91	7,160.00	-2,968.09	7,000.00
6120 Telephone	260.00	300.00	-40.00	2,984.13	3,000.00	-15.87	3,000.00
6120 Travel/Shipping	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6120 Utilities	217.67	208.34	9.33	2,900.13	2,251.68	648.45	2,500.00
Total 61 - Contractual Services	1,663.77	5,775.00	-4,111.23	2,928.07	53,550.00	-50,621.93	59,300.00
62 - Commodities	0.00	165.66	-165.66	69.66	1,833.34	-1,763.68	2,000.00
6210 Office Supplies	130.10	2,190.00	-1,959.90	2,879.93	3,850.00	-970.07	4,000.00
6210 Office Supplies	0.00	4,663.33	-4,663.33	2,949.61	45,833.34	-42,883.73	50,000.00
Total 62 - Commodities	130.10	4,828.99	-4,698.89	3,019.54	50,000.00	-46,980.46	56,000.00
63 - Capital Outlay/Building	0.00	4,166.66	-4,166.66	2,830.00	46,833.34	-44,003.34	50,000.00
6310 Equipment	0.00	1,666.66	-1,666.66	2,830.00	16,333.34	-13,503.34	20,000.00
Total 63 - Capital Outlay/Building	0.00	4,166.66	-4,166.66	2,830.00	46,833.34	-44,003.34	50,000.00
Total 64 - Capital Outlay/Building	0.00	4,166.66	-4,166.66	2,830.00	46,833.34	-44,003.34	50,000.00
Expense Total	1,241.48	32,658.34	-32,416.86	406,506.10	370,881.66	37,624.52	404,380.00
Income	1,241.48	32,658.34	-32,416.86	406,506.10	370,881.66	37,624.52	404,380.00
Expense Total	1,241.48	32,658.34	-32,416.86	406,506.10	370,881.66	37,624.52	404,380.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Budget							

[illegible]

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID			
South Rock Island Township			
GENERAL ASST-CASH BASIS-UNAUDITED-PER FEB 28, 2015			
HOME REPAIR	Feb 25	Budget	3 Over Budget
6708 General Assistance	1,521.82	4,500.00	2,978.18
6718 Medical Services	0.00	2,000.34	2,000.34
6728 Emergency Assistance	1,417.77	1,500.00	82.23
6730 Emergency Health Ins.	0.00	183.24	183.24
6740 Emergency Res	0.00	1,656.55	1,656.55
6750 Miscellaneous Assistance	820.00	1,586.66	766.66
TOTAL HOME REPAIR	3,759.59	10,100.00	6,340.41
Total Expense	12,050.52	23,079.18	11,028.66
Net Income	-17,866.13	-18,366.68	4,708.55
			-9,654.64
YTD Budget			119,866.24
3 Over Budget			25,551.34
			111,100.00
YTD Budget			250,670.62
3 Over Budget			418,003.37
			143,378.68
Annual Budget			121,200.00
			276,950.00
			-156,000.00

See Independent Accountants' Compilation Report

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
MRF FUND CASH BASIS-UNAUDITED-PER. END FEB 28, 2025									
South Rock Island Township									
Income	5000 Property Tax	Total Income	Gross Profit	Admin & EXPENDITURES	50 - Personnel	5000 MRF-Township Share	Total Admin & EXPENDITURES	Total Expenses	Net Income
Feb 25	0.00	1,916.05	1,916.05	1,916.05	0.00	1,917.71	1,917.71	1,917.71	-1,917.71
Budget	0.00	1,916.05	1,916.05	1,916.05	0.00	3,000.00	3,000.00	3,000.00	-1,083.94
5 Over Budget		-1,916.05	-1,916.05			-1,083.95	-1,083.95		-869.37
Apr 24 - Feb 25		22,059.84	22,059.84	22,059.84		20,597.50	20,597.50	20,597.50	2,472.34
YTD Budget		21,083.34	21,083.34			33,000.00	33,000.00	33,000.00	-11,916.66
5 Over Budget		1,966.50				-12,402.50	-12,402.50	-12,402.50	14,388.00
Annual Budget	23,000.00	23,000.00	23,000.00	23,000.00	22,000.00	36,000.00	36,000.00	36,000.00	-13,000.00

See Independent Accountants' Compilation Report

SOUTH ROCK ISLAND REWARD									
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID									
AUDIT FUND CASH BASIS- UNAUDITED-PER. END FEB 28, 2025									
	Feb 25	Budget	\$ Over Budget	Apr 24 - Feb 25	YTD Budget	\$ Over Budget	Feb 25	Budget	\$ Over Budget
Income	0.00	166.66	-166.66	2,124.66	1,833.34	-291.32	2,000.00	2,000.00	-291.32
5000 Property Tax	0.00	166.66	-166.66	2,124.66	1,833.34	-291.32	2,000.00	2,000.00	-291.32
Total Income	0.00	166.66	-166.66	2,124.66	1,833.34	-291.32	2,000.00	2,000.00	-291.32
Gross Profit	0.00	166.66	-166.66	2,124.66	1,833.34	-291.32	2,000.00	2,000.00	-291.32
Expense									
ADMIN & EXPENDITURES									
61 Contractual Services									
610 Accounting Services	30.00	30.00	-30.00	216.45	330.00	-113.55	360.00	360.00	-113.55
Total 61 - Contractual Serv...	0.00	30.00	-30.00	216.45	330.00	-113.55	360.00	360.00	-113.55
Total ADMIN & EXPENDITU...	0.00	30.00	-30.00	216.45	330.00	-113.55	360.00	360.00	-113.55
Total Expense	0.00	30.00	-30.00	216.45	330.00	-113.55	360.00	360.00	-113.55
Net Income	0.00	136.66	-136.66	1,908.21	1,503.34	-404.87	1,640.00	1,640.00	-404.87

SOUTH ROCK ISLAND TOWNSHIP
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BALANCE UNAUDITED PER. END FEB. 28, 2023

[illegible]

உதற்கு பரிசுரி யருது, கருகரிருது, பரிசுரிருது, கருகரிருது

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

	Feb 25	Feb 24	\$ Change
Income			
5020 Interest Income	885.87	395.20	490.67
5030 Rental Income	360.00	160.00	200.00
5130 Intergovernmental Agreements	350.00	700.00	-350.00
5200 Donations & Advertisement	0.00	600.00	-600.00
Total Income	1,625.87	2,155.20	-529.33
Gross Profit	1,625.87	2,155.20	-529.33
Expense			
ADMIN & EXPENDITURES			
60 - Personnel			
6000 Salaries	22,024.19	19,670.00	2,454.19
6010 Social Security/Medicare	1,975.90	1,488.06	187.75
6020 Health Insurance	2,910.33	2,636.90	281.43
6030 IMRF-Township Share	1,972.71	1,751.71	221.00
6040 Unemployment Insurance	117.37	58.28	18.09
Total 60 - Personnel	28,700.40	25,544.94	3,155.46
61 - Contractual Services			
6100 Accounting Services	435.00	425.00	10.00
6110 Recycling Services	-206.00	708.71	-914.71
6120 Building Maintenance	882.81	691.60	191.21
6130 Computer/Communications	43.60	345.09	-301.49
6140 Data & Subscription	513.00	0.00	513.00
6150 Legal & Professional	0.00	-0.70	0.70
6160 Postage	1,040.88	1,040.89	-0.01
6180 Telephones	433.34	382.07	51.27
6200 Utilities	3,159.63	3,592.68	-433.05
Total 61 - Contractual Services	3,951.61	6,417.74	-2,466.13
63 - Commodities			
6320 Office Supplies	305.91	641.74	-335.83
Total 63 - Commodities	305.91	641.74	-335.83
65 - Miscellaneous Expenditures			
6510 Social Services	13.55	0.00	13.55
6520 Senior Citizen Services	91.25	4,023.93	-4,125.08
Total 65 - Miscellaneous Expenditures	104.80	4,023.93	-4,119.13
Total ADMIN & EXPENDITURES	32,368.74	34,603.27	-2,234.53
HOME RELIEF			
6700 General Assistance	1,521.82	1,027.70	494.12
6720 Emergency Assistance	1,417.77	800.00	617.77
6750 Miscellaneous Assistance	820.00	400.00	420.00
Total HOME RELIEF	3,759.59	2,227.70	1,531.89
Total Expense	36,128.33	36,830.97	-702.64
Net Income	-34,502.46	-34,675.77	173.31

	Feb 25	Budget	\$ Over Budget	Apr 24 - Feb 25	YTD Budget	\$ Over Budget	Annual Budget
65 - Miscellaneous Expenditures	0.00	683.34	-683.34	5,333.00	6,418.66	-1,085.66	7,000.00
6510 Social Services	13.55	333.34	-319.79	28,781.89	1,888.68	-1,874.83	4,000.00
6520 Senior Citizen Services	91.25	3,750.00	-3,658.75	13,535.00	14,666.66	-1,131.66	16,000.00
6530 Youth & Youth Ed	0.00	1,333.34	-1,333.34	10,320.30	17,000.00	-6,679.70	18,000.00
6540 Program/Events GS	0.00	1,550.00	-1,550.00	1,065.64	1,203.34	-137.70	2,000.00
6550 Property Tax	0.00	166.66	-166.66	7,716.66	8,483.32	-766.66	9,250.00
Total 65 - Miscellaneous Expenditures	104.80	7,716.66	-7,611.86	61,013.42	64,833.32	-3,819.90	92,500.00
Total 66 - ADMIN & EXPENDITURES	32,368.74	64,496.66	-32,127.94	459,333.54	709,463.32	-250,129.78	773,960.00
HOME RELIEF							
6700 General Assistance	1,521.82	2,083.34	-2,083.34	16,885.23	49,500.00	-32,614.77	54,000.00
6710 Medical Services	0.00	1,900.00	-1,900.00	6,555.48	15,500.00	-9,944.52	16,000.00
6720 Emergency Assistance	1,417.77	1,900.00	-482.23	185.42	15,500.00	-14,614.58	20,000.00
6730 Catastrophic Health Ins.	0.00	166.66	-166.66	2,125.23	18,333.34	-16,208.11	20,000.00
6750 Miscellaneous Assistance	820.00	1,666.65	-846.65	1,975.90	18,333.34	-16,357.44	20,000.00
Total HOME RELIEF	3,759.59	10,160.00	-6,400.41	25,551.24	111,100.00	-85,548.76	121,000.00
Total Expense	36,128.33	74,656.66	-38,528.33	484,884.88	820,563.32	-335,678.44	893,960.00
Net Income	-34,502.46	-29,852.52	-4,649.94	50,412.54	-328,377.48	-398,850.02	-398,230.00

See Independent Accountants' Completion Report

See Independent Accountants' Completion Report

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
Income			
2000 Property Tax	461,287.85	461,728.49	-428.64
2010 Replacement Tax	47,317.11	79,397.18	-32,680.07
2020 Interest Income	18,068.94	4,571.70	13,597.24
2030 Rental Income	11,140.00	10,200.00	940.00
2040 GA Reimbursement (SSI)	4,185.00	0.00	4,185.00
2050 Intermittent Appointment	350.00	700.00	-350.00
2060 Donations & Advancement	2,033.00	2,405.00	-372.00
Intergovernment Agreement - TF	925.52	771.81	153.71
Total Income	\$46,357.42	\$60,332.18	-14,974.76
Gross Profit	\$46,357.42	\$60,332.18	-14,974.76
EXPENSES			
ADMIN & EXPENDITURES			
6000 Personnel	234,370.77	219,714.33	14,656.44
6010 Social Security	17,845.17	10,648.30	7,196.87
6020 Health Insurance	29,696.62	27,642.07	2,054.55
6030 WFR-Township Share	20,597.50	16,942.38	3,655.11
6040 Unemployment Insurance	622.82	574.25	48.57
Total 60 - Personnel	303,632.88	285,522.34	23,110.54
61 - Contractual Services			
6100 Accounting Services	4,981.45	4,815.98	165.47
6110 Bldg Maintenance & Repairs	4,603.96	18,165.40	-13,561.44
6120 Building Security	600.60	759.56	-158.96
6130 Computer/Software	17,589.93	16,043.74	1,546.19
6140 Dues & Subscriptions	3,186.64	3,027.64	159.00
6150 Legal & Professional	2,385.00	2,926.00	-543.00
6160 Postage	4,753.74	3,551.34	1,211.40
6170 Printing	5,305.13	5,241.91	63.22
6180 Telephone	9,420.00	9,520.00	-100.00
6190 Transportation	11,447.02	10,502.76	944.26
6200 Telephones	6,635.96	3,520.20	3,115.76
6210 Training	5,617.47	5,236.23	381.24
6220 Utilities	76,705.90	83,412.78	-6,706.88
Total 61 - Contractual Services	168,445.86	185,445.86	-17,000.00
63 - Commodities			
6310 Miscellaneous	85.88	86.93	-10.05
6320 Office Supplies	5,802.67	4,834.80	967.87
6330 Commingles	6.00	155.00	-149.00
Total 63 - Commodities	5,973.35	5,076.73	896.62
64 - Capital Outlay/Building			
6400 Building/Upgrade	7,650.00	10,075.00	-2,425.00
6410 Equipment	4,257.59	7,630.47	-3,372.88
Total 64 - Capital Outlay/Building	11,907.59	17,705.47	-5,797.88
66 - Miscellaneous Expenditures			
6600 Community Development	5,333.00	6,607.72	-1,274.72
6610 Social Services	977.79	2,621.73	-1,643.94
6620 Senior Citizen Services	29,781.69	21,239.71	8,541.98
6630 Youth & Youth Ed	13,535.00	13,675.00	-140.00
6640 Programs/Events GS	10,320.30	8,165.22	2,155.08
6650 Property Tax	1,065.64	1,085.84	-20.20
Total 66 - Miscellaneous Expenditures	61,013.42	52,870.22	8,143.20
Total ADMIN & EXPENDITURES	459,333.54	430,360.52	28,973.02

See Independent Accountants' Compilation Report

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			
6700 General Assistance	10,083.23	9,088.34	994.89
6720 Emergency Assistance	6,553.46	7,287.80	-734.34
6730 Catastrophic Health Ins.	0.00	2,093.00	-2,093.00
6740 Employment Relief	185.42	17.66	167.76
6750 Miscellaneous Assistance	2,123.23	9,863.00	-7,739.77
Total HOME RELIEF	25,851.34	25,301.79	549.55
Total Expense	484,884.88	484,894.31	-9.43
Net Income	80,472.54	80,437.87	34.67

See Independent Accountants' Compilation Report

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As of February 28, 2016

Page 4

As of February 24, 2025

Page 24

Sewer Rock Water Township		General Ledger - Unaudited		As of February 15, 2017	
		City		Town	
		City		Town	
1	1	1	1	1	1
2	2	2	2	2	2
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5	5	5	5	5	5
6	6	6	6	6	6
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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	\$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

Relief Fund

Deposits \$ 969.40
\$ 85.31
\$ 3,387.00
\$ 2,805.41

Deposits \$ 34.39 ✓
\$ 3,020.00 ✓
\$ 525.00 ✓

Deposits \$ 766.17

Total \$ 3,579.39

Total \$ 766.17

Total \$ 7,247.12

Expenditures
\$ 118.24
\$ 2,691.84
\$ 130.00
\$ 159.00
\$ 30.00
\$ 200.00
\$ 135.00
\$ 2,805.37
\$ 6,273.98
\$ 2,639.33
\$ 456.58
\$ 3,312.64
\$ 130.00
\$ 403.64
\$ 305.00
\$ 144.00
\$ 1,354.45
\$ 750.00
\$ 750.00
\$ 1,500.00
\$ 225.00
\$ 100.00
\$ 6,000.00
\$ 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

Expenditures \$ 440.00 ✓
\$ 100.00 ✓
\$ 969.40 ✓
\$ 473.82 ✓
\$ 90.00 ✓
\$ 265.00 ✓
\$ 267.65 ✓
\$ 295.00 ✓
\$ 2,628.28 ✓
\$ 298.89 ✓
\$ 440.00 ✓
\$ 265.00 ✓
\$ 300.43 ✓
\$ 263.29 ✓
\$ 275.00 ✓
\$ 184.89 ✓
\$ 2,544.89 ✓
\$ 830.72 ✓
\$ 105.00 ✓
\$ 295.00 ✓
\$ 440.00 ✓
\$ 440.00 ✓

Total \$ 12,212.26

Expenditures \$ -

Total

Public Fund 12 Month CD

Deposits

Total \$ -

Expenditures 0

Total


TOWN FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

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, 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,

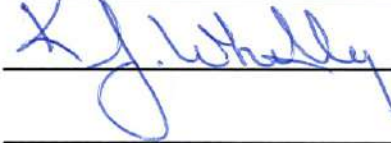




Attest Town Clerk







South Rock Island Township

3/26/2025 9:36 AM

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	-split-	3371//ASSR A...	118.24	X		214,603.89
02/20/2025			1101 Checking/ Am. B...	Funds Transfer ...			969.40	215,573.29
02/20/2025	auto	IMRF	-split-	3308-0(Part)/6...	2,691.84			212,881.45
02/24/2025	12332	OFFICE MACHINE ...	-split-	6130/TF/ Copi...	130.00	X		212,751.45
02/25/2025	12333	CertaSite	-split-	6110/TF/ Build...	159.00			212,592.45
02/25/2025	12334	TOWNSHIP CLERK...	ADMIN & EXPENDI...	6140/Dues&Su...	30.00			212,562.45
02/25/2025	12335	LOVE ELECTRIC	-split-	6110/6210 TF/...	200.00			212,362.45
02/28/2025	auto	DELTA DENTAL O...	-split-	6020/HlthIns/T...	135.00			212,227.45
02/28/2025	HT PR02...		ADMIN & EXPENDI...	to record 0130...	2,805.37	X		209,422.08
02/28/2025	HT PR02...		ADMIN & EXPENDI...	to record 0130...	6,273.98	X		203,148.10
02/28/2025	auto	BlueCross BlueShiel...	-split-	6020/Hlth Ins/...	2,639.33	X		200,508.77
02/28/2025			5020 Interest Income	Interest		X	85.31	200,594.08
03/04/2025	12336	City of Rock Island-...	-split-	6220/TF/ GA/ ...	456.58			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			3,387.00	200,081.86
03/07/2025	12338	MIDAMERICAN E...	-split-	6200/TF/GA/U...	403.64			199,678.22
03/07/2025			5010 Replacement Tax	Deposit			2,805.41	202,483.63
03/10/2025	12339	Hoffman & Tranel, PC	-split-	6100/TF/Acct ...	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...	ADMIN & EXPENDI...	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 & EXPENDI...	6110// TF/ Buil...	576.00			184,451.53

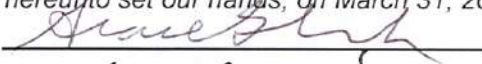
RELIEF FUND
Approved Claims - Board of Trustees

State of Illinois)
Town of South Rock Island)

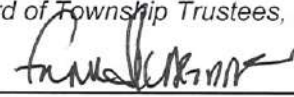
March 31, 2025

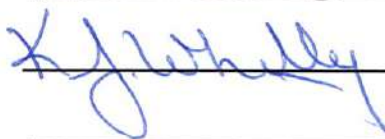
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 31, 2025, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed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



Jim Camen
Attest Town Clerk



Bill Sorensen


South Rock Island Township

3/26/2025 9:36 AM

Register: 1101 Checking/ Am. Bank- GA

From 02/20/2025 through 03/25/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	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/ / /Ut...	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 & EXPENDL...	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 & EXPENDL...	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 Towing	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**

State of Illinois)
Town of South Rock Island)

March 31, 2025

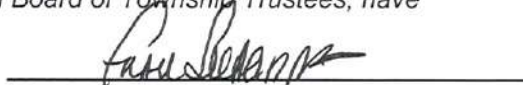
We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office March 31, 2025, for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and examined, were allowed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

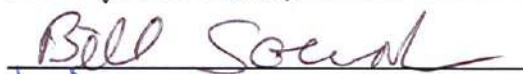
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on March 31, 2025.

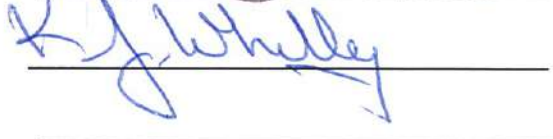




Attest Town Clerk







South Rock Island Township

3/25/2025 9:09 AM

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)
Town of South Rock Island)

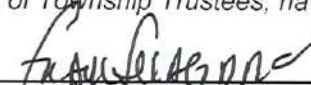
March 31, 2025


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:

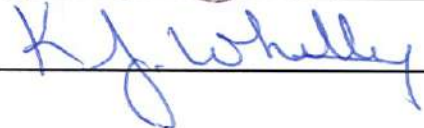
In Witness Whereof, we, the members of said Board of Township Trustees, have hereunto set our hands, on March 31, 2025.



Nim Camen
Attest Town Clerk







South Rock Island Township

3/25/2025 9:09 AM

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	C	Deposit	Balance
02/28/2025			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.

SECTION 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 beginning April 1, 2025

and ending March 31, 2026.

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

is hereby adopted for the following funds,

<u>General Town Fund</u>	,	<u>Social Security Fund</u>	,
<u>Audit Fund</u>	,	<u>General Assistance Fund</u>	,
<u>Insurance Fund</u>	,	<u>Illinois Municipal Retirement Fund.</u>	

		2023-2024	2024-2025	2025-2026
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1	<u>TOWN FUND</u>			
	BEGINNING BALANCE April 1st	\$ 672,260	\$ 760,679	\$ 668,109
	Adjustment			
	<u>REVENUES</u>			
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	-	-	-
5050	Housing Authority in Lieu of Taxes	-	-	-
	Transfers In (Out)	-	-	-
	TOTAL REVENUES:	\$ 423,880	\$ 404,380	\$ 400,630
	TOTAL FUNDS AVAILABLE:	\$ 1,096,140	\$ 1,165,059	\$ 1,068,739
	<u>EXPENDITURES</u>			
1-11	Administration	\$ 352,920	\$ 434,000	\$ 495,600
1-12	Assessor	\$ 107,950	\$ 114,950	\$ 125,450
	TOTAL EXPENDITURES:	\$ 460,870	\$ 548,950	\$ 621,050
	Over(Under) Budget	\$ (36,990)	\$ (144,570)	\$ (220,420)
	ENDING BALANCE March 31st	\$ 635,270	\$ 616,109	\$ 447,689

		2023-2024	2024-2025	2025-2026
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
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
	<u>CONTRACTUAL SERVICES</u>			
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	Travel/Training	2,500	2,500	4,000
6220	Utilities	5,000	5,700	6,000
		63,820	69,300	73,900
	<u>COMMODITIES</u>			
6300	Bank Charges	-	-	-
6310	Miscellaneous Expense	2,000	2,000	2,000
6320	Office Supplies	4,000	4,200	4,500
6390	Contingencies	50,000	50,000	50,000
	Equipment Maintenance			
		-----	-----	-----
		56,000	56,200	56,500
	<u>CAPITAL OUTLAY</u>			
6400	Building	10,000	50,000	50,000
6410	Equipment	20,000	20,000	30,000
6420				
		-----	-----	-----
		30,000	70,000	80,000
	<u>MISCELLANEOUS EXPENDITURES</u>			
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	<u>ASSESSOR</u>			
	<u>REVENUES</u>			
5040	Miscellaneous Income			
	<u>PERSONNEL</u>			
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
	<u>CONTRACTUAL SERVICES</u>			
6120	Building Security	-	-	-
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'	-	-	-
6190	Telephone/Internet	7,000	7,200	7,200
6200	Travel/Training	5,200	5,200	7,200
6210		-	-	-
		-----	-----	-----
		24,350	25,950	27,950
	<u>COMMODITIES</u>			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	2,000	2,000	2,000
6390	Contingencies	1,500	1,500	1,500
		4,000	4,000	4,000
	<u>CAPITAL OUTLAY/BUILDING</u>			
6410	Equipment	1,500	1,500	5,000
		-----	-----	-----
		\$ 1,500	\$ 1,500	\$ 5,000
	<u>OTHER EXPENDITURES</u>			
	TOTAL ASSESSOR:	107,950	114,950	125,450

		<u>2023-2024</u> <u>Budget</u>	<u>2024-2025</u> <u>Budget</u>	<u>2025-2026</u> <u>Budget</u>
2	<u>AUDIT FUND</u>			
	BEGINNING BALANCE April 1st	\$ 4,628	\$ 6,141	\$ 9,281
	Adjustment			
	Note: Funds to accumulate for audit every 4 years.			
	<u>REVENUES</u>			
5000	Property Tax	1,500	2,000	2,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 1,500	\$ 2,000	\$ 2,000
	TOTAL FUNDS AVAILABLE:	\$ 6,128	\$ 8,141	\$ 11,281
	<u>CONTRACTUAL SERVICES</u>			
6100	Accounting/Audit	360	360	10,000
	TOTAL EXPENDITURES:	360	360	10,000
	ENDING BALANCE March 31st	\$ 5,768	\$ 7,781	\$ 1,281

		2023-2024 Budget	2024-2025 Budget	2025-2026 Budget
3	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE April 1st	\$ 7,658	\$ 7,685	\$ 4,285
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	10,000	9,000	9,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 10,000	\$ 9,000	\$ 9,000
	TOTAL FUNDS AVAILABLE:	\$ 17,658	\$ 16,685	\$ 13,285
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6040	Unemployment Insurance	2,400	2,400	2,400
		2,400	2,400	2,400
	<u>CONTRACTUAL SERVICES</u>			
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

		<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
4	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE April 1st	\$ 33,680	\$ 40,937	\$ 42,937
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	25,000	23,000	20,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 25,000	\$ 23,000	\$ 20,000
	TOTAL FUNDS AVAILABLE:	\$ 58,680	\$ 63,937	\$ 62,937
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6030	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	\$ 22,680	\$ 27,937	\$ 29,937

		2023-2024	2024-2025	2025-2026
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
5	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE April 1st	\$ 8,240	\$ 6,264	\$ 3,764
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	16,000	18,000	21,600
5020	Interest Income			
		-----	-----	-----
	TOTAL REVENUES:	\$ 16,000	\$ 18,000	\$ 21,600
	TOTAL FUNDS AVAILABLE:	\$ 24,240	\$ 24,264	\$ 25,364
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6010	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	\$ 3,764	\$ 364

		2023-2024	2024-2025	2025-2026
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1st	\$ 148,628	\$ 112,368	\$ (9,032)
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	78,350	78,350	90,000
5020	Interest Income	1,200	1,200	1,200
5102	Intergovernmental Adm. Agreement = CW			
5040	Other Income			
5105	GA Reimbursement	-	-	-
5120	Intergovernmental Adm. Agreement - GA Grants-State	1,000	1,000	1,000
	TOTAL REVENUES:	\$ 80,550	\$ 80,550	\$ 92,200
	TOTAL FUNDS AVAILABLE:	\$ 229,178	\$ 192,918	\$ 83,168
	<u>EXPENDITURES</u>			
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	\$ (20,022)	\$ (84,032)	\$ (200,732)

		2023-2024	2024-2025	2025-2026
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
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
	<u>CONTRACTUAL SERVICES</u>			
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
	<u>COMMODITIES</u>			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	3,000	3,000	3,000
		-----	-----	-----
		3,500	3,500	3,500
	<u>CAPITAL OUTLAY</u>			
6400	Building/ Rent	-	-	-
6410	Equipment	20,000	20,000	20,000
		-----	-----	-----
		20,000	20,000	20,000
	<u>OTHER EXPENDITURES</u>			
6640	Programs / Events	3,600	3,600	3,600
		-----	-----	-----
		3,600	3,600	3,600
	TOTAL ADMINISTRATION:	117,000	130,750	137,700

		2023-2024	2024-2025	2025-2026
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-12	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
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
		-----	-----	-----
		107,200	121,200	121,200
	<u>COMMODITIES</u>			
		-----	-----	-----
		0	0	0
	<u>OTHER EXPENDITURES</u>			
6390	Contingencies	25,000	25,000	25,000
		-----	-----	-----
		25,000	25,000	25,000
	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:

		2023-2024	2024-2025	2025-2026
1	General Town Fund	\$ 329,900	\$ 330,400	\$ 318,150
2	Audit Fund	\$ 1,500	\$ 2,000	\$ 2,000
3	Insurance Fund	\$ 10,000	\$ 9,000	\$ 9,000
4	Illinois Municipal Retirement Fund (IMRF)	\$ 25,000	\$ 23,000	\$ 20,000
5	Social Security Fund	\$ 16,000	\$ 18,000	\$ 21,600
6	General Assistance Fund	\$ 78,350	\$ 78,350	\$ 90,000
	TOTAL LEVY:	\$ 460,750	\$ 460,750	\$ 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 Skirk

Trustees

Frank Skafidas
Mark Parr Jr.
Kaye Whitley
Bill Sowards


Town Clerk - Nick Camlin

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South Rock Island
Township, Rock Island County, Illinois, does hereby certify that attached
hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for
the fiscal year beginning April 1, 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


Town Clerk - Nick Camlin

Filed this _____ day of _____, 2025

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE


TOWNSHIP

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

Township, Rock Island County, Illinois, does hereby certify that the
estimate of revenues by source or anticipated to be received by said taxing district, is either set
forth in said ordinance as "Revenues" or attached hereto by separate document, is a true
statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and
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 31st day of March, 2025


Supervisor - Grace Diaz Shirk

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.

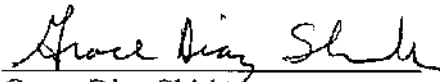
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

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 authorized this 31st day of March, 2025.

Ayes: _____ Nays: _____ Absent: _____

unanimous voice vote of approval


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
Town Clerk

**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.

Purposes and Objectives: 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 Rodriguez 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 Edgington and South Rock Island Township s’ Intergovernmental Agreement for Administration of General Assistance.

Powers: 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.

Duration of Agreement: 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;

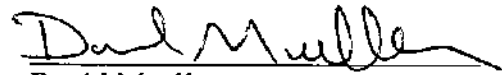
WHEREAS, the Edgington Township Supervisor is in charge of the administration of General Assistance, Emergency Assistance, and EF&S grant, 60 ILCS 1/85-10 (d);

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:

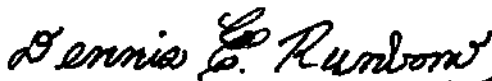
1. That the undersigned Edgington Township Supervisor hereby confirms of record the adoption of the South Rock Island Township General Assistance Manual, Emergency Assistance Manual, and EF& S Manual for Edgington Township for administration of the Intergovernmental Agreement between the Edgington Township 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.



David Mueller
Edgington Township
Supervisor

Attest:



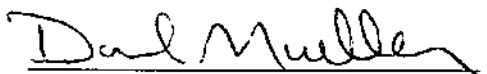
~~Frank Venable~~ **DENNIS E. RUNBOM**
Edgington Township
Town Clerk


Acting

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;

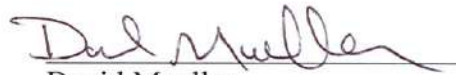
WHEREAS, the purpose and objectives of the Intergovernmental Agreement are acknowledged and incorporated by reference.

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


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

Adopted and authorized this 10 day of February, 2025.

Ayes: 3 Nays: 0 Absent: 1


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.

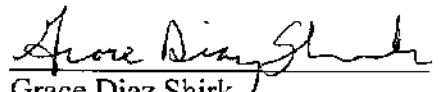
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by South Rock Island Township as follows:

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.

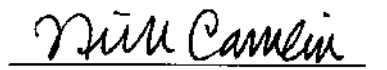
Adopted and authorized this 31st day of march, 2025.

Ayes: _____ Nays: _____ Absent: _____

unanimous voice vote of approval


Grace Diaz Shirk
South Rock Island Township
Supervisor

Attest:


Nick Camlin
South Rock Island Township
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.

Purposes and Objectives: 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 Rodriguez 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.

Powers: 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.


Duration of Agreement: 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:

1. 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.
2. 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.
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 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.


~~Arthur Meyers~~ Ryan Mackin
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.

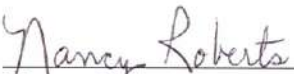
NOW, THEREFORE, BE IT RESOLVED AND AUTHORIZED by the Rural Township Supervisor as follows:

1. 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.
2. 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:

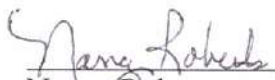
1. That Rural Township hereby ratifies the Rural and South Rock Island Townships' Intergovernmental Agreement of Administration of General Assistance, effective April 1, 2025.
2. That Rural Township shall review and approve claims for payment due under the Intergovernmental Agreement when presented by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

Adopted and authorized this 11 day of February, 2025.

Ayes: 4 Nays: -0- absent: 1


~~Arthur Meyers~~ Ryan Mack
Rural Township
Supervisor

Attest:


Nancy Roberts
Rural Township
Town Clerk

South Rock Island Township

Supervisor

Grace Diaz Shirk

Town Clerk

Nick Camlin

Assessor

Nichole Parker

Board of Trustees

Mark Parr, Jr.

Frank Skafidas

Bill Sowards

KJ Whitley

January 2025

Rural Township
Attn: Arthur Meyers
4911 127th 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



4330 11th St., Rock Island, IL 61201
Phone: (309) 788-0496 • Fax: (309) 788-5578
Email: Srit@sritownship.net • Website: www.sritownship.net



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



Nick Camlin, SRI Township Clerk



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 11th 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.

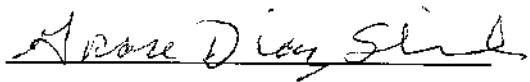
Public Participation Policy for South Rock Island Township Board Meetings

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



Signature of the Clerk

Date: 3/31/2025