

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

Wednesday, May 10th, 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 Supervisor's Role as Leader
- V. Supervisor – Appoint Two Residents to Committee
- VI. Highway Commissioner – Appoint One Resident to Committee
- VII. Review of Purpose of Committee
- VIII. Schedule of Meeting Dates – July 12, 2023 & September 13, 2023
- IX. Survey of Residents in Attendance
- X. Adjournment

**ROSCOE TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
Wednesday, May 10th, 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 Approve Latest Architect Design – Pavilion
 - b. Review and Approve Grass Seed – Parking/Walking Paths – 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 Business
- X. Public Comments (Restricted to Agenda Items)
- XI. Adjournment

**Meeting of the Decennial Committee on Efficiency to Immediately Follow
SEE SEPARATE AGENDA**

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

MINUTES OF ROSCOE TOWNSHIP BOARD MEETING

APRIL 12TH, 2023

Regular meeting of the Supervisor and Board of Trustees of Roscoe Township was held on Wednesday, April 12th, 2023, at the Township Offices.

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

Budget Hearing First: 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. Dawn stated that the Township Budget for 2023/24, Ordinance No. 2023-1-G, beginning balance of \$ 320,000, estimated revenues \$ 1,472,800.00, total estimated funds available \$1,792,800.00. Budget expenditures \$1,436,783.00 General Assistance Fund \$23,800.00, Cemetery \$125,100.00, Total Appropriations \$1,585,683.00. Road District Ordinance No. 2023-1-R, beginning balance \$315,000, total funds available \$442,780 estimated revenue \$127,780, 721,800, total estimated revenue, 1,261,800, total expenditures \$892,763. General Road Fund \$133,151, Special Bridge Fund \$20,000, total appropriations of \$1,045,914. Hard Road Fund, beginning balance of \$540,000, total estimated revenues \$721,800, total of \$1,261,800, with total appropriations of \$892,763.

Public Comments: None

A motion was made by Trustee Pat Henderson to approve the Budget & Appropriation Ordinance No. 2023-1G, seconded by Trustee Chuck Gilbert. Roll Call was taken, all approved, motion carried. A motion was made by Trustee Phil Rhymer to approve the Budget & Appropriation Ordinance No. 2023-1-R. Roll Call was taken, all approved, motion carried.

A motion to adjourn the Budget Hearing was made by Trustee Chuck Gilbert, seconded by Trustee Phil Rhymer. All voted yes, motion carried. The Budget Hearing meeting was adjourned.

The Regular meeting of the Supervisor and Board of Trustees of Roscoe Township was called to order by Supervisor Bob Nowicki. 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 the Township Attorney Tom Green, Road Commissioner Steve Schreier, Township Clerk Gary Blascoe and Supervisor Assistant Dawn Cassady.

Public Comments: Jessie Campos & neighbor living in a cul-de-sac on Branding Iron reported the large amount of gravel in their yards due to the snow removal process. They were requesting a solution to this problem.

Approval of Prior Minutes: A motion was made by Trustee Chuck Gilbert to approve the March 8th, 2023, Regular Meeting Minutes. Seconded by Trustee Pat Henderson. All voted yes, motion carried.

Approval of Bills: General Town Fund of \$324,339.77 (Includes Scandroli bill approved last month). A motion was made by Trustee Phil Rhymer to approve, seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all approved, motion carried. A motion was made by Trustee Pat Henderson to approve the General Town Fund Bills of \$49,707.65. Seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all approved, motion carried. A motion was made by Trustee Phil Rhymer to approve the Cemetery Fund of \$5,068.01. Seconded by Trustee Chuck Gilbert. Roll Call was taken, all approved, motion carried.

New Business: Discuss/approve Center cleaning costs. Dawn had one quote. Looking to find a few more quotes, with specific details of our cleaning needs. Check with janitorial services. Discuss/approve the Cupola Installation and Costs. Working on sources for installation. Discuss/approve the dishwasher installation and costs. Electrical \$950.00, plumbing \$1570.00. Quotes. Trustee Chuck Gilbert made a motion to approve, not to exceed \$3,000 for the installation of the dish washer. Trustee Phil Rhymer seconded. Roll Call was taken, all approved, motion carried. Discuss Bicentennial Committee & Requirements: Dawn stated that we need to set up three meetings, which need to be posted. May meeting members will need to be appointed.

Reports: Highway Commissioner's Report-None Clerk-Economic Interest form needs to be submitted to the County Clerk's office, due by May 1st. Dawn reported that the final grant reimbursement has been sent to IDNR on 3/28/2023. Assessor's Report-None Township Attorney Report-Zoning Board of Appeals with the Roscoe Board. Some issues attention is needed to be satisfied. Cemetery Report-Financials in Packet. Historical Society Update-Trustee Phil Rhymer, April 26th, Dry Otter will be doing waterproofing on the historical home.

Unfinished Business: Saturday scanning event, open house. Ribbon cutting event also.

Public Comments: None

Adjournment: At 8:21 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 8:21 PM.

Respectfully submitted,

Gary W. Blascoe

Roscoe Township Clerk

The next Annual Meeting will be April 11th, 2024, at 7 PM in the Township Offices.

The next Regular Meeting will be May 10th, 2023, at 7 PM in the Township Offices.

ROSCOE TOWNSHIP
GENERAL Monthly Bills Report
April 2023

GENERAL - ALL FUNDS
General Town Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount	
Bill	04/10/2023	April 2023	Charter Communications		Utilities		71.24	
Bill	04/11/2023	800104251594	IP Communications Inc	Phones	Utilities		242.03	
Bill	04/01/2023	April 2023Service	Lentell's Disposal		Maint Bldg/Equip		75.00	
Bill	04/01/2023	April 2023Service	Lentell's Disposal	Cross House Dumpster	Maint Bldg/Equip		200.00	
Bill	04/11/2023	Visa Schnucks	Visa 1173		Office Supplies G/GA/AGR		45.06	
Bill	04/11/2023	Visa Ace	Visa 1173		Office Supplies G/GA/AGR		13.50	
Bill	04/12/2023	25009 April 2023	ComEd 25009 General Main	Spilt 5792 Elevator Road	Utilities		186.73	
Bill	04/12/2023	19067 April 2023	ComEd 19067 HonPath	Bike Path	Utilities		180.20	
Bill	04/12/2023	7005 April 2023	ComEd 07005 HonPath	18 Hononegah Road	Utilities		151.26	
Bill	04/12/2023	86099 April 2023	ComEd 86099 RJCross Park	11588 Cedarbrook Road Cross Park	Utilities		95.76	
Bill	04/12/2023	70017 April 2023	ComEd 70017KM	12585 Wilmington Circle	Utilities		221.60	
Bill	04/12/2023	9058 -3/8 -4/6/2023	ComEd 19058 R&B	Street Light	Utilities		39.86	
Bill	04/14/2023	3565	Ace Hardware Roscoe		Maint Bldg/Equip		62.94	
Bill	04/14/2023	79073 April 2023	Nico60124579073 Cross House	Cross House	Utilities		135.22	
Bill	04/12/2023	651718 0	Mid-City Office Supply		Office Supplies G/GA/AGR		163.28	
Bill	04/01/2023	0005451777	Rockford Register Star	33954 2022 MFT	News Paper Publishing		151.60	
Bill	04/01/2023	0636248	Rock Valley Culligan (gen)		Office Supplies G/GA/AGR		22.30	
Bill	04/01/2023	S007008693.001	Steiner Electric Company		Maint Bldg/Equip		55.65	
Bill	04/17/2023	S0073466860	Steiner Electric Company	Exit Light	Maint Bldg/Equip		52.46	
Bill	04/17/2023	Visa Farm & Fleet	Visa 1173		Office Supplies G/GA/AGR		44.94	
Bill	04/18/2023	3587	Ace Hardware Roscoe		Office Supplies G/GA/AGR		9.59	
Bill	04/20/2023	April 2023	Cleaning Crews	April Service	Cleaning G/GR		105.00	
Bill	04/24/2023	8559	Rock River Pest Control LLC	April 2023 Service	Maint Bldg/Equip		90.00	
Bill	04/24/2023	June12023 June2024	TOIRMA	General Town including Cemetery	TOIRMA Liability GR/G		18,736.00	
Bill	04/24/2023	2023 TOAdues	Township Officials Association	TOA DUES 2023	Dues G/A		75.00	
Bill	04/25/2023	Visa Door Hangers	Visa 1173	Door Hangers	Office Supplies G/GA/AGR		108.90	
Bill	04/03/2023	April 2023	Zoom	March 2023	Office Supplies G/GA/AGR		15.99	
Bill	04/03/2023	8041253355	Merchant Fee Service	Credit Card machine	Office Supplies G/GA/AGR		292.19	
Bill	04/04/2023	April 2023	Microsoft MS Bill Info Office 365	April	Office Supplies G/GA/AGR		162.98	
Bill	04/26/2023	Adobe April 2023	Visa 1173	47766	Computer Maintenance		66.91	
Bill	04/26/2023	4411715	RK Dixon	121 to 211/2023	Office Supplies G/GA/AGR		49.63	
Bill	04/28/2023	2/1- 4/4/2023	North Park Water		Utilities		44.26	
Bill	04/28/2023	4417727	RK Dixon	47766	Office Supplies G/GA/AGR		37.16	
Bill	04/28/2023	00157975	Entire Computer Solutions	onsite cable support and wiring	Computer Maintenance		448.00	
Bill	04/28/2023	Statement No. 27	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/AGR		1,198.50	
Bill	04/28/2023	Statement No. 74	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/AGR		2,460.75	
Bill	04/28/2023	3/28/23-4/27/23	Nico00597320001	5792 Elevator Road	Utilities		198.06	
Bill	04/28/2023	2266	S & H Nursery	Certified Playground Mulch	Maint Bldg/Equip		375.00	
Bill	04/28/2023	198153 renew2023	Marshall & SwiftBoeckh, LLC	Renewal Notice 1198153 Book	News Paper Publishing		674.20	
Total General Town Fund							0.00	27,358.75

ROSCOE TOWNSHIP GENERAL Monthly Bills Report April 2023

Assessor	Type	Date	Num	Name	Memo	Account	Credit	Amount
Assessor	Bill	04/25/2023	6890	RockIT Computer Services	Online Backup 1 Year	Computer Maintenance		720.00
	Bill	04/26/2023	6894	RockIT Computer Services		Computer Maintenance	0.00	480.00
Total Assessor								
							0.00	1,200.00
General Assistance Fund	Bill	04/28/2023	4282023	Rhonda Hanson	Mileage to training 33.4 at 65.5	Misc GA Expenditure		21.87
								0.00
Total General Assistance Fund								
							0.00	21.87
RECREATION - ALL FUNDS	Bill	04/10/2023	58048 April 2023	ComED 58048 Cross House		Utilities		54.59
	Bill	04/06/2023	108832	Stiepert & Co., LLP	engagement for completion of the PARC grant	Contingency Recreation		1,770.00
Recreation Fund	Bill	04/01/2023	161926208	Uline	ULINE supplies for Community Center order #85.	Community Center Equipment		833.50
	Bill	04/12/2023	338	Lighting Graphics Sign Shop	Decal for community center	Contingency Recreation		190.00
Bill	04/12/2023	Home Depot	Nowicki Robert	2 Kickplates for doors Community Center	Contingency Recreation		69.86	
Bill	04/12/2023	86398632	Uline	ULINE supplies for Community Center order #85.	Contingency Recreation		102.80	
Bill	04/05/2023	Visa Amazon	Visa 1173	2 Cutlery Caddys	Community Center Equipment		71.98	
Bill	04/05/2023	Visa Amazon	Visa 1173	3 laptop desks	Community Center Equipment		416.60	
Bill	04/05/2023	Visa Amazon	Visa 1173	2 bluetooth Speakers	Community Center Equipment		146.99	
Bill	04/05/2023	Visa Amazon	Visa 1173	Folding Screen	Community Center Equipment		799.00	
Bill	04/05/2023	Visa Amazon	Visa 1173	2 wireless bluetooth microphone	Community Center Equipment		270.00	
Bill	04/05/2023	Visa Amazon	Visa 1173	Bluetooth Speaker , podium , Projector	Community Center Equipment		2,422.98	
Bill	04/11/2023	0010039979	Aaronn Lock & Safe	Locks c/c doors	Contingency Recreation		856.90	
Bill	04/17/2023	3578	Ace Hardware Roscoe	Rakes for Park	Maintenance & Equipment		49.98	
Bill	04/14/2023	4142023	Mary Ryan	Gordon and general Dollar C/C Open House	Programming CC		131.81	
Bill	04/14/2023	4180 6 April 2023	Nicor Gas 4180 6 Com. Cir.	Utilities for comm ctt. - 3/14/2023-4/13/2023	Utilities CC		121.94	
Bill	04/14/2023	117885	Port-a-John	Cross Park 4/12-5/09 2023	Port a John		345.00	
Bill	04/14/2023	117884	Port-a-John	Kelly Meyers 4/12/2023-5/09/2023	Port a John		110.00	
Bill	04/15/2023	292311 4152023	Rockton Hardware	Snaps for flag pole	Maintenance & Equipment		39.90	
Bill	04/01/2023	S007231156.003	Steiner Electric Company		Maintenance & Equipment		72.34	
Bill	04/14/2023	4182023	Rhonda Hanson		Programming CC		107.31	
Bill	04/17/2023	Visa Farm & Fleet	Visa 1173		Maintenance & Equipment		66.68	
Bill	04/13/2023	Visa Walmart	Visa 1173		Programming CC		14.03	
Bill	04/18/2023	061327	Wex Bank Mobil		Fuel		92.00	
Bill	04/18/2023	061322	Wex Bank Mobil		Fuel		300.00	
Bill	04/18/2023	061329	Wex Bank Mobil		Fuel		82.39	
Bill	04/20/2023	Visa 0010040107	Aaronn Lock & Safe	10 Keys Portable Key Safe	Contingency Recreation		106.05	
Bill	04/20/2023	33031434	Conserv F/S Caledonia	Spray Founders Park Cross House	Field Maintenance		739.40	
Bill	04/20/2023	Customer Charge	Four Rivers Sanitation Authority	Wastewater treatment	Maint Bldg/Equip		23.61	
Bill	04/24/2023	04242023	Rockton Hardware	6 bags concrete for Kelly Myers sign	Maintenance & Equipment		55.14	
Bill	04/24/2023	Visa Menards	Menards - Beloit		Maint Bldg/Equip		240.16	
Bill	04/24/2023	Visa Menards C/C	Menards - Beloit	Metal Storage Cabinet	Community Center Equipment		421.99	

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

April 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount	
Bill	04/24/2023	8561	Rock River Pest C/C	Pest Control	Maintenance/Repairs CC		120.00	
Bill	04/24/2023	4222023	RBG Janitorial		Cleaning CC		120.00	
Bill	04/27/2023	U10000078414	GFL Environmental Com Center	Community Center	Maintenance/Repairs CC		74.29	
Bill	04/26/2023	3/7-4/5	ComEd 33026 Com Center	Community Center 3/7-4/5 2023	Utilities CC		174.31	
Bill	04/28/2023	6917	Wex Bank Mobil	Park	Fuel		252.60	
Bill	04/28/2023	3643	Ace Hardware Roscoe	mower/tractor at cross park	Maint Bldg/Equip		43.99	
Bill	04/28/2023	2266	S & H Nursery	C/C Brown Mulch	Maint Bldg/Equip		161.00	
Bill	04/28/2023	542023	Winnebago Health Department	APPLICATION FOR FOOD AND BEVERAGE PE	Operating Supplies		285.00	
Total Recreation Fund								<u>12,356.12</u>
Total RECREATION - ALL FUNDS							0.00	<u>12,356.12</u>
Total GENERAL - ALL FUNDS							0.00	<u>40,936.74</u>
TOTAL							0.00	<u>40,936.74</u>
Payroll								<u>23,322.28</u>
TOTAL								<u><u>64,259.02</u></u>

ROSCOE TOWNSHIP GENERAL Payroll Summary April 2023

	Berner, Deb...	Fisher, Kirst...	Hawes, Joan...	Loch, Alyssa...	Zintak, Patri...	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay	3,318.40	962.24	658.80	541.58	1,207.80	6,688.82
Hourly ASR						
Total Gross Pay	3,318.40	962.24	658.80	541.58	1,207.80	6,688.82
Adjusted Gross Pay	3,318.40	962.24	658.80	541.58	1,207.80	6,688.82
Net Pay	3,318.40	962.24	658.80	541.58	1,207.80	6,688.82
Employer Taxes and Contributions						
Medicare (company)	39.26	13.95	9.55	7.85	16.52	87.13
Social Security (company)	167.87	59.66	40.84	33.57	70.61	372.55
Health Insurance (company)	406.52	0.00	0.00	0.00	0.00	406.52
HSA (company)	75.00	0.00	0.00	0.00	0.00	75.00
IMRF (company)	525.30	0.00	0.00	0.00	0.00	525.30
Total Employer Taxes and Contributions	1,213.95	73.61	50.39	41.42	87.13	1,466.50

ROSCOE TOWNSHIP
Payroll Summary
April 2023

	Blasco...	Cassa...	Gilbert...	Hanso...	Hender...	Lindqu...	Nowic...	Rhyme...	Schrei...	Servan...	TOTAL
Employee Wages, Taxes and Adjustments											
Gross Pay											
Elected Officials G	541.67	0.00	750.00	0.00	750.00	750.00	1,833.33	750.00	2,083.33	3,384.62	10,842.95
Supervisor Assistant	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Comp Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hourly 75% GEN	0.00	0.00	0.00	1,619.82	0.00	0.00	0.00	0.00	0.00	0.00	1,619.82
P/S 75% General	0.00	0.00	0.00	82.13	0.00	0.00	0.00	0.00	0.00	0.00	82.13
Total Gross Pay	541.67	950.00	750.00	1,701.95	750.00	750.00	1,833.33	750.00	2,083.33	3,384.62	13,494.90
Deductions from Gross Pay											
Health	0.00	0.00	0.00	-164.18	0.00	0.00	0.00	0.00	0.00	0.00	-164.18
IMRF	0.00	0.00	0.00	-76.59	0.00	0.00	0.00	0.00	0.00	0.00	-76.59
Total Deductions from Gross Pay	0.00	0.00	0.00	-240.77	0.00	0.00	0.00	0.00	0.00	0.00	-240.77
Adjusted Gross Pay	541.67	950.00	750.00	1,461.18	750.00	750.00	1,833.33	750.00	2,083.33	3,384.62	13,254.13
Net Pay											
Net Pay	541.67	950.00	750.00	1,461.18	750.00	750.00	1,833.33	750.00	2,083.33	3,384.62	13,254.13
Employer Taxes and Contributions											
Medicare (company)	7.86	13.77	10.88	22.43	10.88	10.88	26.58	10.88	30.21	49.08	193.45
Social Security (company)	33.58	58.90	46.50	95.94	46.50	46.50	113.67	46.50	129.17	209.85	827.11
Dental Company 2	0.00	0.00	0.00	17.74	0.00	0.00	0.00	0.00	0.00	0.00	17.74
Health Insurance (company)	0.00	0.00	0.00	304.88	0.00	0.00	0.00	0.00	0.00	0.00	304.88
HSA (company)	0.00	0.00	0.00	56.24	0.00	0.00	0.00	0.00	0.00	0.00	56.24
IMRF (company)	0.00	0.00	0.00	269.41	0.00	0.00	0.00	0.00	0.00	0.00	269.41
Vison Company 3	0.00	0.00	0.00	3.18	0.00	0.00	0.00	0.00	0.00	0.00	3.18
Total Employer Taxes and Contributions	41.44	72.67	57.38	769.82	57.38	57.38	140.25	57.38	159.38	258.93	1,572.01

ROSCOE TOWNSHIP
ROAD & BRIDGE Monthly Bills Report
April 2023

ROAD & BRIDGE - ALL FUNDS
General Road Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	04/11/2023	3553	Ace Hardware Roscoe		Maintenance - Trucks GR	5.49	
Bill	04/10/2023	3549	Ace Hardware Roscoe		Maintenance - Trucks GR	7.98	
Bill	04/10/2023	April 2023	Charter Communications		Utilities	23.75	
Bill	04/11/2023	0209870	Bonnell Industries, Inc		Maintenance - Trucks GR	480.00	
Bill	04/11/2023	27787	Greg's Garage Inc	M178214	Maintenance - Trucks GR	40.00	
Bill	04/11/2023	27787	Greg's Garage Inc	M236009	Maintenance - Trucks GR	40.00	
Bill	04/11/2023	800104251594	IP Communications Inc		Utilities	80.67	
Bill	04/01/2023	88976618	Lowes	Asphalt	Maintenance - Roads GR/HR	158.40	
Bill	04/01/2023	April 2023Service	Lentell's Disposal		Maint Bldg/Equip	25.00	
Bill	04/01/2023	5480610-1	Monroe Truck Equipment		Maintenance - Trucks GR	6.87	
Bill	04/01/2023	3322	N-Trak Group		Maintenance - Roads GR/HR	48.62	
Bill	04/01/2023	pc7323	Peabody's North Inc	mix for the roads	Maintenance - Trucks GR	63.00	
Bill	04/01/2023	85390	Saint Francis Group		Maintenance - Roads GR/HR	30.00	
Bill	04/11/2023	Visa Schnucks	Visa 1173	\$15.00 Price Increase as of 1-1-2023 Two drc	Maintenance - Trucks GR	15.02	
Bill	04/11/2023	736157 Visa	Kaysar Ford		Maintenance - Trucks GR	341.52	
Bill	04/12/2023	14122023	Anderberg's Hydraulics	Boom Mower CYLE Resealed	Maintenance - Trucks GR	225.00	
Bill	04/12/2023	25009 April 2023	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities	62.25	
Bill	04/11/2023	702616	Finley Dencker	5 bolts- 5 nuts	Maintenance - Trucks GR	39.45	
Bill	04/10/2023	702603	Finley Dencker	4 bolts- 2 nuts	Maintenance - Trucks GR	25.86	
Bill	04/04/2023	522772	Jerry's Auto Parts	oil and filler	Maintenance - Trucks GR	44.85	
Bill	04/04/2023	736154 Visa	Kaysar Ford		Maintenance - Trucks GR	341.52	
Bill	04/14/2023	3563	Ace Hardware Roscoe		Maintenance - Trucks GR	1.58	
Bill	04/12/2023	651718 0	Mid-City Office Supply		Office Supplies G/GA/AGR	54.43	
Bill	04/01/2023	S007231156.004	Steiner Electric Company		Maintenance - Trucks GR	58.92	
Bill	04/01/2023	S007008693.001	Steiner Electric Company		Maint Bldg/Equip	18.55	
Bill	04/17/2023	S0073466860	Steiner Electric Company		Maint Bldg/Equip	17.49	
Bill	04/17/2023	Visa Farm & Fleet	Visa 1173		Office Supplies G/GA/AGR	14.99	
Bill	04/17/2023	Visa Farm & Fleet	Visa 1173		Operating Supplies GR/HR	132.78	
Bill	04/17/2023	VISA 56623	AARON GLASS	DEPOSIT ON WINSHIELD REPAIR	Maintenance - Trucks GR	31.50	
Bill	04/18/2023	VISA 56631	AARON GLASS	WINSHIELD REPAIR	Maintenance - Trucks GR	510.88	
Bill	04/18/2023	3567	Ace Hardware Roscoe		Maint Bldg/Equip	25.98	
Bill	04/18/2023	52105April 2023	ComEd 52105 R&B	#2 Road 5792 Elevator Road	Utilities	269.24	
Bill	04/18/2023	523486	Jerry's Auto Parts		Maintenance & Equipment	94.95	
Bill	04/18/2023	523482	Jerry's Auto Parts	Cross Park	Maintenance & Equipment	199.90	
Bill	04/01/2023	522319	Jerry's Auto Parts	Fuel Filter	Maintenance - Trucks GR	14.07	
Bill	04/20/2023	April 2023	Cleaning Crews		Cleaning G/GR	35.00	
Bill	04/20/2023	523627	Jerry's Auto Parts		Maint Bldg/Equip	102.81	

ROSCOE TOWNSHIP
ROAD & BRIDGE Monthly Bills Report
April 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	04/20/2023	62856	Northern Illinois Services Co		Maintenance - Roads GR/HR		226.24
Bill	04/15/2023	3378	N-Trak Group	Shot Rock	Maintenance - Roads GR/HR		26.70
Bill	04/15/2023	3151	N-Trak Group	RPS 6	Maintenance - Roads GR/HR		49.13
Bill	04/24/2023	3613	Ace Hardware Roscoe		Maint Bldg/Equip		5.99
Bill	04/24/2023	June12023	TOJ/RMA	Road and Bridge	TOJ/RMA Liability GR/G		15,913.00
Bill	04/04/2023	April 2023	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		54.32
Bill	04/26/2023	523919	Jerry's Auto Parts		Maintenance - Trucks GR		12.95
Bill	04/26/2023	523920	Jerry's Auto Parts		Maintenance - Trucks GR		24.50
Bill	04/26/2023	4411715	RK Dixon	47766	Office Supplies G/GA/A/GR		16.54
Bill	04/28/2023	ST20869	Core & Main LP		Maintenance - Roads GR/HR		2,212.89
Bill	04/28/2023	62920	Northern Illinois Services Co		Maintenance - Roads GR/HR		196.99
Bill	04/28/2023	4417727	RK Dixon	47766	Office Supplies G/GA/A/GR		12.39
Bill	04/28/2023	Statement No. 27	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		399.50
Bill	04/28/2023	Statement No. 74	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		820.25
Bill	04/28/2023	3/28/23-4/27/23	Nico00597320001		Utilities		66.02
Bill	04/03/2023	April 2023	U S Cellular	Shop Cell	Cellular Phones GR/G		223.71
Bill	04/28/2023	13630	Kitto's Automotive	Oil Change Wheel Bearing , Recharge A/C,Tire	Maintenance - Trucks GR		1,073.78
Total General Road Fund							25,023.22
Hard Road Fund							
Bill	04/01/2023	58648	Smith Oil Corporation	E 10 unl Reg 87	Gas & Oil GR/HR		586.81
Bill	04/01/2023	58648	Smith Oil Corporation	Tax	Gas & Oil GR/HR		89.40
Bill	04/06/2023	58649	Smith Oil Corporation	uls #2 Diesel	Gas & Oil GR/HR		1,256.05
Bill	04/06/2023	58649	Smith Oil Corporation	Tax	Gas & Oil GR/HR		207.19
Bill	04/20/2023	0636247	Rock Valley Culligan (r&b)		Operating Supplies GR/HR		11.05
Bill	04/19/2023	3590	Ace Hardware Roscoe		Operating Supplies GR/HR		9.99
Bill	04/21/2023	3595	Ace Hardware Roscoe		Operating Supplies GR/HR		9.48
Bill	04/20/2023	00042160	Occupational Health Centers	Drug Screen 67.00 X 2	Operating Supplies GR/HR		134.00
Bill	04/24/2023	Visa Menards	Menards - Beloit	Marking Paint	Operating Supplies GR/HR		20.00
Total Hard Road Fund							2,323.97
Total ROAD & BRIDGE - ALL FUNDS							27,347.19
TOTAL							27,347.19
Payroll							22306.84
Total							49,654.03

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Payroll Summary April 2023

Employee Wages, Taxes and Adjustments	Barber, Kerry M	Hanson, Rhonda S	Hanson, Tim A	Jones, Haden J	Kiser, Keynan W	Moeller, Scott N	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	352.80	0.00	0.00	0.00	0.00	0.00	332.40	685.20
Holiday/RB	0.00	0.00	182.64	144.00	151.20	0.00	265.92	743.76
Hourly 25% ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.94
Hourly ROAD	246.96	539.94	3,321.77	2,610.00	2,683.80	0.00	4,553.88	13,416.41
Overtime (x1.5)	0.00	0.00	565.13	0.00	0.00	0.00	0.00	565.13
P/S 25% GenRoad	0.00	27.38	0.00	0.00	0.00	0.00	0.00	27.38
Personal/Sick Hard Road	0.00	0.00	148.40	126.00	28.35	0.00	166.20	468.95
Plowing R&B	0.00	0.00	0.00	0.00	0.00	272.25	272.25	272.25
Vacation Hard Road	0.00	0.00	0.00	0.00	160.65	0.00	0.00	160.65
Total Gross Pay	599.76	567.32	4,217.94	2,880.00	3,024.00	272.25	5,318.40	16,879.67
Adjusted Gross Pay	599.76	567.32	4,217.94	2,880.00	3,024.00	272.25	5,318.40	16,879.67
Net Pay	599.76	567.32	4,217.94	2,880.00	3,024.00	272.25	5,318.40	16,879.67
Employer Taxes and Contributions								
Medicare (company)	8.70	7.49	58.17	41.76	40.86	3.95	73.64	234.57
Social Security (company)	37.19	31.98	248.73	178.56	174.72	16.88	314.89	1,002.95
Dental Company 2	0.00	5.92	23.66	0.00	23.66	0.00	23.66	76.90
Health Insurance (company)	0.00	101.64	406.52	0.00	406.52	0.00	406.52	1,321.20
HSA (company)	0.00	18.76	75.00	0.00	75.00	0.00	75.00	243.76
IMRF (company)	0.00	89.81	667.70	455.90	478.70	0.00	841.90	2,534.01
Vison Company 3	0.00	1.06	4.24	0.00	4.24	0.00	4.24	13.78
Total Employer Taxes and Contributions	45.89	256.66	1,484.02	676.22	1,203.70	20.83	1,739.85	5,427.17

ROSCOE TOWNSHIP
Payroll Summary - Cemetery
April 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 GENERAL Monthly Bills Report

April 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount	
GENERAL - ALL FUNDS								
Cemetery Fund								
Bill	04/12/2023	U10000069597	GFL ENVIRONMENTALPinnHill	Pinnacle Hill Apr 01/2023	Waste Removal Pinnacle Hill		120.46	
Bill	04/14/2023	6596	Hallen Burial Vault Inc	Panjkovich Mosher	Burials Expense Cemetery		2,350.00	
Total Cemetery Fund							0.00	2,470.46
Total GENERAL - ALL FUNDS							0.00	2,470.46
TOTAL							0.00	2,470.46
Payroll								1,709.73
TOTAL								4,180.19

ROSCOE TOWNSHIP
Reconciliation Summary
Blackhawk CD#70175567, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	545,608.26
Cleared Transactions	
Deposits and Credits - 1 item	<u>3,363.34</u>
Total Cleared Transactions	<u>3,363.34</u>
Cleared Balance	<u><u>548,971.60</u></u>
Register Balance as of 04/30/2023	548,971.60
Ending Balance	548,971.60

ROSCOE TOWNSHIP
Reconciliation Summary
Blackhawk CD#70175412, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	200,099.82
Cleared Balance	200,099.82
Register Balance as of 04/30/2023	200,099.82
Ending Balance	200,099.82

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank (TRANSFER ACCT)2036, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	1,138,070.24
Cleared Transactions	
Checks and Payments - 3 items	-138,500.00
Deposits and Credits - 16 items	61,250.06
Total Cleared Transactions	<u>-77,249.94</u>
Cleared Balance	<u><u>1,060,820.30</u></u>
Register Balance as of 04/30/2023	1,060,820.30
New Transactions	
Checks and Payments - 1 item	-131,000.00
Deposits and Credits - 2 items	826.35
Total New Transactions	<u>-130,173.65</u>
Ending Balance	<u><u>930,646.65</u></u>

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank 30366 CHECKING, Period Ending 04/30/2023

	<u>Apr 30, 23</u>
Beginning Balance	72,065.46
Cleared Transactions	
Checks and Payments - 108 items	-106,998.55
Deposits and Credits - 8 items	134,780.00
Total Cleared Transactions	<u>27,781.45</u>
Cleared Balance	<u><u>99,846.91</u></u>
Uncleared Transactions	
Checks and Payments - 69 items	-83,574.56
Total Uncleared Transactions	<u>-83,574.56</u>
Register Balance as of 04/30/2023	<u><u>16,272.35</u></u>
New Transactions	
Checks and Payments - 24 items	-20,583.53
Deposits and Credits - 1 item	131,000.00
Total New Transactions	<u>110,416.47</u>
Ending Balance	<u><u>126,688.82</u></u>

Roscoe Township Balance Sheet APRIL 2023

General Account Funds

General Town & Assessor Fund		
Beginning Balance from MAR 2023	847,037.69	
Income received during month	23,008.80	
Expenses approved this meeting	(63,457.15)	
Adjustments		
Ending Balance for APRIL 2023	806,589.34	
General Assistance Fund		
Beginning Balance from MAR 2023	57,513.57	
Income received during month	60.85	
Expenses approved this meeting	(21.87)	
Adjustments		
Ending Balance for APRIL 2023	57,552.55	
Cemetery Fund		
Beginning Balance from MAR 2023	39,902.44	
Income received during month	10,987.22	
Expenses approved this meeting	(4,180.19)	
Adjustments		
Ending Balance for APRIL 2023	46,709.47	
General Account Fund Ending Balance		\$ 910,851.36

Road Account Funds

General Road Fund		
Beginning Balance from MAR 2023	314,994.91	
Income received during month	21,855.30	
Expenses approved this meeting	(25,847.20)	
Adjustments		
Ending Balance for APRIL 2023	311,003.01	
Hard Road Fund		
Beginning Balance from MAR 2023	220,565.08	
Income received during month	233.37	
Expenses approved this meeting	(23,806.83)	
Adjustments		
Ending Balance for APRIL 2023	196,991.62	
Special Bridge Fund		
Beginning Balance from MAR 2023	571,361.88	
Income received during month	604.52	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for APRIL 2023	571,966.40	
Road Account Fund Ending Balance		\$ 1,079,961.03

Roscoe Township Total Fund Balance	\$ 1,990,812.39
---	------------------------

Roscoe Township Total Equity

Roscoe Township Bank Account Balances

Money Market Account	1,060,820.30	
Checking Account	99,846.91	
Grant Acc	168,666.63	
Bank Balance	1,329,333.84	
CD Investments	749,071.42	
Outstanding checks	(83,574.56)	
Adjustment (Liabilities)	(1,435.51)	
Adjustment	2,582.80	Unsure will continue researching
	1,990,812.39	
70175412 CD Investment Blackhawk	200,099.82	Maturity 03/19/2024
70176894 CD Investment Blackhawk	548,971.60	Maturity 07/19/2023
	<u>749,071.42</u>	

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

	Special Bridge	Maturity	Interest
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