

**ROSCOE TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
Wednesday, June 14th, 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 APHE Rental of Center
 - b. Discuss/Approve Retirement/Re-assignment of Staff.
 - c. Discuss/Approve Pavilion Development at Founders Park
- 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 July 12th, 2023, at 7pm in the Township Offices

ROSCOE TOWNSHIP

MEETING OF THE DECENNIAL COMMITTEE OF EFFICIENCY

May 10, 2023

The meeting was called to order by Bob Nowicki at 7:33pm. Roll Call was taken, and the following 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 Supervisor's Role as Leader: A motion was made by Trustee Chuck Gilbert to approve Bob Nowicki, Township Supervisor, as Leader of said committee. Seconded by Trustee Phil Rhymer. All voted yes, motion carried.

Leader Bob Nowicki appointed Gary Blascoe and Rick Kurtz as Resident Committee Members. A motion was made by Trustee Phil Rhymer to appoint Gary Blascoe and Rick Kurtz as members to the said committee. Seconded by Trustee Elizabeth Lindquist. All voted yes, motion carried.

Highway Commissioner to appoint one resident to said committee. Steve Schreier appointed Dawn Cassady. A motion was made by Trustee Chuck Gilbert to appoint Dawn Cassady to said committee. Seconded by Trustee Elizabeth Lindquist. All voted yes, motion carried.

A motion was made by Trustee Elizabeth Lindquist to combine the Township and the Road Decennial Committees as one joint committee instead of two separate committees. Seconded by Trustee Phil Rhymer. All voted yes, motion carried.

Review of Purpose of Committee: Attorney Tom Green gave a brief review of the purpose of said committee. Purpose is to evaluate our processes and policies and to identify possible areas of improvements, intergovernmental agreements and cooperation. Reporting will include information on services and amenities we provide, such as parks, bike paths, and programs, along with hard data such as number of employees, budget, etc.

Schedule of Future Meeting Dates: July 12th, 2023, and September 13th, 2023.

Survey of Residents in attendance-None

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

The next Decennial Committee meeting will be held on July 12th, 2023, in the Township Offices.

MINUTES OF ROSCOE TOWNSHIP BOARD MEETING

MAY 10TH, 2023

Regular meeting of the Supervisor and Board of Trustees of Roscoe Township was held on Wednesday, May 10th, 2023, at the Township Offices.

The meeting was called to order by the 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 Pat Henderson to approve the April 12th, 2023, Regular Meeting Minutes. Seconded by Trustee Chuck Gilbert. All voted yes, motion carried.

Approval of Bills: General Town Bills of \$64,259.02. A motion was made by Trustee Chuck Gilbert to approve, seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all approved, motion carried. General Road Bills of \$49,654.03. 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 \$4,180.19. A motion was made to approve by Trustee Chuck Gilbert, seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all approved, motion carried.

Supervisor's Report-Fund and Bank Balances-In the packets.

New Business: A motion was made by Trustee Chuck Gilbert to review and approve the latest Architect Design of the Pavilion. Seconded by Trustee Phil Rhymer. All approved, motion carried. Review and approve the grass seeding, parking/walking paths at Founder's Park. A motion was made by Trustee Chuck Gilbert, seconded by Trustee Elizabeth Lindquist, to approve the purchase of grass seed up to \$1200.00. Roll Call was taken, all approved, motion carried.

Reports: Highway Commissioner's Report-None Clerk's Report-None Sup. Asst. Report-Final grant reimbursement sent to IDNR on 3/28/2023. Assessor's Report-None Township Attorney Report-None Cemetery Report-Financials in the packets Historical Society Update-Dawn stated that they received a \$35,000 donation from a foundation to remove the paint off of the brick. Trustee Phil Rhymer stated that Dry Otter did the waterproofing on the historical home. A donation of \$2600.

Unfinished Business: Cupola to be installed which is in the process and the dishwasher to be installed also.

Public Comments: None

Adjournment: At 7:32 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 7:32 pm.

The next Regular Meeting will be June 14th, 2023, at 7 pm in the Township Offices.

ROSCOE TOWNSHIP GENERAL Monthly Bills Report May 2023

GENERAL - ALL FUNDS
General Town Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	05/03/2023	4282023	Township Supervisors Of Illinois	Supervisor Training	Training		40.00
Bill	05/09/2023	3669	Ace Hardware Roscoe	Hose Hanger	Maint Bldg/Equip		12.74
Bill	05/04/2023	May 2023	Charter Communications		Utilities		71.24
Bill	05/04/2023	158361	Entre Computer Solutions	Back up and recovery	Computer Maintenance		105.50
Bill	05/04/2023	800104251663	IP Communications Inc	Phones	Utilities		242.03
Bill	05/04/2023	May 2023Service	Lentell's Disposal		Maint Bldg/Equip		75.00
Bill	05/04/2023	8041253355 512023	Merchant Fee Service	Monthly Service Fees	Office Supplies G/GA/A/GR		221.59
Bill	05/04/2023	Visa USPS	Visa 1173	stamps	Postage		47.25
Bill	05/08/2023	70017 May 2023	ComEd 70017KM	12585 Wilmington Circle	Utilities		206.48
Bill	05/08/2023	7005 May 2023	ComEd 07005 HonPath	18 Hononegah Road	Utilities		151.50
Bill	05/08/2023	25009 May 2023	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities		198.92
Bill	05/08/2023	86099 May 2023	ComEd 86099 RJCross Park	11588 Cedarbrook Road Cross Park	Utilities		96.14
Bill	05/08/2023	19067 May 2023	ComEd 19067 HonPath	Blke Path	Utilities		200.35
Bill	05/18/2023	9058 -4/6-5/5/2023	ComEd 19058 R&B	Street Light	Utilities		41.92
Bill	05/18/2023	104053	Embroid This Inc		Office Supplies G/GA/A/GR		327.47
Bill	05/18/2023	79073 May 2023	Nicor60124579073 Cross House	Cross House	Utilities		70.44
Bill	05/18/2023	099383	Wex Bank Mobil	Assessor	Vehicle/GAS		66.01
Bill	05/17/2023	654178-0	Mid-City Office Supply		Office Supplies G/GA/A/GR		196.28
Bill	05/17/2023	44373026116	Menards	VOID:	Office Supplies G/GA/A/GR		13.97
Bill	05/17/2023	Visa ALL Usermanuals	Visa 1173		Office Supplies G/GA/A/GR		16.99
Bill	05/22/2023	5159309197	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/GA/A/GR		20.24
Bill	05/22/2023	8648	Rock River Pest Control LLC	MAY 2023 Service	Maint Bldg/Equip		90.00
Bill	05/22/2023	Visa USPS	Visa 1173	Farm Letters stamps for Assessor 3 Rolls	Postage		189.00
Bill	05/24/2023	655036-0	Mid-City Office Supply		Office Supplies G/GA/A/GR		37.30
Bill	05/31/2023	May 2023	Cleaning Crews	May Service	Cleaning G/GR		105.00
Bill	05/31/2023	00158811	Entre Computer Solutions	Tech Support	Computer Maintenance		72.50
Bill	05/31/2023	0158747	Entre Computer Solutions	1 YEAR LICs & SMARTNET SERVICE	Computer Maintenance		279.67
Bill	05/31/2023	4/28/23-5/29/23	Nicor00597320001	5792 Elevator Road	Utilities		89.58
Bill	05/31/2023	4483072	RK Dixon	47766	Office Supplies G/GA/A/GR		37.16
Bill	05/31/2023	4480381	RK Dixon	47766	Office Supplies G/GA/A/GR		49.63
Bill	05/31/2023	102445 Dues 5-2023	Township Officials of Illinois	Membership Dues 2023-2024	Dues G/A		916.65
Bill	05/31/2023	Visa USPS 5312023	Visa 1173	Farm Letters stamps for Assessor 3 Rolls	Postage		189.00
Bill	05/31/2023	Statement No.75	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		1,785.00
Bill	05/31/2023	Statement No.28	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		2,817.75
Bill	05/31/2023	00159065	Entre Computer Solutions	Back up and recovery	Computer Maintenance		114.50
Bill	05/31/2023	347265	Rock Valley Culligan (gen)		Office Supplies G/GA/A/GR		44.15
Bill	05/01/2023	May 2023	Zoom	March 2023	Office Supplies G/GA/A/GR		15.99
Bill	05/04/2023	May 2023	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		162.98
Bill	05/25/2023	AdobeMay 2023	Visa 1173	Feb	Computer Maintenance		15.93
Bill	05/25/2023	AdobeMay2023	Visa 1173	Feb	Computer Maintenance		50.98

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

11:01 AM
06/07/23

May 2023

Type	Date	Numb	Name	Memo	Account	Credit	Amount
Bill	05/18/2023	AdobeMay2023	Visa 1173	May annual cost set up by Assess Department	Computer Maintenance	0.00	254.87
						0.00	9,739.70
Bill	05/04/2023	20410	Medical Assistance Catastrophic Insurance	July 1 2023 June 30 2024	Insurance MACI GA	0.00	2,015.00
						0.00	2,015.00
Bill	05/03/2023	Keen- Refund	Community Center Deposit Refund	Nancy Keen	Comm Cir Security Deposits		300.00
Bill	05/09/2023	Butera- Refund	Community Center Deposit Refund	Richard Butera Refund	Comm Cir Security Deposits		300.00
Bill	05/04/2023	58048 May 2023	ComEd 58048 Cross House		Utilities		41.18
Bill	05/04/2023	542023	T Mobile	Visa Internet Start Up	Utilities CC		37.71
Bill	05/05/2023	095538	Wex Bank Mobil	Park	Fuel		63.85
Bill	05/09/2023	072263	Wex Bank Mobil	Park	Fuel		105.34
Bill	05/09/2023	4/5-5/4	ComEd 33026 Com Center	Community Center 4/5 - 5/4/ 2023	Utilities CC		150.47
Bill	05/15/2023	McGuire- Refund	Community Center Deposit Refund	Stacy McGuire Refund	Comm Cir Security Deposits		270.00
Bill	05/18/2023	4180 6 May 2023	Nicor Gas 4180 6 Com. Cir.	Utilities for comm crt. - --/14/2023-5/14/2023	Utilities CC		201.86
Bill	05/18/2023	118236	Port-a-John	Kelly Meyers 5/10-6/6/2023	Port a John		110.00
Bill	05/18/2023	118237	Port-a-John	Cross Park-5/09 -6/6/2023	Port a John		345.00
Bill	05/18/2023	1111934	RBG Janitorial	Facility Maintenance Cleaning 2x monthly	Cleaning CC		280.00
Bill	05/18/2023	077266	Wex Bank Mobil	Park	Fuel		87.15
Bill	05/18/2023	077259	Wex Bank Mobil	Park	Fuel		281.35
Bill	05/22/2023	8646	Rock River Pest C/IC	Pest Control	Maintenance/Repairs CC		120.00
Bill	05/22/2023	Visa Farm & Fleet	Visa 1173		Maintenance & Equipment		74.97
Bill	05/25/2023	6971	Wex Bank Mobil	Park	Fuel		252.60
Bill	05/15/2023	091105	Wex Bank Mobil		Fuel		300.00
Bill	05/30/2023	Montanye- Refund	Community Center Deposit Refund	June Montanye- Refund	Comm Cir Security Deposits		300.00
Bill	05/30/2023	Digangi- Refund	Community Center Deposit Refund	June Digangi- Refund	Comm Cir Security Deposits		300.00
Bill	05/31/2023	Visa Amazon C/IC	Visa 1173	Detergent	Maintenance/Repairs CC		37.68
Bill	05/31/2023	Visa Amazon C/IC	Visa 1173	Sanitizer and Disinfectant	Maintenance/Repairs CC		108.16
Bill	05/31/2023	Visa Amazon C/IC	Visa 1173	Test Strips, Bloodborne Kit and Rinse Aid	Maintenance/Repairs CC		87.40
Bill	05/31/2023	86156	Wex Bank Mobil	Park	Fuel		300.00
Bill	05/31/2023	196727	Wex Bank Mobil	Park	Fuel		98.28
Bill	05/30/2023	U10000080837	GFL Environmental Com Center	Community Center	Maintenance/Repairs CC		73.87
Bill	05/30/2023	318712	Jack's Tires Sales & Service		Maintenance & Equipment		28.91
						0.00	4,615.78
						0.00	4,615.78
						0.00	16,370.48
						0.00	16,370.48
							19,467.63
							35,838.11

Total Recreation Fund
Total RECREATION - ALL FUNDS
Total GENERAL - ALL FUNDS
TOTAL
PAYROLL

GENERAL Payroll Summary

May 2023

	Berner, Deb...	Fisher, KIRST...	Hawes, Joan...	Loch, Alyssa...	Servant, Tali...	Zintak, Patri...	TOTAL
Employee Wages, Taxes and Adjustments							
Gross Pay	2,122.80	816.92	878.40	478.08	139.46	408.70	4,844.36
Hourly ASR	158.60	0.00	0.00	0.00	0.00	0.00	158.60
Personal/Sick Assessor Staff	1,037.00	0.00	0.00	0.00	0.00	0.00	1,037.00
Vacation Assessor's Staff							
Total Gross Pay	3,318.40	816.92	878.40	478.08	139.46	408.70	6,039.96
Adjusted Gross Pay	3,318.40	816.92	878.40	478.08	139.46	408.70	6,039.96
Net Pay	3,318.40	816.92	878.40	478.08	139.46	408.70	6,039.96
Employer Taxes and Contributions							
Medicare (company)	39.26	11.84	12.74	6.94	2.02	4.92	77.72
Social Security (company)	167.86	50.65	54.46	29.64	8.65	21.06	332.32
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)	525.30	0.00	0.00	0.00	0.00	0.00	525.30
Total Employer Taxes and Contributions	1,213.94	62.49	67.20	36.58	10.67	25.98	1,416.86

**ROSCOE TOWNSHIP
Payroll Summary
May 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	0.00	0.00	0.00	0.00	0.00
Comp Time	0.00	0.00	1,761.38	0.00	0.00	0.00	1,761.38
Hourly 75% 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	26.59	30.21	49.07	150.80
Social Security (company)	33.59	58.90	99.63	113.66	129.16	209.84	644.78
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	41.44	72.68	783.80	140.25	159.37	258.91	1,456.45

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

May 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	05/09/2023	3669	Ace Hardware Roscoe		Maint Bldg/Equip		4.25
Bill	05/04/2023	3654	Ace Hardware Roscoe		Maint Bldg/Equip		15.99
Bill	05/04/2023	May 2023	Charter Communications		Utilities		23.75
Bill	05/04/2023	27890	Greg's Garage Inc	M232706	Maintenance - Trucks GR		40.00
Bill	05/04/2023	800104251663	IP Communications Inc		Utilities		80.67
Bill	05/04/2023	May 2023	Lentell's Disposal		Maint Bldg/Equip		25.00
Bill	05/04/2023	62994	Northern Illinois Services Co		Maintenance - Roads GR/HR		496.31
Bill	05/04/2023	315411	Rock Road Companies, Inc	Cold Mix	Maintenance - Roads GR/HR		826.50
Bill	05/04/2023	Visa USPS	Visa 1173	stamps	Postage		15.75
Bill	05/04/2023	524261	Jerry's Auto Parts		Maintenance - Trucks GR		20.00
Bill	05/08/2023	25009	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities		66.18
Bill	05/18/2023	5210	ComEd 52105 R&B	#2 Road 5792 Elevator Road	Utilities		206.45
Bill	05/17/2023	27429	Greg's Garage Inc	M232714	Maintenance - Trucks GR		360.00
Bill	05/17/2023	654178-0	Mid-City Office Supply		Office Supplies G/GA/A/GR		65.42
Bill	05/18/2023	524931	Jerry's Auto Parts	36/64 700cca AMR 48/H6G	Maintenance - Trucks GR		105.95
Bill	05/22/2023	5159309197	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/GA/A/GR		60.69
Bill	05/23/2023	3726	Ace Hardware Roscoe		Maint Bldg/Equip		2.00
Bill	05/19/2023	5192023	Bloom's Tree Service	Tree removal-12 oak Trees on Westgate and tri	Maintenance - Roads GR/HR		2,450.00
Bill	05/24/2023	655036-0	Mid-City Office Supply		Office Supplies G/GA/A/GR		12.44
Bill	05/31/2023	May 2023	Cleaning Crews		Cleaning G/GR		35.00
Bill	05/31/2023	4/28/23-5/29/23	Nicor00597320001		Utilities		29.86
Bill	05/31/2023	4483072	RK Dixon	47766	Office Supplies G/GA/A/GR		12.39
Bill	05/31/2023	4480381	RK Dixon	47766	Office Supplies G/GA/A/GR		16.54
Bill	05/31/2023	77020	Rogers Ready Mix & Materias Inc	Torp Sand	Maintenance - Roads GR/HR		124.92
Bill	05/31/2023	May 2023	U S Cellular	Shop Cell	Cellular Phones GR/G		236.27
Bill	05/31/2023	Statement No.75	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		595.00
Bill	05/31/2023	Statement No.28	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		939.25
Bill	05/30/2023	3756	Ace Hardware Roscoe		Maint Bldg/Equip		2.20
Bill	05/30/2023	27989	Greg's Garage Inc	M232714	Maintenance - Trucks GR		40.00
Bill	05/30/2023	63267	Northern Illinois Services Co		Maintenance - Roads GR/HR		465.96
Bill	05/04/2023	May 2023	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		54.32
Total General Road Fund						0.00	7,429.05
Hard Road Fund							
Bill	05/18/2023	3691	Ace Hardware Roscoe		Operating Supplies GR/HR		34.36
Bill	05/17/2023	60434	Smith Oil Corporation	uls #2 B11 Bio Diesel	Gas & Oil GR/HR		1,268.45
Bill	05/17/2023	60434	Smith Oil Corporation	Tax	Gas & Oil GR/HR		220.07
Bill	05/17/2023	60435	Smith Oil Corporation	E 10 unl Reg 87	Gas & Oil GR/HR		621.55

ROSCOE TOWNSHIP
ROAD & BRIDGE Monthly Bills Report
May 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	05/17/2023	60435	Smith Oil Corporation	Tax	Gas & Oil GR/HR	0.00	99.55
						0.00	2,243.98
						0.00	9,673.04
						0.00	9,673.04
					TOTAL		22,691.48
					TOTAL		32,364.52

Total Hard Road Fund
Total ROAD & BRIDGE - ALL FUNDS
TOTAL
PAYROLL

ROSCOE TOWNSHIP
ROAD & BRIDGE Monthly Payroll Summary
May 2023

Employee Wages, Taxes and Adjustments	Barber, Kerry M	Hanson, Rhonda S	Hanson, Tim A	Jones, Haden J	Kiser, Keynan W	Nimmer, Harold N	Olson, Richard R	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	0.00	0.00	166.20	0.00	166.20
Hourly 25% ROAD	0.00	587.13	0.00	0.00	0.00	0.00	0.00	587.13
Hourly ROAD	1,490.58	0.00	2,579.79	2,691.00	2,664.90	4,420.92	325.00	14,172.19
Overtime (x1.5)	0.00	0.00	34.25	0.00	0.00	0.00	0.00	34.25
Personal/Sick Hard Road	0.00	0.00	525.09	189.00	0.00	265.92	0.00	980.01
Vacation Hard Road	0.00	0.00	547.92	0.00	359.10	465.36	0.00	1,372.38
Total Gross Pay	1,490.58	587.13	3,687.05	2,880.00	3,024.00	5,318.40	325.00	17,312.16
Adjusted Gross Pay	1,490.58	587.13	3,687.05	2,880.00	3,024.00	5,318.40	325.00	17,312.16
Net Pay	1,490.58	587.13	3,687.05	2,880.00	3,024.00	5,318.40	325.00	17,312.16
Employer Taxes and Contributions								
Medicare (company)	21.61	7.76	50.48	41.76	40.86	73.64	4.71	240.82
Social Security (company)	92.41	33.21	215.83	178.56	174.71	314.89	20.15	1,029.76
Dental Company 2	0.00	5.92	23.66	0.00	23.66	23.66	0.00	76.90
Health Insurance (company)	0.00	101.64	406.52	0.00	406.52	406.52	0.00	1,321.20
HSA (company)	0.00	18.76	75.00	0.00	75.00	75.00	0.00	243.76
IMRF (company)	0.00	92.94	583.66	455.90	478.70	841.90	0.00	2,453.10
Vison Company 3	0.00	1.06	4.24	0.00	4.24	4.24	0.00	13.78
Total Employer Taxes and Contributions	114.02	261.29	1,359.39	676.22	1,203.69	1,739.85	24.86	5,379.32

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

May 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount	
Bill	05/17/2023	1465	National Flag Store LLC.	3 USA Flags sku 010061	Operating Supplies Cemetery		374.04	
Bill	05/01/2023	166095	Rod Chambers	Mowing	Lawn/Labor Maintenance Willowbk		320.00	
Bill	05/01/2023	166095	Rod Chambers	Trim stones	Lawn/Labor Maintenance Willowbk		30.00	
Bill	05/01/2023	166095	Rod Chambers	Spring clean-up Trim Rose Bushes, Paint Pin, R	Lawn/Labor Maintenance Willowbk		2,290.20	
Bill	05/01/2023	2654	Green Thumb Lawn Care	Spring clean-up storm damage	Lawn/Labor Maintenance Roscoe		1,288.50	
Bill	05/01/2023	2654	Green Thumb Lawn Care	Mow	Lawn/Labor Maintenance Roscoe		1,000.00	
Bill	05/01/2023	2654	Green Thumb Lawn Care	Mow	Lawn/Labor Maintenance PinnHill		260.00	
Bill	05/01/2023	2654	Green Thumb Lawn Care	Spring clean-up storm clean up pull winterstakes	Lawn/Labor Maintenance PinnHill		1,110.00	
Bill	05/01/2023	U100000076965	GFL ENVIRONMENTALPinnHill	Pinnacle Hill May 01/2023 May 31/2023	Waste Removal Pinnacle Hill		97.23	
Bill	05/01/2023	6606	Hallen Burial Vault Inc	Diets Barbara Bergeron Dennis Creal Linda	G Burials Expense Cemetery		4,375.00	
Total Cemetery Fund							0.00	11,144.97
Total GENERAL - ALL FUNDS							0.00	11,144.97
TOTAL							0.00	11,144.97
PAYROLL								1,709.71
TOTAL								12,854.68

ROSCOE TOWNSHIP
 Payroll Summary - Cemetery
 May 2023

	Ryan, Mar...	TOTAL
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	1,322.32	1,322.32
Employer Taxes and Contributions		
Medicare (company)	20.07	20.07
Social Security (company)	85.84	85.84
IMRF (company)	219.18	219.18
Total Employer Taxes and Contributions	325.09	325.09

ROSCOE TOWNSHIP
Reconciliation Summary
Blackhawk CD#70175412, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	200,099.82
Cleared Balance	200,099.82
Register Balance as of 05/31/2023	200,099.82
Ending Balance	200,099.82

ROSCOE TOWNSHIP
Reconciliation Summary
Blackhawk CD#70175567, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	548,971.60
Cleared Balance	548,971.60
Register Balance as of 05/31/2023	548,971.60
Ending Balance	548,971.60

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank (TRANSFER ACCT)2036, Period Ending 05/31/2023

	May 31, 23	
Beginning Balance		1,060,820.30
Cleared Transactions		
Checks and Payments - 1 item	-131,000.00	
Deposits and Credits - 20 items	247,634.39	
Total Cleared Transactions	116,634.39	
Cleared Balance		1,177,454.69
Register Balance as of 05/31/2023		1,177,454.69
New Transactions		
Deposits and Credits - 2 items	995.00	
Total New Transactions	995.00	
Ending Balance		1,178,449.69

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank 30366 CHECKING, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	99,846.91
Cleared Transactions	
Checks and Payments - 136 items	-120,038.74
Deposits and Credits - 5 items	131,000.00
Total Cleared Transactions	<u>10,961.26</u>
Cleared Balance	<u><u>110,808.17</u></u>
Uncleared Transactions	
Checks and Payments - 47 items	-45,915.59
Total Uncleared Transactions	<u>-45,915.59</u>
Register Balance as of 05/31/2023	<u><u>64,892.58</u></u>
New Transactions	
Checks and Payments - 18 items	-16,019.84
Total New Transactions	<u>-16,019.84</u>
Ending Balance	<u><u>48,872.74</u></u>

ROSCOE TOWNSHIP
Reconciliation Summary
SENB OSLAD GRANT, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	168,666.63
Cleared Balance	168,666.63
Register Balance as of 05/31/2023	168,666.63
Ending Balance	168,666.63

Roscoe Township Balance Sheet MAY 2023

General Account Funds

General Town & Assessor Fund	
Beginning Balance from APRIL 2023	806,589.34
Income received during month	105,770.14
Expenses approved this meeting	(33,133.11)
Adjustments	
Ending Balance for MAY 2023	879,226.37
General Assistance Fund	
Beginning Balance from APRIL 2023	57,552.55
Income received during month	323.53
Expenses approved this meeting	(2,015.00)
Adjustments	
Ending Balance for MAY 2023	55,861.08
Cemetery Fund	
Beginning Balance from APRIL 2023	46,709.47
Income received during month	11,694.20
Expenses approved this meeting	(12,854.68)
Adjustments	
Ending Balance for MAY 2023	45,548.99
General Account Fund Ending Balance	\$ 980,636.44

Road Account Funds

General Road Fund	
Beginning Balance from APRIL 2023	311,003.01
Income received during month	42,290.19
Expenses approved this meeting	(8,277.48)
Adjustments	
Ending Balance for MAY 2023	345,015.72
Hard Road Fund	
Beginning Balance from APRIL 2023	196,991.62
Income received during month	84,549.87
Expenses approved this meeting	(24,087.04)
Adjustments	
Ending Balance for MAY 2023	257,454.45
Special Bridge Fund	
Beginning Balance from APRIL 2023	571,966.40
Income received during month	4,899.80
Expenses approved this meeting	-
Adjustments	
Ending Balance for MAY 2023	576,866.20
Road Account Fund Ending Balance	\$ 1,179,336.37

Roscoe Township Total Fund Balance **\$ 2,159,972.81**

Roscoe Township Total Equity

Roscoe Township Bank Account Balances	
Money Market Account	1,177,454.69
Checking Account	110,808.17
Grant Acc	168,666.63
Bank Balance	1,456,929.49
CD Investments	749,071.42
Outstanding checks	(45,915.59)

Adjustment (Liabilities)

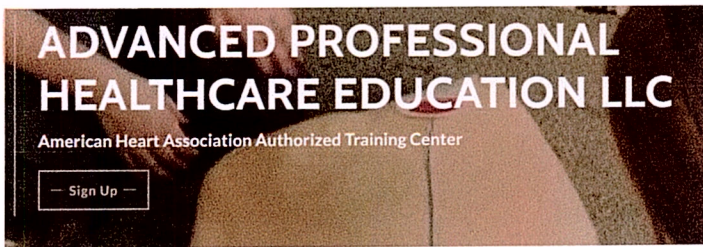
(112.51)
2,159,972.81

70175412 CD Investment Blackhawk
70176894 CD Investment Blackhawk

200,099.82 Maturity 03/19/2024
548,971.60 Maturity 07/19/2023
749,071.42

	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
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

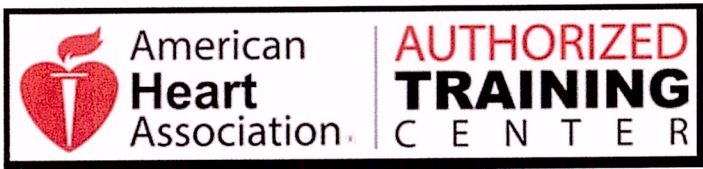


Dedicated Educators

At APHE, we know what it takes to enhance your medical education. Our unique approach to learning and top-quality instructors makes us more than just a medical education company. We invite you to explore our certification opportunities.

Our Mission

We provide all students in all courses with high-quality, engaging, informative, science-based medical training. Our friendly, knowledgeable and professional instructors will provide an exceptional learning environment for all learners. Together, we will educate people who provide medical care in the communities that we live, work, and teach in.



We were contacted by APHE LLC about renting the Community Center once a week for 6 hours for their training classes. Whether this is against the intentions of the Board is up for discussion. The Rockton Community Center quoted them \$150.00.

Type of classes offered are:

CPR - Both adult only and Adult/Child/ Infant

Basic Life Support

First Aid

Various other medical instruction aimed towards healthcare professionals

The company is based in Delafield, WI, and is family owned

They have recently expanded into Illinois

Founder is a Lieutenant firefighter and paramedic for Western Lakes Fire District (Oconomowoc WI)

They think they would like to do this for about a year

Carol Gustafson
President

Stephanie Johnston
Clerk

Mark D. Olson
Treasurer



V I L L A G E *of*
ROSCOE

TRUSTEES
William Babcock
Stacy Mallicoat
Susan Petty
Justin Plock
Michael Sima
Michael Wright

May 5, 2023

Robert Nowicki
Supervisor
Roscoe Township
5792 Elevator Road
Roscoe, IL 61073

Re: Cross Homestead, Multi-Purpose Pavilion

M. Nowicki:

I wanted to reach back out regarding the proposed location of the Multi-Purpose Pavilion (MPP). It was stated during the presentation that the Township was locked into the location shown on the Master Plan as a condition of the grant funding. Having had significant experience with OSLAD grants myself, I was curious about this restriction as I had not run into it before. I spoke with Drew Jenkins, OSLAD Grant Administrator at the IDNR, and without referencing you or your specific project, was able to confirm that they are not at all concerned with the location of the project elements. It is very important to them that all identified components of the design get completed, but he confirmed that the overall design and location of individual elements often changes after the grant is awarded.

This seems to be good news in that it at least opens the door to you exploring potential alternate location for the MPP. I took the liberty of sketching out one quick concept that would shift the MPP over to the west of the Community Center, shifting the future parking over as well to wrap around the MPP creating a central lawn area. This might also be a good layout for a Farmers Market. This is just an unsolicited suggestion though, and ultimately the site design remains in your hands.

Please feel free to contact me if you would like to discuss this further. See you next Wednesday.

Sincerely,

Scott L. Sanders
Administrator
Village of Roscoe

