

**ANNUAL MEETING
APRIL 13th, 2021
7:00 PM
Township Hall, 5792 Elevator Road, Roscoe
AGENDA**

CALL THE MEETING TO ORDER – CLERK GARY W. BLASCOE

ELECTION OF MODERATOR

SWEARING IN OF MODERATOR

ADOPTION OF AGENDA

READING OF THE MINUTES

APPROVAL OF THE MINUTES

THE ANNUAL REPORT – SUPERVISOR JIM BENKOVICH

APPROVAL OF THE ANNUAL REPORT

ROAD COMMISSIONER REPORT

CEMETERY BOARD REPORT

ASSESSOR REPORT

QUESTIONS AND COMMENTS FROM THE FLOOR

ADJOURNMENT

NEXT ANNUAL MEETING WILL BE APRIL 12th, 2022

ROSCOE TOWNSHIP
2020 ANNUAL MEETING
TUESDAY, APRIL 13TH, 2021

The meeting was called to order by Township Clerk, Gary Blascoe at 6:40 P.M.

Present were Catherine Henderson, Patrick Henderson, Jim Benkovich, Mavis Benkovich, Bob Nowicki, Gary Blascoe, Doug Henry (attending for Township Attorney Tom Green), Dawn Cassady, Phil Rhymer, Jacalyn Russell, Diane Frazier, Catherine Karlshuej, and Chuck Gilbert.

Election of Moderator: Township Clerk Gary Blascoe asked for nominations from the floor to elect a Moderator to conduct the business of the meeting. Trustee Pat Henderson nominated Dawn Cassady as Moderator, seconded by Supervisor Jim Benkovich, all were in favor. None opposed. Dawn Cassady was elected as Moderator of the meeting. Township Clerk Gary Blascoe administered the Oath of Moderator to Dawn Cassady.

Dawn Cassady entertained a motion to adopt the agenda as written. Trustee Pat Henderson made a motion to adopt the agenda, seconded by Jacalyn Russell. All voted yes, motion passed.

Dawn Cassady entertained a motion to adopt the approval of the minutes as written. Mavis Benkovich made a motion to approval the minutes, seconded by Phil Rhymer. All voted yes, motion passed.

Dawn Cassady entertained a motion to approval the Annual Report as written. Jacalyn Russell made a motion to adopt the Annual Report as written, seconded by Mavis Benkovich. All voted yes, motion passed.

Road Commissioner Report: None

Cemetery Board Report: None

Assessor Report: None

Electors submitted item-withdrawn

Questions and comments from the floor: None

Adjournment: At 6:45 P.M., Dawn Cassady, Moderator asked for a motion to adjourn the 2020 Annual Meeting. Mavis Benkovich made a motion to adjourn the 2020 Annual Meeting, seconded by Jacalyn Russell. All voted yes. This meeting adjourned at 6:45 P.M.

Respectfully submitted,

Gary W. Blascoe-Township Clerk

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

General Township FUND

I, James Benkovich Supervisor of Roscoe Township,

Winnebago County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1st, 2019 and ending

March 31st, 2020.

BEGINNING BALANCE	April 1st, 2019	\$ 940,228.76
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REVENUES

Property Tax	\$ 625,600.42	
Replacement Tax	\$ 30,280.46	
Cemetery Income	\$ 96,324.16	
Interest Income	\$ 19,581.06	
Other Income	\$ 213,566.57	Includes sponsored grant

\$ 985,352.67

TOTAL REVENUES:

\$ 1,925,581.43

EXPENDITURES

Administration	\$ 265,140.69	
Assessor	\$ 109,140.88	3870.40
General Assistance Fund	\$ 6,765.00	207562.00
Recreation	\$ 86,526.34	211432.40
Cemetery	\$ 82,066.42	
Groomer	\$ 211,432.40	

TOTAL EXPENDITURES:

\$ 761,071.73

ENDING BALANCE	March 31st, 2020	
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\$ 1,164,509.70

Township

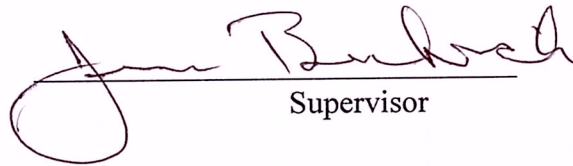
The amount of tax levied the preceding year:

General Township	\$ 615,450.00
Cemetery	\$ 37,000.00
General Assistance	\$ 11,000.00
	\$ 663,450.00

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the

Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 12th day of April, 2021.


Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

<u>TO WHOM PAID</u>	<u>FUND</u>	<u>AMOUNT</u>
	General Township	
	including Assessor	Apr '19 - Mar 20
ABC Fire & Safety		-249.75
Ace Hardware Roscoe		-5.60
B&C's Transmissions Inc		-353.62
Balsley Printing		-102.00
Beloit Daily News		-1.00
Brian Elmer Co		-568.85
BSLBV Attorneys At Law		-34,475.77
Certified Illinois Assessing Officers		-80.00
Charter Communications		-2,902.86
Cindy Servant		-1,776.10
Cintas First Aid & Safety		-379.85
Cirone Computer Company		-5,440.00
Cleaning Crews		-1,312.50
ComEd 07005 HonPath		-1,351.06
ComEd 19058 R&B		-642.15
ComEd 19067 HonPath		-2,002.87
ComEd 25009 General Main		-2,327.72
ComEd 58048 Cross House		-612.72

General Assistance

Apr '19 - Mar 20

FLAT GRANT RECIPIENT	-4,400.00
GATI	-150.00
ITAGAC	-50.00
Medical Assistance Catastropic Insurance	-2,015.00
Township Supervisors Of Illinois GATI	-150.00
TOTAL	-6,765.00

Recreation

Apr '19 - Mar 20

Ace Hardware Roscoe	-71.44
Blain's Farm & Fleet	-1,008.76
Blascoe Gary	-48.15
Bloyer Well & Pump Inc	-200.00
Epic Sports	-336.13
Hi Viz Inc	-800.00
Lucky Lock	-97.60
Midwest Flagpole Inc	-147.96
Port-a-John	-5,135.00
R.K. Johnson & Associates Inc	-4,000.00
Saavedra Gehlhausen Architects	-16,213.40
Sherwin-Williams Co	-240.75
ner Electric Company	-214.15
Tyler Enterprises	-3,670.10
Wex Bank Mobil	-4,906.10
Winnebago County Treasurer/Collector	-8,174.04
Labor	-31,583.73
FICA for Labor	-2,416.15
In Kind	-7,262.88
TOTAL	-86,526.34

Cemetery

Apr '19 - Mar 20

Alliance of Illinois Cemeterians	-75.00
Blain's Farm & Fleet	-10.29
Deluxe Checks	-30.62
Entre Computer Solutions	-337.50
GFL ENVIRONMENTALPinnHill	-1,245.11
GFL ENVIRONMENTALRoscoe	-1,578.77
Green Thumb Lawn Care	-25,970.15
Hallen Burial Vault Inc	-29,935.00
Mary Ryan	-120.48
Nature Scape	-2,505.00
Rod Chambers	-10,442.00
coe Cemetery Committee	-104.00
Payroll	-9,712.50
TOTAL	-82,066.42

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

General Township FUND

I, James Benkovich Supervisor of Roscoe Township,

Winnebago County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1st, 2020 and ending

March 31st, 2021.

BEGINNING BALANCE April 1st, 2020 \$ 1,164,509.70

REVENUES

Property Tax	\$ 650,147.58
Replacement Tax	\$ 27,056.35
Cemetery Income	\$ 76,831.83
Interest Income	\$ 13,224.50
Other Income	\$ 4,172.75

\$ 771,433.01

TOTAL REVENUES:

\$ 1,935,942.71

EXPENDITURES

Administration	\$ 310,608.93
Assessor	\$ 96,592.52
General Assistance Fund	\$ 3,065.00
Recreation	\$ 113,548.24
Cemetery	\$ 80,076.17

TOTAL EXPENDITURES:

\$ 603,890.86

ENDING BALANCE March 31st, 2021

\$ 1,332,051.85

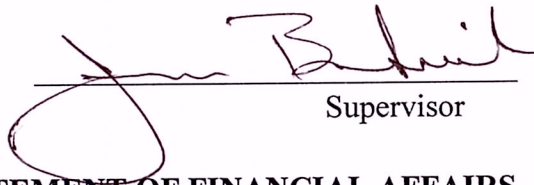
Township

The amount of tax levied the preceding year:

General Township	\$ 653,707.00
Cemetery	\$ 37,000.00
General Assistance	\$ 7,000.00
	\$ 697,707.00

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 13th day of April, 2021



 Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TO WHOM PAID

FUND
General Township

AMOUNT

Apr '20 - Mar 21

ABC Fire & Safety	-513.75
Ace Hardware Roscoe	-109.15
AGHL Law	-292.50
BSLBV Attorneys At Law	-52,042.29
Charter Communications	-2,853.14
Cindy Servant	-1,288.19
Cintas First Aid & Safety	-305.16
Cirone Computer Company	-5,575.00
Cleaning Crews	-1,365.00
ComEd 07005 HonPath	-1,322.90
ComEd 19058 R&B	-1,118.77
ComEd 19067 HonPath	-2,559.03
ComEd 25009 General Main	-2,519.13
ComEd 58048 Cross House	-427.88
ComEd 70017KM	-1,578.52
ComEd 86099 RJCross Park	-1,042.20
Community Funding & Planning Services	-750.00
Dickey Staffing Solutions	-6,232.65

Employee Benefits Corporation	-187.50
re Computer Solutions	-6,419.74
I Spinello Locksmiths	-117.02
Illinois Assessor's Association	-50.00
Illinois Chapter of the IAAO LLC	-60.00
Illinois Department of Natural Resources	-5,000.00
Illinois Property Assesment Institute	-1,840.00
Intuit	-937.49
IP Communications Inc	-2,121.72
Lentell's Disposal	-2,050.00
Lowes	-87.58
Microsoft MS Bill Info Office 365	-1,507.45
Nicor00597320001	-3,130.45
Petty Cash	-95.48
Post Office	-41.25
RK Dixon	-828.58
Rock River Pest Control LLC	-525.00
Rock Valley Culligan (gen)	-215.85
Rock Valley Publishing, LLC	-178.87
Rockford Register Star	-84.63
RockIT Computer Services	-6,465.00
ert & Co., LLP	-10,975.00
Staples	-1,885.10
Stateline Mass Transit District	-3,000.00
TOI Web Services Program	-175.00
TOIRMA	-32,665.00
Township Officials Association	-50.00
Township Officials of Illinois	-784.20
TOWNSHIP PERSPECTIVE	-100.00
Towship Clerks of Illinois	-30.00
Visa 1173	-1,284.27
Wex Bank Mobil	-157.51
Wisconsin Department of Revenue	-50.00
Zoom	-59.96
Payroll	-242,146.54
TOTAL	-407,201.45

General Assistance

Apr '20 - Mar 21

FLAT GRANT RECIPIENT	-500.00
ITAGAC	-25.00
Medical Assistance Catastropic Insurance	-2,015.00
y Life Tabernacle	-500.00
sa 1173	-25.00
TOTAL	-3,065.00

RECREATION**Apr '20 - Mar 21**

A.C. McCartney	-211.59
Ace Hardware Roscoe	-34.56
Brownfield Environmental Engineering	-1,300.00
ComEd 58048 Cross House	-203.50
Dees Plumbing & Construction	-21,294.00
Environmental Health & Safety	-12,809.20
Jerry's Auto Parts	-98.43
Landmark Service Coop CottageGrove	-243.05
McGivra Electric Inc	-340.64
Michele McAfee	-451.15
Midwest Flagpole Inc	-41.99
Minuteman Press	-195.00
Nicor60124579073	-1,259.52
North Park Water	-4,896.73
Northern Illinois Services Co	-1,109.50
Nowicki Robert	-181.04
Port-a-John	-4,155.00
Rock River Water Reclamation District	-10,284.59
Sherwin-Williams Co	-37.67
Steiner Electric Company	-517.27
α 1173	-196.43
Wex Bank Mobil	-2,785.93
Winnebago County Treasurer/Collector	-5,273.92
Labor	-45,528.00
Operating Supplies	-99.53
TOTAL	-113,548.24

CEMETERY**Apr '20 - Mar 21**

Ace Hardware Roscoe	-124.50
Alliance of Illinois Cemeterians	-100.00
Executive Lawn Service	-10,312.00
GFL ENVIRONMENTALPinnHill	-1,474.04
GFL ENVIRONMENTALRoscoe	-2,525.24
Green Thumb Lawn Care	-24,505.84
Hallen Burial Vault Inc	-20,750.00
Nature Scape	-3,140.00
Rod Chambers	-7,842.50
Visa 1173	-162.56
Payroll	-9,139.49
TOTAL	-80,076.17

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Road District Fund

I, James Benkovich Supervisor of Roscoe Township,

Winnebago County, Illinois, being duly sworn, depose and say that the following

statement is a correct report for the fiscal year beginning April 1st, 2019 and ending

March 31st, 2020.

BEGINNING BALANCE April 1st, 2019 \$ 985,892.48

REVENUES

Property Tax	\$ 771,680.66
Replacement Tax	\$ 63,207.01
Interest Income	\$ 18,868.09
Culvert Permits	\$ 50.00
Other Income	\$ 2,664.57
Road Fines	\$ -
	<hr/> <hr/>
	\$ 856,470.33

TOTAL REVENUES:

\$ 1,842,362.81

EXPENDITURES

General Road	\$ 124,009.13
Hard Road	\$ 631,742.52
Special Bridge	\$ -

TOTAL EXPENDITURES:

\$ 755,751.65

ENDING BALANCE March 31st, 2020

\$ 1,086,611.16

Road and Bridge

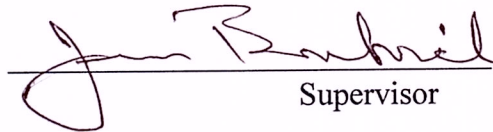
The amount of tax levied the preceding year:

General Road	\$ 80,000.00
Special Bridge	\$ 7,195.00
Hard Road	\$ 706,700.00
	\$ 793,895.00

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Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 12th day of April, 2021.


Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TO WHOM PAID

FUND

AMOUNT

General Road

Apr '19 - Mar 20

A.C. McCartney	-963.63
ABC Fire & Safety	-83.25
Altec Industries Inc	-261.00
Bonnell Industries, Inc	-6,293.46
Brunton's Carquest Auto Parts	-420.91
BSLBV Attorneys At Law	-11,491.92
Catching Fluidpower Inc	-1,151.89
Charter Communications	-967.63
Cintas First Aid & Safety	-126.62
Cleaning Crews	-437.50
ComEd 25009 General Main	-775.95
ComEd 52105 R&B	-1,913.20
Core & Main LP	-808.54
Employee Benefits Corporation	-62.50
Wiley Dencker	-14,465.80
Greg's Garage Inc	-588.00
Harold Nimmer	-100.00

Hi Viz Inc	-1,590.00
ilit	-162.50
Jack's Tires Sales & Service	-2,677.38
JAY'S TRUCK SERVICE INC	-2,029.60
Jerry's Auto Parts	-4,041.29
Kitto's Automotive	-566.63
Lakeside International LLC	-1,275.75
Landmark Services Cooperative	-252.10
Lentell's Disposal	-355.00
Lightning Graphics Sign Shop	-135.00
Lowes	-54.32
Maggio Truck Center Inc	-675.00
MESSICK'S	-225.08
Microsoft MS Bill Info Office 365	-448.97
Monroe Truck Equipment	-500.95
Mutual Wheel Co	-520.92
N-Trak Group	-7,300.91
Nicor00597320001	-612.72
Peabody's North Inc	-119.63
Post Office	-13.75
Reinders Distribution Co	-1,316.51
Dixon	-206.05
Rock Road Companies, Inc	-690.75
Rock Valley Publishing, LLC	-47.25
Rockford Register Star	-213.02
Rogers Ready Mix & Materias Inc	-4,540.74
Roscoe Garage Door	-1,861.80
Saint Francis Group	-60.00
Sherwin-Williams Co	-465.60
Sprint	-1,091.89
Staples	-1,249.99
Steve Schreier	-401.19
Sugar River Machine Inc	-268.50
TOIRMA	-14,228.00
U S Cellular	-2,122.95
Visa 1173	-1,018.05
West Side Tractor Sales	-13,212.88
Zarnoth Brush Works, Inc	-1,814.05
Payroll	-14,730.61
	-124,009.13

HARD ROAD

Apr '19 - Mar 20

A.C. McCartney	-10,473.02
Ace Hardware Roscoe	-659.55

Batterman	-23,242.73
Chalk Hawk Propane	-35.85
Blain's Farm & Fleet	-2,091.76
Bobcat of Rockford	-262.71
Cargill Incorporated	-44,450.50
Contingencies	-1,000.00
Fastenal Company	-159.83
Gary Waszkowiak	-117.64
Harbor Freight Tools	-53.22
Harold Nimmer	-100.00
Hi Viz Inc	-700.00
Illinois Environmental Protection Agency	-1,000.00
Jordan L Nelson	-100.00
Lester Oldenburg	-100.00
Logan Trucking Inc	-700.00
Matt Nimmer	-100.00
Menards - Beloit	-415.64
Metal Culverts Inc.	-2,798.27
NVUS Metals Inc	-448.15
Occupational Health Centers	-445.00
Pecatonica Township	-15,202.00
Pierce Products, LLC	-1,925.00
Rock River Service Co.	-752.50
Rock Road Companies, Inc	-205,674.00
Rock Valley Culligan (r&b)	-183.25
Rockton Hardware	-41.09
Smith Oil Corporation	-23,413.36
Standard Spring Inc	-58.14
Steiner Electric Company	-146.70
Tim Hanson	-100.00
Visa 1173	-404.58
Welch Bros. Belvidere, Inc	-1,801.23
Welders Supply Company	-259.81
West Side Tractor Sales	-217.00
Wex Bank Mobil	-229.68
William Charles Construction, LLC	-1,440.45
Payroll	-290,439.86
TOTAL	-631,742.52

TOTAL	<u><u>-110,266.42</u></u>
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Apr '20 - Mar 21

Ace Hardware Roscoe	-790.48
Batterman	-19,086.41
Blackhawk Propane	-61.54
Blain's Farm & Fleet	-905.15
Bonnell Industries, Inc	-250,254.00
Cargill Incorporated	-49,844.06
Fastenal Company	-103.26
Fred Smith	-200.00
Harbor Freight Tools	-37.15
Illinois Environmental Protection Agency	-1,000.00
Johnstone Supply	-207.98
Kaeding Builders	-9,972.50
Kubota Leasing	-10,473.02
Lester Oldenburg	-100.00
Lowe's	-136.03
M-B Companies Inc	-1,804.32
Matt Nimmer	-100.00
Menards - Beloit	-2,487.74
Metal Culverts Inc.	-5,091.20
Occupational Health Centers	-401.00
Petty Cash	-143.27
Rock Road Companies, Inc	-154,005.25
Rock Valley Culligan (r&b)	-178.65
Rockford Rigging Inc	-499.56
Rockton Hardware	-269.33
Rogers Ready Mix & Materias Inc	-4,199.87
Smith Oil Corporation	-21,772.30
Steiner Electric Company	-3,750.42
Tim Hanson	-100.00
Uline	-4,772.55
United Laboratories	-694.27
Village of Roscoe	-50.00
Visa 1173	-3,326.11
Welders Supply Company	-363.90
Z Best Enterprises	-13,000.00
Payroll	-291,965.52
TOTAL	<u><u>-852,146.84</u></u>

Special Bridge

Apr '20 - Mar 21

Batterman	-18,890.70
TOTAL	<u><u>-18,890.70</u></u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

Road District Fund

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BEGINNING BALANCE April 1st, 2020 \$ 967,699.44

REVENUES

Property Tax	\$ 780,048.03
Replacement Tax	\$ 37,770.14
Interest Income	\$ 17,260.00
Culvert Permits	\$ 75.00
Other Income	\$ 5,174.77
Road Fines	\$ 111.88

\$ 840,439.82

TOTAL REVENUES:

\$ 1,808,139.26

EXPENDITURES

General Road	\$ 110,266.42
Hard Road	\$ 852,146.84
Special Bridge	\$ 18,890.70

TOTAL EXPENDITURES:

\$ 981,303.96

ENDING BALANCE

March 31st, 2021

\$ 826,835.30

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

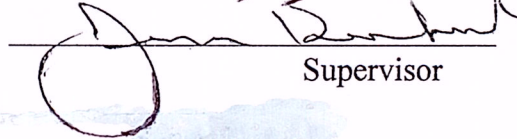
Road and Bridge

The amount of tax levied the preceding year:

General Road	\$ 81,880.00
Special Bridge	\$ 7,320.00
Hard Road	\$ 720,800.00
	\$ 810,000.00

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 12th day of April, 2021.


Supervisor

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

TO WHOM PAID

FUND

AMOUNT

General Road

Apr '20 - Mar 21

A.C. McCartney	-280.79
ABC Fire & Safety	-171.25
Alumitank Inc	-1,217.73
Axel Fabrication & Repair	-1,445.00
B & B Electric	-240.44
Bloom's Tree Service	-5,950.00
Bonnell Industries, Inc	-2,750.65
Brunton's Carquest Auto Parts	-454.33
BSLBV Attorneys At Law	-16,158.46
Catching Fluidpower Inc	-241.38
Charter Communications	-951.05
Cintas First Aid & Safety	-159.11
Cleaning Crews	-455.00
ComEd 25009 General Main	-839.71
ComEd 52105 R&B	-3,280.82
re & Main LP	-82.50
Dickey Staffing Solutions	-1,618.60
Employee Benefits Corporation	-62.50

Finley Dencker	-4,157.13
Finley Heating Randy Heating & Air	-871.79
Greg's Garage Inc	-280.00
Hennessey Implement	-612.45
Hi Viz Inc	-1,280.00
I Spinello Locksmiths	-39.01
Intuit	-312.50
Jack's Tires Sales & Service	-3,637.38
JAY'S TRUCK SERVICE INC	-2,302.23
Jerry's Auto Parts	-3,408.84
Kitto's Automotive	-768.21
Lakeside International LLC	-116.22
Landmark Service Coop CottageGrove	-243.05
Landmark Services Cooperative	-644.01
Lentell's Disposal	-250.00
Lowes	-25.88
Microsoft MS Bill Info Office 365	-502.55
Miller-Bradford & Risberg, Inc	-267.13
Monroe Truck Equipment	-1,352.44
Motion Industries	-233.42
Mutual Wheel Co	-59.72
Trak Group	-4,268.79
Tractor00597320001	-1,043.51
Occupational Health Centers	-215.00
Packard Excavating	-1,820.00
Peabody's North Inc	-339.94
Post Office	-13.75
Reinders Distribution Co	-1,347.69
RK Dixon	-276.24
Rock Road Companies, Inc	-668.36
Rock Valley Publishing, LLC	-59.63
Rockford Register Star	-707.72
Rogers Ready Mix & Materias Inc	-430.26
Saint Francis Group	-175.00
Sherwin-Williams Co	-476.46
TOIRMA	-12,498.00
U S Cellular	-3,184.05
Weldments Inc	-840.00
West Side Tractor Sales	-7,688.02
William Charles Construction, LLC	-597.40
Winnebago County	-624.84
Winnebago Treasurer c/o Highway Department	-593.55
Winthrop Brush Works, Inc	-3,722.40
Payroll	-10,952.53

ComEd 70017KM	-1,345.69
Ed 86099 RJCross Park	-858.74
Core & Main LP	-2,425.61
Dawn Cassady	-114.02
Employee Benefits Corporation	-187.50
Entre Computer Solutions	-1,810.04
Harlem Roscoe Fire Protection District #1	-1,630.25
Illinois Department of Natural Resources	-4,170.40
Illinois Property Assesment Institute	-1,080.00
Intuit	-487.50
Lentell's Disposal	-1,065.00
Louie's Tap House	-50.00
Lucky Lock	-246.65
Mary Ryan	-72.92
Menards	-41.01
Microsoft MS Bill Info Office 365	-1,343.89
Nicor00597320001	-3,300.43
Nicor60124579073	-631.49
Petty Cash	-217.05
Post Office	-41.25
RK Dixon	-618.09
Rock River Pest Control LLC	-900.00
Rock Valley Culligan (gen)	-491.10
Rock Valley Publishing, LLC	-141.75
Rockford Register Star	-92.62
RockIT Computer Services	-1,720.00
Roscoe Lions Club	-165.00
S & H Nursery	-85.00
Siepert & Co., LLP	-9,500.00
Sprint	-401.13
Staples	-3,098.37
Stateline Chamber	-510.00
Stateline Mass Transit District	-3,000.00
TOI Web Services Program	-175.00
TOIRMA	-9,737.00
Township Officials Association	-50.00
Township Officials of Illinois	-784.20
Township Officials of Illinois HB	-247.50
Vintage Petal	-48.71
Visa 1173	-1,178.09
Wex Bank Mobil	-452.64
Winnebago County Assessor's Association	-25.00
consin Department of Revenue	-11.00
Payroll	-265,146.25
TOTAL	-374,282.31