

**ROSCOE TOWNSHIP**  
**MEETING OF THE TOWNSHIP BOARD**  
**Wednesday, February 8th, 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. Approve Purchase of Commercial Refrigerator – Community Center
  - b. Approve SGA – Design of Founders Park Shelter
  - c. Approve Founders Park Shelter Design
- 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
  - a. Review/Approve Final Facility Rental Policy / Agreement / Fees
  - b. Review/Approve Purchase of Tables/Chairs for Community Center
  - c. Approve Purchase of Cupola
  - d. Construction Update – If any
- X. Public Comments (Restricted to Agenda Items)
- XI. Adjournment

*Next Regular Meeting will be March 8<sup>th</sup>, 2023 in Township Offices following the Budget Hearing*

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

**JANUARY 11<sup>TH</sup>, 2023**

The Regular meeting of the Supervisor and Board of Trustees of Roscoe Township was held on Wednesday, January 11<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 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, 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 December 14<sup>th</sup>, 2022 Regular Meeting Minutes. Seconded by Trustee Pat Henderson. All voted yes, motion carried.

**Approval of Bills:** A motion was made by Trustee Phil Rhymer to approve the General Town Fund Bills of \$53,147.66. Seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all voted yes, motion carried. A motion was made by Trustee Pat Henderson to approve the General Road Fund Bills of \$72,847.29. Seconded by Trustee Phil Rhymer. Roll Call was taken, all voted yes, motion carried. A motion was made by Trustee Chuck Gilbert to approve the Cemetery Fund Bills of \$4,651.85. Seconded by Trustee Phil Rhymer. Roll Call was taken, all voted yes, motion carried.

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

**New Business:** Approval of General Town Tentative Budget Ordinance #2023-1-G. A motion was made by Trustee Phil Rhymer to approve the General Town Tentative Budget Ordinance #2020-1-G. Seconded by Trustee Pat Henderson. Roll Call was taken, all voted yes, motion carried. Approval of Road Tentative Budget Ordinance #2023-1-R. A motion was made by Trustee Pat Henderson to approve the Road Tentative Budget Ordinance #2023-1-R. Seconded by Trustee

**Chuck Gilbert. Roll Call was taken, all voted yes, motion carried. Review and discuss the Community Building Policies: Trustee Elizabeth Lindquist gave a brief discussion as to the policies needed for our Community Building in the future. No approval at this time is needed. Input is required from all Board members. The grant requirements and the Village of Roscoe ordinances are to be followed. Board will reserve the right to approval of all rental agreements. We need to establish schedules, fees, cleaning deposits and operational hours. Cash deposits, credit card process, etc. Contract is the first priority to establish by the Board. Operational hours will be needed to be established also. Tables and chairs, visual equipment need to be purchased. Trustee Elizabeth Lindquist will consolidate the documents, and forward them to our Office Manager Mary Ryan, Trustee Chuck Gilbert and our Township Attorney Tom Green, then we will have a meeting to establish the policies, at our Special Meeting on January 25<sup>th</sup>, 2023. Security/Founder's Park-layover**

**Reports: Highway Commissioner's Report-None Clerk's Report-None Sup. Asst. Report-None Assessor's Report-None Township Attorney Report-None Cemetery Report-Financials in packets, Historical Society Update-None**

**Unfinished Business: Construction update of the Community Building. Looking into some type of ladder for the upstairs. About two weeks out for the interior walls to be constructed with wood paneling.**

**Public Comments: None**

**Adjournment: At 8:21 pm, Trustee Phil Rhymer made a motion to adjourn the meeting. Seconded by Trustee Elizabeth Lindquist. All voted yes, motion carried. The meeting was adjourned at 8:21 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 pm 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 WEDNESDAY, JANUARY 25<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, SUPERVISOR ASSISTANT DAWN CASSADY, AND ASSISTANT OFFICE MANAGER MARY RYAN.**

**NEW BUSINESS: SUPERVISOR ASSISTANT DAWN CASSADY GAVE A REVIEW OF THE COMMUNITY CENTER POLICIES/USAGE CONTRACTS AND FEES. WAS INCLUDED IN YOUR PACKETS. MUCH DISCUSSION FROM ALL OF THE TRUSTEES AND SUPERVISOR WERE INCORPORATED. NO APPROVAL AT THIS TIME. EVERYTHING THAT WAS DISCUSSED WILL BE REVISED INTO THE POLICIES THAT WILL BE VOTED ON TO APPROVE AT OUR NEXT REGULAR MEETING.**

**PUBLIC COMMENTS: NONE**

**ADJOURNMENT: AT 8:38 PM, TRUSTEE ELIZABETH LINDQUIST MADE A MOTION TO ADJOURN THE MEETING. SECONDED BY TRUSTEE PAT HENDERSON. ALL VOTED YES, MOTION CARRIED. THE MEETING WAS ADJOURNED AT 8:38 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.**

# ROSCOE TOWNSHIP GENERAL Monthly Bills Report

January 2023

GENERAL - ALL FUNDS  
General Town Fund

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/12/2023	12/5 to 1/6 2023	ComEd 33026 Com Center	Community Center 12/5- /16 2023	Utilities	539.74
Bill	01/06/2023	58048 Jan 2023	ComEd 58048 Cross House		Utilities	59.29
Bill	01/06/2023	Jan 2023	Charter Communications		Utilities	71.24
Bill	01/05/2023	643720	Mid-City Office Supply		Office Supplies G/GA/A/GR	84.03
Bill	01/09/2023	79073 Jan 2023	Nicor60124579073 Cross House	Cross House	Utilities	271.21
Bill	01/09/2023	4160892	RK Dixon	47766	Office Supplies G/GA/A/GR	49.63
Bill	01/17/2023	19067 Jan 2023	ComEd 19067 HonPath		Utilities	193.05
Bill	01/02/2023	800104251377	IP Communications Inc	Phones	Utilities	244.32
Bill	01/02/2023	4180 6 Jan 2023	Nicor Gas 4180 6 Com. Ctr.	Utilities for comm ctr. -12/12/2022- 1/11/2023	Utilities	337.84
Bill	01/12/2023	431331	Rock Valley Publishing, LLC		News Paper Publishing	45.56
Bill	01/17/2023	Visa Menards	Visa 1173	menards Splash Guards	Parc Grant Community Center	84.32
Bill	01/17/2023	0630313	Rock Valley Culligan (gen)		Office Supplies G/GA/A/GR	43.05
Bill	01/18/2023	7005 Jan 2023	ComEd 07005 HonPath	18 Hononegah Road	Utilities	200.34
Bill	01/18/2023	9058 -12/6-1/9/2023	ComEd 19058 R&B	Street Light	Utilities	45.24
Bill	01/18/2023	25009 Jan 2023	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities	204.48
Bill	01/18/2023	70017 Jan 2023	ComEd 70017KM	12585 Wilmington Circle	Utilities	274.60
Bill	01/18/2023	86099 Jan 2023	ComEd 86099 RJCross Park	11588 Cedarbrook Road Cross Park	Utilities	75.32
Bill	01/18/2023	Visa Amazon	Visa 1173	cordless mouse and 2 calculator	Office Supplies G/GA/A/GR	53.20
Bill	01/23/2023	53811	NuToys Leisure Products	Bench Gary Blasco	Gen Town Contingencies	2,648.00
Bill	01/24/2023	4189488	RK Dixon	47766	Office Supplies G/GA/A/GR	37.16
Bill	01/24/2023	4177389	RK Dixon	47766	Office Supplies G/GA/A/GR	37.16
Bill	01/27/2023	104976354	Dawn Cassidy	lhk	Office Supplies G/GA/A/GR	174.21
Bill	01/31/2023	12/28/22-01/25/23	Nicor00597320001	5792 Elevator Road	Utilities	218.63
Bill	01/28/2023	Visa Menards	Visa 1173	menards Misc for community center Cleaning s Parc Grant Community Center		90.56
Bill	01/31/2023	3352	Ace Hardware Roscoe		Maint Bldg/Equip G/GA/A/GR	7.76
Bill	01/31/2023	Jan 2023	Cleaning Crews	Janservice	Cleaning G/GR	105.00
Bill	01/30/2023	Adobe Jan 2023	Visa 1173	Jan	Computer Maintenance	52.03
Bill	01/30/2023	Jan 30 2023	Zoom	Jan 2023	Office Supplies G/GA/A/GR	14.99
Bill	01/30/2023	Jan 2023	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR	138.60
Bill	01/31/2023	Statement No.71	BSLBV Attorneys At Law	Acct #88851-000Z	Legal Services G/GA/A/GR	2,027.25
Bill	01/31/2023	Statement 24 ComCtr	BSLBV Attorneys At Law	Community Center	Legal Services G/GA/A/GR	1,989.00
Total General Town Fund						10,416.81
RECREATION - ALL FUNDS						
Recreation Fund						
Bill	01/17/2023	App # 7	Scandroll Construction	Application # 7 Community Center	Future Recreational Projects	93,893.40

**ROSCOE TOWNSHIP  
GENERAL Monthly Bills Report**

Type	Date	Num	Name	January 2023	Memo	Account	Amount
Bill	01/18/2023	115845	Port-a-John		Kelly Meyers 9/26/2022	Port a John	102.00
Bill	01/18/2023	115856	Port-a-John		Cross Park 9/26/2022	Port a John	321.00
Bill	01/31/2023	App # 8	Scandrol Construction		Application # 8 Community Center	Future Recreational Projects	64,179.00
Total Recreation Fund							158,495.40
Total RECREATION - ALL FUNDS							158,495.40
Total GENERAL - ALL FUNDS							168,912.21
<b>TOTAL</b>							<b>168,912.21</b>
Payroll							17,937.56
<b>TOTAL</b>							<b>186,849.77</b>

**ROSCOE TOWNSHIP**  
**Payroll Summary**  
January 2023

Employee Wages, Taxes and Adjustments	Blascoe, Gary W	Cassady, Dawn M	Hanson, Rhonda S	Hawes, Joann L	Nowicki, Robert J	Schreier, Steve A	Servant, Cynthia A	TOTAL
<b>Gross Pay</b>								
Elected Officials G	541.67	0.00	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	0.00	950.00
HolidayGen75%	0.00	0.00	102.50	0.00	0.00	0.00	0.00	102.50
Hourly 75% GEN	0.00	0.00	1,245.56	0.00	0.00	0.00	0.00	1,245.56
Vac 75% Hourly Gen	0.00	0.00	307.82	0.00	0.00	0.00	0.00	307.82
<b>Total Gross Pay</b>	<b>541.67</b>	<b>950.00</b>	<b>1,655.88</b>	<b>0.00</b>	<b>1,833.33</b>	<b>2,083.33</b>	<b>3,384.62</b>	<b>10,448.83</b>
<b>Deductions from Gross Pay</b>								
Health	0.00	0.00	-164.15	0.00	0.00	0.00	0.00	-164.15
IMRF	0.00	0.00	-74.51	0.00	0.00	0.00	0.00	-74.51
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>-238.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-238.66</b>
<b>Adjusted Gross Pay</b>	<b>541.67</b>	<b>950.00</b>	<b>1,417.22</b>	<b>0.00</b>	<b>1,833.33</b>	<b>2,083.33</b>	<b>3,384.62</b>	<b>10,210.17</b>
<b>Net Pay</b>	<b>541.67</b>	<b>950.00</b>	<b>1,417.22</b>	<b>0.00</b>	<b>1,833.33</b>	<b>2,083.33</b>	<b>3,384.62</b>	<b>10,210.17</b>
<b>Employer Taxes and Contributions</b>								
Medicare (company)	7.85	13.78	21.77	0.10	26.58	30.21	49.08	149.37
Social Security (company)	33.58	58.90	93.09	0.41	113.67	129.17	209.85	638.67
Health Insurance (company)	0.00	0.00	304.83	0.00	0.00	0.00	0.00	304.83
Vision (company)			4.24					4.24
Dental (company)			23.17					23.17
HSA (company)	0.00	0.00	56.23	0.00	0.00	0.00	0.00	56.23
IMRF (company)	0.00	0.00	262.13	0.00	0.00	0.00	0.00	262.13
<b>Total Employer Taxes and Contributions</b>	<b>41.43</b>	<b>72.68</b>	<b>765.46</b>	<b>0.51</b>	<b>140.25</b>	<b>159.38</b>	<b>258.93</b>	<b>1,438.64</b>

**ROSCOE TOWNSHIP**  
**GENERAL Payroll Summary**  
January 2023

	Berner, Debo...	Hawes, Joan...	Loch, Alyssa N	Zintak, Patric...	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>					
<b>Gross Pay</b>					
Holiday/Assessor Staff	983.37	0.00	0.00	0.00	983.37
Hourly ASR	1,996.06	650.84	225.97	660.79	3,533.66
Vacation Assessor's Staff	195.50	0.00	0.00	0.00	195.50
Assessor Retroactive Pay	23.46	6.56	0.00	8.28	38.30
<b>Total Gross Pay</b>	<b>3,198.39</b>	<b>657.40</b>	<b>225.97</b>	<b>669.07</b>	<b>4,750.83</b>
<b>Adjusted Gross Pay</b>	<b>3,198.39</b>	<b>657.40</b>	<b>225.97</b>	<b>669.07</b>	<b>4,750.83</b>
<b>Net Pay</b>	<b>3,198.39</b>	<b>657.40</b>	<b>225.97</b>	<b>669.07</b>	<b>4,750.83</b>
<b>Employer Taxes and Contributions</b>					
Medicare (company)	37.52	9.53	3.28	8.70	59.03
Social Security (company)	160.43	40.76	14.01	37.21	252.41
Health Insurance (company)	406.52	0.00	0.00	0.00	406.52
HSA (company)	75.00	0.00	0.00	0.00	75.00
IMRF (company)	506.30	0.00	0.00	0.00	506.30
<b>Total Employer Taxes and Contributions</b>	<b>1,185.77</b>	<b>50.29</b>	<b>17.29</b>	<b>45.91</b>	<b>1,299.26</b>



# ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

January 2023

**ROAD & BRIDGE - ALL FUNDS**  
General Road Fund

Type	Date	Num	Name	Memo	Account	Amount
Bill	01/10/2023	3289	Ace Hardware Roscoe		Maint Bldg/Equip G/GA/AGR	3.99
Bill	01/12/2023	3300	Ace Hardware Roscoe		Maint Bldg/Equip G/GA/AGR	2.99
Bill	01/06/2023	Jan 2023	Charter Communications		Utilities	23.75
Bill	01/09/2023	701549	Finley Dencker	Hose	Maintenance - Trucks GR	102.04
Bill	01/06/2023	168520	Geordie Boucher		Maintenance - Trucks GR	65.59
Bill	01/05/2023	643720	Mid-City Office Supply		Office Supplies G/GA/AGR	28.01
Bill	01/09/2023	5480610	Monroe Truck Equipment		Maintenance - Trucks GR	125.20
Bill	01/09/2023	4160892	RK Dixon	47766	Office Supplies G/GA/AGR	16.54
Bill	01/05/2023	Jan 2023	U S Cellular	Shop Cell	Cellular Phones GR/G	289.21
Bill	01/05/2023	Visa Farm & Fleet	Visa 1173		Maint Bldg/Equip G/GA/AGR	115.23
Bill	01/02/2023	800104251377	IP Communications Inc		Utilities	81.44
Bill	01/12/2023	431331	Rock Valley Publishing, LLC		News Paper Publishing	15.19
Bill	01/17/2023	Visa e bay	Visa 1173	Fan Motor	Maintenance - Trucks GR	118.90
Bill	01/18/2023	3315	Ace Hardware Roscoe		Maint Bldg/Equip G/GA/AGR	13.77
Bill	01/18/2023	25009 Jan 2023	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities	68.16
Bill	01/18/2023	52105 Jan 2023	ComEd 52105 R&B	#2 Road 5792 Elevator Road	Utilities	492.80
Bill	01/18/2023	Jan 18 2023	Petty Cash	pd cash clutch set up kit and fixed on / off switch	Maintenance - Trucks GR	57.00
Bill	01/23/2023	3326	Ace Hardware Roscoe		Maint Bldg/Equip G/GA/AGR	7.98
Bill	01/24/2023	4189488	RK Dixon	47766	Office Supplies G/GA/AGR	12.39
Bill	01/24/2023	4177389	RK Dixon	47766	Office Supplies G/GA/AGR	12.39
Bill	01/31/2023	2800	A.C. McCarthey	HYD Coupler	Maintenance - Trucks GR	187.70
Bill	01/10/2023	252319	Finley Dencker	Clutch 2009 GMC	Maintenance - Trucks GR	980.89
Bill	01/24/2023	519764	Jerry's Auto Parts	Blue Def	Maintenance - Trucks GR	35.90
Bill	01/31/2023	12/28/22-01/25/23	Nico00597320001		Utilities	655.86
Bill	01/31/2023	Jan 2023	Cleaning Crews		Cleaning G/GR	35.00
Bill	01/30/2023	Jan 2023	Microsoft MS Bill Info Office 365		Office Supplies G/GA/AGR	46.20
Bill	01/31/2023	Statement No.71	BSLbv Attorneys At Law	Acct: #88851-000Z	Legal Services G/GA/AGR	675.75
Credit	01/09/2023	12312022	Brunton's Carquest Auto Parts	IC 210194 10/28/2020 70.00 credit	Maintenance - Trucks GR	-70.00
<b>Total General Road Fund</b>						<b>4,199.87</b>

**Hard Road Fund**

Bill	01/12/2023	34391-02	Batterman	TRSC-22-2 Roads program	Maintenance Roads - Asphalt Pav	11,129.88
Bill	01/05/2023	refund a/fac	Matt Nimmer	Refund from to much taken out for A/fac	Operating Supplies GR/HR	21.72
Bill	01/13/2023	5402733065	Morton Salt	Road Salt	SALT Road	4,045.54
Bill	01/05/2023	55917	Smith Oil Corporation	E 10 unl Reg 87	Gas & Oil GR/HR	285.52
Bill	01/05/2023	55917	Smith Oil Corporation	Tax	Gas & Oil GR/HR	42.73

## ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

Type	Date	Num	Name	January 2023	Memo	Account	Amount
Bill	01/05/2023	55916	Smith Oil Corporation	Clear uls #2 Biodiesel		Gas & Oil GR/HR	1,848.81
Bill	01/05/2023	55916	Smith Oil Corporation	Tax		Gas & Oil GR/HR	232.24
Bill	01/24/2023	0630312	Rock Valley Culligan (r&b)			Operating Supplies GR/HR	14.50
Bill	01/31/2023	0208636	Bonnell Industries, Inc	2022 Chevrolet Silverado and snow package		Future Equipment	117,584.40
Bill	01/27/2023	56626	Smith Oil Corporation	E 10 unl Reg 87		Gas & Oil GR/HR	478.42
Bill	01/27/2023	56626	Smith Oil Corporation	Tax		Gas & Oil GR/HR	73.56
Bill	01/27/2023	56627	Smith Oil Corporation	uls #2 Diesel		Gas & Oil GR/HR	1,196.50
Bill	01/27/2023	56627	Smith Oil Corporation	Tax		Gas & Oil GR/HR	145.01
Bill	01/28/2023	56642	Smith Oil Corporation	uls #2 Diesel		Gas & Oil GR/HR	1,065.05
Bill	01/28/2023	56642	Smith Oil Corporation	Tax		Gas & Oil GR/HR	129.04
Bill	01/30/2023	041077	Occupational Health Centers	Alcohol DOT		Operating Supplies GR/HR	47.00
Total Hard Road Fund							<u>138,339.92</u>
Total ROAD & BRIDGE - ALL FUNDS							<u>142,539.79</u>
<b>TOTAL</b>							<u><b>142,539.79</b></u>
Payroll							29,922.07
<b>TOTAL</b>							<b>172,461.86</b>

## ROSCOE TOWNSHIP January 2023 ROAD & BRIDGE Monthly Payroll Summary

Employee	Barber, Kerry M	Hanson, Rhonda S	Hanson, Tim A	Jones, Haden J	Kiser, Keynan W	Nimmer, Harold N	Nimmer, Matthew F	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>								
<b>Gross Pay</b>								
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	0.00	37.80	66.48	1,039.68	1,143.96
Holiday/RB	0.00	0.00	547.92	432.00	453.60	797.76	519.84	2,751.12
Holiday/Road25%	0.00	34.37	0.00	0.00	0.00	0.00	0.00	34.37
Hourly 25% ROAD	0.00	415.18	0.00	0.00	0.00	0.00	0.00	415.18
Hourly ROAD	176.40	0.00	3,104.88	2,277.00	2,277.45	3,872.46	1,700.31	13,408.50
Personal/Sick Hard Road	0.00	0.00	0.00	171.00	255.15	581.70	866.40	1,874.25
Vac 25% Hourly Road	0.00	102.81	0.00	0.00	0.00	0.00	0.00	102.81
Vacation Hard Road	70.56	0.00	0.00	0.00	0.00	0.00	2,772.48	2,843.04
<b>Total Gross Pay</b>	<b>246.96</b>	<b>552.36</b>	<b>3,652.80</b>	<b>2,880.00</b>	<b>3,024.00</b>	<b>5,318.40</b>	<b>6,898.71</b>	<b>22,573.23</b>
<b>Deductions from Gross Pay</b>								
Vision Ins Employee 2	0.00	-0.58	-2.28	0.00	-2.28	-2.28	-2.28	-9.70
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>-0.58</b>	<b>-2.28</b>	<b>0.00</b>	<b>-2.28</b>	<b>-2.28</b>	<b>-2.28</b>	<b>-9.70</b>
<b>Adjusted Gross Pay</b>	<b>246.96</b>	<b>551.78</b>	<b>3,650.52</b>	<b>2,880.00</b>	<b>3,021.72</b>	<b>5,316.12</b>	<b>6,896.43</b>	<b>22,563.53</b>
<b>Net Pay</b>	<b>246.96</b>	<b>551.78</b>	<b>3,650.52</b>	<b>2,880.00</b>	<b>3,021.72</b>	<b>5,316.12</b>	<b>6,896.43</b>	<b>22,563.53</b>
<b>Employer Taxes and Contributions</b>								
Medicare (company)	3.58	7.26	49.98	41.76	40.86	73.64	96.89	313.97
Social Security (company)	15.31	31.05	213.70	178.56	174.71	314.89	414.27	1,342.49
Health Insurance (company)	0.00	101.69	406.52	0.00	406.52	406.52	406.52	1,727.77
HSA (company)	0.00	18.77	75.00	0.00	75.00	75.00	75.00	318.77
IMRF (company)	0.00	87.44	578.24	455.90	478.70	841.90	1,092.06	3,534.24
Dental (company)	0.00		23.66	23.66	23.66	23.66		94.64
Vision (company)		2.12	4.24		4.24	4.24	2.12	16.96
<b>Total Employer Taxes and Contributions</b>	<b>18.89</b>	<b>248.33</b>	<b>1,351.34</b>	<b>699.88</b>	<b>1,203.69</b>	<b>1,739.85</b>	<b>2,086.86</b>	<b>7,348.84</b>

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

	Ryan, Mar...	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>		
Gross Pay	1,384.62	1,384.62
Salaries Cemetery		
<b>Total Gross Pay</b>	<b>1,384.62</b>	<b>1,384.62</b>
<b>Deductions from Gross Pay</b>		
IMRF	-62.30	-62.30
<b>Total Deductions from Gross Pay</b>	<b>-62.30</b>	<b>-62.30</b>
<b>Adjusted Gross Pay</b>	<b>1,322.32</b>	<b>1,322.32</b>
<b>Net Pay</b>		
<b>1,322.32</b>	<b>1,322.32</b>	<b>1,322.32</b>
<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>	<b>325.11</b>	<b>325.11</b>

## ROSCOE TOWNSHIP GENERAL Monthly Bills Report

GENERAL - ALL FUNDS Cemetery Fund	Type	Date	Num	Name	January 2023	Memo	Account	Credit	Amount
	Bill	01/31/2023	Mar Wkshop Dues	Alliance of Illinois Cemeterians		cemetery workshop in Bloomington March 2 2023	Cemetery Contingency		260.00
	Bill	01/01/2023	U10000067115	GFL ENVIRONMENTALPinHill		Pinnacle Hill Jan 01/23 Jan 31 2023	Waste Removal Pinnacle Hill		97.23
	Bill	01/01/2023	6553	Hallen Burial Vault Inc		Thomas Hayenga	Burials Expense Cemetery		875.00
Total Cemetery Fund									<u>1,232.23</u>
Total GENERAL - ALL FUNDS									0.00
<b>TOTAL</b>									<u><u>1,232.23</u></u>
Payroll									1,709.73
<b>TOTAL</b>									<b>2,941.96</b>

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02/02/23

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
**SENB Bank CHECKING, Period Ending 01/31/2023**

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	Jan 31, 23
<b>Beginning Balance</b>	75,835.72
<b>Cleared Transactions</b>	
Checks and Payments - 105 items	-128,155.99
Deposits and Credits - 4 items	127,000.00
<b>Total Cleared Transactions</b>	-1,155.99
<b>Cleared Balance</b>	<u>74,679.73</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 59 items	-376,949.23
Deposits and Credits - 5 items	29,371.35
<b>Total Uncleared Transactions</b>	-347,577.88
<b>Register Balance as of 01/31/2023</b>	<u>-272,898.15</u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-10.00
<b>Total New Transactions</b>	-10.00
<b>Ending Balance</b>	<u>-272,908.15</u>

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02/02/23

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
SENB Bank (TRANSFERS) Period Ending 01/31/2023

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	Jan 31, 23
Beginning Balance	1,241,620.06
Cleared Transactions	
Checks and Payments - 2 items	-127,025.00
Deposits and Credits - 13 items	737,490.85
Total Cleared Transactions	610,465.85
Cleared Balance	<u>1,852,085.91</u>
Register Balance as of 01/31/2023	1,852,085.91
Ending Balance	1,852,085.91

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02/02/23

# ROSCOE TOWNSHIP

## Reconciliation Summary

Blackhawk 01/31/23, Period Ending 01/31/2023

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	<u>Jan 31, 23</u>
Beginning Balance	200,050.50
Cleared Balance	200,050.50
Register Balance as of 01/31/2023	200,050.50
Ending Balance	200,050.50



12:07 PM

02/02/23

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
Blackhawk CD # 20230131 - Period Ending 01/31/2023

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	Jan 31, 23
Beginning Balance	542,191.71
Cleared Transactions	
Deposits and Credits - 1 item	3,416.55
Total Cleared Transactions	3,416.55
Cleared Balance	<u>545,608.26</u>
Register Balance as of 01/31/2023	545,608.26
Ending Balance	545,608.26

## Roscoe Township Balance Sheet Jan 2023

### General Account Funds

General Town & Assessor Fund	
Beginning Balance from Dec 2022	504,611.43
Income received during month	873,395.85
Expenses approved this meeting	(186,874.77)
Adjustments	
Ending Balance for Jan 2023	1,191,132.51
General Assistance Fund	
Beginning Balance from Dec 2022	56,676.76
Income received during month	57.47
Expenses approved this meeting	-
Adjustments	
Ending Balance for Jan 2023	56,734.23
Cemetery Fund	
Beginning Balance from Dec 2022	37,962.27
Income received during month	3,738.50
Expenses approved this meeting	(2,941.96)
Adjustments	
Ending Balance for Jan 2023	38,758.81
<b>General Account Fund Ending Balance</b>	<b>\$ 1,286,625.55</b>

### Road Account Funds

General Road Fund	
Beginning Balance from Dec 2022	326,099.68
Income received during month	27,914.49
Expenses approved this meeting	(5,068.44)
Adjustments	
Ending Balance for Jan 2023	348,945.73
Hard Road Fund	
Beginning Balance from Dec 2022	454,354.05
Income received during month	460.75
Expenses approved this meeting	(167,463.42)
Adjustments	
Ending Balance for Jan 2023	287,351.38
Special Bridge Fund	
Beginning Balance from Dec 2022	565,827.01
Income received during month	3,990.34
Expenses approved this meeting	-
Adjustments	
Ending Balance for Jan 2023	569,817.35
<b>Road Account Fund Ending Balance</b>	<b>\$ 1,206,114.46</b>

### Roscoe Township Total Fund Balance

**\$ 2,492,740.01**

### Roscoe Township Total Equity

Roscoe Township Bank Account Balances	
Money Market Account	1,852,085.91
Checking Account	74,679.73
Grant Acc	168,650.00
<b>Bank Balance</b>	<b>2,095,415.64</b>
CD Investments	745,658.76
Outstanding checks	(347,577.88)

Adjustment (Liabilities)

(756.51)  
2,492,740.01

70175412 CD Investment Blackhawk  
70176894 CD Investment Blackhawk

200,050.50 Maturity 03/19/2024  
545,608.26 Maturity 07/19/2023  
745,658.76

	General Township	Maturity	Interest	
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	
12/31/2020	\$ 430,431.06		\$ 235.73	
9/30/2020	\$ 430,195.33		\$ 2,961.37	
7/7/2020	\$ 427,233.96		\$ 2,940.99	
4/2/2020	\$ 424,292.97		\$ 2,889.21	
1/6/2020 70175412	\$ 421,403.76	9/22/2020	\$ 2,869.54	
6/30/2019 70175412	\$ 418,534.22		\$ 2,881.10	
6/30/2019	\$ 415,653.12			
3/22/2019	\$ 412,915.44		\$ 2,737.68	
3/22/2019	\$ 412,915.44	9/22/2020		
12/31/2018	\$ 411,515.16	Renewed	\$ 1,400.28	
9/22/2017 70175412	\$ 410,104.18	3/22/2019	\$ 1,410.98	
3/14/2017 41705990	\$ 407,266.00	3/22/2019	\$ 2,838.18	
3/11/2016 70174437	\$ 404,298.00	9/14/2017	\$ 2,968.00	
	\$ 400,000.00	3/11/2017	\$ 4,298.00	
			\$ 30,803.78	

	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	7/19/2023
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	
11/5/2020 70176894	\$ 535,278.35		\$ 2,778.33	
7/31/2020	\$ 532,500.02		\$ 2,734.03	
5/6/2020 70176894	\$ 529,765.99		\$ 2,719.99	
4/2/2020 70176894	\$ 527,046.00			
2/10/2020	\$ 527,046.00		\$ 2,735.61	
7/18/2019	\$ 524,310.39	1/19/2021	\$ 2,721.41	
7/18/2019 70176894	\$ 521,588.98			
7/18/2019 70175567	\$ 521,588.98	1/19/2021		
5/6/2019 70175567	\$ 521,588.98	7/18/2019	\$ 2,510.63	
2/12/2019 70175567	\$ 519,078.35		\$ 2,471.22	
1/18/2018 70175567	\$ 516,607.13	7/18/2019	\$ 2,513.85	
7/17/2017 70175318	\$ 514,093.28	7/18/2019		
1/13/2017 46198444	\$ 514,093.28	1/17/2018	\$ 4,609.61	
7/14/2016 70174731	\$ 509,483.67	7/13/2017	\$ 4,886.67	
1/5/2016 42410260	\$ 504,597.00	1/14/2017	\$ 4,597.00	
	\$ 500,000.00	7/5/2016	\$ 38,873.52	