

ROSCOE TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
Wednesday, July 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 Model RR Club Rental of Center
 - ✓ b. Approve Architect Agreement for Founders Park Phase II
- 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
 - a. Discuss/Approve Cupola Installation – Community Center
 - ✓ b. Founders Park Plans
- X. Public Comments (Restricted to Agenda Items)
- XI. Adjournment

Decennial Committee Meeting on Local Government Efficiency Act Immediately Following
(See Separate Agenda)

Next Regular Meeting will be August 9th, 2023, at 7pm in the Township Offices

ROSCOE TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
JUNE 14TH, 2023

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 were present; Supervisor Bob Nowicki, Trustee Elizabeth Lindquist, Trustee Phil Rhymer, and Trustee Pat Henderson. Trustee Chuck Gilbert was absent. 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 Pat Henderson to approve the May 10th, 2023, Regular Meeting Minutes. Seconded by Trustee Phil Rhymer. All voted yes, motion carried.

Approval of Bills: General Town Bills of \$35,838.11. 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 \$32,364.52. A motion was made by Trustee Pat Henderson to approve, seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all approved, motion carried. Cemetery Bills of \$12,854.68. A motion was made to approve by Trustee Phil Rhymer, seconded by Trustee Pat Henderson. Roll Call was taken, all approved, motion carried.

Supervisor's Report-Fund & Bank Balances in packets.

New Business: Agreement "APHE". A motion to waive the rental week/Basic @ year at \$210.00, was made by Trustee Elizabeth Lindquist, seconded by Trustee Pat Henderson. Roll Call was taken, all approved, motion carried. A motion was made by Trustee Phil Rhymer, for Mary to review the books @25.00 per hour to help finalize month end closings, estimating 5 hours per month, and for Rhonda to increase weekly hours up to 40 hours as needed. Seconded by Trustee Pat Henderson. Roll Call was taken, all approved, motion carried.

Reports: Highway Commissioner's Report-RBI Project was completed. 2 year project, guard rails on East side of White School Road. Clerk-None Asst. Report-final grant reimbursement sent to IDNR on 3/28/2023. Auditor will be in for the next two weeks. Assessor's Report-None Township Attorney's Report- Tom stated that the Assessor's office received three FOIA requests. No action taken. Cemetery Report-Financials in Packet Historical Society Update- Dawn passed out a keepsake pertaining to the Community Bldg. Phil stated that the Historical Society received a \$5200 donation for the duck work, and a new mailbox was installed at the Cross home.

Unfinished Business Location of Pavilion-no motion was made.

Public Comments: None

Adjournment: At 8:15 pm, a motion was made by Trustee Phil Rhymer to adjourn the meeting. Seconded by Trustee Pat Henderson. All voted yes, motion carried. The meeting was adjourned at 8:15 pm.

Respectfully submitted,

Gary W. Blascoe

Roscoe Township Clerk

The next regular meeting will be held on July 12th, 2023, at 7 pm in the Township Offices.

ROSCOE TOWNSHIP SPECIAL MEETING OF THE TOWNSHIP BOARD

JUNE 14TH, 2023

GARDENS AT PRAIRIE ROSE

The meeting was called to order by Supervisor Bob Nowicki at 5:30 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, and Trustee Pat Henderson. Also attending were Township Attorney Tom Green, Township Clerk Gary Blascoe, and Supervisor Assistant Dawn Cassady.

New Business: Public Comments on the Pavilion Development at Founder's Park; Supervisor Bob Nowicki went over all of the details pertaining to the Pavilion. Attorney Tom Green re-inforced all of the same pertaining to the Pavilion. Trustee Elizabeth Lindquist stated that the Historical home on the property was the start of our venture. Developer Dennis Gillig gave a brief resume of his concerns of the development of the Pavilion. All concerns were addressed by Trustee Phil Rhymer and Trustee Elizabeth Lindquist, and Supervisor Bob Nowicki. Many questions were brought up by the residents of the Gardens at Prairie Rose. Most were positive to the construction of the Pavilion.

Adjournment: 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 6:30 pm.

Respectfully submitted,

Gary W. Blascoe

Roscoe Township Clerk

ROSCOE TOWNSHIP
MEETING OF THE DECENNIAL COMMITTEE OF EFFICIENCY
May 10, 2023

- I. **Call to Order:** The meeting was called to order by Township Supervisor Bob Nowicki at 7:33pm.
- II. **Roll Call:** Clerk Blascoe called the roll; present were Supervisor Bob Nowicki, Trustees Elizabeth Lindquist, Phil Rhymer, Chuck Gilbert, and Pat Henderson. Also attending were Township Attorney Tom Green, Township Clerk Gary Blascoe, Highway Commissioner Steve Schreier, and Supervisor Assistant Dawn Cassady. Present from the public was Rick Kurtz.
- III. **Public Comments:** Supervisor Nowicki asked if there was anyone in the audience who had comments to make or questions to ask of the Committee. Hearing none, Supervisor Nowicki closed public comments.
- IV. **Approval of Supervisor's Role as Leader:** A motion was made by Trustee Chuck Gilbert to approve Bob Nowicki, Township Supervisor, as Leader of the Committee. Seconded by Trustee Phil Rhymer. All voted yes, motion carried.
- V. **Supervisor - Appoint Two Residents Committee:** Supervisor Nowicki appointed Gary Blascoe and Rick Kurtz as members to the Township Decennial Committee. A motion was made by Trustee Phil Rhymer to approve the appointments. Seconded by Trustee Elizabeth Lindquist. All voted yes, motion carried.
- VI. **Highway Commissioner – Appoint One Resident to Committee:** Highway Commissioner Steve Schreier appointed Dawn Cassady as a member to the Highway Decennial Committee. A motion was made by Trustee Chuck Gilbert to approve the appointment. Seconded by Trustee Elizabeth Lindquist. All voted yes, motion carried.
- VII. **Review of Purpose of Committee:** Attorney Tom Green gave a brief review of the purpose of the formation of the committee per SB379 establishing the Decennial Committees on Local Government Efficiency Act. The purpose is to evaluate our services, processes, policies, ordinances, jurisdiction, intergovernmental agreements and interrelationships with other governmental units, and to identify possible areas of improvements. Dawn Cassady stated that we will report as a Joint Committee, and she will work with staff and board members to collect information to review and analyze in preparation to create the report.
- VIII. **Schedule of Future Meeting Dates:** July 12th, 2023, and September 13th, 2023. All committee members stated that they would be available on these dates. The committee meetings will immediately follow our Regular Board Meetings on those dates.
- IX. **Survey of Residents in Attendance:** Supervisor Nowicki asked if there were any residents in the audience that would like to comment or provide input on the matters discussed. No comments were received.
- X. **Adjournment:** A motion was made by Trustee Elizabeth Lindquist to adjourn the meeting, seconded by Trustee Phil Rhymer. All voted yes, motion carried. The meeting was adjourned at 7:55pm.

Respectfully submitted,

Gary W. Blascoe

Roscoe Township Clerk

ROSCOE TOWNSHIP
GENERAL Monthly Bills Report
June 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount
GENERAL - ALL FUNDS							
General Town Fund							
Bill	06/07/2023	40855	Merchant Fee Service	Monthly Service Fees	Office Supplies G/GA/A/GR		88.33
Bill	06/07/2023	75761	ABC Fire & Safety	ANNUAL MAINTENANCE FOR ALL FIRE EXTH	Maint Bldg/Equip		235.50
Bill	06/07/2023	35788	Wex Bank Mobil	Assesor	Vehicle/GAS		52.36
Bill	06/13/2023	June 2023	Charter Communications		Utilities		71.24
Bill	06/13/2023	25009	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities		148.23
Bill	06/13/2023	7005	ComEd 07005 HonPath	18 Hononegah Road	Utilities		80.44
Bill	06/13/2023	70017	ComEd 70017KM	12585 Wilmingon Circle	Utilities		93.28
Bill	06/13/2023	86099	ComEd 86099 RJCross Park	11589 Cedarbrook Road Cross Park	Utilities		155.78
Bill	06/13/2023	19067	ComEd 19067 HonPath	Bike Path	Utilities		207.14
Bill	06/13/2023	800104251732	IP Communications Inc	Phones	Utilities		242.03
Bill	06/13/2023	656368-0	Mid-City Office Supply		Office Supplies G/GA/A/GR		116.22
Bill	06/13/2023	9058	ComEd 19058 R&B	Street Light	Utilities		42.65
Bill	06/15/2023	June 2023	Service	June Service + Prev Bal	Maint Bldg/Equip		50.00
Bill	06/15/2023	June 2023	Service	Cross House Dumpster 5/16 and 5/31	Maint Bldg/Equip		200.00
Bill	06/15/2023	656684	Mid-City Office Supply		Office Supplies G/GA/A/GR		133.24
Bill	06/15/2023	79073	Nico60124579073 Cross House	Cross House	Utilities		27.44
Bill	06/15/2023	June 2023	Walmart	Visa 1173	Office Supplies G/GA/A/GR		14.27
Bill	06/20/2023	June 2023		Cleaning Crews	Cleaning G/GR		105.00
Bill	06/19/2023	Visa USPS		Visa 1173	Postage		65.52
Bill	06/19/2023	Visa Amazon		Visa 1173	Office Supplies G/GA/A/GR		152.57
Bill	06/26/2023	137936	Berg Industries Inc	Two Monitor Risers for Assessors office	Office Supplies G/GA/A/GR		16.12
Bill	06/26/2023	8673	Rock River Pest Control LLC	Awning Replacement 3067.50 Pd by Toirma	Maint Bldg/Equip		3,442.50
Bill	06/27/2023	53192	Wex Bank Mobil	June 2023 Service	Maint Bldg/Equip		90.00
Bill	06/29/2023	4550700	RK Dixon	Assesor	Vehicle/GAS		50.02
Bill	06/29/2023	4553514	RK Dixon	47766	Office Supplies G/GA/A/GR		37.16
Bill	06/30/2023	Statement No.76	B.S.L.B.V Attomeys At Law	Acct. #88851-000Z	Office Supplies G/GA/A/GR		48.63
Bill	06/30/2023	Statement No.29	B.S.L.B.V Attomeys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		2,460.75
Bill	06/02/2023	JUNE 2023	Zoom	JUNE 2023	Legal Services G/GA/A/GR		6,999.75
Bill	06/05/2023	JUNE 2023	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		15.99
Total General Town Fund							162.98
Assesor							0.00
Bill	06/07/2023	June072023EdSeminar	Chione Computer Company	Visual PAWSPro Educational Seminar Cindy at Training	Training		425.00
Bill	06/20/2023	374880	Illinois Property Assessment Institute	Talia Servant Exploring Assessment Ethics, 8/2 Training	Training		380.00
Bill	06/20/2023	379666	Illinois Property Assessment Institute	Alyssa Loch Exploring Assessment Ethics, 8/22 Training	Training		380.00
Bill	06/19/2023	6988	RockIT Computer Services		Assessor Equip Purchase		850.00
Bill	06/19/2023	Visa IL Prop Ass	Visa 1173	Roscoe Rockton News C/C	Training		380.00

ROSCOE TOWNSHIP
GENERAL Monthly Bills Report
June 2023

Total Assessor
RECREATION - ALL FUNDS
Recreation Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	06/05/2023	SCHRECK-	Community Center Deposit Refund	RUTHANNE SCHRECK- Refund	Comm Ctr Security Deposits	300.00	
Bill	06/05/2023	Kramer- Refund	Community Center Deposit Refund	Karley Kramer- Refund	Comm Ctr Security Deposits	300.00	
Bill	06/07/2023	672023	T Mobile	Visa Internet	Utilities CC	55.00	
Bill	06/07/2023	Visa Amazon C/C	Visa 1173	Games for game day	Programming CC	87.24	
Bill	06/07/2023	Visa Amazon C/C	Visa 1173	Coffee Pot to be used on gamedays	Programming CC	39.28	
Bill	06/07/2023	Barretts- Refund	Community Center Deposit Refund	Debbie Barretl- Refund	Comm Ctr Security Deposits	300.00	
Bill	06/15/2023	Barretts- Refund	Community Center Deposit Refund	Debbie Barretl- No Code to get into the building	Comm Ctr Rental Income	240.00	
Bill	06/13/2023	3802	Ace Hardware Roscoe	Park Misc Supplies	Operating Supplies	56.62	
Bill	06/13/2023	58048 June 2023	ComEd 58048 Cross House	Community Center 5/4-6/5 2023	Utilities	32.74	
Bill	06/13/2023	5/4-6/5 2023	ComEd 33026 Corn Center	Community Center 5/4-6/5 2023	Utilities CC	215.50	
Bill	06/13/2023	656358-0	Mid-City Office Supply	pencils, paper, name tags pencil sharpener , ink	Programming CC	96.50	
Bill	06/13/2023	118633	Port-a-John	Extra service upright units second time in a wee	Port a John	300.00	
Bill	06/13/2023	3804	Ace Hardware Roscoe	Misc Supplies	Maintenance & Equipment	19.98	
Bill	06/13/2023	118656	Port-a-John	Cross Park--6/6/2023-7/4/2023	Port a John	345.00	
Bill	06/13/2023	118654	Port-a-John	Kelly Meyers-6/6/2023-7/4/2023	Port a John	110.00	
Bill	06/13/2023	318713	Jack's Tires Sales & Service	Park	Maintenance & Equipment	308.00	
Bill	06/08/2023	090810	Wex Bank Mobil	Park	Fuel	60.00	
Bill	06/08/2023	090805	Wex Bank Mobil	Park	Fuel	57.35	
Bill	06/08/2023	090804	Wex Bank Mobil	Park	Fuel	180.48	
Bill	06/15/2023	4180 6 June 2023	Nicor Gas 4180 6 Corn. Ctr.	Utilities for comm crt.-5/14/2023- 6/13/2023	Utilities CC	131.59	
Bill	06/15/2023	Visa Amazon C/C	Visa 1173	Cards for game day	Programming CC	41.28	
Bill	06/15/2023	Visa Walmart C/C	Visa 1173	Coffee	Programming CC	26.96	
Bill	06/16/2023	656358-1	Mid-City Office Supply	Index cards	Programming CC	2.70	
Bill	06/19/2023	3824	Ace Hardware Roscoe	Hose, Hose Connector and Sprinkler Communi	Maintenance & Equipment	99.96	
Bill	06/19/2023	White- Refund	Community Center Deposit Refund	Security Deposit Tonya White	Comm Ctr Rental Income	300.00	
Bill	06/20/2023	54361	NuTovs Leisure Products	Bench Dawn Cassidy	Uncategorized Expenses	2,752.00	
Bill	06/20/2023	118756	Port-a-John	Extra service upright units again!	Port a John	300.00	
Bill	06/22/2023	Customer Charge	Four Rivers Sanitation Authority	Wastewater treatment	Maint Bldg/Equip	9.12	
Bill	06/21/2023	098696	Wex Bank Mobil	Park	Fuel	101.35	
Bill	06/26/2023	Baldwin- Refund	Community Center Deposit Refund	Security Deposit Ray Baldwin	Comm Ctr Rental Income	300.00	
Bill	06/26/2023	McAfee- Refund	Community Center Deposit Refund	Security Deposit Linda McAfee	Comm Ctr Rental Income	100.00	
Bill	06/26/2023	Feedlund- Refund	Community Center Deposit Refund	Security Deposit David Freedlund	Comm Ctr Rental Income	300.00	
Bill	06/26/2023	U10000083345	GFL Environmental Com Center	Community Center	Maintenance/Repairs CC	73.87	
Bill	06/26/2023	8674	Rock River Pest C/C	Pest Control June Service	Maintenance/Repairs CC	120.00	
Bill	06/26/2023	8282023	Mary Ryan	Game Day	Programming CC	245.87	
Bill	06/26/2023	6232023	T Mobile	Visa Internet	Utilities CC	89.49	

Credit Amount
0.00 2,415.00

ROSCOE TOWNSHIP GENERAL Payroll Summary June 2023

	Berner, Deb...	Fisher, Kirst...	Hawes, Joan...	Loch, Alyssa...	Servant, Tail...	Zintak, Patri...	TOTAL
Employee Wages, Taxes and Adjustments							
Gross Pay	5,050.80	989.73	1,134.60	1,904.85	1,512.04	1,403.00	11,995.02
Hourly ASR	24.40	0.00	0.00	0.00	0.00	0.00	24.40
Personal/Sick Assessor Staff							
Total Gross Pay	5,075.20	989.73	1,134.60	1,904.85	1,512.04	1,403.00	12,019.42
Adjusted Gross Pay	5,075.20	989.73	1,134.60	1,904.85	1,512.04	1,403.00	12,019.42
Net Pay	5,075.20	989.73	1,134.60	1,904.85	1,512.04	1,403.00	12,019.42
Employer Taxes and Contributions							
Medicare (company)	64.73	14.36	16.45	27.62	21.93	19.35	164.44
Social Security (company)	276.79	61.36	70.35	118.11	93.74	82.72	703.07
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)	803.40	0.00	0.00	0.00	0.00	0.00	803.40
Total Employer Taxes and Contributions	1,626.44	75.72	86.80	145.73	115.67	102.07	2,152.43

ROSCOE TOWNSHIP Payroll Summary June 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	5,076.93	9,535.26
Elected Officials G	0.00	950.00	0.00	0.00	0.00	0.00	950.00
Supervisor Assistant	0.00	0.00	28.88	0.00	0.00	0.00	28.88
Comp Time 75% Admin	0.00	0.00	107.80	0.00	0.00	0.00	107.80
Holiday Gen 75%	0.00	0.00	2,512.13	0.00	0.00	0.00	2,512.13
Hourly 75% GEN	0.00	0.00	50.69	0.00	0.00	0.00	50.69
P/S 75% General	0.00	0.00		0.00			
Total Gross Pay	541.67	950.00	2,699.50	1,833.33	2,083.33	5,076.93	13,184.76
Deductions from Gross Pay							
Health	0.00	0.00	-164.15	0.00	0.00	0.00	-164.15
IMRF	0.00	0.00	-121.47	0.00	0.00	0.00	-121.47
Total Deductions from Gross Pay	0.00	0.00	-285.62	0.00	0.00	0.00	-285.62
Adjusted Gross Pay	541.67	950.00	2,413.88	1,833.33	2,083.33	5,076.93	12,899.14
Net Pay	541.67	950.00	2,413.88	1,833.33	2,083.33	5,076.93	12,899.14
Employer Taxes and Contributions							
Medicare (company)	7.86	13.77	36.89	26.58	30.21	73.62	188.93
Social Security (company)	33.58	58.90	157.78	113.67	129.17	314.77	807.87
Dental Company 2	0.00	0.00	17.74	0.00	0.00	0.00	17.74
Health Insurance (company)	0.00	0.00	304.83	0.00	0.00	0.00	304.83
HSA (company)	0.00	0.00	56.23	0.00	0.00	0.00	56.23
IMRF (company)	0.00	0.00	427.33	0.00	0.00	0.00	427.33
Vison Company 3	0.00	0.00	3.18	0.00	0.00	0.00	3.18
Total Employer Taxes and Contributions	41.44	72.67	1,003.98	140.25	159.38	388.39	1,806.11

14998.87

ROAD & BRIDGE - ALL FUNDS
General Road Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount	
Bill	06/20/2023	June 2023	Cleaning Crews		Cleaning G/GR	35.00		
Bill	06/30/2023	Statement No.76	BSLBY Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR	820.25		
Bill	06/30/2023	Statement No.29	BSLBY Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR	2,333.25		
Bill	06/07/2023	75761	ABC Fire & Safety	ANNUAL MAINTENANCE FOR ALL FIRE EXTINGUISHERS	Maint Bldg/Equip	78.50		
Bill	06/15/2023	3812	Ace Hardware Roscoe		Maint Bldg/Equip	64.99		
Bill	06/15/2023	3811	Ace Hardware Roscoe		Maint Bldg/Equip	25.98		
Bill	06/15/2023	June 2023Service	Lentell's Disposal	June Service + Prev Bal	Maint Bldg/Equip	150.00		
Bill	06/26/2023	137936	Berg Industries Inc	Awning replacement 1022.50 Pde by Toima	Maint Bldg/Equip	1,147.50		
Bill	06/27/2023	Visa Farm & Fleet	Visa 1173		Maint Bldg/Equip	126.23		
Bill	06/26/2023	63465	Northern Illinois Services Co	RAP	Maintenance - Roads GR/HR	414.70		
Bill	06/07/2023	32931	Carroll Service Inc	Ford 335 Tractor	Maintenance - Trucks GR	370.15		
Bill	06/21/2023	4409468	Brunton's Carquest Auto Parts	Filetrunner Micro - V	Maintenance - Trucks GR	58.62		
Bill	06/15/2023	526365	Jerry's Auto Parts	Butt Termi	Maintenance - Trucks GR	2.71		
Bill	06/26/2023	23143	A.C. McCarthey	cab fan no air flow remove and clean core	Maintenance - Trucks GR	518.92		
Bill	06/27/2023	526904	Jerry's Auto Parts	air filler	Maintenance - Trucks GR	6.95		
Bill	06/29/2023	527072	Jerry's Auto Parts	Project TRSC-23-1 2023 Paving Program	Maintenance - Trucks GR	45.96		
Bill	06/13/2023	0005622452	Rockford Register Star		News Paper Publishing	641.80		
Bill	06/13/2023	656358-0	Mid-City Office Supply		Office Supplies G/GA/A/GR	38.75		
Bill	06/15/2023	656684	Mid-City Office Supply		Office Supplies G/GA/A/GR	44.42		
Bill	06/29/2023	4550700	RK Dixon		Office Supplies G/GA/A/GR	12.39		
Bill	06/29/2023	4553514	RK Dixon		Office Supplies G/GA/A/GR	16.54		
Bill	06/05/2023	JUNE 2023	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR	54.32		
Bill	06/20/2023	3833	Ace Hardware Roscoe	Paint	Operating Supplies GR/HR	29.97		
Bill	06/26/2023	3866	Ace Hardware Roscoe		Operating Supplies GR/HR	0.99		
Bill	06/13/2023	June 2023	Charter Communications		Utilities	23.75		
Bill	06/13/2023	25009 June 2023	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities	49.42		
Bill	06/13/2023	52105 June 2023	ComEd 52105 R&B	#2 Road 5792 Elevator Road	Utilities	121.08		
Bill	06/13/2023	800104251792	IP Communications Inc		Utilities	80.67		
Total General Road Fund							0.00	7,313.81
Hard Road Fund								
Bill	06/15/2023	61879	Smith Oil Corporation	uis #2 B1 1 Bio Diesel	Gas & Oil GR/HR	1,266.80		
Bill	06/15/2023	61879	Smith Oil Corporation	Tax	Gas & Oil GR/HR	231.92		
Bill	06/15/2023	61880	Smith Oil Corporation	E 10 unl Reg 87	Gas & Oil GR/HR	234.03		
Bill	06/15/2023	61880	Smith Oil Corporation	Tax	Gas & Oil GR/HR	35.23		
Bill	06/26/2023	34659-01	Batterman	Preliminary Engineering Fee TRSC-23-1-2023 Maintenance - Roads GR/HR	Gas & Oil GR/HR	12,840.50		

Total Hard Road Fund	Bill	06/26/2023	10368637	Welders Supply Company	Operating Supplies GR/HR	24.02
Total ROAD & BRIDGE - ALL FUNDS						<u>0.00</u> 14,632.50
TOTAL						<u>0.00</u> 21,946.31
Payroll						<u>0.00</u> 21,946.31
						<u>36,026.55</u>
					TOTAL	57,972.86

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Payroll Summary June 2023

Employee Wages, Taxes and Adjustments	Banker, Ashton M	Barber, Kerry M	Hanson, Rhonda S	Hanson, Tim A	Jones, Haden J	Kiser, Keyran W	Nimmer, Harold N	TOTAL
Gross Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp Earned R&B	0.00	0.00	0.00	0.00	0.00	244.50	653.60	898.10
Comp Paid R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.63
Comp Time 25% Admin	0.00	0.00	9.63	0.00	149.04	156.48	275.20	769.76
Holiday/RB	0.00	0.00	0.00	189.04	0.00	0.00	36.25	36.25
Holiday/Road25%	0.00	0.00	36.25	0.00	0.00	0.00	0.00	837.38
Hourly 25% ROAD	0.00	0.00	837.38	0.00	4,024.08	4,048.92	7,086.40	24,230.13
Hourly ROAD	1,914.00	2,300.76	0.00	4,855.97	0.00	0.00	0.00	83.85
Overtime (x1.5)	0.00	0.00	0.00	0.00	83.85	0.00	0.00	17.00
P/S 25% GenRoad	0.00	0.00	17.00	0.00	37.26	29.34	0.00	271.76
Personal/Sick Hard Road	0.00	146.08	0.00	59.08	37.26	0.00	0.00	1,283.90
Vacation Hard Road	0.00	0.00	0.00	567.12	280.82	215.16	240.80	
Total Gross Pay	1,914.00	2,446.84	900.26	5,671.21	4,555.05	4,694.40	8,256.00	28,437.76
Adjusted Gross Pay	1,914.00	2,446.84	900.26	5,671.21	4,555.05	4,694.40	8,256.00	28,437.76
Net Pay	1,914.00	2,446.84	900.26	5,671.21	4,555.05	4,694.40	8,256.00	28,437.76
Employer Taxes and Contributions								
Medicare (company)	27.75	35.48	12.32	79.24	66.05	65.08	116.24	402.16
Social Security (company)	118.67	151.71	52.63	338.84	282.41	278.28	497.02	1,719.56
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	101.89	406.52	0.00	406.52	406.52	1,321.25
HSA (company)	0.00	0.00	18.77	75.00	0.00	75.00	75.00	243.77
IMRF (company)	0.00	0.00	142.51	897.75	721.06	743.13	1,306.92	3,811.37
Vison Company 3	0.00	0.00	1.06	4.24	0.00	4.24	4.24	13.78
Total Employer Taxes and Contributions	146.42	187.19	334.90	1,825.25	1,069.52	1,595.91	2,429.80	7,588.79

36026.55

ROSCOE TOWNSHIP
GENERAL Monthly Bills Report

June 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount	
GENERAL - ALL FUNDS								
Cemetery Fund								
Bill	06/01/2023	6625	Hallen Burial Vault Inc	Larson, Hliadlek	Burials Expense Cemetery		1,750.00	
Bill	06/01/2023	6626	Hallen Burial Vault Inc	Kulpa, Logan, Bubsier, Beishaw, Weiss, Butts, All Stone Seifing Cemetery			4,205.00	
Bill	06/20/2023	U10000081930	GFL ENVIRONMENTAL PinnHill	Pinnacle Hill July 1 2023- July 31 2023	Waste Removal Pinnacle Hill		97.23	
Bill	06/03/2023	166096	Rod Chambers	Mowing	Lawn/Labor Maintenance Willowbk		1,600.00	
Bill	06/03/2023	166096	Rod Chambers	Trim stones	Lawn/Labor Maintenance Willowbk		60.00	
Bill	06/01/2023	Lawn Application 2	Nature Scappe	Willowbrook DONE 5-18-2023	Fertilizer Lawn Care		846.00	
Bill	06/01/2023	U10000079395	GFL ENVIRONMENTAL PinnHill	Pinnacle Hill June 1 2023- June 30 2023	Waste Removal Pinnacle Hill		97.23	
Bill	06/01/2023	U10000079385	GFL ENVIRONMENTAL Roscoe	Roscoe Cemetery W.O. # 56131	Waste Removal Roscoe		150.00	
Bill	06/01/2023	2655	Green Thumb Lawn Care	Mow	Lawn/Labor Maintenance Roscoe		4,000.00	
Bill	06/01/2023	2655	Green Thumb Lawn Care	Mow	Lawn/Labor Maintenance PinnHill		1,040.00	
Bill	06/01/2023	2655	Green Thumb Lawn Care	3 Yrds w/re -emergant	Lawn/Labor Maintenance Roscoe		300.00	
Bill	06/01/2023	2655	Green Thumb Lawn Care	2.5 Yrds w/Pre-emergant	Lawn/Labor Maintenance PinnHill		250.00	
Total Cemetery Fund							0.00	14,395.46
Total GENERAL - ALL FUNDS							0.00	14,395.46
TOTAL							0.00	14,395.46
PAYROLL								2,564.59
TOTAL								16,960.05

9:38 AM
07/06/23

ROSCOE TOWNSHIP
Payroll Summary - Cemetery
June 2023

	<u>Ryan, Mary E</u>	<u>TOTAL</u>
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salaries Cemetery	<u>2,076.93</u>	<u>2,076.93</u>
Total Gross Pay	<u>2,076.93</u>	<u>2,076.93</u>
Deductions from Gross Pay		
IMRF	<u>-93.45</u>	<u>-93.45</u>
Total Deductions from Gross Pay	<u>-93.45</u>	<u>-93.45</u>
Adjusted Gross Pay	<u>1,983.48</u>	<u>1,983.48</u>
Net Pay	<u>1,983.48</u>	<u>1,983.48</u>
Employer Taxes and Contributions		
Medicare (company)	30.12	30.12
Social Security (company)	128.77	128.77
IMRF (company)	<u>328.77</u>	<u>328.77</u>
Total Employer Taxes and Contributions	<u>487.66</u>	<u>487.66</u>

11:17 AM
07/08/23

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank 30366 CHECKING, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	110,808.17
Cleared Transactions	
Checks and Payments - 127 items	-122,349.93
Deposits and Credits - 1 item	131,000.00
Total Cleared Transactions	<u>8,650.07</u>
Cleared Balance	<u><u>119,458.24</u></u>
Uncleared Transactions	
Checks and Payments - 56 items	-53,628.77
Deposits and Credits - 4 items	0.00
Total Uncleared Transactions	<u>-53,628.77</u>
Register Balance as of 06/30/2023	<u><u>65,829.47</u></u>
Ending Balance	65,829.47

2:55 PM
07/06/23

ROSCOE TOWNSHIP
Reconciliation Summary
Blackhawk CD#70175567, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	548,971.60
Cleared Balance	548,971.60
Register Balance as of 06/30/2023	548,971.60
Ending Balance	548,971.60

2:54 PM

07/06/23

ROSCOE TOWNSHIP
Reconciliation Summary
Blackhawk CD#70175412, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	200,099.82
Cleared Transactions	
Deposits and Credits - 1 item	<u>50.44</u>
Total Cleared Transactions	<u>50.44</u>
Cleared Balance	<u><u>200,150.26</u></u>
Register Balance as of 06/30/2023	200,150.26
Ending Balance	200,150.26

Roscoe Township Balance Sheet JUNE 2023

General Account Funds

General Town & Assessor Fund	
Beginning Balance from MAY 2023	879,226.37
Income received during month	321,937.52
Expenses approved this meeting	(50,520.34)
Adjustments	
Ending Balance for JUNE 2023	1,150,643.55
General Assistance Fund	
Beginning Balance from MAY 2023	55,861.08
Income received during month	1,023.67
Expenses approved this meeting	-
Adjustments	
Ending Balance for JUNE 2023	56,884.75
Cemetery Fund	
Beginning Balance from MAY 2023	45,548.99
Income received during month	29,190.15
Expenses approved this meeting	(16,960.05)
Adjustments	
Ending Balance for JUNE 2023	57,779.09
General Account Fund Ending Balance	\$ 1,265,307.39

Road Account Funds

General Road Fund	
Beginning Balance from MAY 2023	345,015.72
Income received during month	26,168.74
Expenses approved this meeting	(7,471.28)
Adjustments	
Ending Balance for JUNE 2023	363,713.18
Hard Road Fund	
Beginning Balance from MAY 2023	257,454.45
Income received during month	308,850.80
Expenses approved this meeting	(49,423.89)
Adjustments	
Ending Balance for JUNE 2023	516,881.36
Special Bridge Fund	
Beginning Balance from MAY 2023	576,866.20
Income received during month	4,051.86
Expenses approved this meeting	-
Adjustments	
Ending Balance for JUNE 2023	580,918.06
Road Account Fund Ending Balance	\$ 1,461,512.60

Roscoe Township Total Fund Balance **\$ 2,726,819.99**

Roscoe Township Total Equity

Roscoe Township Bank Account Balances	
Money Market Account	1,743,835.97
Checking Account	119,458.24

Grant Acc	168,687.65
Bank Balance	2,031,981.86
CD Investments	749,121.86
Outstanding checks	(53,628.77)
Adjustment (Liabilities)	(654.96)
	2,726,819.99

70175412 CD Investment Blackhawk	200,150.26	Maturity 03/19/2024
70176894 CD Investment Blackhawk	548,971.60	Maturity 07/19/2023
	<u>749,121.86</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
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

3/19/2024

	Special Bridge	Maturity	Interest
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

From: Marty Hendrickx <superintendent@rrvd-nmra.com>

Sent: Sunday, June 18, 2023 9:50 PM

To: Main Office <mainoffice@roscoetownship.org>

Subject: Rock River Valley Division request

Hi Mary,

Thanks for taking the time to talk with me last week about renting the Roscoe Community Center. The Rock River Valley Division of the National Model Railroaders Association is a group of local model railroading hobbyists who promote our hobby through fellowship and education. We hold monthly meetings from September through May for these purposes. We generally meet on the first Sunday of the month with the exception of September because Labor Day weekend is the first weekend of the month and in the case of a major holiday such as New Year's or Easter falling on the first weekend. We currently have 70 members with a fair number of them being from Roscoe. Typically about 30 members attend a meet though we do welcome all visitors who are interested in the model railroading hobby. Our meets usually start at 1:00 PM and go about two to two and a half hours.

We have been holding our meets at the Lutheran Church of the Good Shepherd which was recently purchased by the YMCA of Rockford. Because of this we are looking at what other options may be open to us for our monthly meets. I am a resident of Roscoe township living at 6813 Michelle Dr.

What RRVD would like is to have an agreement for us to meet at the Roscoe Community Center starting this September and going through May of 24. Typically we would need to get in around 12:30 to set up, make coffee and get organized for our meeting. Starting at 1 and typically going to about 3:30.

Please let me know if you have any questions.

Regards.

Marty Hendrickx

Superintendent

815-978-7326

superintendent@rrvd-nmra.com

<http://www.rrvd-nmra.com/>

<https://www.nmra.org/>

Community Center Income & Expenses

Starting date Apr-23
 Cash balance alert minimum

	Beginning	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Cash on hand (beginning of month)		4,395	-4,521	-3,223	0	0	0	0	0	0	0	0	0	
INCOME		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Rentals		0	2,375	803										3,178
Other Income		0	2,375	803	0	0	0	0	0	0	0	0	0	0
TOTAL CASH RECEIPTS		0	4,395	-2,146	-2,420	0	0	0	0	0	0	0	0	
Total cash available		0	4,395	-2,146	-2,420	0	0	0	0	0	0	0	0	
CASH PAID OUT		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Utilities		2,966	390	492	0	0	0	0	0	0	0	0	0	3,848
Programming		253		570										570
Maintenance & Repairs		194	427	194										815
Cleaning		120	260	235										615
SUBTOTAL		3,533	1,077	1,491	0	0	0	0	0	0	0	0	0	5,848
CASH PAID OUT		Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Total
Capital purchases		5383												5,383
Contingencies		0												0
Other Misc		8,916	1,077	1,491	0	0	0	0	0	0	0	0	0	0
TOTAL CASH PAID OUT		4,521	3,223	3,911	0	0	0	0	0	0	0	0	0	
Cash on hand (end of month)		0	-4,521	-3,911	0	0	0	0	0	0	0	0	0	

**ROSCOE TOWNSHIP
MEETING OF THE DECENNIAL COMMITTEE ON EFFICIENCY**

Wednesday, July 12th, 2023

Immediately Follow the Regular Meeting Scheduled at 7pm
5792 Elevator Road – Roscoe IL

- I. Call to Order
- II. Roll Call
- III. Public Comments
- IV. Approval of May 10th, 2023, Committee Meeting Minutes
- V. Review and Discussion of Townships' Governing Statutes & Purpose
- VI. Review and Discussion of Township Ordinances, Rules & Procedures
- VII. Review and Discussion of Township Programs & Services
- VIII. Review and Discussion of Township Shared Services & Intergovernmental Agreements
- IX. Survey of Residents in Attendance
- X. Adjournment