

**ANNUAL MEETING
APRIL 11th, 2017
7:00 PM
Township Hall, 5792 Elevator Road, Roscoe
AGENDA**

CALL THE MEETING TO ORDER

ELECTION OF MODERATOR

SWEARING IN OF MODERATOR

ADOPTION OF AGENDA

APPROVAL OF THE MINUTES

THE ANNUAL REPORT

APPROVAL OF THE ANNUAL REPORT

ROAD COMMISSIONER REPORT

CEMETERY BOARD REPORT

ASSESSOR REPORT

ELECTORS SUBMITTED ITEM(S) - NONE

QUESTIONS AND COMMENTS FROM THE FLOOR

ADJOURNMENT

NEXT ANNUAL MEETING WILL BE APRIL 10th, 2018

At 7:00 pm, Patricia J. Zintak, Roscoe Township Clerk, called the April 12th, 2016, Annual Township Meeting to order. The Pledge of Allegiance was said.

Present were: Mike Zintak, Merritt Hill, David Wade, Matt Servant, Cindy Servant, Joann L. Hawes, Jim Benkovich, Jerry Walker, Sally Wallace, Richard R. Olson, Dawn Cassady, Todd Piper, Marcia Pitner, Patricia J Zintak, Karen Wade, Sharon Hecox, Joan Robare, Mary Jo Olson, David Kurlinkus, Sam Pitner, Robert Quick, Mavis Benkovich, Steve Schreier, Janet Allen, Lynn Doolittle, Jacalyn Russell and Patrick Henderson.

Clerk Zintak asked for nominations from the floor to elect the Moderator to conduct the business of the meeting. Joann Hawes nominated Dave Wade, David Kurlinkus seconded. Hearing no further nominations, a vote was called; Dave Wade was elected as Moderator unanimously and sworn in.

Mr. Wade asked for a motion to adopt the agenda. David Kurlinkus moved; second by Karen Wade. Motion passed unanimously.

Mr. Wade noted that there were Reports provided for all attendees who were interested such as the Annual Report, Road Commissioner's Report, and the Assessor's Report.

Mr. Wade asked for a motion to wave the reading of the 2015 minutes. David Kurlinkus moved, second by Joann Hawes. Motion passed unanimously.

Mr. Wade asked for a motion to accept the 2015 minutes as written. Jim Benkovich moved, second by Sam Pitner. Joann Hawes moved to call the question, Karen Wade second. Motion to call the question was approved. Motion to approve the minutes as written passed unanimously.

Mr. Benkovich read aloud fund balances. (see attached report). Mr. Benkovich stated he was planning on voting at the May regular township meeting in favor of the bussing service and hopes it receives board approval. He stated that if anyone was interested in the budget that was approved last month, see him for a copy.

Mr. Wade asked for a motion to accept the Township Supervisor Annual Report as written. Rick Olson moved, Marcia Pitner second. Motion passed unanimously.

Mr. Wade indicated that the Road Commissioner's Report is available for all attendees at the back of the room.

Jerry Walker, President of the Roscoe Township Cemetery Board reported that trees have been removed and is very pleased with the results. Mr. Walker stated the Cemetery Board will be looking a new signage for Willowbrook Cemetery. He also stated that the Roscoe Fire Department has been very helpful with the flag issue up at Willowbrook Cemetery due to high winds. He said they were still getting everything on the computer.

Mr. Wade announced that the Assessor's Report was also available for all attendees.

Mr. Wade asked if there were any questions or comments from the attendees. Hearing none, Dave Wade announced the next Annual Meeting will be April 11th, 2017 and asked for a motion to adjourn the Annual Meeting.

David Kurlinkus motioned; seconded by Joann Hawes to adjourn the Annual Meeting at 7:16pm. Motion passed unanimously.

Respectfully submitted,

Patricia J. Zintak, Township Clerk

ROSCOE TOWNSHIP SUPERVISOR – ANNUAL REPORT SUMMARY

Year ending March 31, 2017
 April 11, 2017 Annual Meeting

Fund	Beginning Balances	Revenues	Expenditures	Ending Balance
General Town Fund covers day-to-day operations	\$ 134,170	\$ 326,248	\$ 315,449 \$26,287 mo. average	\$ 144,969
General Assistance	\$31,085	\$ 13,392	\$ 12,831	\$ 31,646
Recreation	\$622,606	\$276,338	\$ 115,703	\$ 783,241
General Road	\$133,536	\$116,089	\$96,652	\$152,973
Hard Road	\$307,973	\$684,998	\$658,938	\$334,033
Special Bridge	\$595,117	\$2,131	\$ 0	\$597,248
Cemetery	\$ 83,826	\$71,174	\$ 80,656	\$ 74,344
Totals				\$2,118,454

SUPERVISORS ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
 ROSCOE TOWNSHIP GENERAL TOWNSHIP

STATE OF ILLINOIS
 COUNTY OF WINNEBAGO

TOWNSHIP OF ROSCOE

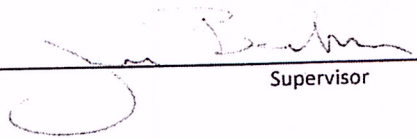
The following is a statement by Jim Benkovich, Supervisor of the Township of Roscoe in the County and State aforesaid of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2017.

The said supervisor, being duly sworn, doth depose and say the following statement by him subscribed is to the best of his knowledge 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 sources from which received; and the amount expended, and purpose for which expended, as set forth in said statement.

The attached page(s) is a complete list of expenditures for the fiscal year ended March 31, 2017

Subscribed and sworn to on this 11th day of April, 2017

 Township Clerk



 Supervisor

BEGINNING BALANCE - April 1 2016	\$134,170
Total Beginning Balance	\$134,170
 REVENUES	
Real Estate Tax	\$298,195
Personal Property Replacement Tax	\$26,056
Interest Income	\$317
Other Revenues	\$1,680
Total Receipts or Revenues	\$326,248
 EXPENDITURES	
Administration expenses	-315,449
Total disbursements or expenditures	-\$315,449
 ENDING BALANCE - MARCH 31 2017	 \$144,969

Roscoe Township - General Township
April 1, 2016 through March 31, 2017

EXPENDITURES	
ABC Fire & Safety	-110.70
All Seasons Carpet Cleaning	-261.68
Batterman	-293.10
Beggin, Tipp, Lamm Inc	-4,410.00
Blain's Farm & Fleet	-55.11
Bloyer Well & Pump Inc	-318.86
CDW-G	-77.98
Charter Communications	-2,252.62
CIAO MEMBERSHIP	-40.00
Cintas First Aid & Safety	-188.03
Cirone Computer Company	-4,930.00
Cleaning Crews	-1,365.00
ComEd 4 General Main (5009)	-1,399.29
CSI Media LLC	-488.62
Dan's Rubber Stamp	-12.45
Employee Benefits Corporation	-125.00
Finley Dencker	-149.29
Fish Window Cleaning	-69.60
Fleming Heating & Air Conditioning, Inc	-47.40
Fred Pryor Seminars	-149.00
Illinois Department of Natural Resources	-1,940.00
Illinois Property Assesment Institute	-2,040.00
Intuit	-444.42
Jack's Tires Sales & Service	-258.54
Jerry's Auto Parts	-5.83
Jim Benkovich	-50.14
Joann Hawes	-2,875.63
Lentell's Disposal	-600.00
Lowe's	-177.59
Lucky Lock	-77.10
Margaret Ciembronowicz	-306.00
Marshall & Swift/Boeckh, LLC	-634.20
Mary Ryan	-16.20
McGillvra Electric Inc	-353.10
Menards	-257.00
Menards - Beloit	-15.62
Nicor	-1,336.00
Pat Zintak	-321.87
Petty Cash	-199.76
Post Office	-70.50
RK Dixon	-408.81
Rock Valley Culligan (gen)	-424.00
Rock Valley Publishing, LLC	-165.38

SUPERVISORS ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
ROSCOE TOWNSHIP GENERAL ASSISTANCE

STATE OF ILLINOIS
COUNTY OF WINNEBAGO

TOWNSHIP OF ROSCOE

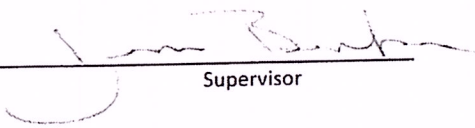
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The attached page(s) is a complete list of expenditures for the fiscal year ended March 31, 2017

Subscribed and sworn to on this 11th day of April, 2017

Township Clerk



Supervisor

BEGINNING BALANCE - April 1 2016	\$31,085
Total Beginning Balance	\$31,085
REVENUES	
Real Estate Tax	\$13,336
Personal Property Replacement Tax	
Interest Income	\$56
Other Revenues	
Total Receipts or Revenues	\$13,392
EXPENDITURES	
Administration expenses	-12,831
Total disbursements or expenditures	-\$12,831
ENDING BALANCE - MARCH 31 2017	\$31,646

Roscoe Township - General Assistance
April 1, 2016 through March 31, 2017

EXPENDITURES

ABC Fire & Safety	-18.45
All Seasons Carpet Cleaning	-43.62
Batterman	-48.85
Blain's Farm & Fleet	-9.19
Bloyer Well & Pump Inc	-53.14
CDW-G	-13.00
Cintas First Aid & Safety	-141.04
ComEd 4 General Main (5009)	-279.87
Dan's Rubber Stamp	-2.07
Employee Benefits Corporation	-62.50
Fish Window Cleaning	-11.60
FLAT GRANT RECIPIENT	-1,368.90
Fleming Heating & Air Conditioning, Inc	-7.90
Jim Benkovich	-8.36
Joann Hawes	-1.07
Lentell's Disposal	-120.00
Lowe's	-29.60
Lucky Lock	-12.85
Mary Ryan	-52.70
McGivra Electric Inc	-58.85
Medical Assistance Catastropic Insurance	-2,015.00
Menards	-42.83
Menards - Beloit	-2.61
Nicor	-267.19
Pat Zintak	-42.83
Petty Cash	-21.74
RK Dixon	-68.15
Roscoe True Value	-14.96
S & H Nursery	-6.80
Staples	-121.76
Vintage Petal	-23.00
TOTAL	

Roscoe Glass	-245.34
Roscoe True Value	-89.60
S & H Nursery	-40.80
Staples	-730.64
Stateline Chamber	-150.00
Stateline Mass Transit District	-3,000.00
TOIRMA	-9,395.00
Township Officials Association	-61.25
Township Officials of Illinois	-753.76
Verizon	-1,454.43
Vintage Petal	-138.00
Wex Bank Mobil	-454.37
Winnebago County IT	-1,978.32

SUPERVISORS ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
 ROSCOE TOWNSHIP RECREATION FUND

STATE OF ILLINOIS
 COUNTY OF WINNEBAGO

TOWNSHIP OF ROSCOE

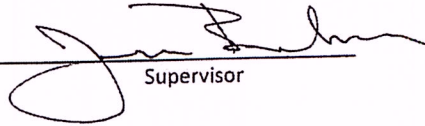
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The attached page(s) is a complete list of expenditures for the fiscal year ended March 31, 2017

Subscribed and sworn to on this 11th day of April, 2017

Township Clerk


 Supervisor

BEGINNING BALANCE - April 1 2016	\$622,606
Total Beginning Balance	\$622,606
 REVENUES	
Real Estate Tax	\$275,257
Personal Property Replacement Tax	
Interest Income	\$1,081
Other Revenues	
Total Receipts or Revenues	\$276,338
 EXPENDITURES	
Administration expenses	-\$115,703
Total disbursements or expenditures	-\$115,703
 ENDING BALANCE - MARCH 31 2017	 \$783,241

Roscoe Township - Recreation Fund
April 1, 2016 through March 31, 2017

EXPENDITURES

A.C. McCartney	-93.16
ARC Design	-1,940.75
Batterman	-5,199.91
Blain's Farm & Fleet	-432.28
Bloyer Well & Pump Inc	-200.00
Bobcat of Rockford	-52.26
ComEd (86099)Hawes Park	-1,511.37
ComEd 1 KM (0017)Kelley Myer	-2,652.38
ComEd 2 R&B Street Light (9058)	-566.62
ComEd 5 HP (7005)HonPath	-1,649.98
ComEd 6 HP (9067)HonPath	-1,796.56
Faulks Bros Construction Inc	-246.85
Gill Athletics	-22,667.49
HD Supply Waterworks Ltd	-1,479.47
Jack's Tires Sales & Service	-323.32
Jerry's Auto Parts	-68.52
LaCrosse Seed	-1,650.00
Landmark Services Cooperative	-234.00
Menards	-653.37
Meridian Implement Company	-544.00
Northern Illinois Services Co	-16.85
Petty Cash	-17.92
Play & Park Structures	-419.52
Port-a-John	-2,367.00
Reinders Distribution Co	-20,036.25
Rock Valley Fence & Deck	-11,020.00
Rockton Hardware	-18.58
Rogers Ready Mix & Materias Inc	-50.54
Roscoe True Value	-486.17
Sanders Design Group	-3,525.00
Steiner Electric Company	-330.83
Sugar River Machine Inc	-55.00
Three S Contractor Services, LLC	-741.12
Tyler Enterprises	-3,672.50
Wex Bank Mobil	-3,645.23

SUPERVISORS ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
 ROSCOE TOWNSHIP CEMETERY FUND

STATE OF ILLINOIS
 COUNTY OF WINNEBAGO

TOWNSHIP OF ROSCOE

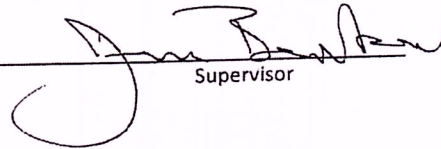
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 Township Clerk


 Supervisor

BEGINNING BALANCE - April 1 2016		\$83,826
Total Beginning Balance		\$83,826
 REVENUES		
Real Estate Tax		\$35,007
Spaces		\$12,750
Burials		\$18,950
Interest		\$127
Stones		\$4,340
Other		
Total Receipts or Revenues		\$71,174
 EXPENDITURES		
Administration expenses		-\$80,656
Total disbursements or expenditures		-\$80,656
 ENDING BALANCE - MARCH 31 2017		 \$74,344

Roscoe Township - Cemetery Fund
April 1, 2016 through March 31, 2017

EXPENDITURES

ACK ACK	\$	2,106.00
ALLIANCE OF IL CEMETERY DUE	\$	75.00
AMERICAN FLAG STORE	\$	261.25
ANDERSON INS BOND	\$	200.00
BANK CHARGE	\$	60.09
CINDY SUNDSTEDT	\$	2,000.00
DROST ENTERPRISES	\$	375.00
FARM & FLEET	\$	35.72
GREEN THUMB	\$	23,618.97
HALLEN BURIAL VAULT	\$	20,235.00
IL STATE LICENSE	\$	450.00
JERRY WALKER	\$	2,035.00
JOAN ROBARE	\$	4,385.00
MARY RYAN	\$	300.00
NATURE SCAPES	\$	2,490.00
Nu Toys	\$	2,023.00
OFFICE DEPOT	\$	18.27
PAT ZINTAK	\$	364.64
POST OFFICE	\$	19.60
QRS GRAPHICS	\$	149.88
ROD CHAMBERS	\$	8,875.72
ROSCOE TRUE VALUE	\$	35.56
SHELLIE WINTERLAND	\$	546.11
STONEHUGGERS	\$	7,000.00
TREE CARE ENTERPRISES	\$	675.00
WASTE MANAGEMENT	\$	2,321.02

SUPERVISORS ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
ROSCOE TOWNSHIP GENERAL ROAD FUND

STATE OF ILLINOIS
COUNTY OF WINNEBAGO

TOWNSHIP OF ROSCOE

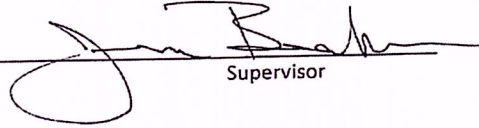
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Township Clerk



Supervisor

BEGINNING BALANCE - April 1 2016	\$133,536
Total Beginning Balance	\$133,536
REVENUES	
Real Estate Tax	\$59,293
Personal Property Replacement Tax	\$54,389
Interest Income	\$254
Other Revenues	\$2,153
Total Receipts or Revenues	\$116,089
EXPENDITURES	
Administration expenses	-\$96,652
Total disbursements or expenditures	-\$96,652
ENDING BALANCE - MARCH 31 2017	\$152,973

Roscoe Township - General Road Fund
April 1, 2016 through March 31, 2017

EXPENDITURES

A.C. McCartney	-428.31
ABC Fire & Safety	-55.35
All Seasons Carpet Cleaning	-130.85
Altec Wojcik Bud	-900.00
Batterman	-146.55
Beggin, Tipp, Lamm Inc	-1,890.00
Blain's Farm & Fleet	-27.55
Bloom's Tree Service	-870.00
Bloyer Well & Pump Inc	-159.42
Bonnell Industries, Inc	-2,029.07
Catching Fluidpower Inc	-603.20
CDW-G	-39.00
Charter Communications	-750.81
Cintas First Aid & Safety	-141.02
CIT Group, Inc	-2,438.80
Cleaning Crews	-455.00
ComEd 3 R&B (2105)R&B	-2,702.92
ComEd 4 General Main (5009)	-1,119.49
CSI Media LLC	-162.88
DALLMANN'S MUFFLER	-328.00
Dan's Rubber Stamp	-6.23
Employee Benefits Corporation	-62.50
Finley Dencker	-1,266.42
Fish Window Cleaning	-34.80
Fleming Heating & Air Conditioning, Inc	-23.70
Gene Hermann Landscape Construction	-960.00
Greg's Garage Inc	-504.00
Harold Nimmer	-72.05
Intuit	-190.48
Jack's Tires Sales & Service	-1,766.76
Jerry's Auto Parts	-2,227.38
Jim Benkovich	-25.09
Joann Hawes	-3.20
Lakeside International LLC	-111.23
Lentell's Disposal	-480.00
Lightning Graphics Sign Shop	-125.00
Lowe's	-88.80
Lucky Lock	-38.55
Margaret Ciembronowicz	-102.00
Mary Ryan	-8.10
Matt Servant	-1,978.56
McGilvra Electric Inc	-176.55
Menards	-128.50

Menards - Beloit	-150.38
MESSICK'S	-103.94
Mid-West Truckers Assn. Inc.	-50.00
Monroe Truck Equipment	-506.94
Motion Industries	-1,212.53
Mutual Wheel Co	-1,632.74
N-Trak Group	-477.98
Nicor	-1,068.81
Northern Illinois Services Co	-1,274.31
Packard Excavating	-1,000.00
Pat Zintak	-160.91
Patten Industries Inc #774539	-378.76
Peabody's North Inc	-252.68
Petty Cash	-55.85
Post Office	-23.50
Reno & Zahm LLP	-1,732.50
RK Dixon	-204.44
Robert Phelps	-60.00
Rock Valley Publishing, LLC	-55.12
Rockford Register Star	-377.20
Rogers Ready Mix & Materias Inc	-657.67
Roscoe Garage Door	-85.00
Roscoe Glass	-236.78
Roscoe True Value	-228.69
S & H Nursery	-20.40
Saint Francis Group	-25.00
Sherwin Industries, Inc	-12,835.47
Sprint	-2,247.96
Standard Spring Inc	-3,301.00
Staples	-365.35
Sugar River Machine Inc	-910.48
Three S Contractor Services, LLC	-1,369.19
TOIRMA	-14,337.00
Township Officials Association	-3.75
U S Cellular	-545.52
Vintage Petal	-69.00
West Side Tractor Sales	-2,214.09
Winnebago County IT	-659.44
Zarnoth Brush Works, Inc	-1,708.00

SUPERVISORS ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
ROSCOE TOWNSHIP HARD ROAD FUND

STATE OF ILLINOIS
COUNTY OF WINNEBAGO

TOWNSHIP OF ROSCOE

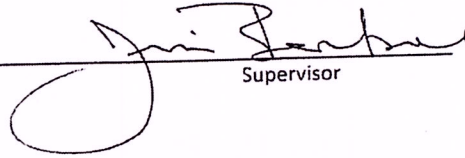
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Subscribed and sworn to on this 11th day of April, 2017

Township Clerk


Supervisor

BEGINNING BALANCE - April 1 2016	\$307,973
Total Beginning Balance	\$307,973
REVENUES	
Real Estate Tax	\$684,307
Personal Property Replacement Tax	\$0
Interest Income	\$691
Other Revenues	
Total Receipts or Revenues	\$684,998
EXPENDITURES	
Administration expenses	-\$658,938
Total disbursements or expenditures	-\$658,938
ENDING BALANCE - MARCH 31 2017	\$334,033

Roscoe Township - Hard Road Fund
April 1, 2016 through March 31, 2017

EXPENDITURES	
A.C. McCartney	-2,615.55
Airgas USA, LLC	-290.74
Altec Industries Inc	-3,149.10
Batterman	-27,043.05
Blackhawk Propane	-91.43
Blain's Farm & Fleet	-5,275.08
Bloom's Tree Service	-2,012.50
Bonnell Industries, Inc	-277.54
Cargill Incorporated	-46,967.53
Catching Fluidpower Inc	-90.11
CIT Group, Inc	-291.18
DALLMANN'S MUFFLER	-165.00
Fastenal Company	-441.78
Finley Dencker	-3,826.06
Hi Viz Inc	-1,746.80
Jack's Tires Sales & Service	-1,676.34
JAY'S TRUCK SERVICE INC	-455.25
Jerry's Auto Parts	-2,763.27
Lakeside International LLC	-116.26
Landmark Services Cooperative	-629.61
Lowe's	-263.63
Martin, Keith	-200.00
Menards	-84.75
Miller-Bradford & Risberg, Inc	-1,470.31
N-Trak Group	-293.70
Nicor Gas Company	-408.50
NVUS Metals Inc	-113.63
Occupational Health Centers	-524.00
Patten Industries Inc #774539	-4,872.79
Rock River Service Co.	-1,891.00
Rock Road Companies, Inc	-23,017.70
Rock Valley Culligan (r&b)	-245.65
Rogers Ready Mix & Materias Inc	-3,079.44
Ron Elbe Auto Sales	-15,255.00
Roscoe True Value	-1,035.85
RustGuy Inc	-389.99
Sherwin Industries, Inc	-3,274.00
Smith Fred	-900.00
Smith Oil Corporation	-20,371.79
Standard Spring Inc	-1,378.74
Sugar River Machine Inc	-108.00
Three S Contractor Services, LLC	-6,101.04
United Laboratories	-338.90

West Side Tractor Sales	-395.54
Wex Bank Mobil	-175.54
William Charles Construction, LLC	-218,959.26
Zero Tolerance Straightening	-50.00

SUPERVISORS ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
 ROSCOE TOWNSHIP SPECIAL BRIDGE FUND

STATE OF ILLINOIS
 COUNTY OF WINNEBAGO

TOWNSHIP OF ROSCOE

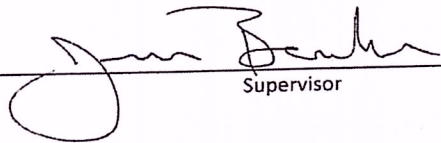
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Subscribed and sworn to on this 11th day of April, 2017

Township Clerk


 Supervisor

BEGINNING BALANCE - April 1 2016	\$595,117
Total Beginning Balance	\$595,117
REVENUES	
Real Estate Tax	\$1,250
Personal Property Replacement Tax	\$0
Interest Income	\$881
Other Revenues	
Total Receipts or Revenues	\$2,131
EXPENDITURES	
Administration expenses	\$0
Total disbursements or expenditures	\$0
ENDING BALANCE - MARCH 31 2017	\$597,248

Roscoe Township - Special Bridge
April 1, 2016 through March 31, 2017

EXPENDITURES

Annual Meeting 2017				
Total Number of Parcels 2015		8737		
Total Number of Parcels 2016		8757		
Increase of		20		
EAV 2009 (amount taxes are based on)		519,393,899		
EAV 2010 (amount taxes are based on)		513,734,123		
Decrease		-5,659,776		
EAV 2010 (amount taxes are based on)		513,734,123		
EAV 2011 (amount taxes are based on)		488,668,970		
Decrease		-25,065,153		
EAV 2011 (amount taxes are based on)		488,668,970		
EAV 2012 (amount taxes are based on)		473,243,493		
Decrease		-15,425,477		
EAV 2012 (amount taxes are based on)		473,243,493		
EAV 2013 (amount taxes are based on)		457,457,693		
Decrease		-15,785,800		
EAV 2013 (amount taxes are based on)		457,457,693		
EAV 2014 (amount taxes are based on)		453,188,643		
Decrease		-4,269,050		
EAV 2014 (amount taxes are based on)		453,188,643		
EAV 2015 (amount taxes are based on)		463,893,921		
Increase		10,705,278		
EAV 2015 (amount taxes are based on)		463,893,921		
EAV 2016 (amount taxes are based on)		477,536,750		
Increase		13,642,829		

Best Regards,
Joann L Hawes, Roscoe Township Assessor

2017 Annual Town Meeting – Road Commissioner

Service (General Info.) –

- Mileage – Currently servicing and maintaining 75 miles of road
 - Currently 3rd largest in Winnebago county behind Rockford Twp. & Cherry Valley (no growth in road miles year over year)
- Staffing - We maintain 5 full-time employees and seasonal employees in the winter & summer months.
 - 4-6 seasonal snow plow drivers
 - 2-3 seasonal summer positions supporting recreation and road projects.

2016 Recap

2016 Hard Road (Asphalt) Projects Completed - \$200k (\$63 per ton laid)

- Area #1 – Whispering Winds Subdivision – Last overlay 2006 (sealcoat)
- Area #2 – Briarcliff Subdivision – Last Overlay 1995

2016 Seal Coating (Tar & Chip) Projects Completed - \$35k (111 Patches - \$32k)

- Manchester, Middle, Pleasant Valley, White School

2016-2017 Winter Recap

- Snow fall totals (22.1" 2016-2017) (23.6" 2015-2016) (35.5" 2014-2015) (56.6" 2013-2014) (40.5" 12-13) (24.3" 11-12) (51.3" 10-11) (50.7" 09-10) (56.4" 08-09) (72" 07-08)
 - Historical Avg. Jul-June (37.3"), trending down
 - 2016-17 – 15.2" **under average**
- Salt Material used – Used 592 est. (\$70.49 per T - \$42k) tons, up from 330 ton from the prior year. Ice was a larger factor over snow.

Capital Purchases

- No capital purchases in 2016

2017 Going Forward* – New Commissioner starting 5/15

2017 Hard Road Projects

- TBD

2017 Seal Coat Projects

- TBD

Capital & Road Project Planning

Road Project Planning Process

- New commissioner starting on 5/15 will be determining the future resurfacing program after evaluation.

Capital Equipment Planning

- New commissioner starting on 5/15 will be creating the future capital plan moving forward.

Questions

Appendix

References - <http://www.nws.noaa.gov/climate/xmacis.php?wfo=lot>

Monthly Total Snowfall for Rockford Area, IL (ThreadEx)

Click column heading to sort ascending, click again to sort descending.

<u>Year</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Season</u>
1999-2000	0.0	0.0	0.0	0.0	0.0	5.0	14.4	11.8	1.2	1.2	0.0	T	33.6
2000-2001	0.0	T	0.0	0.0	0.4	30.1	1.8	3.8	3.1	0.2	0.0	0.0	39.4
2001-2002	0.0	0.0	0.0	T	0.0	0.5	10.4	2.3	12.5	1.3	T	T	27.0
2002-2003	0.0	0.0	0.0	T	2.7	1.8	4.1	2.1	7.0	0.6	0.0	0.0	18.3
2003-2004	0.0	0.0	0.0	T	T	1.3	7.3	6.5	2.1	T	0.0	0.0	17.2
2004-2005	0.0	0.0	0.0	0.0	5.3	0.9	19.2	3.5	3.2	T	T	T	32.1
2005-2006	0.0	0.0	0.0	0.0	1.2	12.1	5.1	1.7	6.2	T	0.0	0.0	26.3
2006-2007	0.0	0.0	T	T	0.1	0.1	7.5	14.9	1.3	2.9	0.0	0.0	26.8
2007-2008	0.0	0.0	0.0	0.0	1.0	21.7	17.6	25.8	6.8	T	0.0	0.0	72.9
2008-2009	T	0.0	0.0	T	5.2	28.9	12.6	7.8	1.9	0.2	0.0	0.0	56.6
2009-2010	0.0	0.0	0.0	T	0.5	25.3	7.0	16.6	1.3	T	0.0	0.0	50.7
2010-2011	0.0	0.0	0.0	0.0	T	19.2	12.1	20.2	0.1	T	T	0.0	51.6
2011-2012	0.0	0.0	0.0	0.0	T	1.7	12.4	7.2	3.0	T	0.0	0.0	24.3
2012-2013	0.0	0.0	0.0	0.0	T	2.1	2.7	21.8	13.9	T	0.0	0.0	40.5
2013-2014	0.0	0.0	0.0	T	1.0	17.7	15.3	13.5	9.1	0.3	T	0.0	56.9
2014-2015	0.0	T	0.0	0.1	3.5	0.1	9.5	14.7	7.6	T	T	0.0	35.5
2015-2016	0.0	0.0	0.0	0.0	8.8	5.2	3.7	3.5	2.4	0.4	0.0	0.0	24.0
2016-2017	0.0	0.0	T	0.0	T	16.1	0.7	0.2	5.1	M	M	M	M
Mean	T	T	T	0.0	1.7	10.5	9.1	9.9	4.9	0.4	T	T	37.3
Max	T	T	T	0.1	8.8	30.1	19.2	25.8	13.9	2.9	T	T	72.9
	2008	2014	2016	2014	2015	2000	2005	2008	2013	2007	2015	2005	2008
Min	0.0	0.0	0.0	0.0	0.0	0.1	0.7	0.2	0.1	T	0.0	0.0	17.2
	2016	2016	2015	2016	2001	2014	2017	2017	2011	2015	2016	2016	2004

SUPERVISORS ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
 ROSCOE TOWNSHIP GENERAL TOWN FUND

STATE OF ILLINOIS
 COUNTY OF WINNEBAGO

TOWNSHIP OF ROSCOE

The following is a statement by Jim Benkovich, 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, 2016.

The said supervisor, being duly sworn, doth depose and say the following statement by him subscribed is to the best of his knowledge 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 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, 2016.

Subscribed and sworn to on this 12th day of April, 2016

 Township Clerk

 Supervisor

BEGINNING BALANCE - APRIL 1, 2015	\$110,542
YE Adjustments	(1641)
Total Beginning Balance	\$108,901
 REVENUES	
Real Estate Tax	\$358,949
Personal Property Replacement Tax	\$ 28,378
Interest Income	\$ 513
Other Revenues	\$ 836
Total Receipts or Revenues	\$388,677
 EXPENDITURES	
Administration expenses	\$363,408
Total disbursements or expenditures	\$363,408
ENDING BALANCE - MARCH 31, 2016	\$134,170

SUPERVISORS ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
 ROSCOE TOWNSHIP GENERAL ASSISTANCE FUND

STATE OF ILLINOIS
 COUNTY OF WINNEBAGO

TOWNSHIP OF ROSCOE

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The attached page is a complete list of expenditures for the fiscal year ended March 31, 2016.

Subscribed and sworn to on this 12th day of April, 2016

Township Clerk	Supervisor
BEGINNING BALANCE - APRIL 1, 2015	\$27,989
YE Adjustments	(403)
Total Beginning Balance	\$27,586
 REVENUES	
Real Estate Tax	\$15,059
Personal Property Replacement Tax	\$
Interest Income	\$ 87
Other Revenues	\$
Total Receipts or Revenues	\$15,146
 EXPENDITURES	
Administration expenses	\$11,647
Total disbursements or expenditures	\$11,647
ENDING BALANCE - MARCH 31, 2016	\$31,085

SUPERVISORS ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
 ROSCOE TOWNSHIP CEMETERY FUND

STATE OF ILLINOIS
 COUNTY OF WINNEBAGO

TOWNSHIP OF ROSCOE

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The attached page is a complete list of expenditures for the fiscal year ended March 31, 2016.

Subscribed and sworn to on this 12th day of April, 2016

 Township Clerk

 Supervisor

BEGINNING BALANCE - APRIL 1, 2015	\$79,964
Total Beginning Balance	\$79,964
REVENUES	
Real Estate Tax	\$35,053
Spaces	\$ 21,400
Burials	\$19,750
Interest	\$ 55
Stones	\$10,995
Other	\$ 35
Total Receipts or Revenues	\$87,287
EXPENDITURES	
Administration expenses	\$83,425
Total disbursements or expenditures	\$83,425
ENDING BALANCE - MARCH 31, 2016	\$83,826

SUPERVISORS ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
 ROSCOE TOWNSHIP RECREATION FUND

STATE OF ILLINOIS
 COUNTY OF WINNEBAGO

TOWNSHIP OF ROSCOE

The following is a statement by Jim Benkovich, 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, 2016.

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The attached page is a complete list of expenditures for the fiscal year ended March 31, 2016.

Subscribed and sworn to on this 12th day of April, 2016

Township Clerk	Supervisor
BEGINNING BALANCE - APRIL 1, 2015	\$819,264
YE Adjustments	(45,763)
Total Beginning Balance	\$773,501
 REVENUES	
Real Estate Tax	\$201,909
Personal Property Replacement Tax	\$
Interest Income	\$ 2,019
Other Revenues	\$
Total Receipts or Revenues	\$203,928
 EXPENDITURES	
Administration expenses	\$354,823
Total disbursements or expenditures	\$354,823
 ENDING BALANCE - MARCH 31, 2016	 \$622,606

SUPERVISORS ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
 ROSCOE TOWNSHIP GENERAL ROAD FUND

STATE OF ILLINOIS
 COUNTY OF WINNEBAGO

TOWNSHIP OF ROSCOE

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The attached page is a complete list of expenditures for the fiscal year ended March 31, 2016.

Subscribed and sworn to on this 12th day of April, 2016

 Township Clerk

 Supervisor

BEGINNING BALANCE - APRIL 1, 2015	\$112,908
YE Adjustments	(2,184)
Total Beginning Balance	\$110,724

REVENUES

Real Estate Tax	\$59,619
Personal Property Replacement Tax	\$48,168
Interest Income	\$ 399
Other Revenues	\$
Culvert Permits	\$ 100
Road Fines	\$ 259
Total Receipts or Revenues	\$108,545

EXPENDITURES

Administration expenses	\$85,733
Total disbursements or expenditures	\$85,733

ENDING BALANCE - MARCH 31, 2016	\$133,536
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SUPERVISORS ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
 ROSCOE TOWNSHIP HARD ROAD FUND

STATE OF ILLINOIS
 COUNTY OF WINNEBAGO

TOWNSHIP OF ROSCOE

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The attached page is a complete list of expenditures for the fiscal year ended March 31, 2016.

Subscribed and sworn to on this 12th day of April, 2016

 Township Clerk

 Supervisor

BEGINNING BALANCE - APRIL 1, 2015	\$225,052
YE Adjustments	(9)
Total Beginning Balance	\$225,043
REVENUES	
Real Estate Tax	\$671,888
Personal Property Replacement Tax	\$
Interest Income	\$ 1,033
Other Revenues	\$
Culvert Permits	\$ 25
Total Receipts or Revenues	\$672,946
EXPENDITURES	
Administration expenses	\$590,016
Total disbursements or expenditures	\$590,016
ENDING BALANCE - MARCH 31, 2016	\$307,973

SUPERVISORS ANNUAL FINANCIAL STATEMENT OF GENERAL FUNDS
 ROSCOE TOWNSHIP SPECIAL BRIDGE FUND

STATE OF ILLINOIS
 COUNTY OF WINNEBAGO

TOWNSHIP OF ROSCOE

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The attached page is a complete list of expenditures for the fiscal year ended March 31, 2016.

Subscribed and sworn to on this 12th day of April, 2016

Township Clerk	Supervisor
BEGINNING BALANCE - APRIL 1, 2015	\$593,702
YE Adjustments	
Total Beginning Balance	\$593,702
 REVENUES	
Real Estate Tax	\$
Personal Property Replacement Tax	\$
Interest Income	\$ 1,415
Other Revenues	\$
Culvert Permits	\$
Total Receipts or Revenues	\$ 1,415
 EXPENDITURES	
Administration expenses	\$
Total disbursements or expenditures	\$
 ENDING BALANCE - MARCH 31, 2016	 \$595,117