

**ROSCOE TOWNSHIP**  
**MEETING OF THE TOWNSHIP BOARD**  
**Wednesday, April 12th, 2023– 7:00pm**  
**5792 Elevator Road – Roscoe IL**  
**Regular Monthly Meeting of the Township Board**

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Public Comments
- V. Approval of Prior Meeting's Minutes – Website Posting to Follow
- VI. Approval of Bills
  - a. Supervisor's Report – Fund and Bank Balances
- VII. New Business
  - a. Discuss/Approve Center Cleaning & Costs
  - b. Discuss/Approve Cupola Installation & Costs
  - c. Discuss/Approve Dishwasher Installation & Costs
  - d. Discuss Dicentennial Committee & Requirements
- VIII. Reports
  - a. Highway Commissioner's Report
  - b. Clerk's /Sup Asst Report
  - c. Assessor's Report
  - d. Township Attorney's Report
  - e. Cemetery Report
  - f. Historical Society Update – If Any
- IX. Unfinished Business
- X. Public Comments (Restricted to Agenda Items)
- XI. Adjournment

*Next Regular Meeting will be May 10th, 2023, at 7pm in the Township Offices*

**ROSCOE TOWNSHIP**  
**SPECIAL MEETING OF THE TOWNSHIP BOARD**

**5792 ELEVATOR ROAD-ROSCOE, IL. 61073**

**THE SPECIAL MEETING OF THE SUPERVISOR AND BOARD OF TRUSTEES OF ROSCOE TOWNSHIP WAS HELD ON MONDAY, JANUARY 30<sup>TH</sup>, 2023, AT THE TOWNSHIP OFFICES, 5792 ELEVATOR ROAD, ROSCOE, ILLINOIS.**

**THE MEETING WAS CALLED TO ORDER BY SUPERVISOR BOB NOWICKI AT 7:00 PM. PLEDGE OF ALLEGIANCE WAS SAID.**

**ROLL CALL WAS TAKEN, AND THE FOLLOWING MEMBERS WERE PRESENT; SUPERVISOR BOB NOWICKI, TRUSTEE ELIZABETH LINDQUIST, TRUSTEE PHIL RHYMER, TRUSTEE CHUCK GILBERT, AND TRUSTEE PAT HENDERSON. ALSO ATTENDING WERE TOWNSHIP ATTORNEY TOM GREEN, TOWNSHIP CLERK GARY BLASCOE, AND SUPERVISOR ASSISTANT DAWN CASSADY.**

**NEW BUSINESS: A MOTION WAS MADE BY TRUSTEE CHUCK GILBERT TO APPROVE THE AGREEMENT WITH USFWS-FOUNDERS PARK SEEDING, AND LANDSCAPING PLAN. SECONDED BY TRUSTEE ELIZABETH LINDQUIST. ROLL CALL WAS TAKEN. ALL VOTED YES, MOTION CARRIED. A MOTION WAS MADE BY TRUSTEE CHUCK GILBERT TO APPROVE SECURITY AGREEMENT WITH PER MAR. SECONDED BY ELIZABETH LINDQUIST. ROLL CALL WAS TAKEN, ALL VOTED YES, MOTION CARRIED. A MOTION WAS MADE BY PHIL RHYMER TO APPROVE EXPENSES TO EQUIP THE COMMUNITY CENTER, NOT TO EXCEED \$30,000. SECONDED BY TRUSTEE CHUCK GILBERT. ROLL CALL WAS TAKEN, ALL VOTED YES, MOTION CARRIED.**

**PUBLIC COMMENTS: NONE**

**ADJOURNMENT: AT 8:00 PM, TRUSTEE PHIL RHYMER MADE A MOTION TO ADJUORN THE MEETING. SECONDED BY TRUSTEE ELIZABETH LINDQUIST. THE MEETING WAS ADJOURNED AT 8:00 PM.**

**RESPECTFULLY SUBMITTED,**

**GARY W. BLASCOE**

**ROSCOE TOWNSHIP CLERK**

**THE NEXT REGULAR ROSCOE TOWNSHIP BOARD MEETING WILL BE HELD ON  
FEBRUARY 8<sup>TH</sup>, 2023, AT 7:00 PM IN THE TOWNSHIP OFFICES.**

## **MINUTES OF ROSCOE TOWNSHIP BOARD MEETING**

**MARCH 8<sup>TH</sup>, 2023**

The Regular meeting of the Supervisor and Board of Trustees of Roscoe Township was held on Wednesday, March 8<sup>th</sup>, 2023, at the Township Offices.

The meeting was called to order by Supervisor Bob Nowicki at 7 pm. Pledge of Allegiance was said.

Roll Call was taken, and the following members were present; Supervisor Bob Nowicki, Trustee Elizabeth Lindquist, Trustee Phil Rhymer, Trustee Chuck Gilbert, and Trustee Pat Henderson. Also attending were Township Attorney Tom Green, and Supervisor Assistant Dawn Cassady.

**Public Comments: None**

**Approval of Prior Minutes:** A motion was made by Trustee Pat Henderson to approve the January 30<sup>th</sup>, 2023 Regular Meeting Minutes. Seconded by Trustee Phil Rhymer. All voted yes, motion carried. A motion was made by Trustee Chuck Gilbert to approve the February 8<sup>th</sup>, 2023 Special Meeting Minutes. Seconded by Trustee Phil Rhymer.

**Approval of Bills:** General Town Fund of \$53,393.57. Need approval of \$276,066.80 to Scandoli. This bill came in after close (final payment)-grand total of \$329,460.37. A motion was made by Trustee Pat Henderson to approve, and seconded by Trustee Chuck Gilbert. Roll Call was taken, all approved, motion carried. A motion was made by Trustee Pat Henderson to approve the General Town Fund Bills of \$46,853.58. Seconded by Trustee Chuck Gilbert. Roll Call was taken, all approved, motion carried. A motion was made by Trustee Phil Rhymer to approve the Cemetery Fund of \$3,556.54. Seconded by Trustee Pat Henderson. Roll Call was taken, all approved, motion carried.

**Supervisor's Report-Fund and Bank Balances** are in the packets for review.

**New Business:** A motion was made by Trustee Chuck Gilbert to set the Monthly Meeting Calendar for 2023/24. Seconded by Trustee Elizabeth Lindquist. All voted yes, motion carried. A motion was made by Trustee Phil Rhymer to set the Annual Meeting Agenda. Seconded by Trustee Chuck Gilbert. All voted yes, motion carried. A motion was made by Trustee Chuck Gilbert to approve the

**Auditor Engagement-PARC Grant-Final Audit. Seconded by Trustee Phil Rhymer. All voted yes, motion carried. A motion was made by Trustee Chuck Gilbert to approve the Cemetery Moving Proposal. Seconded by Trustee Pat Henderson. All voted yes, except Supervisor Bob Nowicki. Motion carried. A motion was made by Trustee Chuck Gilbert to approve Resolution #R-2023-3-8 Authorizing Funds to Roscoe Township Historical Society for Exterior Maintenance. Seconded by Trustee Phil Rhymer. All voted yes, except Trustee Eliabeth Lindquist. Motion carried.**

**Reports: Highway Commissioner's Report-None Clerk's-None Sup. Asst. Dawn Cassady-Organizing to submit grant reimbursement to auditor. Assessor-None Township Attorney-None Cemetery Report-Financials in the packets. Historical Society Update-None**

**Unfinished Business: Mowing to be reviewed.**

**Public Comments: None**

**Adjournment: At 8:25 pm, A motion was made by Trustee Phil Rhymer to adjourn the meeting. Seconded by Trustee Elizabeth Lindquist. All voted yes, motion carried. The meeting was adjourned at 8:25 pm.**

**Respectfully submitted,**

**Gary W. Blascoe**

**Roscoe Township Clerk**

**The Annual Meeting will be held on April 11<sup>th</sup>, 2023, at 7pm in the Township Offices.**

**The next Regular Roscoe Township Board Meeting will be held on April 12<sup>th</sup>, 2023, at 7pm in the Township Offices.**

ROSCOE TOWNSHIP  
GENERAL Monthly Bills Report

March 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	03/02/2023	6584	Visa Seminar Bloomin	Seminar Bloomington	Cemetery Contingency		133.28
Bill	03/01/2023	6584	Hallen Burial Vault Inc	Kwitosz Ivancich Hanaman	Burials Expense Cemetery	0.00	3,225.00
						0.00	3,358.28
						0.00	3,358.28
						0.00	3,358.28
							1,709.73
					TOTAL		5,068.01

GENERAL - ALL FUNDS  
Cemetery Fund

Total Cemetery Fund

Total GENERAL - ALL FUNDS

TOTAL

PARYOLL

# ROSCOE TOWNSHIP GENERAL Monthly Bills Report

March 2023

GENERAL - ALL FUNDS  
General Town Fund

Type	Date	Num	Name	Memo	Account	Amount
Bill	03/02/2023	00156920	Entre Computer Solutions	BACK UP AND RECOVERY	Computer Maintenance	105.50
Bill	03/02/2023	01/26/23- 02/26/2023	Nicor00597320001	5792 Elevator Road	Utilities	332.27
Bill	03/02/2023	160230795	Uline	ULINE supplies for Community Center order #	Parc Grant Community Center	5,040.69
Bill	03/02/2023	032023	Menards	Supplies Communkty Center	Parc Grant Community Center	197.46
Bill	03/02/2023	032023	Visa 1173	Office Supplies	Office Supplies G/GA/A/GR	66.08
Bill	03/02/2023	Visa Home Depot	Visa 1173	Cupola Community Center	Parc Grant Community Center	1,794.76
Bill	03/02/2023	visa Royal Car Wash	Visa 1173	car wash	Vehicle/GAS	25.00
Bill	03/02/2023	062023	Wex Bank Mobil	Cemetery Bloomington	Vehicle/GAS	62.55
Bill	03/09/2023	Marh 2023	Charter Communications	Phones	Utilities	71.24
Bill	03/09/2023	800104251524	IP Communications Inc	Roof mount Biplane, dish washer, refer	Utilities	244.32
Bill	03/09/2023	6963310	Lowes	Tech Support	Parc Grant Community Center	4,000.00
Bill	03/09/2023	337499-187	Rock Valley Culligan (gen)		Office Supplies G/GA/A/GR	20.05
Bill	03/08/2023	00157120	Entre Computer Solutions		Computer Maintenance	36.25
Bill	03/08/2023	March 2023	Lentell's Disposal		Maint Bldg/Equip	75.00
Bill	03/08/2023	March 2023	Lentell's Disposal	Cross House Dumpster	Maint Bldg/Equip	200.00
Bill	03/13/2023	3142023	Roscoe Historical Society	Resolution No. R-2023-3-8	Gen Town Contingencies	10,000.00
Bill	03/13/2023	70017	ComEd 70017KM	12585 Wilmington Circle	Utilities	318.81
Bill	03/13/2023	7005	ComEd 07005 HonPath	18 Hononegah Road	Utilities	235.93
Bill	03/13/2023	25009	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities	250.01
Bill	03/13/2023	86099	ComEd 86099 RJCross Park	11588 Cedarbrook Road Cross Park	Utilities	133.32
Bill	03/13/2023	2/6-3/7	ComEd 33026 Com Center	Community Center -2/6 -3/7 2023	Utilities	79.86
Bill	03/13/2023	19067	ComEd 19067 HonPath	Street Light	Utilities	200.31
Bill	03/16/2023	9058 -2/7-3/8 2023	ComEd 19058 R&B	Utilities for comm crt. - 2/12/2023-3/14/2023	Utilities	45.98
Bill	03/16/2023	4180 6 March2023	Nicor Gas 4180 6 Com. Ctr.	Utilities	Utilities	178.84
Bill	03/16/2023	79073	Nicor60124579073 Cross House	Cross House	Utilities	211.30
Bill	03/16/2023	4318384	RK Dixon	47766	Office Supplies G/GA/A/GR	49.62
Bill	03/21/2023	2subscrip to 042024	TOWNSHIP PERSPECTIVE		Dues G/A	100.00
Bill	03/21/2023	Visa Schnucks	Visa 1173	Decennial Committee Webinar	Office Supplies G/GA/A/GR	23.56
Bill	03/21/2023	Visa TOI	Visa 1173	March Service	Training	25.00
Bill	03/21/2023	649783	Mid-City Office Supply		Office Supplies G/GA/A/GR	81.57
Bill	03/29/2023	March 2023	Cleaning Crews		Cleaning G/GR	157.50
Bill	03/29/2023	649983	Mid-City Office Supply		Office Supplies G/GA/A/GR	55.49
Bill	03/29/2023	U10000076004	GFL Environmental Com Center	Community Center	Maint Bldg/Equip	203.17
Bill	03/30/2023	3302023	Township Supervisors Of Illinois	Supervisor Training	Training	40.00
Bill	03/30/2023	5151967601	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/GA/A/GR	27.35
Bill	03/30/2023	00157352	Entre Computer Solutions	Tech Support	Computer Maintenance	36.25
Bill	03/30/2023	02/26/23-3/28/23	Nicor00597320001	5792 Elevator Road	Utilities	128.71

# ROSCOE TOWNSHIP GENERAL Monthly Bills Report

Type	Date	Num	Name	Memo	Account	Amount
Bill	03/30/2023	4351798	RK Dixon	47766	Office Supplies G/GA/A/GR	41.80
Bill	03/30/2023	8511	Rock River Pest Control LLC	March 2023 Service	Maint Bldg/Equip	75.00
Bill	03/30/2023	Adobe MArch 2023	Visa 1173	March	Computer Maintenance	66.91
Bill	03/30/2023	March 2023	Microsoft MS Bill Info Office 365	March 2023	Office Supplies G/GA/A/GR	162.98
Bill	03/30/2023	March 2023	Zoom	March	Office Supplies G/GA/A/GR	15.99
Bill	03/30/2023	Malwarebytes 2023	Visa 1173	March	Computer Maintenance	47.80
Bill	03/30/2023	Statement No.73	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR	2,664.75
Bill	03/30/2023	Statement No.26	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR	153.00
Bill	03/30/2023	3312023	Chuck Gilbert	Scissors and ribbon for community center	Parc Grant Community Center	51.56
Bill	03/30/2023	3312023	Mary Ryan	Spray bottles Mop Floor cleaner for community	Parc Grant Community Center	44.51
Bill	03/30/2023	157658	Entre Computer Solutions	Back up and recovery	Computer Maintenance	105.50
Total General Town Fund						28,283.55
<b>RECREATION - ALL FUNDS</b>						
<b>Recreation Fund</b>						
Bill	03/01/2023	App # 9	Scandrol Construction	Application # 9 Community Center	Future Recreational Projects	276,066.80
Bill	03/13/2023	58048 March2023	ComEd 58048 Cross House		Utilities	59.08
Bill	03/15/2023	292075 3152023	Rockton Hardware		Field Maintenance	11.99
Bill	03/30/2023	Visa Menards	Visa 1173	menards Misc for community center Cleaning s	Parc Grant Community Center	160.92
Total Recreation Fund						276,298.79
Total RECREATION - ALL FUNDS						276,298.79
Total GENERAL - ALL FUNDS						304,582.34
<b>TOTAL</b>						<b>304,582.34</b>
Payroll						19,757.43
<b>TOTAL</b>						<b>324,339.77</b>



**ROSCOE TOWNSHIP  
GENERAL Payroll Summary  
March 2023**

	Berner, Deb...	Fisher, KIRST...	Hawes, Joan...	Loch, Alyssa...	Zintak, Patri...	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay						
Hourly ASR	3,379.40	907.26	640.50	515.43	860.10	6,302.69
Total Gross Pay	3,379.40	907.26	640.50	515.43	860.10	6,302.69
Adjusted Gross Pay	3,379.40	907.26	640.50	515.43	860.10	6,302.69
<b>Net Pay</b>	<b>3,379.40</b>	<b>907.26</b>	<b>640.50</b>	<b>515.43</b>	<b>860.10</b>	<b>6,302.69</b>
<b>Employer Taxes and Contributions</b>						
Medicare (company)	40.14	13.16	9.29	7.47	11.47	81.53
Social Security (company)	171.65	56.25	39.71	31.96	49.05	348.62
Health Insurance (company)	406.52	0.00	0.00	0.00	0.00	406.52
HSA (company)	75.00	0.00	0.00	0.00	0.00	75.00
IMRF (company)	534.96	0.00	0.00	0.00	0.00	534.96
<b>Total Employer Taxes and Contributions</b>	<b>1,228.27</b>	<b>69.41</b>	<b>49.00</b>	<b>39.43</b>	<b>60.52</b>	<b>1,446.63</b>

## ROSCOE TOWNSHIP Payroll Summary

March 2023  
Hanson, Rhonda S

Employee Wages, Taxes and Adjustments

	Blascoe, Gary W	Cassady, Dawn M	Hanson, Rhonda S	Nowicki, Robert J	Schreier, Steve A	Servant, Cynthia A	TOTAL
<b>Gross Pay</b>							
Elected Officials G	541.67	0.00	0.00	1,833.33	2,083.33	3,384.62	7,842.95
Supervisor Assistant	0.00	950.00	0.00	0.00	0.00	0.00	950.00
HolidayGen75%	0.00	0.00	102.81	0.00	0.00	0.00	102.81
Hourly 75% GEN	0.00	0.00	1,656.50	0.00	0.00	0.00	1,656.50
<b>Total Gross Pay</b>	<b>541.67</b>	<b>950.00</b>	<b>1,759.31</b>	<b>1,833.33</b>	<b>2,083.33</b>	<b>3,384.62</b>	<b>10,552.26</b>
<b>Deductions from Gross Pay</b>							
Health	0.00	0.00	-164.22	0.00	0.00	0.00	-164.22
IMRF	0.00	0.00	-79.17	0.00	0.00	0.00	-79.17
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>-243.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-243.39</b>
<b>Adjusted Gross Pay</b>	<b>541.67</b>	<b>950.00</b>	<b>1,515.92</b>	<b>1,833.33</b>	<b>2,083.33</b>	<b>3,384.62</b>	<b>10,308.87</b>
<b>Net Pay</b>	<b>541.67</b>	<b>950.00</b>	<b>1,515.92</b>	<b>1,833.33</b>	<b>2,083.33</b>	<b>3,384.62</b>	<b>10,308.87</b>
<b>Employer Taxes and Contributions</b>							
Medicare (company)	7.85	13.78	23.23	26.58	30.20	49.08	150.72
Social Security (company)	33.58	58.90	99.29	113.67	129.17	209.85	644.46
Dental Company 2	0.00	0.00	17.75	0.00	0.00	0.00	17.75
Vision Company	0.00	0.00	3.18	0.00	0.00	0.00	3.18
Health Insurance (company)	0.00	0.00	304.97	0.00	0.00	0.00	304.97
HSA (company)	0.00	0.00	56.27	0.00	0.00	0.00	56.27
IMRF (company)	0.00	0.00	278.50	0.00	0.00	0.00	278.50
<b>Total Employer Taxes and Contributions</b>	<b>41.43</b>	<b>72.68</b>	<b>783.19</b>	<b>140.25</b>	<b>159.37</b>	<b>258.93</b>	<b>1,455.85</b>

ROSCOE TOWNSHIP  
ROAD & BRIDGE Monthly Bills Report

March 2023

ROAD & BRIDGE - ALL FUNDS  
General Road Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	03/02/2023	3439	Ace Hardware Roscoe		Maint Bldg/Equip		15.99
Bill	03/02/2023	01/26/23-02/26/2023	Nicor00597320001		Utilities		996.78
Bill	03/02/2023	March 2023	U S Cellular	Shop Cell	Cellular Phones GR/G		204.57
Bill	03/09/2023	March 2023	Charter Communications		Utilities		23.75
Bill	03/09/2023	800104251524	IP Communications Inc		Utilities		81.44
Bill	03/09/2023	521604	Jerry's Auto Parts		Maintenance - Trucks GR		35.90
Bill	03/09/2023	Visa Farm & Fleet	Visa 1173		Maint Bldg/Equip		169.95
Bill	03/09/2023	3457	Ace Hardware Roscoe		Maint Bldg/Equip		5.97
Bill	03/08/2023	March 2023	Lentell's Disposal		Maint Bldg/Equip		25.00
Bill	03/13/2023	25009	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities		83.34
Bill	03/13/2023	52105	ComEd 52105 R&B	#2 Road 5792 Elevator Road	Utilities		598.75
Bill	03/13/2023	521712	Jerry's Auto Parts		Maintenance - Trucks GR		90.77
Bill	03/13/2023	521732	Jerry's Auto Parts		Maintenance - Trucks GR		14.36
Bill	03/13/2023	521781	Jerry's Auto Parts		Maintenance - Trucks GR		49.59
Bill	03/13/2023	03092023	Saint Francis Group	Deer pick up 3-9-2023	Maintenance - Roads GR/HR		35.00
Bill	03/16/2023	4318384	RK Dixon	47766	Office Supplies G/GA/A/GR		16.55
Bill	03/16/2023	Visa Farm & Fleet	Visa 1173		Maint Bldg/Equip		19.98
Bill	03/17/2023	3456	Ace Hardware Roscoe		Maint Bldg/Equip		16.29
Bill	03/23/2023	3489	Ace Hardware Roscoe		Maint Bldg/Equip		9.53
Bill	03/23/2023	3490	Ace Hardware Roscoe		Maint Bldg/Equip		4.99
Bill	03/15/2023	521830	Jerry's Auto Parts		Maintenance - Trucks GR		66.20
Bill	03/17/2023	521917	Jerry's Auto Parts	Alternator, Clamps	Maintenance - Trucks GR		395.80
Bill	03/22/2023	522143	Jerry's Auto Parts	Belts	Maintenance - Trucks GR		23.93
Bill	03/21/2023	649783	Mid-City Office Supply		Office Supplies G/GA/A/GR		27.20
Bill	03/29/2023	March 2023	Cleaning Crews		Cleaning G/GR		52.50
Bill	03/29/2023	649983	Mid-City Office Supply		Office Supplies G/GA/A/GR		18.49
Bill	03/29/2023	522343	Jerry's Auto Parts	Belts	Maintenance - Trucks GR		11.86
Bill	03/29/2023	522359	Jerry's Auto Parts	fuel filter	Maintenance - Trucks GR		22.91
Bill	03/28/2023	3509	Ace Hardware Roscoe		Maintenance - Trucks GR		15.37
Bill	03/28/2023	52C284552	Altorfer Industries Inc CAT		Maintenance - Trucks GR		152.72
Bill	03/28/2023	52C284472A	Altorfer Industries Inc CAT		Maintenance - Trucks GR		103.59
Bill	03/28/2023	522401	Jerry's Auto Parts	Belts	Maintenance - Trucks GR		12.07
Bill	03/28/2023	522414	Jerry's Auto Parts	Brake and fuel line.	Maintenance - Trucks GR		36.23
Bill	03/28/2023	522422	Jerry's Auto Parts	Fuel Lines	Maintenance - Trucks GR		40.86
Bill	03/28/2023	3292023	Saint Francis Group	Deer pick up 3-29-23	Maintenance - Roads GR/HR		35.00
Bill	03/30/2023	3524	Ace Hardware Roscoe		Maintenance - Trucks GR		15.56
Bill	03/30/2023	3302023	Bloom's Tree Service	Tree removal Southgate Rd. Havenswood	Maintenance - Roads GR/HR		2,625.00

# ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

March 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount	
Bill	03/30/2023	403531	Brunton's Carquest Auto Parts	Brake Lines	Maintenance - Trucks GR		14.81	
Bill	03/30/2023	5151967601	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/GA/A/GR		82.07	
Bill	03/30/2023	02/26/23-3/28/23	Nicor00597320001		Utilities		386.13	
Bill	03/30/2023	4351798	RK Dixon	47766	Office Supplies G/GA/A/GR		13.93	
Bill	03/30/2023	March 2023	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		54.32	
Bill	03/30/2023	Statement No.73	BSLBV Attorneys At Law	Acct #88851-000Z	Legal Services G/GA/A/GR		888.25	
Bill	03/30/2023	Statement No.26	BSLBV Attorneys At Law	Acct #88851-000Z	Legal Services G/GA/A/GR		51.00	
Credit	03/22/2023	522150	Jerry's Auto Parts	Belt	Maintenance - Trucks GR	12.07	-12.07	
Credit	03/28/2023	522430	Jerry's Auto Parts	Return fuel and brake lines.	Maintenance - Trucks GR	37.48	-37.48	
							49.55	7,594.75
<b>Total General Road Fund</b>								
<b>Hard Road Fund</b>								
Bill	03/02/2023	41508	Occupational Health Centers	DOT Physical Tim Hanson	Operating Supplies GR/HR		92.00	
Bill	03/09/2023	335	Lightning Graphics Sign Shop	2022 Chevy Graphics	Plow Truck		200.00	
Bill	03/09/2023	5402778139	Morton Salt	Road Salt	SALT Road		6,041.86	
Bill	03/09/2023	0634047	Rock Valley Culligan (r&b)		Operating Supplies GR/HR		11.05	
Bill	03/09/2023	57773	Smith Oil Corporation	E 10 unl Reg 87	Gas & Oil GR/HR		384.77	
Bill	03/09/2023	57773	Smith Oil Corporation	Tax	Gas & Oil GR/HR		59.01	
Bill	03/09/2023	57772	Smith Oil Corporation	uls #2 Diesel	Gas & Oil GR/HR		1,003.24	
Bill	03/09/2023	57772	Smith Oil Corporation	Tax	Gas & Oil GR/HR		161.01	
Bill	03/10/2023	57815	Smith Oil Corporation	DA Presurflo Dielectric Iso/ 55 Gal drum	Gas & Oil GR/HR		977.73	
Bill	03/21/2023	4867795 March	Kubota Leasing	Kubota Leasing Last Payment	Kobota lease		10,473.02	
							0.00	19,403.69
							49.55	26,998.44
							<b>49.55</b>	<b>26,998.44</b>
<b>Total</b>							22,709.21	
<b>TOTAL</b>								<b>49,707.65</b>
<b>Payroll</b>								
Bill	03/21/2023	2022-2023	City of South Beloit	Annual Replacement Tax Payment	Replacement Tax		7,549.80	
Bill	03/21/2023	2022-2023	Village of Roscoe	Annual Replacement Tax Payment	Replacement Tax		22,249.05	

**ROSCOE TOWNSHIP  
ROAD & BRIDGE Monthly Payroll Summary  
March 2023**

Employee Wages, Taxes and Adjustments	Barber, Kerry M	Edwards, Jeff M	Hanson, Rhond...	Hanson, Tim A	Jones, Haden J	Kiser, Keynan W	Moeller, Scott N	Nimmer, Harold...	TOTAL
Gross Pay									
Comp Earned R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp Paid R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.30	249.30
HolidayRoad25%	0.00	0.00	34.07	0.00	0.00	0.00	0.00	0.00	34.07
Hourly 25% ROAD	0.00	0.00	551.76	0.00	0.00	0.00	0.00	0.00	551.76
Hourly ROAD	1,014.30	0.00	0.00	3,504.41	2,763.00	1,941.98	0.00	4,853.04	14,076.73
Overtime (x1.5)	0.00	0.00	0.00	548.00	0.00	0.00	0.00	0.00	548.00
Personal/Sick Hard Road	0.00	0.00	0.00	148.40	117.00	326.03	0.00	216.06	807.49
Plowing R&B	0.00	132.00	0.00	0.00	0.00	0.00	99.00	0.00	231.00
Vacation Hard Road	0.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	756.00
<b>Total Gross Pay</b>	<b>1,014.30</b>	<b>132.00</b>	<b>585.83</b>	<b>4,200.81</b>	<b>2,880.00</b>	<b>3,024.01</b>	<b>99.00</b>	<b>5,318.40</b>	<b>17,254.35</b>
<b>Adjusted Gross Pay</b>	<b>1,014.30</b>	<b>132.00</b>	<b>585.83</b>	<b>4,200.81</b>	<b>2,880.00</b>	<b>3,024.01</b>	<b>99.00</b>	<b>5,318.40</b>	<b>17,254.35</b>
<b>Net Pay</b>	<b>1,014.30</b>	<b>132.00</b>	<b>585.83</b>	<b>4,200.81</b>	<b>2,880.00</b>	<b>3,024.01</b>	<b>99.00</b>	<b>5,318.40</b>	<b>17,254.35</b>
Employer Taxes and Contributions									
Medicare (company)	14.71	1.92	7.73	57.86	41.76	40.80	1.43	73.58	239.79
Social Security (company)	62.89	8.19	33.07	247.42	178.56	174.45	6.13	314.62	1,025.33
Dental Company 2	0.00	0.00	5.91	23.66	0.00	23.66	0.00	23.66	76.89
Health Insurance (company)	0.00	0.00	101.55	406.52	0.00	406.52	0.00	406.52	1,321.11
HSA (company)	0.00	0.00	18.73	75.00	0.00	75.00	0.00	75.00	243.73
IMRF (company)	0.00	0.00	92.74	664.99	455.90	478.70	0.00	841.90	2,534.23
Vison Company 3	0.00	0.00	1.06	4.24	0.00	4.24	0.00	4.24	13.78
<b>Total Employer Taxes and Contributions</b>	<b>77.60</b>	<b>10.11</b>	<b>260.79</b>	<b>1,479.69</b>	<b>676.22</b>	<b>1,203.37</b>	<b>7.56</b>	<b>1,739.52</b>	<b>5,454.86</b>

**ROSCOE TOWNSHIP**  
**Payroll Summary - Cemetery**  
**March 2023**

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	<u>Ryan, Mar...</u>	<u>TOTAL</u>
<b>Employee Wages, Taxes and Adjustments</b>		
<b>Gross Pay</b>		
Salaries Cemetery	1,384.62	1,384.62
<b>Total Gross Pay</b>	1,384.62	1,384.62
<b>Deductions from Gross Pay</b>		
IMRF	-62.30	-62.30
<b>Total Deductions from Gross Pay</b>	-62.30	-62.30
<b>Adjusted Gross Pay</b>	1,322.32	1,322.32
<b>Net Pay</b>	<u>1,322.32</u>	<u>1,322.32</u>
<b>Employer Taxes and Contributions</b>		
Medicare (company)	20.08	20.08
Social Security (company)	85.85	85.85
IMRF (company)	219.18	219.18
<b>Total Employer Taxes and Contributions</b>	<u>325.11</u>	<u>325.11</u>

12:01 PM

04/06/23

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
**Blackhawk CD#70175412, Period Ending 03/31/2023**

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	<u>Mar 31, 23</u>
Beginning Balance	200,050.50
Cleared Transactions	
Deposits and Credits - 1 item	<u>49.32</u>
Total Cleared Transactions	<u>49.32</u>
Cleared Balance	<u><u>200,099.82</u></u>
Register Balance as of 03/31/2023	200,099.82
Ending Balance	200,099.82

12:02 PM

04/06/23

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
Blackhawk CD#70175567, Period Ending 03/31/2023

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	<u>Mar 31, 23</u>
Beginning Balance	545,608.26
Cleared Balance	545,608.26
Register Balance as of 03/31/2023	545,608.26
Ending Balance	545,608.26



## Roscoe Township Balance Sheet MARCH 2023

### General Account Funds

#### General Town & Assessor Fund

Beginning Balance from FEB 2023	1,143,794.40	
Income received during month	30,735.78	
Expenses approved this meeting	(327,492.49)	
Adjustments		
Ending Balance for MARCH 2023	847,037.69	

#### General Assistance Fund

Beginning Balance from FEB 2023	56,651.87	
Income received during month	861.70	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for MARCH 2023	57,513.57	

#### Cemetery Fund

Beginning Balance from FEB 2023	40,313.07	
Income received during month	4,657.38	
Expenses approved this meeting	(5,068.01)	
Adjustments		
Ending Balance for MARCH 2023	39,902.44	

#### General Account Fund Ending Balance

**\$ 944,453.70**

### Road Account Funds

#### General Road Fund

Beginning Balance from FEB 2023	333,919.01	
Income received during month	(10,497.54)	
Expenses approved this meeting	(8,426.56)	
Adjustments		
Ending Balance for MARCH 2023	314,994.91	

#### Hard Road Fund

Beginning Balance from FEB 2023	256,041.30	
Income received during month	5,790.06	
Expenses approved this meeting	(41,266.28)	
Adjustments		
Ending Balance for MARCH 2023	220,565.08	

#### Special Bridge Fund

Beginning Balance from FEB 2023	570,496.71	
Income received during month	865.17	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for MARCH 2023	571,361.88	

#### Road Account Fund Ending Balance

**\$ 1,106,921.87**

### Roscoe Township Total Fund Balance

**\$ 2,051,375.57**

**Roscoe Township Total Equity**

Roscoe Township Bank Account Balances

Money Market Account	1,138,070.24
Checking Account	72,065.46
Grant Acc	168,666.63
<b>Bank Balance</b>	<b>1,378,802.33</b>
CD Investments	745,708.08
Outstanding checks	(72,479.87)
Adjustment (Liabilities)	(654.97)
	<u>2,051,375.57</u>

70175412 CD Investment Blackhawk	200,099.82	Maturity 03/19/2024
70176894 CD Investment Blackhawk	545,608.26	Maturity 07/19/2023
	<u>745,708.08</u>	

	General Township	Maturity	Interest	
3/31/2023	\$ 200,099.82		\$ 49.32	
12/31/2022	\$ 200,050.50		\$ 50.50	
9/19/2022	\$ 200,000.00		\$ 53.72	3/19/2024
6/30/2022	\$ 430,964.91		\$ 53.72	
3/31/2022	\$ 430,911.19	9/19/2022	\$ 53.71	
1/6/2022	\$ 430,857.48		\$ 53.70	
9/30/2021	\$ 430,803.78	3/21/2022	\$ 53.70	
6/30/2021	\$ 430,750.08	9/20/2021	\$ 53.68	
3/31/2021	\$ 430,696.40		\$ 265.34	
			\$ 372.72	

	Special Bridge	Maturity	Interest
1/31/2023	\$ 545,608.26		\$ 3,416.55
10/31/2022	\$ 542,191.71		\$ 3,183.84
7/19/2022	\$ 539,007.87		\$ 67.18
4/29/2022	\$ 538,940.69		\$ 67.17
1/31/2022	\$ 538,873.52		\$ 67.17
10/31/2021	\$ 538,806.35		\$ 67.16
8/4/2021 70176894	\$ 538,739.19	1/18/2022	\$ 335.58
4/30/2021 70176894	\$ 538,403.61		\$ 332.42
1/31/2021 70176894	\$ 538,071.19	7/20/2021	\$ 2,792.84

03/21/2023	2022-2023	City of South Beloit	Annual Replacement	Replacement Tax	7,549.80
03/21/2023	2022-2023	Village of Roscoe	Annual Replacement	Replacement Tax	22,249.05



**PREFERRED**  
CLEANING SYSTEMS

# ESTIMATE

**Preferred Cleaning Systems LLC**  
11178 Pheasant Run Lane  
Roscoe, Illinois 61073  
United States

815-209-7911  
preferredcleaningsystemsllc.com

BILL TO  
**Bob Nowicki**  
4562 Hononegah Rd  
Roscoe, 61073  
United States

**Estimate Number:** 1238

**Estimate Date:** March 29, 2023

**Expires On:** March 29, 2023

**Grand Total (USD):** \$575.00

Items	Quantity	Price	Amount
<b>Light Clean</b> Clean entire including floors\kitchen\bathrooms. Remove any all garbage. Dusting and damp mop main and hallways	1	\$250.00	\$250.00
<b>Event Clean</b> Clean entire including floors\kitchen\bathrooms. Remove any all garbage. Dusting and damp mop main and hallways	1	\$325.00	\$325.00

**Total:** \$575.00

**Grand Total (USD):** \$575.00



March 23, 2023

Roscoe Township  
Attn: Bob Nowicki, Supervisor

This is a Plumbing Proposal for adding a dishwasher next to the kitchen sink. This should be as close as possible to the sink. If it is too far it may cause additional waste and vent piping etc.

Cost of Permits Not Included

Labor and Misc. Materials	\$1,570.00
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Thank You,

Timm Kofoed

## Cemetery Report April 12<sup>th</sup> , 2023

Nate Hanson and Rod Chambers will begin winter clean up at the cemeteries on April 15<sup>th</sup> with all clean up to be finished May 1, 2023, when new flowers can be placed for spring and summer.

A few winter burials have taken place and a few sales, but winter is always slow going at the cemeteries. Because of the added winter cost if people are cremated, they like to wait for the cheaper spring summer cost.

The Cemeteries are running along smoothly.

## Community Center Report April 12<sup>th</sup> 2023

Rentals as of 04/08/2023

Date	Type	Fee	Deposit	Hours
		\$	\$	
4/20/2023	Social	145.00	-	3
		\$	\$	
5/28/2023	Graduation	240.00	300.00	4
		\$	\$	
6/3/2023	Graduation	300.00	300.00	5
		\$	\$	
6/4/2023	Graduation	300.00	300.00	5
		\$	\$	
6/11/2023	Graduation	240.00	300.00	4
		\$	\$	
6/24/2023	Reunion	180.00	100.00	3
		\$	\$	
7/15/2023	Reunion	180.00	-	3
		\$	\$	
7/29/2023	Social	450.00	300.00	3
		\$	\$	
10/14/2023	Birthday	240.00	300.00	4
		\$	\$	
10/21/2023	Birthday	300.00	300.00	5