

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
 ROSCOE TOWNSHIP GENERAL TOWN FUND

STATE OF ILLINOIS,
 COUNTY OF WINNEBAGO

ss.

TOWNSHIP OF ROSCOE

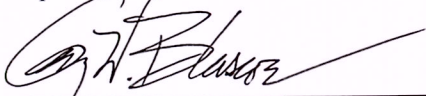
The following is a statement by Bob Nowicki, Supervisor of the Township of Roscoe in the County, and State aforesaid, of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2022.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated; the amount of public funds received, and the sources from which received; and the amount expended, and purpose for which expended, as set forth in said statement.

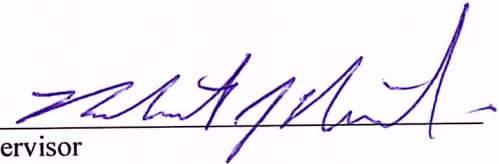
The attached page is a complete list of expenditures for the fiscal year ended March 31, 2022.

Subscribed and sworn to before me on

April 7, 2022



 Township Clerk



 Supervisor

RECAPITULATION

REVENUE:		
Balance on hand April 1, 2021,	\$	870,835
YE Adjustments –payroll liabilities, balance cash, correct payroll	\$	
Adjusted beginning balance	\$	<u>870,835</u>
Real Estate Tax	\$	651,785
Personal Property Replacement Tax	\$	60,488
Interest Income	\$	4,189
Other Revenues	\$	13,349
Recreation CD	\$	430,119
Total receipts or revenue	\$	<u>1,159,930</u>
EXPENDITURES:		
Administration expenses	\$	237,520
Total disbursements or expenditures	\$	<u>211,153</u>
Balance as of March 31, 2022,	\$	<u>1,582,092</u>

**ROSCOE TOWNSHIP
GENERAL TOWN FUND EXPENDITURES**

April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
A.C. McCartney	-672.23
ABC Fire & Safety	-282.00
Ace Hardware Roscoe	-551.53
AGHL Law	-306.00
All Seasons Carpet Cleaning	-448.43
Automatic Fire Systems Inc	-179.00
Balsley Printing	-103.45
Blain's Farm & Fleet	-137.65
Blascoe Gary	-64.29
Bloom's Tree Service	-2,012.50
Bloyer Well & Pump Inc	-200.00
BSLBV Attorneys At Law	-32,006.00
Charter Communications	-733.15
Cindy Servant	-468.63
Cintas First Aid & Safety	-409.03
Cirone Computer Company	-5,850.00
Cleaning Crews	-1,312.50
ComEd 07005 HonPath	-1,741.58
ComEd 19058 R&B	-302.42
ComEd 19067 HonPath	-2,068.32
ComEd 25009 General Main	-2,664.38
ComEd 58048 Cross House	-414.56
ComEd 70017KM	-2,140.31
ComEd 86099 RJCross Park	-1,653.15
Cornerstone Fence Inc.	-2,174.00
Embroid This Inc	-96.00
Employee Benefits Corporation	-206.25
Entre Computer Solutions	-4,313.82
Fish Window Cleaning	-67.00
Four Rivers Sanitation Authority	-21.99
Harbor Freight Tools	-293.22
Illinois Property Assesment Institute	-3,510.00
Illinois Township Trustees Association	-60.00
Intuit	-1,637.49
IP Communications Inc	-3,342.02
Jack's Tires Sales & Service	-955.90
Jerry's Auto Parts	-892.10
Landmark Service Coop CottageGrove	-260.43
Lentell's Disposal	-1,181.25
Menards	-3,490.98
Microsoft MS Bill Info Office 365	-1,606.47
Mid-City Office Supply	-1,683.76
Midwest Flagpole Inc	-56.20
National Flag Store LLC.	-295.20

**ROSCOE TOWNSHIP
GENERAL TOWN FUND EXPENDITURES**

April 2021 through March 2022

Apr '21 - Mar 22

Nicor00597320001	-3,417.34
Nicor60124579073	-2,081.07
North Park Water	-215.30
Nowicki Robert	-195.72
Petty Cash	-153.10
Port-a-John	-3,354.00
R.K. Johnson & Associates Inc	-6,500.00
Rally Appraisal	-4,000.00
Realgy LLC	-220.55
Reinders Distribution Co	-99.34
RK Dixon	-1,242.29
Rock River Pest Control LLC	-750.00
Rock Valley Culligan (gen)	-233.70
RockIT Computer Services	-5,572.50
Roscoe Lions Club	-315.00
S & H Nursery	-287.50
Saavedra Gehlhausen Architects	-48,750.00
Siepert & Co., LLP	-20,773.16
Staples	-35.99
Stateline Mass Transit District	-3,000.00
Steiner Electric Company	-140.64
TOIRMA	-12,789.00
Township Officials Association	-50.00
Township Officials of Illinois	-959.20
Township Officials of Illinois HB	-20.00
TOWNSHIP PERSPECTIVE	-50.00
Towship Clerks of Illinois	-30.00
Tyler Enterprises	-4,921.00
Visa 1173	-2,752.21
Weldments Inc	-271.88
Wex Bank Mobil	-4,917.64
Wisconsin Department of Revenue	-10.00
Zoom	-179.88
TOTAL	<u><u>-211,153.20</u></u>

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
 ROSCOE TOWNSHIP GENERAL ASSISTANCE FUND

STATE OF ILLINOIS,
 COUNTY OF WINNEBAGO

ss.

TOWNSHIP OF ROSCOE

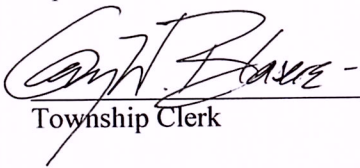
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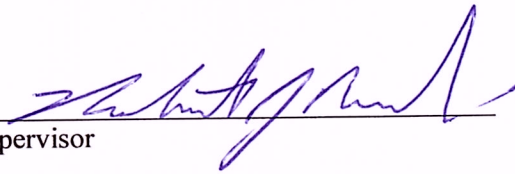
The attached page is a complete list of expenditures for the fiscal year ended March 31, 2022.

Subscribed and sworn to before me on

April 7, 2022



 Township Clerk



 Supervisor

RECAPITULATION

REVENUE:

Balance on hand April 1, 2021,	\$ 47,678
YE Adjustments –payroll liabilities, balance cash, correct payroll	\$
Beginning balance	<u>\$ 47,678</u>
Real Estate Tax	\$ 6,990
Interest Income	\$ 132
Other Income	\$ 0
Total receipts or revenue	<u>\$ 7,122</u>

EXPENDITURES:

General Assistance-Flat Grants	\$ 1,751
General Assistance-Emergency	\$
M.A.C.I (Medical Assistance Catastrophic Insurance)	\$ 2,015
Misc GA Expenditure	\$ 525
Total disbursements or expenditures	<u>\$ 2,540</u>
Balance as of March 31, 2022,	<u><u>\$ 52,260</u></u>

ROSCOE TOWNSHIP
GENERAL ASSISTANCE FUND EXPENDITURES
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
ITAGAC	-25.00
Medical Assistance Catastrophic Insurance	-2,015.00
New Life Tabernacle	-500.00
TOTAL	<u><u>-2,540.00</u></u>

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF GENERAL ROAD FUNDS
 ROSCOE TOWNSHIP GENERAL TOWN FUND

STATE OF ILLINOIS,
 COUNTY OF WINNEBAGO

ss.

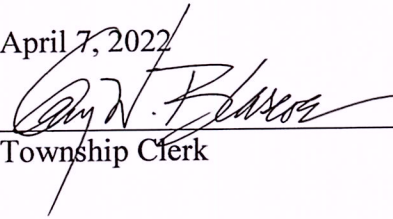
TOWNSHIP OF ROSCOE

To the Highway Commissioner, District of Roscoe Township County of Winnebago State of Illinois:

I, Bob Nowicki, Treasurer of the Road District of Roscoe Township County of Winnebago, State of Illinois, being duly sworn, depose and say that the following statement by me subscribed is a correct statement of the amount of public funds on hand at the beginning of the fiscal year above stated; the amount of public funds received; the source from which received; the amount expended, and the purpose for which expended, as set forth in said statement.

The attached is a complete list of expenditures for the fiscal year ended March 31, 2022. Subscribed and sworn to before me on

April 7, 2022



 Township Clerk



 Supervisor

RECAPITULATION

REVENUE:

Balance on hand April 1, 2021,	\$	124,583
YE Adjustments—payroll liabilities, balance cash, correct payroll	\$	
Beginning balance	\$	124,583
Real Estate Tax	\$	60,434
Personal Property Replacement Tax	\$	106,526
Interest Income	\$	453
Fines	\$	83
Culvert Fees	\$	0
Other Revenue	\$	3,818
Total receipts or revenue	\$	<u>171,314</u>
Replacement Tax to Village of Roscoe	\$	14,735
Replacement Tax to City of S. Beloit	\$	5,000

EXPENDITURES:

Administrative Expenses	\$	8,778
Total disbursements or expenditures	\$	<u>76,190</u>
Balance as of March 31, 2022,	\$	\$ <u>210,929</u>

ROSCOE TOWNSHIP
GENERAL ROAD FUND EXPENDITURES
 April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
A.C. McCartney	-1,605.74
ABC Fire & Safety	-94.00
Ace Hardware Roscoe	-197.90
Alumitank Inc	-1,046.07
Bloom's Tree Service	-5,337.50
BSLBV Attorneys At Law	-4,627.00
Catching Fluidpower Inc	-221.56
Charter Communications	-244.42
Cintas First Aid & Safety	-354.53
Cleaning Crews	-437.50
ComEd 25009 General Main	-888.25
ComEd 52105 R&B	-2,697.86
Core & Main LP	-641.22
Employee Benefits Corporation	-68.75
Finley Dencker	-7,507.09
Greg's Garage Inc	-600.00
Harold Nimmer	-75.00
Hennessey Implement	-4,198.52
Hi Viz Inc	-912.00
Intuit	-162.50
IP Communications Inc	-241.81
Jack's Tires Sales & Service	-1,846.71
JAY'S TRUCK SERVICE INC	-3,776.03
Jerry's Auto Parts	-3,566.54
Lakeside International LLC	-14.13
Landmark Service Coop CottageGrove	-260.42
Lentell's Disposal	-393.75
Menards	-235.82
Menards - Beloit	-263.86
MESSICK'S	-270.21
Microsoft MS Bill Info Office 365	-535.42
Mid-City Office Supply	-382.70
Miller-Bradford & Risberg, Inc	-112.35
N-Trak Group	-940.90
Nicor00597320001	-1,738.66
Peabody's North Inc	-425.16
RK Dixon	-231.19
Rockford Register Star	-597.06
Rogers Ready Mix & Materias Inc	-2,513.98
Roscoe Garage Door	-322.00
Saint Francis Group	-140.00
Sherwin-Williams Co	-825.09
Siepert & Co., LLP	-500.00
Steiner Electric Company	-32.95

**ROSCOE TOWNSHIP
GENERAL ROAD FUND EXPENDITURES**

April 2021 through March 2022

Apr '21 - Mar 22

Sugar River Machine Inc	-295.00
TOIRMA	-12,877.00
Township Highway Commissioners of Illinois	-60.00
U S Cellular	-2,962.74
United Tool & Engineering	-300.00
Visa 1173	-1,624.51
Weldments Inc	-1,300.00
West Side Tractor Sales	-1,313.85
William Charles Construction, LLC	-192.50
Zarnoth Brush Works, Inc	-3,180.25
TOTAL	<u><u>-76,190.00</u></u>

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF HARD ROAD FUNDS
 ROSCOE TOWNSHIP HARD ROAD FUND

STATE OF ILLINOIS,
 COUNTY OF WINNEBAGO

ss.

OFFICE OF TREASURER
 OF THE ROAD DISTRICT

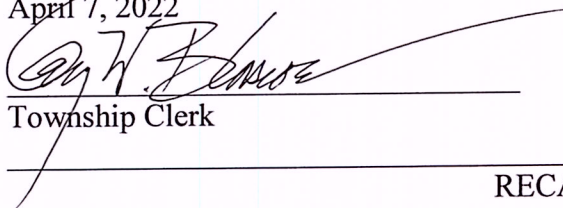
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I, Bob Nowicki, Treasurer of the Road District of Roscoe Township County of Winnebago, State of Illinois, being duly sworn, depose and say that the following statement by me subscribed is a correct statement of the amount of public funds on hand at the beginning of the fiscal year above stated; the amount of public funds received; the source from which received; the amount expended, and the purpose for which expended, as set forth in said statement.

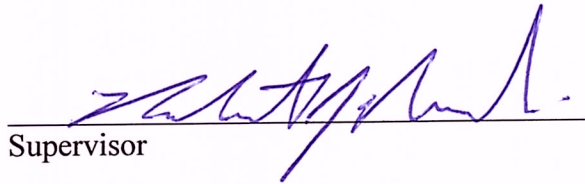
The attached is a complete list of expenditures for the fiscal year ended March 31, 2022.

Subscribed and sworn to before me on

April 7, 2022



 Township Clerk



 Supervisor

RECAPITULATION

REVENUE:

Balance on hand April 1, 2021,	\$	212,149
Due from other governments (MFT)	\$	383,044
YE Adjustments –payroll liabilities, balance cash, correct payroll	\$	
Adjusted beginning balance	\$	<u>212,149</u>
Real Estate Tax	\$	718,976
Interest Income	\$	1,054
Replacement Tax	\$	
Other Income	\$	76
Total receipts or revenue	\$	<u>720,106</u>

EXPENDITURES:

Administrative Expenses	\$	336,778
Total disbursements or expenditures	\$	<u>286,969</u>
Balance as of March 31, 2022,	\$	<u><u>308,508</u></u>

ROSCOE TOWNSHIP
HARD ROAD FUND EXPENDITURES
 April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
Ace Hardware Roscoe	-1,238.16
Batterman	-17,845.86
Blackhawk Propane	-52.66
Blain's Farm & Fleet	-530.54
Deere Credit Inc	-24,639.31
Fastenal Company	-226.42
Fred Smith	-200.00
Harbor Freight Tools	-449.82
Harold Nimmer	-100.00
Hi Viz Inc	-2,493.00
Illinois Environmental Protection Agency	-1,000.00
Keynan Kiser	-80.99
Kubota Leasing	-20,946.04
Lester Oldenburg	-150.00
Matt Nimmer	-100.00
Morton Salt	-27,300.97
Occupational Health Centers	-492.00
Rock Road Companies, Inc	-153,722.50
Rock Valley Culligan (r&b)	-76.95
Rockford Rigging Inc	-104.64
Rockton Hardware	-170.74
Smith Oil Corporation	-21,493.01
Standard Spring Inc	-2,028.90
Steiner Electric Company	-209.90
Tim Hanson	-100.00
United Laboratories	-402.83
Visa 1173	-2,029.93
Welders Supply Company	-458.56
Zarnoth Brush Works, Inc	-8,325.00
TOTAL	<u><u>-286,968.73</u></u>

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF SPECIAL BRIDGE FUNDS
 ROSCOE TOWNSHIP SPECIAL BRIDGE FUND

STATE OF ILLINOIS,
 COUNTY OF WINNEBAGO

ss.

OFFICE OF TREASURER
 OF THE ROAD DISTRICT

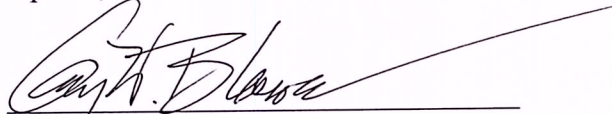
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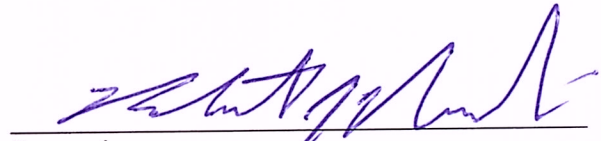
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April 7, 2022



 Township Clerk



 Supervisor

RECAPITULATION

REVENUE:

Balance on hand April 1, 2021,	\$ 644,194
YE Adjustments –payroll liabilities, balance cash, correct payroll	\$ 0
Beginning balance	<u>\$ 644,194</u>
Real Estate Tax	\$ 7,489
Interest Income	\$ 2,353
Total receipts or revenue	<u>\$ 9,842</u>

EXPENDITURES:

Administrative Expenses	\$ 0
Total disbursements or expenditures	<u>\$ 99,980</u>
Balance as of March 31, 2022,	<u>\$ 554,056</u>

ROSCOE TOWNSHIP
SPECIAL BRIDGE FUND EXPENDITURES
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
Alliance Contractors	-92,574.05
Batterman	-7,405.92
TOTAL	<u><u>-99,979.97</u></u>

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
ROSCOE TOWNSHIP CEMETERY FUND

STATE OF ILLINOIS,
COUNTY OF WINNEBAGO

ss.

TOWNSHIP OF ROSCOE


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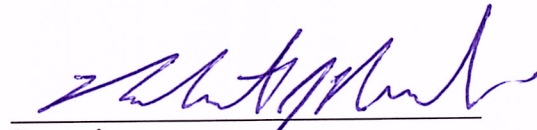
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Subscribed and sworn to before me on

April 7th, 2022


Township Clerk


Supervisor

RECAPITULATION

REVENUE:

Balance on hand April 1, 2021,	\$ 80,816
YE Adjustments –payroll liabilities, balance cash, correct payroll	\$
Adjusted beginning balance	<u>\$ 80,816</u>
Real Estate Tax	\$ 37,234
Spaces Sold	\$ 21,765
Burials	\$ 18,000
Stones	\$ 7,845
Interest	\$ 20
Total receipts or revenue	<u>\$ 84,864</u>

EXPENDITURES:

Administration expenses	\$ 25,191
Total disbursements or expenditures	<u>\$ 94,509</u>
Balance as of March 31, 2022,	<u><u>\$ 45,980</u></u>

**ROSCOE TOWNSHIP
GENERAL TOWN FUND EXPENDITURES**

April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
Ace Hardware Roscoe	-48.96
Alliance of Illinois Cemeterians	-265.00
Bloom's Tree Service	-1,375.00
Department of Financial & Prof Regulation	-600.00
Drost Enterprises Pest Elimination	-125.00
Embroid This Inc	-96.00
GFL ENVIRONMENTALPinnHill	-1,686.96
GFL ENVIRONMENTALRoscoe	-1,033.64
Green Thumb Lawn Care	-26,577.00
Hallen Burial Vault Inc	-24,370.00
Mary Ryan	-67.24
National Flag Store LLC.	-834.35
Nature Scape	-2,414.00
NuToys Leisure Products	-2,140.00
Ramaker & Associates Inc	-25,060.00
Rod Chambers	-6,988.25
Rogers Ready Mix & Materias Inc	-65.00
Visa 1173	-762.50
TOTAL	<u><u>-94,508.90</u></u>