Office of the Town Clerk South Rock Island Township, Illinois

kjwhitley@sritownship.net

October 27, 2025, Board Meeting Minutes - Approved

<u>Call to Order/Roll Call - The October 27, 2025, South Rock Island Township Board meeting was called to order at 4:01 PM by Acting Supervisor Bill Sowards.</u>

Elected Board Officials Present:

 Supervisor Grace Shirk, Clerk KJ Whitley, Trustees – Bill Sowards, Diana Hebbeln, Jonah Sallows-Hines, Chris Elsberg

Other Elected Officials Present:

Assessor Nichole Parker

Others Present:

• The Third Place - Christie Adamson & Cloey Miller

<u>Remote Electronic Attendance (if necessary)</u> – A motion was made by Elsberg and seconded by Hebbeln to allow the remote attendance of Supervisor Shirk due to a family illness emergency, as permitted under the Illinois Open Meetings Act. Roll call vote. 4-Ayes Elsberg, Hebbeln, Sowards and Sallows-Hines. 0-Nays. Motion carried.

<u>Approval of the Agenda - Elsberg</u> moved, and <u>Sallows-Hines</u> seconded, to approve the <u>October 27, 2025</u> South Rock Island Township Board meeting agenda. Voice vote. Motion carried.

<u>Approval of Meeting Minutes – Hebbeln moved</u>, and <u>Elsberg</u> seconded, to approve the <u>September 29</u>, **2025**, South Rock Island Township Board meeting minutes. Voice vote. Motion carried.

<u>Bi-Annual review of closed session meeting minutes</u> In accordance with the Illinois Open Meetings Act, the Board conducts a semi-annual review of all closed session minutes. At this time, there is no recommendation from the clerk to make these minutes public. Hebbeln moved and Sallows-Hines seconded to keep the closed session minutes closed. Roll call vote. 5-Ayes Shirk, Elsberg, Hebbeln, Sowards and Sallows-Hines. 0-Nays. Motion carried.

Reports

<u>Supervisor's Report</u> – Presented by Sowards (Record)

Updates on upcoming community events and Township initiatives included:

- Outdoor Giveaway On October 21, 2025, 192 people were assisted.
- **TOI Assistance Increase** General assistance minimum payment amounts will increase effective October 27, 2025. Assistance amounts are reviewed and adjusted annually, typically in October.
- New Quad Cities Township Food Assistance Program The six Township supervisors will meet to discuss the possibility of a new program to assist residents affected by furloughs or SNAP benefit losses with monetary food assistance. While the Board could not vote on the matter, Board guidance was provided to allow consideration of a program with up to \$20,000 in funding, emphasizing the urgency to create and implement it as soon as possible. It is hoped that the program will be established and administered consistently across all six townships.
- Veteran's Luncheon, November 5, 2025, Workers by 10:30 am, program begins @ 11:30 am

South Rock Island Township 4330 11th Street Rock Island, IL 61201

<u>Clerk's Report</u> – Presented by Whitley (Record) -Clerk Whitley reported that one FOIA request was received for a list of the Township staff directory. She also noted that the approved August minutes have been posted on the Township's website.

<u>Assessor's Report</u> – Presented by Parker (Record) - Assessor Parker reported her office has received 593 senior freeze applications; reminded the Board that the Board of Review concludes tomorrow, October 28, 2025.

<u>General/Emergency Assistance Report (Record) - The September 2025 Client/Public/Senior Citizen Report was provided with the agenda.</u>

<u>Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills -</u> The Treasurer's Report for September 2025 was presented and placed on record. The Township Board audited the September 2025 bills and claims, which were also placed on record. **Hebbeln** moved, and **Elsberg** seconded, to authorize payment of the Town Fund and Relief Fund bills and transfers in the amount of **\$95,680.60**. Roll call vote. 5-Ayes Elsberg, Shirk, Hebbeln, Sowards and Sallows-Hines. 0-Nays. Motion carried.

Unfinished Business

New Business

Approval of the Civility Pledge and Electronic Attendance Policy Adoption (Combined motion) – Shirk moved, and Elsberg seconded, to adopt the Civility Pledge and the Electronic Attendance Policy. Voice vote. Motion carried.

Approval of Scholarship guidelines for RI/Milan Scholarship Foundation - After general discussion, the Board established the following scholarship guidelines: a \$1,000 scholarship will be awarded to a student who resides in South Rock Island Township, may attend a college, trade school, or university, has a cumulative GPA of 2.0 or higher, and has a demonstrated record of public or community service. Elsberg moved and Hebbeln seconded, to adopt these scholarship guidelines. Roll call vote. 5-Ayes Shirk, Elsberg, Hebbeln, Sowards and Sallows-Hines. 0-Nays. Motion carried.

Approval of 2026 Monthly Audit Meetings (Record) – Hebbeln moved, and Elsberg seconded, to adopt the 2026 Monthly Audit Meetings schedule, with a change to the December 2025meeting date from the 21st to the 14th. Roll call vote. 5-Ayes Shirk, Elsberg, Hebbeln, Sowards and Sallows-Hines. 0-Nays. Motion carried. Note: The levy will need to be approved at the October 2026 meeting to allow for the required twenty-day formal adoption period.

Approval of Staff Holidays2026 (Record) - Sowards moved, and **Sallows-Hines** seconded, to adopt the 2026 Staff Holiday schedule. Voice vote. Motion carried.

Donations

RI/Milan Booster Club – Following general discussion, **Elsberg** moved, and **Hebbeln** seconded, to contribute \$200 to their/Milan Booster Club. Roll call vote: 5-Ayes – Shirk, Elsberg, Hebbeln, Sowards, Sallows-Hines; Nays – None. Motion carried.

South Rock Island Township 4330 11th Street Rock Island, IL 61201

The Third Place – Christie Adamson and Cloey Miller, co-founders of The Third Place QC, provided a presentation to the Board. They shared an overview of the organization's mission to support individuals experiencing homelessness or housing instability in community. The Third Place QC offers a safe, welcoming space where guests can access essential resources such as restrooms, hygiene supplies, clothing, Wi-Fi, and computers, as well as connections to job training, medical care, and other community services. The presentation highlighted how the organization fosters community, dignity, and hope for its guests. Elsberg moved, and Hebbeln seconded, to contribute the SRIT giveaway (items) blankets and winter wear (clothing) and \$1,000 to The Third Place. Roll call vote. 5-Ayes Shirk, Elsberg, Hebbeln, Sowards and Sallows-Hines. 0-Nays. Motion carried.

Friendship Manor, 7th Annual No show Gala – The board received a request for a donation for **Friendship Manor's 7th Annual No Show Gala**. Discussion was held; however, no motion was made and no board action was taken.

Martin Luther King Center Thanksgiving (\$2,000) – Following general discussion, Sallows-Hines moved, and Elsberg seconded, to donate \$2,000 to the 36th Annual (Martin Luther King Center) Thanksgiving Meal event. Roll call vote. 5-Ayes Shirk, Elsberg, Hebbeln, Sowards and Sallows-Hines. 0-Nays. Motion carried.

Cocoa with Santa Park & Rec Dept (\$250) - The board received a request for a donation for **Cocoa with Santa Park**. Discussion was held; however, no motion was made and no board action was taken.

Public Comments

No public comments were noted.

Adjournment

Hebbeln moved to adjourn the meeting at 5:12 PM, and the motion was seconded by **Sallows-Hines**. Motion carried.

Next Meeting

The next South Rock Island Township Board meeting is scheduled for Monday, October 27, 2025, at 4:00 PM.

THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON JUNE 30, 2025.			
Seal—>		10.27.25	
	Township	-	

AGENDA

South Rock Island Township Board Meeting October 27, 2025 4:00 p.m.

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Call	ťΩ	\mathbf{Or}	der	/Ra	Ш	Cal	11

II.	Remote Electronic Attendance (if necessary)
	Approval of the remote electronic attendance of elected officials

- III. Pledge of Allegiance
- IV. Supervisor Prayer
- V. Approval of Agenda
- VI. Approval of Minutes from September 29, 2025 meeting
- VII. Bi-Annual review of closed session meeting minutes

VIII. Reports

- A. Supervisor's Report
- B. Clerk's Report
- C. Assessor's Report
- D. General/Emergency Assistance Client Review for September
- E. Client/Public/Senior Citizen Report
 - 1. Bus Tickets for Public & Clients for September 6
 - 2. South Rock Island Township Senior Relief Program for October: Hy-Vee Total of 50
 - 3. Senior Denture Program for September 0

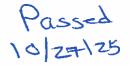
IX. Treasurer's Report and Authorization and Transfers of Town Fund and Relief Fund Bills

X. Unfinished Business

XI. New Business

- A. Approval of new Civility Pledge and electronic attendance
- B. Approval of Scholarship guidelines for RI/Milan Scholarship Foundation
- C. Approval of 2026 Monthly Audit Meetings
- D. Approval of Staff Holidays 2026
- E. Donations
 - a. RI/Milan Boosters Club
 - b. The Third Place
 - c.Friendship Manor- 7th Annual No Show Gala
 - d. Martin Luther King Center Thanksgiving-\$2,000
 - e. Cocao with Santa- Park + Rec. Dept -\$250
- X. Public Comments
- XI. Adjournment

Electronic Attendance Policy Adoption



Electronic Attendance (under normal circumstance) (5 ILCS 120/2.041 & 7):

- 1. A QUORUM OF A Township board (3 members) must be physically present at the location of the meeting.
- 2. A board member wishing to attend by "other means" should notify the clerk before the meeting unless advance notice is impractical.
- 3. A Township board may allow a member to attend by "other means" if a member cannot physically attend due to:
 - a. Personal illness or disability.
 - b. Employment purposes or the business of the Township; or
 - c. A family or other emergency; or
 - d. (New effective July 28, 2023- Public Act 103-0311) unexpected childcare obligations.
- 4. "Other means" is by video or audio conference.

Electronic Attendance during disasters (new Public Act 101-0640-effective June 12, 2020) {5 ILCS 120/7(e)}

- If the Governor or Director of the Illinois Department of Public Health has issued a disaster
 declaration related to public heath concerns because of a disaster as defined in Section 4 of the
 Illinois Emergency Act, and all or part of the jurisdiction of the public body is covered by the
 disaster.
- 2. The head of the public body determines that an in-person meeting is not practical or prudent because of a disaster.
- 3. A quorum does not need to be physically present at the meeting location.
- 4. All members of the public body participating in the meeting, wherever their physical location, shall be verified and can hear one another.
- 5. Members of the public at the meeting location can hear all discussion and votes.
- 6. If attendance of the public meeting location is not feasible due to the disaster, the public body must make alternative arrangements (i.e., telephone or web-based link)
- 7. At least one member of the public body, chief legal counsel, or chief administrative officer must be physically present at eh regular meeting location.
- 8. All votes held remotely shall be done by roll call vote.
- 9. A verbatim recording must be kept of all meetings.
- 10. Same notice requirements
- 11. Public comments must be allowed.

Adopted October 27, 2025

Supervisor

Town Clerk



Supervisor Report for October 27th, 2025

- 1. Fright Night pictures
- 2. Earl Hansen Trunk or Treat this Wednesday the 29th.
- 3. October 21st Outdoor Give Away 192
- 4. October 25th -Drug Take Back Day thank you for helping out
- 5. October 31st Trick Or Treat
 - a. Veteran's Luncheon- November 5th Workers by 10:00 AM Starts 11:30. 341 veterans total of 431 workers, speakers etc.
- 6. It was just received today from the TOI Supervisors of Illinois, increasing GA Client payments to \$456 from \$440.
- 7. Supervisors will meet and discuss the possibility of creating a temporary program for the unemployed under furlough.

Office of the Town Clerk South Rock Island Township, Illinois kjwhitley@sritownship.net

TOWNSHIP CLERK'S REPORT

Reporting Period: September 30, 2025 - October 26, 2025

FOIA (Freedom of Information Act)

- One (1) FOIA request received during this period:
 - Request for South Rock Island Township Employee/Elected Officials Directory.
- No updates on previous FOIA requests.

Minutes

 August 2025 meeting minutes have been approved and posted on the South Rock Island Township website.

Trainings

• Upcoming Clerk training scheduled for November 10–12, 2025, in Springfield, IL.

Miscellaneous

• Met with former Township Clerk, Nick Camlin.

Assessor's Report October 27, 2025

• Senior Freeze: 593



Assistance Report for September 2025

600 residents came into the township for various reasons.

General Assistance

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

8 Vendor vouchers were processed.

No medical vouchers were processed.

Emergency Assistance

- 5 People inquired about Emergency Assistance.
- 4 Clients were approved.
- 4 Voucher was processed.
- 3 Person denied

Additional Assistance

1 Cases were processed for Additional Assistance

GIVEAWAY

508 people

Miscellaneous

- 6 Bus tickets were given out.
- 32 Residents came in for copies, laminations, or faxes.
- 14 Residents came in for other reasons.
- 11 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.

Civility Pledge

In the interest of civility, I pledge to promote civility by listening, being respectful of others, acknowledging that we are all striving to support and improve our community and understanding that we each may have different ideas for achieving that objective.

Adopted 19/27 , 20 25

Frace Dian Shill

Bill Sound

Christine D Elshein

Diana Hebbel

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Public Fund High Yield Approved Claims - Board of Trustees

State of Illinois) Town of South Rock Island)	October 27, 2025
duly met at the Township Clerk's office	Board of Township Trustees of said Township, having to October 27, 2025, for the purpose of auditing town lowing claims or demands against said town were ad at said meeting, to-witness:
In Witness Whereof, we, the member hereunto set our hands, on October 27	Pers of said Board of Township Trustees, have T, 2025. Christian Elsher Diana Wohn

RELIEF FUND Approved Claims - Board of Trustees

State of Illinois)	October 27, 2025
Town of South Rock Island)

We, the undersigned, comprising the Board of Township Trustees of said Township, having duly met at the Township Clerk's office October 27, 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 October 27, 2025.

st Town Clerk

TOWN FUND Approved Claims - Board of Trustees

October 27, 2025

State of Illinois)
Town of South Rock Island)

We, the undersigned, comprising the Board duly met at the Township Clerk's office Octobaccounts, do hereby certify that the following presented, and examined, were allowed at s	g claims or demands against said town were
In Witness Whereof, we, the members of shereunto set our hands, on October 27, 202	25,
love ship	Diana lebbol
X & Whilley	Christine Eloling
Attest Town Clerk	

Public Fund 12 Month CD Approved Claims - Board of Trustees

October 27, 2025

We, the undersigned, comprising the Board of duly met at the Township Clerk's office Octobe accounts, do hereby certify that the following of presented, and examined, were allowed at said	r 27, 2025, for the purpose of auditing town laims or demands against said town were
In Witness Whereof, we, the members of sai hereunto set our hands, on October 27, 2025.	id Board of Township Trustees, have Christine Elshier
sutherful & X	Decume Hish
Attest Town Clerk	

State of Illinois)
Town of South Rock Island)



4330 11th St.

Rock Island, Illinois 61201 Web: www.sritownship.net Email: srit@sritownship.net

Approved Audit Bills and Transfers for 10/27/2025 Meeting

TF Deposit Tota	ls.	\$105,372.73
Preapproved TF Bills and Transfers	\$88,228.13	
Pending TF Bills to be Approved	\$0.00	
Total TF Bills and Transfers	\$88,228.13	
GA Deposit Total	ls	\$18,809.53
Total GA Bills and Transfers	\$7,452.47	
Total (TF & GA) Bills and Transfers	\$95,680.60	

Public Fund High Yld Deposits	STANDARD AND	\$834.34
Total high yld billd & transfers	\$0.00	
Total TF Bills and Transfers	\$834.34	

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

American Bank and Trust

Balance as of: 10-08-2025

TRANSACTION HISTORY: Public Funds 11 Month CD - (...2733)

Available: \$367,503.92 Current: \$367,503.92

Debit: \$0.00

Credit: \$367,503.92

POSTED

Opening Deposit

05/30/2025

+

\$367,503.92 \$367,503.92 Register: 1101 Checking/ Am. Bank- GA From 09/23/2025 through 10/20/2025 Sorted by: Date, Type, Number/Ref

•						
Date	Number	Payee	Account	Memo	Payment C Deposit	Balance
09/26/2025	12831	MetroLINK	-split-	6700/6610 GA/	, √30.00	54,942.23
09/29/2025	12832	GOODWILL of the	HOME RELIEF:6700	6700/ GA /Mis	. 163.58 -	54,878.65
09/30/2025			5020 Interest Income	Interest	X , √ 23.92	54,902.57
09/30/2025	12833	City of Rock Island	HOME RELIEF:6720	6720/EA/ Utilit	√375.69 —	54,526.88
09/30/2025	HT PR09		ADMIN & EXPENDI	to reflect 0930	6 √2,438.44 X	52,088.44
10/01/2025			1001 Checking/ Am. B	Funds Transfer	1,082.30	51,006.14
10/01/2025			1001 Checking/ Am. B	Funds Transfer	18,785.61	69,791.75
10/07/2025	12834	Kathy Parrish	HOME RELIEF:6700	6700/GA/ Shelt	440.00	69,351.75
10/14/2025	12835	Two Rivers Point	HOME RELIEF:6700	6700/GA/ Shelt	√50.00 —	69,301.75
10/15/2025	HT PR10		ADMIN & EXPENDI	to reflect 1015	• 12,438.44	66,863.31
10/17/2025	12836	HY-VEE FOOD ST	HOME RELIEF:6700	6700/GA/Food	504.02	66,359.29
10/17/2025	12837	SECRETERY OF ST	-split-	6700/GA/ ID re	, /30.00	66,329.29

American Bank and Trust

Balance as of: 10-08-2025

TRANSACTION HISTORY: Public Funds High Yield MMDA - (...9702)

Available: \$363,374.22 Current: \$363,374.22

Debit: \$0.00

Credit: \$363,374.22

POSTED

Interest Credit	09/30/2025
	+ \$834.34
	\$363,374.22
Interest Credit	08/31/2025
	+ \$860.11
	\$362,539.88
Interest Credit	07/31/2025
	+ \$858.06
	\$361,679.77
Interest Credit	06/30/2025
	+ \$828.48
	\$360,821.71
Interest Credit	05/31/2025
	+ \$854.06
	\$359,993.23
Interest Credit	04/30/2025
	+ \$824.61
	\$359,139.17
Interest Credit	03/31/2025
	+ \$850.08
	\$358,314.56
Interest Credit	02/28/2025
	+ \$766.17
	\$357,464.48

Register: 1101 Checking/ Am. Bank- GA From 09/23/2025 through 10/20/2025 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
					/			
09/26/2025	12831	MetroLINK	-split-	6700/6610 GA/	→ √30.00	-		54,942.23
09/29/2025	12832	GOODWILL of the	HOME RELIEF:6700	6700/ GA /Mis	• √63.58		1 -	54,878.65
09/30/2025			5020 Interest Income	Interest		X	√ 23.92	54,902.57
09/30/2025	12833	City of Rock Island	HOME RELIEF:6720	6720/EA/ Utilit	√375.69			54,526.88
09/30/2025	HT PR09		ADMIN & EXPENDI	to reflect 0930	6 √2,438.44	X —	•	52,088.44
10/01/2025			1001 Checking/ Am. B	Funds Transfer	1,082.30		,	51,006.14
10/01/2025			1001 Checking/ Am. B	Funds Transfer		,	18,785.61	69,791.75
10/07/2025	12834	Kathy Parrish	HOME RELIEF:6700	6700/GA/ Shelt	440.00		•	69,351.75
10/14/2025	12835	Two Rivers Point	HOME RELIEF:6700	6700/GA/ Shelt	1 √50.00			69,301.75
10/15/2025	HT PR10		ADMIN & EXPENDI	to reflect 1015	● 1 2,438.44			66,863.31
10/17/2025	12836	HY-VEE FOOD ST	HOME RELIEF:6700	6700/GA/Food	504.02	,		66,359.29
10/17/2025	12837	SECRETERY OF ST	-split-	6700/GA/ ID re	30.00			66,329.29

South Rock Island Township

10/27/2025 10:01 AM

Register: 39702 Public Fund High Yld From 09/23/2025 through 10/20/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
	-							
09/30/202	5		5020 Interest Income	Interest		X	834.34	363,374.22

10/27/2025 Board Meeting

Laurence - School Company of the Company		0/27/2025 Boai					
Town Fo	ind	Relief Fu	nd	Public Fund High Yld			
Deposits \$	96,100.88	Deposits \$	22.02	PARAMETER PROPERTY.			
\$	79.46 —	Contract to the contract of th	23.92	Deposits \$	834.34		
\$	1,082.30 —	\$	18,785.61				
\$	7,600.09						
\$	510.00						
Ą	510.00						
		Total \$	18,809.53	Total \$	834.34		
PETERSTONOMICALIAN							
Total \$	105,372.73			Criteria Institute Science Control			
A SECURITY NAMES AND A STREET A	30	Expenditures \$	30.00	Expenditures \$			
Expenditures \$	11,893.46	\$	63.58	And an interference or governor (CCCC)			
\$	208.26 ~	\$	375.69 -				
\$	207.67	\$	2,438.44 -	Total			
\$	4,155.88	= = = \$	1,082.30	harden and a second and a second			
\$	7,071.29	\$	440.00				
\$	11.73	\$	50.00 -	Public Fund 12 Mo	onth CD		
\$	100.00	\$	2,438.44				
\$	5,000.00	\$	504.02 -	Deposits			
\$	300.00	\$	30.00	Last a California (California)			
\$	9,511.40						
\$	4,314.49						
\$	18,785.61			Total \$	-		
\$	4,281.30			November of the Control of the Contr			
\$	130.00 -	Total \$	7,452.47	*			
\$	110.00		•	Expenditures \$	2		
\$	430.92			Treat and a construction of the T			
\$	600.00 /						
\$	330.00-			Total			
\$	134.00			Control of the second			
\$	2,740.24						
\$	2,954.19						
\$	750.00 -						
\$	1,049.03						
\$	298.06 —						
\$	3,839.46						
\$	113.12 -						
\$	118.24						
\$	150.00						
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,250.00 /						
Ś	294.40 ~						
Ś	201.38						
Ś	589.00						
\$	305.00						
7	22.00						

Register: 1001 Checking/ Am. Bank- TF From 09/23/2025 through 10/20/2025 Sorted by: Date and Order Entered

09/24/2025 12482	Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
Spile Spil	00/24/2025	12402	OPPLOY MACHINE	104	CALOSEES E:	4 /11 002 46	v		156 670 20
OPY29/2025 2483		12402	OFFICE MACHINE	•	-	7 11,073.40		hs 100 60	•
09/29/2025 12483		auto	DELTA DENTAL O	•	-	. /208 26	-	V 30,100.66	
ADMIN & EXPENDI				-		• /			
O9/30/2025 1487 Keith Quick ADMIN & EXPENDI to reflect 0930 \(7,071.29 \cdot X \) 241,136,98			OFFICE MACHINE	-		, , , , , , , , , , , , , , , , , , ,			
09/30/2025 12484 Keith Quick ADMIN & EXPENDL 6110/ TF/ Buil 11.73 241,125.25 09/30/2025 12485 Keith Quick ADMIN & EXPENDL 6110/ TF/ Buil 100.00 241,025.25 09/30/2025 12486 ROCK ISLAND-MI ADMIN & EXPENDL 6630/TF/Youth 5,000.00 236,025.25 09/30/2025 12488 QC Press split 6100/ 6170/TF 9,511.40 226,213.85 09/30/2025 2488 QC Press split 6020/Hith Ins/ 1,4314.49 1,000.00 09/30/2025 2488 QF Press split 6020/Hith Ins/ 1,4314.49 1,000.00 09/30/2025 2489 BlueCross BlueShiel split 6020/Hith Ins/ 1,4314.49 1,000.00 09/30/2025 1001/2025 1101 Checking/ Am. B Funds Transfer 1,000.00 1001/10025 1101 Checking/ Am. B Split 1001/100/10025 1101 Checking/ Am. B Split 1001/100/10025 1003/2025 1489 Hoffman & Tranel, PC split 6100/TF/Acct 1,300.00 207,594.30 10007/2025 12499 Klauer Heating & Ai split 6100/TF/Acct 1,300.00 207,594.30 10007/2025 12491 MIDAMERICAN E split 6150/TF/Lega 6600.00 206,323.38 10007/2025 12492 Mescher Law Office split 6130/TF/GA/ 1,340.00 205,993.38 10007/2025 12494 OFFICE MACHINE split 6130/TF/GA/ 1,340.00 205,993.38 10008/2025 auto MRF 3360 Acrd IMRF 3308-0(Part)/Ga/ 1,340.00 203,629.14 10008/2025 2495 AMERICAN BANK split Gredit Card Mi 2,954.19 200,674.95 101/15/2025 HT P03 HUGHES TELEPH split G020/AssyfT/F 1,349.03 198,875.92 101/15/2025 117 PR10 NCPERS Group Life split G020/AssyfT/F 1,349.03 198,875.92 101/15/2025 2496 Kelley Waste split G020/AssyfT/F 1,131.2 194,625.28 101/15/2025 2496 Kelley Waste split G020/AssyfT/F 1,131.2 194,635.28 101/15/2025 12497 ITY-VEF FOOD ST split G020/AssyfT/F 1,131.2 194,635.28 101/15/2025 12498 Kilchole Parker split G100/A						/ /		>	
09/30/2025 12485 Keith Quick ADMIN & EXPENDL 6110/ TF/ Buil 100.00 241,025.25			Kaith Quick			' '/			
09/30/2025 12486 ROCK ISLAND-MI ADMIN & EXPENDI 6630/TF/Youth 5,000.00 236,025.25			-			1	_		
09/30/2025 12487 COMMUNITY CAR ADMIN & EXPENDI 6600/TF/ Com 0 300.00 235,725.25						,			
09/30/2025 2488 QC Press -split -split									
09/30/2025 auto BlueCross BlueShieL -split- 5020 Interest Income Interest X 79.46 221,899.36 221,978.82 210/01/2025 1101 Checking/ Am. B Funds Transfer 18,785.61 204,275.51 200,007/2025 12489 Hoffman & Tranel, PC -split- 5010 Replacement Tax Deposit 1007/2025 12499 MIDAMERICAN E -split- 6100/TF/GAV /130.00 207,334.30 203,361.12 204,275.51 2						1	_		
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10/15/2025 AUTO HUGHES TELEPH -split- 6410/TF/GA/ 298.06 198,577.86 10/15/2025 HT PR10 ADMIN & EXPENDI to reflect 1015 √3,839.46 194,738.40 10/15/2025 auto NCPERS Group Life -split- 6020/Assr/TF/ / 113.12 194,625.28 10/15/2025 auto AFLAC -split- 3371//ASSR/ A / 118.24 194,507.04 10/15/2025 12496 Kelley Waste -split- 6110/ TF/ Buil / 150.00 194,357.04 10/16/2025 12497 HY-VEE FOOD ST -split- 6620/TF/ Senio / 7,250.00 187,107.04 10/16/2025 12498 Nichole Parker -split- 6200/ASSR/ Tr / 294.40 186,812.64 10/17/2025 12499 OFFICE MACHINE -split- 6130/ ASSR/ C / 201.38 186,611.26 10/17/2025 12500 OFFICE MACHINE -split- 6130/ TF/ GA/ / 589.00 186,022.26	10/13/2025	auto	MEDIACOM	-split-	6190/Phone/TF	750.00			199,924.95
10/15/2025 HT PR10 ADMIN & EXPENDI to reflect 1015 \(\) 3,839.46 194,738.40 10/15/2025 auto NCPERS Group Life -split- 6020/Assr/TF/ \(\) 113.12 194,625.28 10/15/2025 auto AFLAC -split- 3371//ASSR A \(\) 118.24 194,507.04 10/15/2025 12496 Kelley Waste -split- 6110/ TF/ Buil \(\) 150.00 194,357.04 10/16/2025 12497 HY-VEE FOOD ST -split- 6620/TF/ Senio \(\) 7,250.00 187,107.04 10/16/2025 12498 Nichole Parker -split- 6200/ASSR/ Tr \(\) 294.40 186,812.64 10/17/2025 12499 OFFICE MACHINE -split- 6130/ ASSR/ C \(\) 201.38 186,611.26 10/17/2025 12500 OFFICE MACHINE -split- 6130/ TF/ GA/ \(\) 589.00 186,022.26	10/15/2025	HT P093		3340 Acrd IL W/H Tax	to record payro	• /	_		198,875.92
10/15/2025 auto NCPERS Group Life -split- 6020/Assr/TF/ 113.12 194,625.28 10/15/2025 auto AFLAC -split- 3371//ASSR A 118.24 194,507.04 10/15/2025 12496 Kelley Waste -split- 6110/ TF/ Buil / 150.00 194,357.04 10/16/2025 12497 HY-VEE FOOD ST -split- 6620/TF/ Senio / 7,250.00 187,107.04 10/16/2025 12498 Nichole Parker -split- 6200/ASSR/ Tr / 294.40 186,812.64 10/17/2025 12499 OFFICE MACHINE -split- 6130/ASSR/ C , 201.38 186,611.26 10/17/2025 12500 OFFICE MACHINE -split- 6130/ TF/ GA/ , 2589.00 186,022.26	10/15/2025	AUTO	HUGHES TELEPH	-split-	6410/TF/GA/	298.06			198,577.86
10/15/2025 auto AFLAC -split- 3371//ASSR A 118.24 194,507.04 10/15/2025 12496 Kelley Waste -split- 6110/ TF/ Buil / 150.00 194,357.04 10/16/2025 12497 HY-VEE FOOD ST -split- 6620/TF/ Senio √ 7,250.00 187,107.04 10/16/2025 12498 Nichole Parker -split- 6200/ASSR/ Tr √ 294.40 186,812.64 10/17/2025 12499 OFFICE MACHINE -split- 6130/ ASSR/ C √ 201.38 186,611.26 10/17/2025 12500 OFFICE MACHINE -split- 6130/ TF/ GA/ √ 589.00 186,022.26	10/15/2025	HT PR10		ADMIN & EXPENDI	to reflect 1015	√ 3,839.46			194,738.40
10/15/2025 12496 Kellcy Waste -split- 6110/ TF/ Buil / 150.00 194,357.04 10/16/2025 12497 HY-VEE FOOD ST -split- 6620/FF/ Senio / 7,250.00 187,107.04 10/16/2025 12498 Nichole Parker -split- 6200/ASSR/ Tr / 294.40 186,812.64 10/17/2025 12499 OFFICE MACHINE -split- 6130/ASSR/ C , 201.38 186,611.26 10/17/2025 12500 OFFICE MACHINE -split- 6130/ TF/ GA/ , 2589.00 186,022.26	10/15/2025	auto	NCPERS Group Life	-split-	6020/Assr/TF/	113.12			194,625.28
10/16/2025 12497 HY-VEE FOOD ST -split- 6620/FF/ Senio √7,250.00 187,107.04 10/16/2025 12498 Nichole Parker -split- 6200/ASSR/ Tr √294.40 186,812.64 10/17/2025 12499 OFFICE MACHINE -split- 6130/ASSR/ C √201.38 186,611.26 10/17/2025 12500 OFFICE MACHINE -split- 6130/ TF/ GA/ √589.00 186,022.26	10/15/2025	auto	AFLAC	-split-	3371//ASSR A	▶ √ 118.24			194,507.04
10/16/2025 12498 Nichole Parker -split- 6200/ASSR/ Tr / 294.40 — 186,812.64 10/17/2025 12499 OFFICE MACHINE -split- 6130/ASSR/ C , 201.38 — 186,611.26 10/17/2025 12500 OFFICE MACHINE -split- 6130/ TF/ GA/ , 4589.00 186,022.26	10/15/2025	12496	Kelley Waste	-split-	6110/ TF/ Buil	150.00			194,357.04
10/17/2025 12499 OFFICE MACHINEsplit- 6130/ASSR/ C , √201.38	10/16/2025	12497	HY-VEE FOOD ST	-split-	6620/TF/ Senio	 √ 7,250.00 	_		187,107.04
10/17/2025 12500 OFFICE MACHINEsplit- 6130/ TF/ GA/ , \$\sqrt{589.00} \infty \text{186,022.26}	10/16/2025	12498	Nichole Parker	-split-	6200/ASSR/ Tr	<i>1</i> √294.40			186,812.64
	10/17/2025	12499	OFFICE MACHINE	-split-	6130/ASSR/ C	, √201.38	/		186,611.26
10/17/2025 12501 Hoffman & Tranel, PC -split- 6100/TF/Acct \(\sqrt{305.00} \)	10/17/2025	12500	OFFICE MACHINE	-split-	6130/ TF/ GA/	J589.00			186,022.26
	10/17/2025	12501	Hoffman & Tranel, PC	-split-	6100/TF/Acct	√305.00			185,717.26

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

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 September 30, 2025 and the related statements of revenues and expenses – cash basis for the month 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, 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 a conclusion, nor provide any form of assurance on these linancial 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, 2026 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 included in the financial statements, they might influence the user's conclusions about the government's statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were 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. DC

Hoffman & Tranel, PC October 15, 2025 Rock Island, IL

309-798-7465 www.hoffmantranel.com

2514 24th Street Rock Island, IL 61201

South Rock Island Township Statement of Assets, Liabilities, & Fund Balances-Cash Basis Unaudited September 30, 2025

Sep 30, 25

	221,878,02 52,058,44 22,25 362,374,22 367,374,82	1,004,978.23	433,494.33	470,333.68	1,476,311.81	***	2,732,30	418.33	2,740.25	5,615,63	8,618.63	corpi ofo	4,900.90	AC.040.34	7,802.40	44,564,83	1,466,003.28	14775,311.81
A\$\$£78	Checking Che	Total Checking/Savings	Find Assets 1500 Building 1600 Equipment	Total Flood Assets	TOTAL ASSETS	LARBITIES & ECUTTY LARBITIES & ECUTTY CARRENT LARBITIES OTHER CARRENT LARBITIES THE CARR	1339 And Society Payable 1340 And It WM Ter Program	3345 Account IA WRH Tax Payable 3390 Acrd B. UIC Tax Payable	3300 Acrd MRF	Total Other Current Liabilities	Total Current Listables	Equity	4000 Fund Ball form Fund 4010 Fund Ball Bodal Security	4630 Fund Bel-Audit Fund	4500 Fund Bai-dutance Fund 4500 Fund Bai-d. Build Schnet	Net Income	Total Equity	TOTAL LIABILITIES & EQUITY

-220,420.00	149,582,12	-110,210,10	\$0.5TE.0E	CS.262.20	26.586,81-	14,166.88	tet income
00.080,158	84.578,88-	80.252,01£	08.128,445	2,652.66	81,A85,18	A0.104,42	eanequ3 latoT
00.030.158	89.518.28-	80.252,015	244.851.60	2,652,65	81,487,18	PO.T03,52	Токы Аркін 4 ЕХРЕИПТИКЕЗ
C0.009.1-8	18.164,6	96.625,Th	95,157,08	-1,424,27	66,688,7	90'651-'9	Total 66 - Miscollaneous Expenditures
00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0	97,182,5 89,898,1- 89,888,1- 89,005,00,6 89,008,5- 00,00- 00,00-	4,500,000,4 6,599,98 6,199,000,60 6,100,000,1 1,290,000,1	06.651,1 50.625,2 00.002 00.200,5 00.200,5 00.600,0 00.200,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.000,0 00.00	00,025- EE,EEE- 06,502,E- 00,002,E 84,723- 00,005-	00.027 EC.CC 00.027,C 00.002,1 00.022,1 00.002	00.002 00.00 50.7h 00.000,8 50.518	66. Shinosepara España Santa - 86. 1880-5480-6480-65. 188
1egbuß laurnA	\$ Over Budget	10gbuild GTY	Apr - Sep 25	\$ Over Budget	pageng	SZ des	

South Rock Bases-Unaudities of Expenditures paid Town Funditional Action (Expenditures Paid Town Funditional Collected & Expenditures Paid Town Funditional Collected & Expenditures Paid Town Funditional Collected & Expenditures Paid Town Fundition (Expenditure)

See Independent Accountants' Compiletion Report

00.000,28	00.870,£1-	42,500.04	28,821.24	Sf.018.A	NE.680,7	34.CGB.FT	Total 64 - Capital Outlay/Building
50,000,02 00,000,25	62.118,51- 82.180,1-	20,000,8S \$0,008,71	87.886.S1 84.554.81	78.88 <i>f.</i> p- 97.879,8	18.881.p 18.819.S	99°£59°£1	64 - Capital Ordlayilbuilding 6400 Building/Ipgrade 6410 Equipment
00.002.08	69.424.65	30,250 08	1,825.39	60,118,1-	89,110,8	230.66	Yotal 63 - Commodities
00.002.5 00.002.8 00.002,12	28,879- 51,898,r- 50,087,85-	1,250.04 2,250.02 20.025 20.025	98.67 <u>\$</u> 98.682.6 00.0	6E.80S- 80.01E- 78,185,8-	18.182.h	00.0 63.0C\$ 00.0	63 - Commodities 63 - Gommodities 63 - Office Supplies 63 - Gomingenties
00.088,101	≥S.188.9-	00 926 09	84.040,15	3,825.54	02,784,8	12,323,04	Total 61 - Contractual Services
00.002,145 00.002,12 00.001,8 00.001,1 00.001,1 00.001,1 00.001,2 00.005,7	90 921 1- 90 624 1- 20 182- 20 182- 20 182- 20 182- 20 182- 20 182- 20 192- 21 190- 21	00 000°C 88 685°3 00 065°S 00 065°S 00 065°S 00 060°S 00	28,578,1 20,000 10,000,000 10,000,000 11,000,000 11,000,000	### 255.1 ### 25.00.00 ### 25.00.00 ### 25.00.00 ### 25.00 ##	00.252.05 10.105 10.	(\$159.61 00.00.25 00.00.25 00.00.25 00.00.25 00.00.25 00.00.25 10.	Exponses 60.0 Selection 60.0 Selection 60.0 Selection 7 cell Bod Methiesturce & Repell Traumence 61.0 Contractual Services
60.058,006	19:306,58	200'314'88	284,223.62	90.881,25	EB.2BC,EE	26.01.00	Gross Profit
00.0£3,00h	19.800,68	86'Þ16'00Z	294,223,62	60.88r.2E	£8,285,55	Z6°C45°99	Total Income
00.000,000 00.000,000 00.000,01 00.000,01 00.000,01	T2.85£.68 T1,628,8- P3.€55,8 00.015-	00.000.000 00.000.00 00.000.00 00.000.0	242,403,57 21,446,63 12,042,22 2,042,00 600,00	28,157,9E 00,000.2- 79,08 00,055- 00,000	06.512,85 06.000,2 00.000,1 00.00,0,0	\$1.055.88 00.0 08.219 00.008 00.008	emoont xa Tytraqor's 0662 saf Internating 0169 saf Internating 0169 emoont lawstein 0502 emoont laws 9000 em
Jagbull leunnA	\$ Over Budge!	tagbu8 OTY	ES qeS - 1qA	\$ Över Budget	tagbud	Sep 25	

00.012,54-	19,000,53:1	\$0,284,11-	9C-65C,802	31,536.90	TI. h12,T-	CT.553,65	==
495,600.00	TT-008,E8-	247,800.00	ES.898,E81	91-159'C	41,300,00	61.159.64	sanaqx3 laloT
00.008,86>	13.154.6 17.009.63-	00.008,ThS	ES. 688, CBT	21.128,5	00,006,15	81.128,14	\$39UTIQN39X3 & KIMOA IMOT
	-	86.682.5>	98.151.08	75.hSh,1-	7,683.33	90.929,8	Total 66 - Miscellaneous Expenditures
00,000,e 00,000,b 00,000,2h 00,000,81 00,000,81 00,000,5	27,180,5 80,900,1, 80,800,1, 80,800,0 80,000,2 80,000,2 00,000,0	C0,002, a 88,692, t 00,002,525 00,000,8 00,001,8	67,188,8 00,005 88,267,62 00,000,61 80,624,8 06,891,1	00.085- CC.ESC- 00.008,C 00.008,C 00.005-	00 027 CC.EEE DO 003,6 00.002,1 00.002,1	00.002 00.000,2 50.7ht 00.000,2 60.518	66 - Mistocellandres Expendiures 660 Community Descriptor 6610 Social Services 6628 You'nk Ed 6628 You'nk Ed 6650 Progeny Yau
Jegbull leunnA	\$ Över Budget	legbuß OTY	Apr - Sep 25	\$ Over Budget	pedpeg	SS deg	_

South Rock Island Township

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

TOWN FUND-CASH BASIS-LIKAUDITED-PER.END SEPT 30, 2025

See Independent Accountants' Compiletion Report

Met income Total Expense

00.000.06	11.520.51-	40,000.02	26,947.91	6/ 922'9	79.889.8	84.068,11	Total 64 - Capital OnlayBulluling
00.000,02 00.000,02	65,118,51- 18,064-	26,000,82 00,000,21	87.886,51 51.958.41	18.881.A- 84.E8E.9	4,166.67 2,500.00	00,0 84,£88,£1	64 - Caphal Outsyfbullding 6400 BulkingUpgrads 6410 Equipment
00.002,83	10.881,85-	≥0.08S,8S	00'96≥"1	P0'925'9-	P.E.807, P.	173.30	Total 63 - Commodities
00.000,S 00.002,A 00.000,08	62,827 92,820,1- 20,000,25-	\$0,000_f 00,085,\$ \$0,000,85	273.49 12.152.1	18.881- 01.105- 18.881.>-	78.881 00.872 58.881,h	00.0 06.671 00.0	63 - Commodides 63 - Commodides 6380 Office Supplies 6390 Confingencies
00.009,67	88.511,51-	96'6#6'98	01,508,55	86.500,h	66.881,8	69,191,01	Total 61 - Contractual Services
00.000,001 00.000,001 00.000,001 00.000,001 00.000,001 00.000,001 00.000,001 00.000,001 00.000,001 00.000,001 00.000,001 00.000,001 00.000,001	80.55.21 80.55.21 80.65.21 80.65.21 80.65.21 80.65.21 80.65.21 80.65.21 80.65.21 80.65.21 80.65.21 80.65.21 80.65.21 80.65.21 80.65.21 80.65.21 80.65.21 80.65.21 80.65.21 80.65.21	00,000,0 80,000,00 80,000 80,000 80,000 80,000 80,000 80,000 80,000	68 644,6 68 644,6 68 644,6 68 646,67 68 646,67 68 647,5 68 647,5 68 647,5 68 647,5 68 647,5 68 647,5 68 647,5 68 647,5 68 647,5	21-7 C. 280.1- 21-7 C. 28- 20-28- 2	00.000 Pt 00.000	50.525.5 50.00 50.525.5 60.65.51 60.65.51 71.600.6 60.00 6	EXPRISE EXPENDITURES ADMIN & EXPENDITURES 600 Salzinies 6000 Salzinies 6000 Salzinies 100 Medical Clinic 1014 60 - Personnel 6110 Bidg Marivannes & Repairs 6110 Bidg Marivannes 6110 Bidg Marivannes 6110 Coptenting Security 6110 Coptenting Security 6110 Coptenting Security 6110 Legal & Prosiderions 6110 Legal & Prosiderions 6110 Legal & Prosiderions 6110 Legal & Designer 6110 Lega
00.058,004	►8.808,£8	200,314.98	28 CSS.A8S	95,188.09	68.865,65	\$6,678,88	Mora event
00.059.00>	►8.808,E8	200,314.98	284,223,62	32,188.09	E& 8&6.66	26.C72.88	emont lafeT
00.021,816 00.000,08 00.000,08 00.000,01 00.084,51	72.852.E8 71.522.8- 52.545.8- 00.017.	00.870,83f 00.000,06 60.000,06 00.005,8	72, 000, 51-5 58,844, 15 55,045,41 60,000	28,727,86 00.000,2- 76,06 00.055 70,000	06.512.05 00.000.8 00.000.8 00.000.0 00.00	2f,0+5,88 00.0 08 cfe 00.058 00.000	brocome 5000 foogot food 5000 foogot footon 5000 foogot footon 5000 foogot foogot 5000 foogot foogot 5000 foogot foogot 5000 foo
Jeghull IsuranA	\$ Over Budget	19gbud GTY	Apr - Sep 25	\$ Over Budget	забрия	Sep 25	

00.00T,S81	₱5.189,8S-	86.616,18	MT.SSE.SS	16.886,6-	66,688,61	10,089.92	Total ADMIN & EXPENDITIRES
00.008.E	00'008'1-	00.008,1	00.0	00.00E-	00.000	00.0	Total 68 - Miscellaneous Expendits
00.008.£	00.008,1-	00.008,1	00.0	00.00E-	300.00	60.0	56 - Miscollenson: Expanditures 50 sinevillansugorii 6165
00'000'0Z	Z0.000,01+	\$0,000,01	00.0	£9'999'1-	78.888,r	00.0	Total 64 - Capital Outlay/Building
00.000.05	-10,000.03	\$0.000,01	00.0	13.333,r-	79,830,f	CO:0	64 - Capital OutlayBuilding 6110 Equipment
00.002,85	20.279.51-	00 05Z/FL	1,274.95	59.05Z,S-	00.24E.S	124.35	Total 53 - Commodides
00.000 00.000,c 00.000,es	20,005- 250,005- 250,005-	250,02 1,500,00 12,489,98	00 0 96 7 <i>LT</i> 1	19.11- 20.29- 50.030,S-	41,67 250.00 2,680,53	00.0 \$5.421	83 - Commodities 6310 Miscellandous 6320 Office Supplies 6390 Confingencies
32'900'00	84.852.2-	12,799,98	SELESS.T	382'20	66.661,S	2,928.63	Total 61 - Contractual Services
00,000,8 00 000,1 00 000,1 00 000,1 00,000,5 00,000,5 00,000,5 00,000,5	ar (557,1- 00,000- 00,000- 00,005,1- 00,005,1- 00,005,1-	00'000'E 00'002's 00'058'1 00'058'1 00'058' 00'058 00'009	88.875,F 00.0 80,A55 00,055 80,A55 80,A55 90,556,P 80,578,P	CB 461- 00.001- CB 462,1 CC 69- 00.021- 00.002- FA 76- 76-7	00.002 00.005 00.005 00.005 00.005 00.001 00.002	71,000 00.0 00.0 19.865 00.0 76.702	Party Superior Superi
00.000.28	1,354.29	42,499.98	55.426.CA	BC 31-	££.£80,1	₱£'900'£	isnnome9 - 68 faroT
00.000,8Y 00.000,8 00.000,r	00.527,1 52,281 68,99,90	00.002,7£ 00.002,6 69.295	00 SSS, 9C 15, 5E8, h 00.0	00.0f- 67.8t 60.60-	00,025,8 00,021 00,021	00.045.8 6.240.00 00.0	EXPAND. FOR SERVICES FOR PROPERTURES
95,200,00	23,130,40	86.860,34	86,062,98	11,126.20	EE.E88.T	52.906.81	ಣೆಂಗ ಚಾರಾ
92,200.00	23,130.40	59.690,3h	86.06S,28	11,126.20	EE.E80,1	£2.206,81	emond lateT
00.000,00 00.005,1 00.005,1	60.857,65 86.486-	00.000,25 00.000 80.005	56 264 80 80 351 80 082	18.285.11 80.85- 50.58-	00.002,7 00.001 ££.£8	18,887,81 59,52 00.0	antoon! 8000 Paragory 6000 entoon! seneon! 6000 AD-ImeergA terrandgrafin 6515
Jagbull faunnA	\$ Over Budget	regbud GTY	Apt - Sep 25	\$ Over Budget	tegbud	ge dag	_

SOUTH ASST-CASH BASIS-LINGUIDED-PER END SEPT 39, 2025
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
STATEMENTS
SOUTH ASST-CASH BASIS-LINGUIDED-PER END SEPT 39, 2025

See Independent Accountants' Compiletion Report

00:059'5Z1-	11.211,1	-62,725,03	12.228,00-				≐
			_	998.33	81.525,01-	26.225,6-	Met Income
125,450.00	17,277,1-	80.725.08	72.529.00	-698°33	81,454,01	S8.8S≯.9	Total Expense
125,450.00	17.277,1.	80.725.08	££.529,00	£5.089-	81.3-25,01	\$8.82h,9	TOWN & EXPENDITURES
5,000.00	-626.69	\$2,500.02	EE.ETB.?	19.813	49.915	00.0	Total 64 - Capital Outlay/Building
00.000.2	-626.09	2,500.02	££.£78.1	79.9rF-	79,313	00:0	geläußigeb Outletch 68 frement frement 0168
00.000.№	28.689.1-	2'000'04	86.066	98.27S-	PC 666	82.72	Total 63 - Commodities
00.008 00.000,S 00.008,T	50.025- 58,688- 00.025-	\$0.005. \$0.000.1 \$0.0057	00.0 60.000 00.0	49'19- 00'501- 00'521-	41.67 166.67	00.0 85.72 00.0	65 - Commodities E350 Office Supplies E390 Consingencies
00.036,12	\$231.64	13,878,02	16,206.66	18.781-	Z1329.17	36.131,5	Total 61 - Contractual Sarvices
00,000, f f 00,008 00,002, f 00,005, T 00,005, T	5,449,63 -63,00 -63,00 -63,00 -63,00 -64,00	\$0,002,2 86,99b 50,006,5 60,006,5 60,006,2	8 949 8 000 5 000 2 000 5 000	\$2,062- \$3,53- \$2,60- \$	78.819 78.88 78.88 62.58 62.58 00.008	28, 885 00.0 00.0 00.515 00.516 00.516	essivileoEssetyneoD - 180 essivileoEssetyneoDhadecO OCTA enobytiadedu2 & sedt Obhia landsesivileo 43 kgd.1 0218 landsesivileo 43 kgd.1 0218 enodqad: 1 0413 gniniariTevesT 0628
00.002,88	10.805.1-	44,250.00	42,541.99	68. SET-	7,375.00	11,782,11	lennoare9 - 00 latoT
00 002,78 00 002,81 00 002,5	CC. ATC. OT. CO. 80. (8. S., 1.	00.087.EE 50.085.9 89.862.1	18.276,66 56,881,9 00,0	95,00 82,55- 60,805-	00.258.2 78.182.1 ££.80\$	00,055,8 11,518,4 00.0	Expense ADMIN & EXPENDITURES 600 Selected 600 Selected 600 Heatily Insurance 600 Medical Clinic
Jegbud launnA	\$ Over Budget	Y1D Budget	Apr - Sep 25	legbull tevO &	19gbuß	SS des	_

						_	_
90.004.6-	TA.QTI,T	36.663,1-	£6.616,63	2,869.42	CC.C85-	80'98S'Z	Net Income
25,000.00	r0.806,r-	96.99.5r	19.591,11	81.611-	CC.C80.23	51.078,1	esnegx3 letoT
25,000.00	10.80C, r-	15*439.98	18,581,11	91.511-	2,083.33	2r.078_f	ESAUTIONSTEE & MINICA INCT
25,000.00	10.806.1-	15,499.98	46'881'11	Br.Crr-	2,083 33	1,970,15	farmosre4 - 08 latoT
00:000'SZ	10.806.1-	06'66'Z1	16.501,11	81.511-	\$2,080,33	21.078,1	Expense ADMIN & EXPENDITURES 60 - Personnel 6018 Social SocurlyMedicare
21,600.00	04.618.2	00.008,01	04.ET8.8r	\$2,756.24	00.000,r	4,556.24	Gress Profit
00.006,15	QA.E78,&	00.008.0 r	04.E78.8r	AS. BET.S	00.000,1	PE'999'P	- Total lateT
00.000,15	0».E18,8	00.008,01	G+.£78.81	2,756.24	00.008,r	PS.888.p	Income 5000 Property Tex
tegbuil bunniA	\$ Over Budget	YTD Budget	Apr - Sep 25	\$ Over Budget	adpng	Sep 25	_

SOUTH SCHEMENTS OF THE STATE OF THE SPAND STATEMENT SEPT 30, 2025 STATEMENTS OF THE SPAND STATEMENT SEPT 30, 2025 STATEMENT SE

200 Independent Accountants' Complistion Report

00.005,191-	32,145,14	00.028,26-	M.208,1.	20.944.99	00.278,21-	66.636,h	emoonlise
\$93,900.00	31.411,15.	141,949,98	\$6.8£8.07	61.818.6-	££.828,ES	A2.958,C1	Total Expense
121,200.00	-45,116,92	00.009,08	80.584,81	8£.02£,8-	00.001,01	3,749.62	TELIER SMON INOT
00.000,42 00.000,85 00.000,81 00.000,5 00.000,5	\$5,626,81- \$6,628,8- \$7,628,8- \$0,000,1- \$9,585,6-	00.000,75 98,999,89 00.000,8 98,000,00 10,000,01	87,868,01 60,0 60,638,5 70,757	86.200,5- 6.200,5- 6.200,5- 6.00,00 70,100,3- 70,100,3-	00.002,h 85,580,5 00.002,f 65,08f 78,88f 78,888,f	52,692,57 00.0 90.050,1 00.0 00.0 00.225	6700 General Assistance 6710 Redical Services 6720 Emergency Assistance 6740 Employment Relist 6740 Miscullaneous Assistance 6750 Miscullaneous Assistance
legbuð launnA	\$ Over Budget	Jegbud OTY	Apr - Sep 25	\$ Over Budget	146png	SZ deč	HOWE BETTER

00.009,5-	£8.428,1-	88.888,1-	18.625,6-	67.861,S	£C.C82-	01.228,r	Het Income
12,400.00	18.080,4	96'661'9	97.085.01	81.866-	£6.650,f	31.75	Total Expense
00.009,\$f	18.080,Þ	86'661'9	97.08S,01	81.869-	£6.650,f	37,15	Total ADMIN & EXPENDITURES
10,000,01	4,901.02	4,999.98	9,901.00	EC.EC8-	633.33	00.0	Total 61 - Contractual Services
00.000,01	4,901.02	86.999,98	00.108,8	EE.EE8-	££.££8	00.0	6180 Risk Management Com
2,400.00	12.028-	1,200.00	97.97£	-162.85	200:00	31.75	lennoare9 - 03 lasoT
2,400.00	-620.21	00.00S.r	67.87Σ	28.Z91-	200.00	37.15	Expense ADMIN & EXPENDITURES 60 - Personnel 6040 Unemployment Insura
00.000,6	2,425.98	00:005,▶	96'976'9	19.561,1	00.087	19.268,1	Gross Profit
00.000,8	28.25,98	00.002,Þ	96'928'9	19'295'1	00.087	19.568,1	Total Income
00.000,8	88.25.98	00.002,Þ	96'526'9	19.541,1	00.08%	19.268,1	Income 5000 Property Tax
Jegbud launnA	\$ Over Budget	YTD Budget	25 qeE - 1qA	\$ Over Budget	fegbuß	2eb 22	_

South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDINESS PAID INS, FUND-CASH RASIS-UNAUDITED-PER.END. SEPT 30, 2025

See Independent Accountants' Compiletion Report

00.000,61-	TT.3C3.8	96'669'9-	2,461,5	M8.015,E	EC.E80,1-	18,181,51	= emooni teM
00.000,5.5	4,243.94	00.009,81	12,255.06	87.1EY-	2,750.00	2,016.25	eznaqa3 lajoT
00.000.CE	4,243,94	00'005'91	90'992'21	85,165-	3750.00	2018.25	EBRUTIONBRY & EINDA LEIST
00.000,EE	-1,243.94	00.002.81	15,256,06	81.18T-	00.021,S	2.018.25	lennozne% - 02 listoT
33,000.00	16.615.1-	00.002,81	90.985,51	87.16T+	00.087,S	25.810.S	Expense ADMIN & EXPENDITURES 60 Percensel 6030 BHR-Township Share
29,500.00	£8.09£.8	\$0,000.01	58 060'51	60'665'Z	19:999°I	97.205.76	Iffini esona
20.000.00	C8.082,8	S0.000.01	28 005,81	2,539.09	79.888,!	9£'505'Þ	emoonl latoT
\$0,000.00	E8:08E'S	\$0.000.01	12,390,85	60.652,Z	¥9.888,t	87.20S.Þ	Income 5000 Property Tax
fagbuil brounA	Jegbud 19VO 2	YTD Budget	Apr - Sep 25	\$ Over Budges	tegbuð	SS deB	_

South Rock Island Township South Rock Island Township STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID AUDIT FUND-CASH BASIS-UNAUDITED-PER, END. SEPT 30, 2025

00.000,8-	06.653,8	96.689,5-	1,538.94	1,087.20	39.833-	420.54	Wet Income
00.000,01	96'666'₽-	86.999.98	00.0	£E.££8-	66.568	00.0	Total Expense
00.000,01	86'666'₽	66.999.98	00.0	EE EEB-	EE.EE8	00.0	Total ADMIN & EXPENDITUR
00.000,01	96'666'⊩	86 666'7	00.0	£6.668-	EE.EE8	00.0	Total 81 - Contractual Servi
00.000.01	96'866'h-	86'666'7	00.0	£E.£E8-	65.558	00.0	Expense ADMIN & EXPENDITURES 61 - Contractual Services 6100 Accounting Services
2,000,00	\$38.95	1,000,02	H8.852,1	18,283,87	19.991	420.54	រក្រហាម ឧឌលាស
2,000.00	538.95	1,000.02	№6.8£&.1	78.E2S	₹9 '991	420.54	emozni isloT
2,000.00	539.95	\$0.000,t	1,538.94	78.253	16.881	420.54	Income 5000 Property Tax
Jegbuð IsunnA	S Over Budgel	YTD Budget	Apr - Sep 25	\$ Over Budget	pospng	geb 52	_

See independent Accountants' Compilation Report

SOUTH RASIS-LINCAUDITED-FER END, SEPENDITURES PAID STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID

					2	20 5	
Annual Budget	\$ Over Budget	HTD Budget	Apr - Sep 25	2 Over Budget	negous.	gz des	Income
W WALL VOF	CO EUE I CI	40.815.0ES	10.878,126	MO.207,72	38,395.84	88.001,88	SOUR Property Tex
00.027,039	51,626,051	00.000,00	Z1*446.63	00.000,8-	5,000.00	00.0	\$010 Replacement Tax
00.000,00	\$1,638,8- \$2,617,8	86.668,8	14,378.27	6E'P	933.33	57.768	5020 Interest Income
00.005,11	00.017-	6,240,00	00.068,8	-220.00S	00.040,f	950.00	5030 Rental Income
00.000.F	96'6>1-	96'561	350.00	££.£8-	£6.58	00.0	AQ-impergA innevegrated OS13
00.000.r 00.0	00.008	00.0	00:009	00.008	00.0	00'009	5200 Donations & Advertisement
00.066,888	11,882,151	00.211,275	77.E86,E8E	01.800,53	45,452.50	09.625,00	emooni lafoT
	-	272,715,00	71,£86,£65	01.800.62	45,452.50	09.82h.89	Hinq esoil
00'069'595	17.268.17	00/01/17/7	117000000				esuedra
							ADMIN & EXPENDITURES
	******	*******		£ £ € 600 1°	00 249 80	1A : 18 25	selvate 0000
322,500.00	14,214,39	00.085.181	19.850,191	CC.COO.1-	00.248.8S	10.110.2S 21.019.1	9010 Social Securityfikedicare
00'000'SZ	10,806,1	12,499.96	26.581,11	81,611-	\$6,680,5 78,160,6	78.263,h	6020 Health Insurance
37,100,00	92.969	50.052,81	92,865,21	02,442,1	3,750.00	2,018.25	snard2 qirlenwoT-1/91kii 0200
33,000.00	15,243,94	00.002,81	80.885,51	28,157 28,281-	200.00	SI,TE	sonswent insmyoloment 0408
2,400.00	-930.21	00.002.f	87.87C 00.0	66,456-	374.99	00.0	8080 Medical Citatic
00:005,b	>8'6+Z'Z-	2,249,94	00.0				=
424,500.00	-22,138.23	212,249,94	17,511,081	05'172-	32,374.99	60.553.AC	Total 60 - Personnil
							F1 - Contractual Services
00.007,21	66,855,6-	86.958,T	00.018,\$	55,578-	1,308.33	435.00	6100 Accounting Services
20,000.00	86.802,5-	50,000,01	2,494.66	94'646'1-	19.898,1	18'982	F110 Bidg Melntanence & Repairs
00.008,1	-125.40	00'006	09.477	09.h7h	00.021	624.60	easo preguid goerius
23,000.00	805'31	11,500,02	12,402,33	88.659-	19,819,1	64,889	8120 CopletiComputer/Somerre
00.006,8	71,£8¢	2,700.00	TT.680.£	16'909-	60.00	60'99	6140 Dues & Subscriptions
00.002,8	66.829,5	4,249.98	350.00	-206.33	108.33	00.0	lenotassion! & laga. 0219
00'092'01	88.03£,f	88.145.8	99'9'02'9	3,423.82	58.898	4,319.65	eliaco Postage
00'002'11	S& C13-	00.088.8	84.872,8	4,528,75	00'946	SZ:508'S	gnitalidud 0118
00.000,01	4,901.02	96'666'F	9,901.00	££_££8-	CC.CC8	00.0	6180 Risk Management Contrib
15,000.00	16,790,1-	00'009'Z	69.509,8	-202.66	00.085,1	55.750,f	enorigate T 0078
00.000.51	88.658,5-	86,687,8	4,120.02	144.53	EC.EE1.1	08.888	6200 TravelTraining
12,000.00	-2,255.11	00.000,8	BB.ThT,E	PEPL	00.000,1	P6.510,1	esso naunes
00.02h,7hf	99'995'51-	66.AST.ET	56,168.28	9C+96.5	12.287.49	15,251.87	Total 61 - Contractual Services
**********							69 - Commodides
3,000.00	15.852,1.	80.002,1	85.512	10.025-	10.025	00.0	6239 Miscellaneous
9,500.00	TI CS2,1-	50.087.6	2,026,85	99'909"	29.187	392.03	6329 Office Supplies
00.002,87	-38,250.00	38,250,00	00.0	00.275,0-	00.212,8	00.0	6399 Contingencies
00.000,68	AT.992,13-	80.002,14	3,100.34	-7,031.65	89.811,7	£0.88£	Total 63 - Contraodides
90,000,00	PS.118,S1-	26,000,02	82,388,21	Z9'991'1-	₹8.881,b	00.0	64 - Capital Outlaytikuilding 6400 Building/Upgrade
60,000,68	85.Y80.11-	10,008,7 <u>S</u>	16,432.48	\$1,016,7	₩ £ £85.4	84,088,11	Memilipa 6116
					10.027,6	99°C68″L1	Total 54 - Capital Outlay/Building

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See Independent Accountants' Compilation Report

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. SEPT 30, 2025

Total Expanse

TOTAL HOME RELIEF

HOME RELIEF 6700 Constrai Assistance 6700 Constraince (6700 Constraince) 6730 Cettestrophic Health 6730 Cettestrophic Health 6730 Miscedlaneous Assistance 6730 Miscedlaneous Assistance

TOWN ADMIN & EXPENDITURES

Total 66 - Miscellansous Exp so-Miscellaneous Expendituonand Composition (1994) and Control Control

00.029,920.00 £6.652,143<u>S</u> -519,960,00 C6'795'99 \$4.846,£8 00.098,25 79,381,35 985,350.00 97.885,641-00.878,596 349,418,24 TE 018,0. 82,112,50 12,272,13 121,200,00 42,116.92 00.008,08 18,483.06 80.000.8-00.001,01 3,749.62 00.000.05 \$5.000.00 00.000.81 00.005.5 00.000.5 00.000.05 \$2,626,51-\$9,664,51-37,628,4-50,000,1-50,535,6-00,000,72 89,695,51 00,000,8 89,990,1 50,000,01 50,000,01 86.06.00 80.0 85.851.5 00.00 00.00 00.00 88.200.S-60.680 S-50.681-50.681-50.681-50.168,1-4,500.00 2,680.2 1,500.00 166.67 166.67 00:051,158 M6.961,101-432,075.00 81,209,000 72,012,50 12.522.51 98,200.00 18,158,1 69,680,65 **62,157,08** £Z"ÞZ£"1-6,183,33 80.624.8 9,000,00 4,000,00 45,000,00 45,000,00 45,000,00 45,000,00 20 50 1,235.95 4,005 60 4,005 60 4,005 60 1,499.96 00,000,6 9,900,00 9,000,00 9,900,00 1,999,98 97.188.8 00.002 29.267,65 00.200,61 20.924,2 00.085+ 66.565-86.500,6-86.768-00.002-00.027 EC.EEC 00.027,C 00.002,F 00.003,F 00,008 00.0 50,7h1 00,000,2 60,518 Jagbuß leunnA \$ Over Budget эврый ОТҮ ZS de8 - 14A 25 qe2

STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PER, END. SEPT 30, 2025

SOUTH ROCK ISLAND TOWNSHIP STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID CASH BASIS-UNAUDITED-PERIOD END. SEPT 30, 2025

	Apr - Sep 25	Apr - Sep 24	\$ Change
Income	FA 676 130	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
SOAS Designment Tex	351,5/8.07	304,004.51	-2,878.44
50.50 Interest forces	44 976 97	4 640 36	-0,290.97
5010 Rental Income	8 830 00	20000	1730.00
5105 GA Reimbursement-991	0.00	4.165.00	185.00
5120 Intergovermt Agreemt-GA	350.00	0.00	350.00
5200 Donations & Advertisement	600.00	1,341.00	741.00
Intergovernment Agreement - TF	0.00	925.52	-925.52
Total Income	383,983.17	401,570.09	-7,586.92
Sross Profit	393,983.17	401,570.09	-7,588.82
Expense ADMIN & EXPENDITURES 60 Personnel 600 Satistic 600 Satistic 600 Satistic formation 600 Satistic formation 600 Security/Medicare 600 BIRE Traventalis States	147,035,61 11,183,97 19,248,28	127.232.26 9.878.99 15.483.90	19.803.35 1,514.98 3,784.38
6040 Unemployment Insurance	379.79	333.11	46.66
Total 60 - Personnel	190,113.71	163,782.94	26,330.77
61 - Contractual Services 8100 Accounting Services	2,610.00	2,808.45	-196.45
6170 Britishe Security	2,494.66	2,858.46	-361.80
6130 CoplertComputer/Software	12,402.33	11,028.91	1,372,42
6140 Duss & Subscriptions	3,083.77	2,697.65	386.12
6150 Legal & Professional	320.00	1,462.00	-1,142,00
6170 Publishing	5,578.48	5,762,74 5,762,74	1,972.10
6180 Risk Management Contrib	9,901.00	9,520.00	381,00
819d Telephone	6,402.69	6,242.80	159.89
6220 Utilities	4,120.02 3,747.89	3,297.08	-534.89 450.81
Total 61 - Contractual Services	58.168.28	55,181.08	2.967.22
63 - Commodities 6310 Miscellaneous	273.49	90	273 49
8320 Office Supplies	2.826.85	2.999.25	-172.40
Total 63 - Commodities	3,100.34	2,999,25	101.09
64 - Capital Outlay/Building 6400 Building/Upgrade 6410 Equipmont	12,388,78	7,575.00	4,813.78
Total 64 - Capital Outlay/Building	28,821.24	10,442.89	18,378.25
68 - Miscellaneous Expenditures 6600 Community Development	6,881.79	1,863,00	4,996.78
data doctal derroces mana mento (littees services	500.00	286.24	233.76
6630 Youth & Youth Ed	13,005.00	6,535.00	6,470.00
8648 Programs/Events GS 8650 Proporty Tax	5,459,05	4,375.74	1,083.31
Total 66 - Miscellaneous Expenditures	50,731.59	27.890.83	22,840.78
Total ADMIN & EXPENDITURES	330 935 16	280 202.07	70.838.00
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South Rock Island Township
STATEMENTS OF REVENUE COLLECTED & EXPENDITURES PAID
CASH BASIS-UNAUDITED-PERIOD END. SEPT 30, 2025

Apr - Sep 25 Apr - Sep 24	10,636.76 9,214.04	4,146,25	0.00 141,48 unce 737.07 585.23	18,483.08 12,452.97	349,418.24 272,750.04	44,584.93 128,820.05
	6700 General Assistance	6730 Catastrophic Haath Ins	6740 Employment Reiler 6750 Riscellaneous Assist	Total HOME RELIEF	Total Expense	Net Income

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South Rock Island Township General Ledger - Unsudited

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Section Section Column	=	STATE OF THE PARTY		State Value	CONT. The state of		arca.			- 3
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Section Section Column	_	66×15/3624		HAVINES TELEPHONE INC	Burth/TZ (Chr. Address T. combress)	Total Public	1048 Sami O, H'91 Fan Pepulity		PRIN 64	4.0
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### Trumbur School Scho						Term Purch	140			= =
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	and harmed	99797886	of Payments			Name Street	Tolores .			
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South Rock faland Township General Ledger - Unaudited As of September 24, 2025

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South Rock Island Township General Ledger - Unaudited

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South Rock Island Township General Ledger - Heaudited

As of September 35, 3023

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10-27-25 Passod

Guidelines for South Rock Island Township Scholarship Program (RIMEF)

All Students submit an essay according to the Rock Island-Milan Education. It is used for all scholarships.

Keep it simple..... Must submit these guidelines by October 28th.

- 1. \$1,000 Scholarship or \$1,500
- 2. College / Trade / School / University
- 3. No grade requirement? 2001 C
- 4. Must live in our Township
- 5. Public/Community service history?
- 0. Letter to the Township? Zalate
- 7. The foundation narrows to 3 students. Our board will select the winner.

Anything else?

The scholarship we provide will be given half each semester.

If the student drops out, money for the second semester is returned to the scholarship fund, but it is set aside for a three-year window. If never used, the money goes back into our fund.



ROCK ISLAND-MILAN EDUCATION FOUNDATION SCHOLARSHIP FUND AGREEMENT

THIS AGREEMENT (Agreement) is made this _	, (date) between the ROCK
ISLAND-MILAN EDUCATION FOUNDATION,	, a nonprofit ILLINOIS corporation and a
charitable foundation (the "Foundation"), and 50 H	
Named Scholarship Fund (the "Fund") of the Foun	dation. All persons and organizations making
contributions to this Fund shall be bound by the ter	

(1) NAME OF FUND. The name of the fund created hereby is the South Rock Island Township SCHOLARSHIP FUND. Recipients of benefits from this Fund shall be advised that benefits are from this Fund.

(2) INITIAL CONTRIBUTION.

The Benefactor hereby assigns, conveys, transfers and delivers to the Foundation the property described in the schedule attached hereto as Exhibit A and made a part of this Agreement (the "Initial Contribution"). A minimum of \$5,000 is required to establish a scholarship. Additional contributions to this Fund may be made from time to time upon notification to the Foundation of the desired contribution and acceptance of the contribution by the Foundation.

(3) INCORPORATION OF FOUNDATION'S GOVERNING INSTRUMENTS.

The Foundation acknowledges receipt of the Initial Contribution and agrees to hold and administer the Initial Contribution and any subsequent contributions to the Fund under this Agreement as a component fund of the Foundation, on the terms and subject to the conditions set forth in the Foundation's governing Instruments, including its articles of incorporation, bylaws, and Scholarship Policy as amended from time to time, and any resolutions and procedures from time to time in effect (collectively, the "Governing Instruments"). Anything herein to the contrary notwithstanding, this Agreement and the Fund shall be subject to and governed by all of the provisions of the Governing Instruments and the Governing Instruments are hereby incorporated in this Agreement and by this reference made a part hereof.

(4) PURPOSES.

The purposes of the Fund are to further or carry out the charitable and educational purposes of the Foundation, by providing financial assistance for selected students to aid in their collegiate, post graduate or other advanced education.

(5) DISTRIBUTIONS.

Distributions for scholarships from this Fund shall be made in accordance with the Foundation's Spending Policy as set by the Foundation's Board from time to time, or as agreed upon between both parties.



(6) ESTABLISHMENT OF AWARD CRITERIA BY BENEFACTOR.

Benefactors establishing Named Scholarship Funds in the Foundation have the right to establish certain reasonable criteria and conditions for the award of grants from their Fund. Such criteria can reflect the special interests of the Benefactor and might, for instance, restrict scholarship awards to students pursuing certain career objectives or attending particular universities, members an underserved community, students having a specific GPA range, etc. \$1,000 is the minimum for any grant awarded from a Named Scholarship Fund. Foundation scholarships of \$2,000 or more may be awarded over a two-year time frame, with half the amount paid the fall of Freshman year in college and the remainder paid in fall of Sophomore year.

The Benefactor I	hereby designates	and the Foundati	ion accepts the f	ollowing g	guidelines and
criteria for the gi	ranting of awards	from this Named	Scholarship Fu	nd:	

- 1.
- 2.
- 3.

(7) SEPARATE ACCOUNTING.

The Fund shall be accounted for separately and apart from other funds of the Foundation. The Foundation shall provide the Benefactor (at the address indicated on Exhibit B hereto) at least annually with a written report showing the Fund's contributions, earnings and distributions.

(8) FOUNDATION AS SOLE DESIGNATION	TOR OF SCHOLARSHIP GRANT AWARDS.
The Foundation may solicit	_ for recommendations as to appropriate scholarship
grant recipients, but such recommendations	are advisory only, and the actual selection of
students to receive grants of financial assista	ance and the amount, duration, terms and conditions
thereof, is the sole responsibility of the staff	and Board of Directors of the Foundation.

(9) FOUNDATION AS OWNER OF THE FUND.

This Fund shall be the property of the Foundation and owned by it in its corporate capacity. In such capacity, the Foundation shall have the ultimate authority and control of all property in the Fund, and the income for the charitable purposes of the Foundation.

(10) COMPENSATION TO FOUNDATION AND OTHER EXPENSES.

The Foundation carries out the grant making and financial reporting responsibilities required to maintain this Fund and shall charge this Fund an annual operating expense fee at a rate adopted from time to time by the Board of Directors of the Foundation. Said fee shall be reasonable and in keeping with such fees as charitable foundations customarily charge, not to exceed 2% of the fund. The Foundation will incur costs in connection with the investment management of this Fund and the other funds held by the Foundation and shall charge this Fund its proportionate share of such costs.



IN WITNESS WHEREOF, the Benefactor and the Foundation have caused this agreement to be executed by themselves or their duly authorized officers, as of the day and year first above written.

BENEFACTOR:	
Ву:	
FOUNDATION:	
Ву:	
Title:	



EXHIBIT B REPORTING

Reports will be sent at least annually to the Benefactor. Please send my reports to the following address. I will notify the Foundation of any changes.

Name	
Street	
City/State/Zip	
Phone	
E-mail	



EXHIBIT A INITIAL CONTRIBUTION

SOUTH ROCK ISLAND TOWNSHIP RESOLUTION RE: SETTING THE TOWNSHIP BOARD MEETING SCHEDULE FOR 2026

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

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

THEREFORE, BE IT RESOLVED, that all regular meetings unless otherwise notified shall begin at 4:00 p.m. at South Rock Island Township Hall, 4330 11th St, Rock Island, IL, for the calendar year of 2026 as follows:

January 26, 2026 February 23, 2026 March 30, 2026 April 27, 2026 May 18, 2026 June 29, 2026 July 27, 2026 August 31, 2026 September 28, 2026 October 26, 2026 November 30, 2026 December 21, 2026

The Annual Town Meeting shall begin at 6:01 pm on Tuesday, April 14, 2026

DONE IN OPEN MEETING THIS 27th DAY OF OCTOBER 2025

APPROVED:

Grace Diaz Shirk, Super≫isor

ATTEST:

KI Whitley Town Clerk

2026 Holiday Schedule 10/24/25

January 1, 2026 New Year's Day Holiday

January 19 Martin Luther King Jr. Day

February 16 President's Day

April 3 Good Friday

May 25 Memorial Day

June 19 Juneteenth

July 03 Independence Day

September 7 Labor Day

October 12 Columbus Day

November 11 Veteran's Day

November 26 & 27 Thanksgiving Holiday

December 24 & 25 Christmas Holiday

January 1, 2027 New Year's Day

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

** Holiday Schedules are subject to change

Established: 10/27/2025

\$1,000 plus 2 anoth winter goods

HOW YOU CAN HELP



DONATIONS

Your donations of essential items can make a significant difference in the lives of our guests.

We accept a variety of in-kind donations, including:

- Hygiene products (baby wipes, deodorant, shaving kits, toothpaste, etc.)
- · Clothing and footwear
- Bookbags, sleeping bags and tents
- · Medical supplies (first aid kits, over-thecounter medications)



Financial donations help us sustain and expand our programs and services. Your generous contributions fund our operations and help us build a supportive community. Donations can be made online here, by mail, or in person at our drop-in center.



VOLUNTEERING

Volunteers are the heart and soul of The Third Place QC, Inc. By donating your time and skills, you can make a meaningful difference in the lives of our guests.





OUR MISSION

We are committed to building a welcoming community where individuals, regardless of their housing situation, can find support, essential resources, and a renewed sense of hope through meaningful relationships and connection.

www.thethirdplaceqc.org

WHAT IS THE THIRD PLACE QC?

The Third Place QC is a drop-in center offering a welcoming, comforting space where people experiencing housing instability can gather, connect, and collaborate in an inclusive, accessible environment. Unlike traditional community centers focused on structured programs or events, The Third Place focuses on informal, spontaneous connections and a sense of belonging. It serves as a resource for personal growth, community support, and civic engagement, offering a flexible environment for community building or simply relaxing.

THE PURPOSE

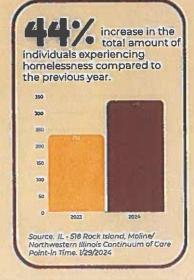
The Third Place QC seeks to reduce homelessness and housing instability-related challenges, such as public health concerns and safety issues, by offering structured support in a designated space. We promote dignity and social inclusion and lessen the burden on emergency services by fostering stability and support for the community.



THE IMPACT IN OUR COMMUNITY

persons experienced homelessness on a single night in the Rock Island, Moline/ Northwestern Illinois region during 2024. This includes individuals in emergency shelters, transitional housing and unsheltered.

Source: IL - 518 Rock Island, Mailne/ Northwestern Illinois Continuum of Care Point-In Time. 1/29/2024



Loxon &





It's Time for Friendship Manor's

No Show Gala

"Official Unvitation"

Patron Name(s)

Zero Cost, 100% Proceeds!

All gifts are placed in our Endowment Fund, providing future charitable care for our senior residents

No, I'm n	ot coming. But my donation is!
-	510,010
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iii s	110/mo (recurring gift, thru 12/2026. Please inquire.)
gift is in honor of, o	r in memory of:
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In 2024, our Charitable Care costs rose by \$500,000 or 50%. We need your help to make our 10th year the strongest ever for our Charitable Care Endowment Fund! Thank you for your past generosity. We are fortunate and blessed to have incredible support from our Friends of Friendship! You may also give online at friendshipmanor.org/donate



Our Charitable Care Endowment Fund has a balance of \$1.2 million. Our Endowed Funds are held at our three local Community Foundations and Thrivent.

10th Annual No Show

Platinum Transparency 2025

Candid.

The Platinum Seal of Transparency is the highest level of recognition offered by Candid, the largest source of nonprofit information. By providing information to Candid, we have demonstrated our commitment to transparency, giving donors and funders meaningful data to evaluate our performance. Less than 1% of nonprofits in America are Platinum Transparent! We have received Platinum status since its inception.

Thank You Dimensional Graphics and Promotion Support Services for ten years of printing and mailing this "unvitation"

Zero Cost, 100% Proceeds!

All gifts are placed in our Endowment Fund, providing future charitable care for our senior residents

Patron Name(s) No, I'm not coming. But my donation is! \$10,010 \$ 5,010 \$ 1,010 \$ 510 \$ 210 \$ 110/mo (recurring gift, thru 12/2026. Please inquire.)

My gift is in honor of, or in memory of: _ (Please circle honor or memory)

In 2024, our Charitable Care costs rose by \$500,000 or 50%. We need your help to make our 10th year the strongest ever for our Charitable Care Endowment Fund! Thank you for your past generosity. We are fortunate and blessed to have incredible support from our Friends of Friendship! You may also give online at friendshipmanor.org/donate

10/27/25

SOUTH ROCK ISLAND TOWNSHIP

APPLICATION FOR FUNDING COVERSHEET

The following guidelines apply to all agencies and organizations interested in applying for funding from South Rock Island Township.

<u>Mission Statement:</u> It is our mission to professionally, courteously, equitably and efficiently administer General Assistance, property assessment and other programs. We will properly maintain the Township Hall and property for the benefit of Township residents.

We will provide basic human needs to all people, with the respect, dignity and compassion they deserve, while on their way to self-sufficiency.

We are neighbors helping neighbors. Our mission allows us to apply tax dollars to fulfill our state mandates, as well as provide services, information and resources to assist and benefit our residents.

Partnerships with individuals, organizations, schools, churches, and corporations help afford South Rock Island the opportunity to provide low cost services to residents in need while holding down expenditures.

Priorities

South Rock Island Township has an open application process, but gives preference to funding requests that will:

Primarily benefit South Rock Island Township residents (or an award that is proportional to the percentage of Township beneficiaries compared to the total program)

Eligibility Requirements

Applications / request for funding will be considered from:

> Legally constituted non-profit organizations (an applicant may use a fiscal agent, but the agent must be a legal non-profit and provide evidence confirming this status)

Timing

Applications will be accepted year around, but with the fiscal year starting on April 1st, requests that are made late in the fiscal year may be rejected due to a lack of funding. Applications may be delayed and considered during the following fiscal year.

the request can consist of a letter, narrative or other format that addresses the evaluation criteria.

Application / Request Format

ALL requests must include the South Rock Island Township Request for Funding form (attached). The application asks for contact information, Federal Tax ID number, program title, short program description, amount requested, budget, number of beneficiaries, new or continuing program, other funding sources for this activity (approved or pending) and first time or on-going request. Beyond these items, the request can consist of a letter, narrative or other format that addresses the evaluation criteria.

Evaluation Criteria

South Rock Island Township will apply the following factors in assessing the benefits and impacts of a funding request:

- > Cost per unit of service (e.g. cost per person or family, cost per case, etc.)
- > Number of beneficiaries and characteristics (to determine if the priority populations are benefiting)
- > How South Rock Island Township benefits from the proposed program or activity
- One time request or on-going program support?

Reporting and Administrative Requirements

- Quarterly, semi-annual, annual and/or end of program performance report specifying program impact and performance (this will be determined by the nature and complexity of the request)
- > Receipts must be provided for capital, equipment or other purchased items prior to reimbursement by the Township
- ➤ Location (address) of purchased items e.g. address of community garden. Capital items purchased with Township funds shall remain in the Township unless a release is approved by the Town Board
- > South Rock Island Township shall be given credit for funding a program or activity as part of any written material associated with a project or as part of all news releases. Credit shall be referenced as: "This project or activity is funded (in part) by a grant from South Rock Island Township."
- > All reporting requirements must be filed before future requests will be considered.

All questions and completed applications should be directed to:

Grace Diaz Shirk Supervisor South Rock Island Township 1019 27th Avenue Rock Island, Illinois 61201 309-788-0496

SOUTH ROCK ISLAND TOWNSHIP REQUEST FOR FUNDING

1. CONTACT INFORMATION			
Name of Organization The Martin Luther King Center			
Legal Name (Legal Name (as designated on 501c3) Martin Luther King Jr. Center, Inc		
(if different the	an above)		
Address: 630	- 9th Street Rock Island, IL		
Phone: (309)	732-2999 Fax: <u>(309)</u> 732-2991		
E-mail: <u>payne</u>	.shaniece@rigov.org Website: https://www.mlkcenter.org/		
Executive Dire	ector: Jerry Jones		
Current Board	President Moses Robinson		
Primary Contact: Shaniece Payne Title: Resource Development Coordinator (if different than above)			
Phone: (309) 732-2993 E-Mail: payne.shaniece@rigov.org (if different than above)			
2. AGENCY I IRS 501(c)(3)	NFORMATION Nonprofit?		
⊠Yes	(Please attach IRS designation letter)		
☐ No	(Please attach written agreement from the fiscal agent, including evidence of nonprofit status)		
Federal ID#	36-3100490		
Type of Grar ☐ Capital	TION INFORMATION It Requested: Program/Project		
☐ General Operating Support ☐ Other:			
Name of Progra	m/Project/Campaign: 36 th Annual Thanksgiving Dinners		
Amount Reques	ted: \$2,000		
Total Program/Project Budget: \$50,000			
Total Organizational Budget for 1 year \$2,342,830 Fiscal Year End: Dec 31			

ATTACH ADDITIONAL PAGES AS NEEDED

State your organization's mission:

To inspire greatness in the Quad Cities through community-building, education and service

Summarize the proposal and how it fits with the Township's mission (see cover sheet) and grantmaking priorities:

A priority for the MLK Center is to bring community together during the holiday season. It is during this time of year that disenfranchised groups most intensely experience the impact of isolation. Now in its 36th year, we provide our signature Thanksgiving dinner -- a delicious meal and holiday cheer via delivery to homes, curb-side pick-up or a Sunday dine-in option at the MLK Center. In 2024, approximately 7,000 meals were provided over the course of three days! We see strong indicators that with the continued high cost of food and basic needs along with the notoriety and access of the event, our numbers will be even higher this year.

The MLK Center is requesting \$2,000 from South Rock Island Township. Last year approximately 1,200 people served were residents of your district.

We are grateful for South Rock Island Township's past support. Thank you for considering our request.

×	you previously applied to South Roo Yes If so, when? <u>2024</u> Amount of fur No		•
Is this	request being submitted exclusive	ly to the Towns	ship?
	Yes		
X	No If no, list other funders <u>Trinity</u>	Foundation, Mo	line Foundation, IHMVCU,
Roo	<u>ck Island Township, John Deere Foun</u>	dation	
Is this a one-time only request? Yes – this is an annual event, but we are requesting funds only for this year No If no, is activity part of multi-year or on-going effort (# of years yet to			
cor	me)?		
List of three largest funders in the last fiscal year and grant amount.			
1.	Funder Illinois Department of Human Services	Grant Amount	\$346,000.00
2.	Funder IL Dept Children and Family Services	Grant Amount	\$309,000.00
3.	Funder City of Rock Island	Grant Amount	\$195,000.00

List the proposal's target population and geographic area of impact (all Rock Island Township residents, % of clients that are Rock Island Township residents, etc. Use separate page.)

This project will target the cities of Rock Island, Moline, Milan, and Davenport. Last year, the program reached over 1,200 people in South Rock Island Township.

4. CERTIFICATION

AGREEMENT

I certify, to the best of my knowledge, that all information included in this proposal is correct. The tax-exempt status of this organization is still in effect. If a grant is awarded to this organization, the proceeds of that grant will not be distributed or used to benefit any organization or individual supporting or engaged in unlawful activities.

Signature of Executive Director /
Applicant's Representative

10/06/2025

Date

with

ANTA

Z. Modera

November 19th, 2025 Schwiebert Riverfront Park

festive community
event for \$250
and help make
Photos & Hot
Cocoa with Santa

Part of Downtown Rock
leland's Holiday Tree

Thank You, South Rock Island Township!

Milan Harvest Festival P.O. Box 104 Milan, IL, 61264

10/14/25

Grace Shirk South Rock Island Township 4330 11th St Rock Island, IL 61201



Dear Grace,

On behalf of the Milan Harvest Festival Committee, I would like to extend our heartfelt thanks for your generous support of the 2025 Milan Harvest Festival. Your sponsorship of \$1,000 played a vital role in helping us bring our community together for five days of celebration, tradition, and family fun.

Because of your partnership, we were able to create one of the most talked-about highlights of the festival — our Drone Show. This breathtaking display lit up the Milan sky and gave our community a one-of-a-kind experience to remember. None of this would have been possible without sponsors like South Rock Island Township.

To date, the Milan Harvest Festival has proudly given back nearly \$200,000 to youth organizations, benefiting thousands of children in our community. Your support helps make this continued impact possible.

We would be honored to partner with you again for the 2026 Milan Harvest Festival, happening September 4–7, 2026. With your support, we can continue to make our event bigger and better, adding even more memorable experiences each year.

Our updated sponsorship opportunities will be available soon, but please feel free to reach out if you'd like to discuss how South Rock Island Township can continue to be a part of this tradition.

Thank you once again for your wonderful support and commitment to our community. We truly look forward to working with you again.

With gratitude, Kevin Nolan Milan Harvest Festival Director milanharvestfestival@gmail.com



