

ROSCOE TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
Wednesday, August 9th, 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. Review and approval of Pavilion design – Dan Saavedra
 - b. Designation of 2023 RTHS Heritage Enterprise Award
 - c. Cross Park Lavatory Enclosures
- 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 / Old Business
- X. Public Comments (Restricted to Agenda Items)
- XI. Adjournment

Next Regular Meeting will be September 13th, 2023, at 7pm in the Township Offices

**ROSCOE TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
JULY 12TH, 2023**

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

Roll Call was taken , and the following were present; Supervisor Bob Nowicki, Trustees Elizabeth Lindquist, Phil Rhymer, Chuck Gilbert, and Pat Henderson. Also attending were Township Attorney Tom Green, Township Clerk Gary Blascoe, Road Commissioner Steve Schreier, and Supervisor Assistant Dawn Cassady.

Public Comments: None

Approval of Prior Minutes: A motion was made by Trustee Chuck Gilbert to approve the minutes of June 14th, 2023, Regular Meeting Minutes. Seconded by Trustee Pat Henderson. All voted yes, motion carried.

Approval of Bills: General Town Bills of \$55,737.85. A motion was made by Trustee Phil Rhymer to approve, seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all approved, motion carried. General Road Bills of \$57,972.86. A motion was made by Trustee Pat Henderson to approve, seconded by Trustee Phil Rhymer. Roll Call was taken, all approved, motion carried. Cemetery Bills of \$16,960.05. A motion was made to approve by Trustee Phil Rhymer, seconded by Trustee Chuck Gilbert. Roll Call was taken, all approved, motion carried.

Supervisor's Report: Fund & Bank Balances in the packets.

New Business: Discuss/Approve RR Club Rental of Center: Dawn stated that the Railroad Club would like to rent our Center, the first Sunday of each month, from September through May. Approximately 70 members total, for about 3 hours total. A motion was made by Trustee Elizabeth Lindquist to approve the rental, with the exception of them having to change their day if needed. Seconded by Trustee Chuck Gilbert. All in favor, motion carried. Approve Architect Agreement for Founders Park Phase II. After some discussion, a motion was made by Trustee Chuck Gilbert to approve the Architect Agreement for Founders Park Phase II. Seconded by Trustee Elizabeth Lindquist. Roll Call was taken, Trustee Phil Rhymer & Trustee Pat Henderson voted no, Supervisor Bob Nowicki, and Trustees Elizabeth Lindquist & Trustee Chuck Gilbert voted for the approval. Motion carried.

Reports: Highway Commissioner's Report: None Clerk's Report/Sup. Asst. Report: None Assessor's Report: None Township Attorney's Report: FOIA's report, non-issue. Cemetery Report-In the packet. Historical Society Update: Paint being removed in the next 30 days. Fundraising issues were discussed.

Unfinished/Old Business: Bob stated that he talked to XL Construction on the installation of the cupola.

Public Comments: Phil working on graffiti on the Stonebridge Trail.

Adjournment: At 7:35pm, 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 7:35pm.

Respectfully submitted,

Gary W. Blascoe

Roscoe Township Clerk

The next regular meeting will be held on August 9th, 2023 , at 7pm in the Township Offices.

PROCLAMATION

2023 HERITAGE ENTERPRISE HONOREE

WHEREAS, the leadership and citizens of Roscoe Township share a common interest in local history, to honor people, places, and events, that were here before us

WHEREAS, in 2018, citizens and descendants of citizens of Roscoe Township created our Historical Society to rediscover our shared heritage

WHEREAS, the mission of the Roscoe Township Historical Society is to study, preserve, and share our local history, both tangible and intangible

WHEREAS, the antiquity of the past informs and shapes the present and future

WHEREAS, the Roscoe Township Historical Society's Heritage Enterprise Recognition Program celebrates those families and enterprises who built more than the economy and architecture, but the very character of our area...

NOW, THEREFORE, BE IT RESOLVED, that I, Bob Nowicki, Roscoe Township Supervisor, on behalf of the Roscoe Township Historical Society, do hereby proclaim this recipient as our Heritage Enterprise Honoree of 2023

Liberty Engineering

Adopted by the Roscoe Township Board on this 9th day of August 2023

Bob Nowicki, Township Supervisor

Attested by: Gary W. Blascoe - Clerk

ROScoe TOWNSHIP GENERAL Monthly Bills Report July 2023

GENERAL - ALL FUNDS
General Town Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	07/08/2023	July 2023	Charter Communications		Utilities		71.24
Bill	07/08/2023	9058 6/6-/7/6/2023	ComEd 1 9058 R&B	Street Light	Utilities		42.65
Bill	07/11/2023	800104251802	IP Communications Inc	Phones	Utilities		242.03
Bill	07/11/2023	658617-0	Mid-City Office Supply	Kleenex Towels Mop head can liners Markers	Office Supplies G/GA/AGR		71.04
Bill	07/11/2023	4/4-6/6 2023	North Park Water	4/4-6/6 2023	Utilities		51.20
Bill	07/01/2023	19067 July 2023	ComEd 19067 HonPath	Bike Path	Utilities		193.23
Bill	07/01/2023	159777	Entre Computer Solutions	Back up and recovery	Computer Maintenance		114.50
Bill	07/01/2023	5/29-6/28/2023	Nicor00597320001	5792 Elevator Road	Utilities		42.84
Bill	07/06/2023	4566143	RK Dixon	47766	Office Supplies G/GA/AGR		49.63
Bill	07/13/2023	25009 July 2023	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities		330.45
Bill	07/13/2023	7005 July 2023	ComEd 07005 HonPath	18 Hononegah Road	Utilities		185.50
Bill	07/13/2023	70017 July 2023	ComEd 70017KM	12585 Wilfington Circle	Utilities		294.20
Bill	07/13/2023	86099 July 2023	ComEd 86099 RJCross Park	11588 Cedarbrook Road Cross Park	Utilities		333.73
Bill	07/17/2023	5166989869	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/GA/AGR		26.52
Bill	07/17/2023	July2023Service	Lentell's Disposal		Maint Bldg/Equip		75.00
Bill	07/17/2023	79073 July 2023	Nicor60124579073 Cross House	Cross House	Utilities		51.51
Bill	07/17/2023	00159965	Entre Computer Solutions	Tech Support	Computer Maintenance		36.25
Bill	07/17/2023	Visa Notary Public	Visa 1173	Office Supplies	Office Supplies G/GA/AGR		29.55
Bill	07/18/2023	024003	Wex Bank Mobil	Assesor	Vehicle/GAS		42.01
Bill	07/14/2023	July 2023 Replenish	Petty Cash	replenish cash	Office Supplies G/GA/AGR		50.00
Bill	07/26/2023	July 2023	Cleaning Crews	July Service	Cleaning G/GR		105.00
Bill	07/27/2023	8726	Rock River Pest Control LLC	July 2023 Service	Maint Bldg/Equip		90.00
Bill	07/03/2023	40855 July	Merchant Fee Service	Monthly Service Fees	Office Supplies G/GA/AGR		100.51
Bill	07/27/2023	4613845	RK Dixon	47766	Office Supplies G/GA/AGR		37.16
Bill	07/27/2023	2339	S & H Nursey	Certified Playground Mulch	Maint Bldg/Equip		750.00
Bill	07/27/2023	6/28-7/27 2023	Nicor00597320001	5792 Elevator Road	Utilities		42.63
Bill	07/27/2023	353517	Rock Valley Culligan (gen)		Office Supplies G/GA/AGR		23.10
Bill	07/31/2023	198153 renew2023 i	Marshall & Swift/Boeckh, LLC	Re- Issued 2nd payment (Renewal 1198153 Bo	News Paper Publishing		674.20
Bill	07/31/2023	Statement No.77	BSLBV Attorneys At Law	Acct #88851-000Z	Legal Services G/GA/AGR		905.25
Bill	07/31/2023	Statement No 30	BSLBV Attorneys At Law	Acct #88851-000Z	Legal Services G/GA/AGR		2,154.75
Bill	07/28/2023	00160467	Entre Computer Solutions	Back up and recovery	Computer Maintenance		114.50
Bill	07/03/2023	JULY 2023	Zoom	JULY 2023	Office Supplies G/GA/AGR		15.99
Bill	07/05/2023	JULY 2023	Microsoft MS Bill Info Office 365	JULY FOR MAINOFFICE	Office Supplies G/GA/AGR		216.60
Bill	07/06/2023	AdobeJULY 2023	Visa 1173		Computer Maintenance		21.24
Bill	07/21/2023	IllinoisTollway	Visa 1173	Tollway replenis	Travel Expenses		20.00

Total General Town Fund

0.00 7,604.01

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

July 2023

Assessor

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	07/01/2023	6994	RockIT Computer Services	Paid with June Bill Pay bill came in late because	Computer Maintenance		195.00
Bill	07/06/2023	19883	AGHL Law	GENERAL MATTERS	Legal Services G/GA/MGR		175.00
Bill	07/18/2023	Food Expense 72023	Kristy Fisher		Travel Expenses		130.28
Bill	07/31/2023	377434	Illinois Property Assessment Institute	Southwest Regional Conference Collinsville	Training		380.00
Bill	07/26/2023	Training July 2023	Cindy Servant	Lodging Embassy Suites Naperville IL Taila and Training			591.24
						0.00	1,471.52
Total Assessor							
RECREATION - ALL FUNDS							
Recreation Fund							
Bill	07/13/2023	Rundblade Refund	Community Center Deposit Refund	Security Deposit Susan Rundblade Minus \$25.00	Comm Ctr Security Deposits		275.00
Bill	07/10/2023	Lesinski- Refund	Community Center Deposit Refund	Security Deposit Lesinski	Comm Ctr Security Deposits		300.00
Bill	07/11/2023	Gilbert Refund	Community Center Deposit Refund	Cancelled July 15th DairyHaus Reunion	Comm Ctr Rental Income		0.00
Bill	07/11/2023	RundbladeFacility Re	Community Center Deposit Refund	Refund on cancellation for July 23rd	Comm Ctr Rental Refund		240.00
Bill	07/11/2023	Gilbert Refund	Community Center Deposit Refund	Cancelled July 15th DairyHaus Reunion 5 day n	Comm Ctr Rental Income		80.00
Bill	07/08/2023	3887	Ace Hardware Roscoe		Maintenance/Repairs CC		11.18
Bill	07/08/2023	58048 July 2023	ComEd 58048 Cross House		Utilities		28.13
Bill	07/11/2023	33033568	Conserv F/S Caledonia		Field Maintenance		249.75
Bill	07/06/2023	119089	Port-a-John		Port a John		110.00
Bill	07/01/2023	004066	Wex Bank Mobil		Fuel		300.00
Bill	07/01/2023	004069	Wex Bank Mobil		Fuel		57.76
Bill	07/13/2023	6/5-7/5/2023	ComEd 33026 Com Center		Utilities CC		373.71
Bill	07/13/2023	2023-236	Bloyer Well & Pump Inc		Pressure Tank 5year warrant , Labor and misc p:	Maintenance & Equipment	1,387.24
Bill	07/17/2023	4180 6 July 2023	Nicor Gas 4180 6 Com. Ctr.		Utilities for comm crt. -5/14/2023- 6/13/2023	Utilities CC	131.59
Bill	07/17/2023	Zieler Refund	Community Center Deposit Refund	Security Deposit Whitney Zieler	Comm Ctr Security Deposits		300.00
Bill	07/14/2023	527789	Jerry's Auto Parts		Maintenance & Equipment		79.80
Bill	07/14/2023	527791	Jerry's Auto Parts		Maintenance & Equipment		8.81
Bill	07/14/2023	527874	Jerry's Auto Parts		Maintenance & Equipment		105.70
Bill	07/13/2023	011593	Wex Bank Mobil		Fuel		268.61
Bill	07/24/2023	Vwong Refund	Community Center Deposit Refund	Security Deposit Ashley Vwong	Comm Ctr Security Deposits		300.00
Bill	07/20/2023	31150	A.C. McCartney		Maintenance & Equipment		323.19
Bill	07/24/2023	7242023	Mary Ryan		Programming CC		65.74
Bill	07/25/2023	1111979	RBG Janitorial		Cleaning CC		260.00
Bill	07/25/2023	Visa Kifco	Visa 1173		Maintenance & Equipment		28.00
Bill	07/25/2023	7232023	T Mobile		Utilities CC		50.00
Bill	07/25/2023	720	Live R.E.A.L. Foundation		Programming CC		250.00
Bill	07/27/2023	8725	Rock River Pest C/C		Maintenance/Repairs CC		120.00
Bill	07/31/2023	Jones Facility Re	Community Center Deposit Refund	Refund on cancellation for July 31 st	Comm Ctr Rental Refund		240.00
Bill	07/31/2023	Jones Facility Re	Community Center Deposit Refund	Refund For 10/21/2023 Rental	Comm Ctr Security Deposits		275.00

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

July 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount	
Bill	07/13/2023	Hoey Refund	Community Center Deposit Refund	Security Deposit Refund Patrick Hoey	Comm Ctr Security Deposits		300.00	
Bill	07/27/2023	659863	Mid-City Office Supply	Supplies	Maintenance/Repairs CC		110.27	
Bill	07/27/2023	659863	Mid-City Office Supply	Markers	Programming CC		6.88	
Bill	07/06/2023	ABLCXQZX	GFL Environmental Com Center	Community Center	Maintenance/Repairs CC		73.87	
Bill	07/12/2023	Visa Amazon C/C	Visa 1173	Games	Programming CC		40.92	
Bill	07/12/2023	Visa AmazonC/C	Visa 1173	Trash Bags	Maintenance/Repairs CC		40.92	
Bill	07/31/2023	0004066	Wex Bank Mobil	Park	Fuel		300.00	
Total Recreation Fund							0.00	7,092.07
Total RECREATION - ALL FUNDS							0.00	7,092.07
Total GENERAL - ALL FUNDS							0.00	16,167.60
TOTAL							0.00	16,167.60
PAYROLL								21,440.19
TOTAL								37,607.79

ROSCOE TOWNSHIP
GENERAL Payroll Summary
July 2023

Employee Wages, Taxes and Adjustments	Berner, Deb...	Fisher, Kirst...	Hawes, Joan...	Loch, Alyssa...	Servant, Tai...	Zintak, Patri...	TOTAL
Gross Pay	3,342.80	1,032.93	689.30	1,124.24	734.00	945.50	7,868.77
Hourly ASR							
Total Gross Pay	3,342.80	1,032.93	689.30	1,124.24	734.00	945.50	7,868.77
Adjusted Gross Pay	3,342.80	1,032.93	689.30	1,124.24	734.00	945.50	7,868.77
Net Pay	3,342.80	1,032.93	689.30	1,124.24	734.00	945.50	7,868.77
Employer Taxes and Contributions							
Medicare (company)	39.62	14.97	10.00	16.30	10.64	12.71	104.24
Social Security (company)	169.38	64.04	42.74	69.70	45.51	54.34	445.71
Health Insurance (company)	406.52	0.00	0.00	0.00	0.00	0.00	406.52
HSA (company)	75.00	0.00	0.00	0.00	0.00	0.00	75.00
IMRF (company)	529.16	0.00	0.00	0.00	0.00	0.00	529.16
Total Employer Taxes and Contributions	1,219.68	79.01	52.74	86.00	56.15	67.05	1,560.63

ROSCOE TOWNSHIP Payroll Summary July 2023

	Blasco...	Cassa...	Hanso...	Nowic...	Schrei...	Servan...	TOTAL
Employee Wages, Taxes and Adjustments							
Gross Pay	541.67	0.00	0.00	1,833.33	2,083.33	3,384.62	7,842.95
Elected Officials G	0.00	950.00	0.00	0.00	0.00	0.00	950.00
Supervisor Assistant	0.00	0.00	216.56	0.00	0.00	0.00	216.56
Holiday/Gen75%	0.00	0.00	1,205.70	0.00	0.00	0.00	1,205.70
Hourly 75% GEN	0.00	0.00	295.81	0.00	0.00	0.00	295.81
P/S 75% General	0.00	0.00	43.31	0.00	0.00	0.00	43.31
Vac 75% Hourly Gen	0.00	0.00					
Total Gross Pay	541.67	950.00	1,761.38	1,833.33	2,083.33	3,384.62	10,554.33
Deductions from Gross Pay							
Health	0.00	0.00	-164.18	0.00	0.00	0.00	-164.18
IMRF	0.00	0.00	-79.26	0.00	0.00	0.00	-79.26
Total Deductions from Gross Pay	0.00	0.00	-243.44	0.00	0.00	0.00	-243.44
Adjusted Gross Pay	541.67	950.00	1,517.94	1,833.33	2,083.33	3,384.62	10,310.89
Net Pay	541.67	950.00	1,517.94	1,833.33	2,083.33	3,384.62	10,310.89
Employer Taxes and Contributions							
Medicare (company)	7.85	13.78	23.30	26.58	30.21	49.08	150.80
Social Security (company)	33.58	58.90	99.62	113.67	129.17	209.85	644.79
Dental Company 2	0.00	0.00	17.74	0.00	0.00	0.00	17.74
Health Insurance (company)	0.00	0.00	304.88	0.00	0.00	0.00	304.88
HSA (company)	0.00	0.00	56.24	0.00	0.00	0.00	56.24
IMRF (company)	0.00	0.00	278.83	0.00	0.00	0.00	278.83
Vison Company 3	0.00	0.00	3.18	0.00	0.00	0.00	3.18
Total Employer Taxes and Contributions	41.43	72.68	783.79	140.25	159.38	258.93	1,456.46

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

July 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	07/08/2023	407182	Brunton's Carquest Auto Parts	Ignition Coil	Maintenance - Trucks GR	33.84	
Bill	07/08/2023	July 2023	Charter Communications		Utilities	23.75	
Bill	07/11/2023	800104251802	IP Communications Inc		Utilities	80.67	
Bill	07/01/2023	527076	Jerry's Auto Parts		Maintenance - Trucks GR	44.85	
Bill	07/11/2023	658617-0	Mid-City Office Supply		Office Supplies G/GA/A/GR	23.68	
Bill	07/01/2023	63532	Northern Illinois Services Co	RAP	Maintenance - Roads GR/HR	139.79	
Bill	07/06/2023	63601	Northern Illinois Services Co	RAP	Maintenance - Roads GR/HR	234.43	
Bill	07/11/2023	2521-3	Sherwin-Williams Co	5 gal FDTF WB WH 50# Glass beads	Maintenance - Roads GR/HR	1,524.27	
Bill	07/07/2023	3825-3	Sherwin-Williams Co	5 gal HI 2152 FDTF WB WH	Maintenance - Roads GR/HR	347.89	
Bill	07/01/2023	June 2023	U S Cellular	Shop Cell	Cellular Phones GR/G	236.27	
Bill	07/01/2023	5/29-6/28/2023	Nicor00597320001		Utilities	14.29	
Bill	07/06/2023	4566143	RK Dixon	47766	Office Supplies G/GA/A/GR	16.54	
Bill	07/13/2023	52105	ComEd 52105 R&B	#2 Road 5792 Elevator Road	Utilities	221.37	
Bill	07/13/2023	25009	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities	110.16	
Bill	07/13/2023	3905	Ace Hardware Roscoe		Maintenance - Trucks GR	11.18	
Bill	07/17/2023	5166989869	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/GA/A/GR	79.58	
Bill	07/17/2023	July2023Service	Lentell's Disposal		Maint Bldg/Equip	25.00	
Bill	07/13/2023	527706	Jerry's Auto Parts		Maintenance - Trucks GR	6.50	
Bill	07/13/2023	527740	Jerry's Auto Parts		Maintenance - Trucks GR	13.90	
Bill	07/14/2023	527822	Jerry's Auto Parts		Maintenance - Trucks GR	5.95	
Bill	07/20/2023	528078	Jerry's Auto Parts		Maintenance - Trucks GR	15.95	
Bill	07/20/2023	528241	Jerry's Auto Parts		Maintenance - Trucks GR	13.81	
Bill	07/25/2023	Visa Farm & Fleet	Visa 1173		Maint Bldg/Equip	113.99	
Bill	07/26/2023	July 2023	Cleaning Crews		Cleaning G/GR	35.00	
Bill	07/27/2023	Visa Farm & Fleet	Visa 1173		Maint Bldg/Equip	79.76	
Bill	07/27/2023	4613945	RK Dixon	47766	Office Supplies G/GA/A/GR	12.39	
Bill	07/27/2023	528616	Jerry's Auto Parts		Maintenance - Trucks GR	4.95	
Bill	07/27/2023	6/28-7/27 2023	Nicor00597320001		Utilities	14.21	
Bill	07/31/2023	528447	Jerry's Auto Parts		Maintenance - Trucks GR	51.87	
Bill	07/31/2023	Statement No.77	BSLBV Attorneys At Law	Acct. #88851-0002	Legal Services G/GA/A/GR	301.75	
Bill	07/31/2023	Statement No 30	BSLBV Attorneys At Law	Acct. #88851-0002	Legal Services G/GA/A/GR	718.25	
Bill	07/31/2023	July 2023	U S Cellular	Shop Cell	Cellular Phones GR/G	236.31	
Bill	07/05/2023	JULY 2023	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR	13.47	
Total General Road Fund						0.00	4,805.62

**ROSCOE TOWNSHIP
ROAD & BRIDGE Monthly Bills Report**

Type	Date	Num	Name	July 2023	Memo	Account	Credit	Amount
Hard Road Fund								
Bill	07/11/2023	ILR400120	Illinois Environmental Protection Agency	July 2023	Stormwater (MS4) annual NPDES Fees	Service Hard Rd Contingencies		1,000.00
Bill	07/03/2023	732023	Harold Nimmer		Boots purchased at Red Wing 150.00 per year	Operating Supplies GR/HR		150.00
Bill	07/27/2023	316990	Rock Road Companies, Inc		4 It 58-28 Asphalt 2.01 ton	Maintenance Roads - Asphalt Pav		112.56
Bill	07/27/2023	34659-01 -02	Batterman		Preliminary Engineering Fee	TRSC--23-1-202 Maintenance - Roads GR/HR		14,250.00
Bill	07/31/2023	317009	Rock Road Companies, Inc		4 It 58-28 Asphalt 6.86 ton	Maintenance Roads - Asphalt Pav		384.16
Total Hard Road Fund								
Total ROAD & BRIDGE - ALL FUNDS							TOTAL	24,530.53
TOTAL								0.00
TOTAL								20,702.34
PAYROLL								0.00
TOTAL								45,232.87

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Payroll Summary July 2023

Employee Wages, Taxes and Adjustments	Banker, Ashton M	Barber, Kerry M	Hanson, Rhonda S	Hanson, Tim A	Jones, Haden J	Kiser, Keynan W	Nimmer, Harold N	TOTAL
Gross Pay								
Comp Earned R&B	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	1,240.58	0.00	371.64	481.60	2,093.82
HolidayRB	0.00	0.00	72.19	378.08	298.08	312.96	550.40	1,611.71
Hourly 25% ROAD	0.00	0.00	401.69	0.00	0.00	0.00	401.69	401.69
Hourly ROAD	1,320.00	0.00	0.00	2,162.15	1,872.32	2,445.00	3,130.40	12,235.46
Overtime (x1.5)	0.00	0.00	0.00	106.35	0.00	0.00	0.00	106.35
P/S 25% GenRoad	0.00	0.00	98.82	0.00	0.00	0.00	0.00	98.82
Personal/Sick Hard Road	0.00	219.12	0.00	0.00	0.00	0.00	0.00	219.12
Vac 25% Hourly Road	0.00	0.00	14.44	0.00	0.00	0.00	0.00	14.44
Vacation Hard Road	0.00	0.00	0.00	0.00	810.41	0.00	1,341.60	2,152.01
Total Gross Pay	1,320.00	1,524.71	587.14	3,887.16	2,980.81	3,129.60	5,504.00	18,933.42
Adjusted Gross Pay	1,320.00	1,524.71	587.14	3,887.16	2,980.81	3,129.60	5,504.00	18,933.42
Net Pay	1,320.00	1,524.71	587.14	3,887.16	2,980.81	3,129.60	5,504.00	18,933.42
Employer Taxes and Contributions								
Medicare (company)	19.14	22.11	7.77	53.38	43.22	42.40	76.34	264.36
Social Security (company)	81.84	94.53	33.21	228.23	184.81	181.26	326.39	1,130.27
Dental Company 2	0.00	0.00	5.92	23.66	0.00	23.66	23.66	76.90
Health Insurance (company)	0.00	0.00	101.64	406.52	0.00	406.52	406.52	1,321.20
HSA (company)	0.00	0.00	18.76	75.00	0.00	75.00	75.00	243.76
IMRF (company)	0.00	0.00	92.94	615.34	471.86	495.42	871.28	2,546.84
Vison Company 3	0.00	0.00	1.06	4.24	0.00	4.24	4.24	13.78
Total Employer Taxes and Contributions	100.98	116.64	261.30	1,406.37	699.89	1,228.50	1,783.43	5,597.11

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

July 2023

GENERAL - ALL FUNDS
Cemetery Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount	
Bill	07/13/2023	3904	Ace Hardware Roscoe		Operating Supplies Cemetery		9.54	
Bill	07/18/2023	Visa CimsCont Reg	Visa 1173	Cims Conference Reistration 60.00 x 2	Cemetery Contingency		120.00	
Bill	07/18/2023	Visa Cims Seminar	Visa 1173	Wilderness Cims Seminar	Cemetery Contingency		122.36	
Bill	07/18/2023	Visa Holland	Visa 1173	Probe	Operating Supplies Cemetery		318.39	
Bill	07/03/2023	Grub Control	Nature Escape	Willowbrook Grub Control Preventative DONE c Fertilizer Lawn Care	Operating Supplies Cemetery		850.00	
Bill	07/11/2023	166097	Rod Chambers	Mowing	Lawn/Labor Maintenance Willowbk		320.00	
Bill	07/11/2023	166097	Rod Chambers	TRIM ALL BUSHES AND TREES NEAR AND A	Lawn/Labor Maintenance Willowbk		845.00	
Bill	07/28/2023	U10000084447	GFL ENVIRONMENTALPinHill	Pinnacle Hill Aug1 2023- Aug 31 2023	Waste Removal Pinnacle Hill		97.23	
Bill	07/10/2023	2658	Green Thumb Lawn Care	Mow	Lawn/Labor Maintenance Roscoe		3,000.00	
Bill	07/10/2023	2658	Green Thumb Lawn Care	Mow	Lawn/Labor Maintenance PinHill		520.00	
Bill	07/10/2023	2658	Green Thumb Lawn Care	Spraying Weeds fence/line w/prosecutor Hedge t	Lawn/Labor Maintenance Roscoe		547.50	
Bill	07/10/2023	2658	Green Thumb Lawn Care	Spraying Weeds fence/line w/prosecutor Hedge t	Lawn/Labor Maintenance PinHill		865.00	
Bill	07/21/2023	6643 6644 6645	Hallen Burial Vault Inc	Queen Daniels Carpenter Robare	Burials Expense Cemetery		3,650.00	
Bill	07/21/2023	6643 6644 6645	Hallen Burial Vault Inc	Vandre Stewart Johnson	Stone Setting Cemetery		1,545.00	
Bill	07/21/2023	6643 6644 6645	Hallen Burial Vault Inc	Repair VA Bronze marker Edwin Harper	Stone Setting Cemetery		200.00	
Check	07/11/2023	15301	Kyle Orendorf	Refund on Lot	Cemetery Lots		825.00	
Total Cemetery Fund							0.00	13,835.02
Total GENERAL - ALL FUNDS							0.00	13,835.02
TOTAL							0.00	13,835.02
PAYROLL							1,709.73	
TOTAL								15,544.75

ROSCOE TOWNSHIP
Payroll Summary - Cemetery
July 2023

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

ROSCOE TOWNSHIP
Reconciliation Summary
Blackhawk CD#70175567, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	548,971.60
Cleared Transactions	
Deposits and Credits - 1 item	<u>3,421.67</u>
Total Cleared Transactions	<u>3,421.67</u>
Cleared Balance	<u><u>552,393.27</u></u>
Register Balance as of 07/31/2023	552,393.27
Ending Balance	552,393.27

ROSCOE TOWNSHIP

Reconciliation Summary

Blackhawk CD#70175412, Period Ending 07/31/2023

Jul 31, 23

Beginning Balance	200,150.26
Cleared Balance	200,150.26
Register Balance as of 07/31/2023	200,150.26
Ending Balance	200,150.26

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ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank 30366 CHECKING, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	119,458.24
Cleared Transactions	
Checks and Payments - 120 items	-107,665.79
Deposits and Credits - 10 items	131,112.40
Total Cleared Transactions	<u>23,446.61</u>
Cleared Balance	<u><u>142,904.85</u></u>
Uncleared Transactions	
Checks and Payments - 60 items	-39,342.03
Total Uncleared Transactions	<u>-39,342.03</u>
Register Balance as of 07/31/2023	<u><u>103,562.82</u></u>
Ending Balance	103,562.82

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank (TRANSFER ACCT)2036, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	1,743,835.97
Cleared Transactions	
Checks and Payments - 3 items	-135,006.37
Deposits and Credits - 14 items	89,751.66
Total Cleared Transactions	<u>-45,254.71</u>
Cleared Balance	<u>1,698,581.26</u>
Uncleared Transactions	
Deposits and Credits - 1 item	1,112.40
Total Uncleared Transactions	<u>1,112.40</u>
Register Balance as of 07/31/2023	<u>1,699,693.66</u>
New Transactions	
Deposits and Credits - 1 item	494.40
Total New Transactions	<u>494.40</u>
Ending Balance	<u>1,700,188.06</u>

ROSCOE TOWNSHIP
Reconciliation Summary
SENB OSLAD GRANT, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	168,687.65
Cleared Balance	168,687.65
Register Balance as of 07/31/2023	168,687.65
Ending Balance	168,687.65

Roscoe Township Balance Sheet JULY 2023

General Account Funds

General Town & Assessor Fund	
Beginning Balance from JUNE 2023	1,150,643.55
Income received during month	32,380.12
Expenses approved this meeting	(35,297.80)
Adjustments	
Ending Balance for JULY 2023	1,147,725.87
General Assistance Fund	
Beginning Balance from JUNE 2023	56,884.75
Income received during month	106.11
Expenses approved this meeting	-
Adjustments	
Ending Balance for JULY 2023	56,990.86
Cemetery Fund	
Beginning Balance from JUNE 2023	57,779.09
Income received during month	14,879.10
Expenses approved this meeting	(14,719.75)
Adjustments	
Ending Balance for JULY 2023	57,938.44
General Account Fund Ending Balance	\$ 1,262,655.17

Road Account Funds

General Road Fund	
Beginning Balance from JUNE 2023	363,713.18
Income received during month	29,520.11
Expenses approved this meeting	(5,654.06)
Adjustments	
Ending Balance for JULY 2023	387,579.23
Hard Road Fund	
Beginning Balance from JUNE 2023	516,881.36
Income received during month	9,952.09
Expenses approved this meeting	(39,578.81)
Adjustments	
Ending Balance for JULY 2023	487,254.64
Special Bridge Fund	
Beginning Balance from JUNE 2023	580,918.06
Income received during month	4,313.20
Expenses approved this meeting	-
Adjustments	
Ending Balance for JULY 2023	585,231.26
Road Account Fund Ending Balance	\$ 1,460,065.13

Roscoe Township Total Fund Balance	\$ 2,722,720.30
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Roscoe Township Total Equity

Roscoe Township Bank Account Balances

Money Market Account	1,698,581.26
Checking Account	142,904.85
Grant Acc	168,687.65
Bank Balance	2,010,173.76
CD Investments	752,543.53
Outstanding checks	(39,342.03)
Adjustment (Liabilities)	(654.96)
	2,722,720.30

70175412 CD Investment Blackhawk	200,150.26	Maturity 03/19/2024
70176894 CD Investment Blackhawk	552,393.27	Maturity 07/19/2023
	<u>752,543.53</u>	

	General Township	Maturity	Interest	
6/30/2023	\$ 200,150.26		\$ 50.44	
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	
			\$ 737.83	

	Special Bridge	Maturity	Interest
7/31/2023	\$ 552,393.27		\$ 3,421.67
4/30/2023	\$ 548,971.60		\$ 3,363.34
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
			\$ 13,693.25