

**ROSCOE TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
Wednesday, September 13th, 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. Approval of Cupola Installation Cost
 - b. Approval of Window Shades Purchase – Community Center
 - c. Approval of Resolution #R-2023-9-13 Cemetery Committee
 - d. Upcoming Website Changes – Discuss / Approve Budget
- 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

***** FINAL DECENNIAL COMMITTEE MEETING TO IMMEDIATELY FOLLOW*****

Next Regular Meeting will be October 11th, 2023, at 7pm in the Township Offices

ROSCOE TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
AUGUST 9TH, 2023

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

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

Public Comments: None

Approval of Prior Minutes: A motion was made by Trustee Phil Rhymer to approve the minutes of July 12th, 2023, Regular Meeting Minutes. Seconded by Trustee Chuck Gilbert. All voted yes, motion carried.

Approval of Bills: General Town Fund of \$37,607.79. 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 \$45,232.87. A motion was made by Trustee Phil Rhymer to approve, seconded by Trustee Chuck Gilbert. Roll Call was taken, all approved, motion carried. Cemetery Bills of \$15,544.75. A motion was made by Trustee Chuck Gilbert to approve, seconded by Trustee Phil Rhymer. Roll Call was taken, all approved, motion carried.

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

New Business: New & Approval of the Pavilion Design. Architect Dan Saavedra went over the construction process, design, site plan, zoning, etc. A group of our Board will be needed to work with Dan. Trustee Phil Rhymer & Trustee Elizabeth Lindquist volunteered for this. A motion was made by Trustee Chuck Gilbert to approve the Concept Pavilion Design, seconded by Trustee Elizabeth Lindquist. All voted yes, motion carried. A Zoning Clearance from Scott Sanders is needed first. Designation of 2023 RTHS Heritage Enterprise Award-Liberty Engineering. Established in 1943, Dawn has a Proclamation which will be signed and presented at the Fall Festival. Cross Park Lavatory enclosures. Discussion

was made as to what is needed and to proceed further as to this subject. The same two portable potties we have had in previous years are to be installed again and steaked down for this coming season.

Reports: Highway Commissioner's Report-None, Clerk's Report-None, Sup Asst Report-None, Assessor's Report-None, Township Attorney's Report-None, Cemetery Report-In Packet, Historical Society Update-Phil Rhymer stated that the paint is being removed from the Historical home, and IBEW Local #364 will wire the addition. Exterior will be done later, to match the Community Building. Hose bid is broken in the basement, and it will need to be fixed.

Unfinished/Old Business: Dawn has a Resolution:R-2023-8-9-1. To authorize the appointment of an Authorized Agent for IMRF. A motion was made to approve the Resolution by Trustee Phil Rhymer, seconded by Trustee Elizabeth Lindquist. All voted yes, motion carried. Trustee Chuck Gilbert stated that Rhonda should be compensated for her travel back & forth to the Community Building. Dawn stated that she would take care of this.

Public Comments: None

Adjournment: At 8:12 pm, a motion was made by Trustee Phil Rhymer to adjourn the meeting. Seconded by Trustee Chuck Gilbert. All voted yes, motion carried. The meeting was adjourned at 8:12 pm.

Respectfully submitted,

Gary W. Blascoe

Roscoe Township Clerk

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

ROSCOE TOWNSHIP
GENERAL Monthly Bills Report
August 2023

GENERAL - ALL FUNDS
General Town Fund

Type	Date	Num	Name	Memo	Account	Amount
Bill	08/07/2023	Aug 2023	Charter Communications		Utilities	71.24
Bill	08/07/2023	800104251873	IP Communications Inc	Phones	Utilities	244.18
Bill	08/07/2023	Aug 2023Service	Lentell's Disposal		Maint Bldg/Equip	150.00
Bill	08/07/2023	40855 Aug	Merchant Fee Service	Monthly Service Fees	Office Supplies G/GA/A/GR	84.05
Bill	08/07/2023	109929	Sleppert & Co., LLP	Year ending March 31 2022	Accounting/Auditing G/GA/A/GR	11,749.61
Bill	08/07/2023	029513	Wex Bank Mobil	Assessor	Vehicle/GAS	49.00
Bill	08/07/2023	4633620	RK Dixon	47766	Office Supplies G/GA/A/GR	49.62
Bill	08/15/2023	4010/1	Ace Hardware Roscoe		Maint Bldg/Equip	5.00
Bill	08/15/2023	19067 Aug 2023	ComEd 19067 HonPath	Bike Path	Utilities	194.59
Bill	08/15/2023	661796-0	Mid-City Office Supply	Supplies	Office Supplies G/GA/A/GR	198.45
Bill	08/03/2023	79073 Au 2023	Nicor60124579073 Cross House	Cross House	Utilities	23.68
Bill	08/17/2023	7005 Aug 2023	ComEd 07005 HonPath	18 Hononegah Road	Utilities	182.12
Bill	08/17/2023	9058 7/6-/8/4 2023	ComEd 19058 R&B	Street Light	Utilities	42.66
Bill	08/17/2023	70017 Aug 2023	ComEd 70017KM	12585 Wilmington Circle	Utilities	271.13
Bill	08/17/2023	25009 Aug 2023	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities	341.52
Bill	08/24/2023	86099 Aug 2023	ComEd 86099 RJCross Park	11588 Cedarbrook Road Cross Park	Utilities	249.65
Bill	08/23/2023	8780	Rock River Pest Control LLC	Aug 2023 Service	Maint Bldg/Equip	90.00
Bill	08/09/2023	00160688	Entre Computer Solutions	Teeh Support	Computer Maintenance	36.25
Bill	08/28/2023	Visa Check Unlimited	Visa 1173	Checks	Office Supplies G/GA/A/GR	123.07
Bill	08/29/2023	Aug 29 2023	Cleaning Crews	Aug Service	Cleaning G/GR	105.00
Bill	08/29/2023	4675480	RK Dixon	47766	Office Supplies G/GA/A/GR	37.16
Bill	08/31/2023	Statement No.78	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR	1,045.50
Bill	08/31/2023	Statement No 31	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR	114.75
Bill	08/30/2023	7/27-8/28/ 2023	Nicor00597320001	5792 Elevator Road	Utilities	42.73
Bill	08/30/2023	00161171	Entre Computer Solutions	Back up and recovery	Computer Maintenance	114.50
Bill	08/31/2023	Aug 2023	Zoom	Aug 2023	Office Supplies G/GA/A/GR	15.99
Bill	08/31/2023	AdobeAug 2023	Visa 1173	aug FOR MAINOFFICE	Computer Maintenance	21.24
Bill	08/31/2023	AUG 2023	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR	216.60
Total General Town Fund						15,869.29
Assessor						
Bill	08/07/2023	882023	Talia Servant	Talia/ Ayissa IPAI Training	Travel Expenses	190.07
Total Assessor						190.07
RECREATION - ALL FUNDS						
Bill	08/07/2023	BrazeltonFacility Re	Community Center Deposit Refund	Refund on cancellation for Sept 19th -\$25.00 Car Comm Cir Rental Refund		155.00

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

August 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	08/07/2023	Brazelton Security D	Community Center Deposit Refund	Security Deposit Refund	Comm Ctr Rental Refund	300.00
Bill	08/07/2023	Speaker Security D	Community Center Deposit Refund	Security Deposit Refund	Comm Ctr Rental Refund	100.00
Bill	08/07/2023	Cober Security D	Community Center Deposit Refund	Greg Cober Security Deposit Refund	Comm Ctr Rental Refund	300.00
Bill	08/07/2023	Try Security D	Community Center Deposit Refund	David Try Security Deposit Refund	Comm Ctr Rental Refund	300.00
Bill	08/07/2023	Mattura Security D	Community Center Deposit Refund	Mattura Security Deposit Refund	Comm Ctr Rental Refund	0.00
Bill	08/07/2023	0010041399	Aaron's Lock & Safe	Repair panic bar on north door not locking corre	Maintenance/Repairs CC	95.00
Bill	08/07/2023	58048 Aug 2023	ComEd 58048 Cross House		Utilities	27.50
Bill	08/07/2023	119527	Port-a-John	Kelly Meyers--8/01/2023-8/29/2023	Port a John	110.00
Bill	08/07/2023	112001	RBG Janitorial	Facility Maintenance Cleaning 2x monthly	Cleaning CC	260.00
Bill	08/07/2023	Visa AmazonC/C	Visa 1173	Tree Bags	Maintenance/Repairs CC	141.98
Bill	08/07/2023	Visa AmazonC/C	Visa 1173	Tree Bags	Maintenance/Repairs CC	70.99
Bill	08/07/2023	Visa Uline	Visa 1173	Operating Supplies	Operating Supplies	340.90
Bill	08/15/2023	Derry Security D	Community Center Deposit Refund	Security Deposit Refund	Comm Ctr Rental Refund	300.00
Bill	08/15/2023	Meyer Security D	Community Center Deposit Refund	Security Deposit Refund	Comm Ctr Rental Refund	300.00
Bill	08/15/2023	3986	Ace Hardware Roscoe	Garbage Bags	Operating Supplies	33.98
Bill	08/03/2023	4180 6 Aug 2023	Nicor Gas 4180 6 Com. Ctr.	Utilities for comm crt. -	Utilities CC	49.77
Bill	08/03/2023	Visa Menards	Visa 1173		Maintenance & Equipment	81.65
Bill	08/17/2023	Brown Facility Re	Community Center Deposit Refund	Refund on cancellation for Dec 30th 2023	Comm Ctr Rental Refund	360.00
Bill	08/14/2023	33033923	Conserv F/S Caledonia	Park	Field Maintenance	308.75
Bill	08/21/2023	00502037	Home Depot	Window shades	Community Center Equipment	7,324.88
Bill	08/07/2023	872023	Rockton Hardware	39.5 pipe	Maintenance & Equipment	16.75
Bill	08/15/2023	22010.0	Saavedra Gehlhausen Architects	Roscoe Township Pavilion	Founder's Park Phase II	16,250.00
Bill	08/21/2023	034163	Wex Bank Mobil	Park	Fuel	271.52
Bill	08/01/2023	022557	Wex Bank Mobil	Park	Fuel	300.00
Bill	08/01/2023	022560	Wex Bank Mobil	Park	Fuel	50.26
Bill	08/10/2023	027800	Wex Bank Mobil	Park	Fuel	300.00
Bill	08/21/2023	034165	Wex Bank Mobil	Park	Fuel	59.49
Bill	08/24/2023	Customer Charge	Four Rivers Sanitation Authority	Wastewater treatment	Maint Bldg/Equip	12.88
Bill	08/24/2023	U10000088236	GFL Environmental Corn Center	Community Center	Maintenance/Repairs CC	74.92
Bill	08/23/2023	8781	Rock River Pest C/C	Pest Control Aug Service	Maintenance/Repairs CC	120.00
Bill	08/23/2023	8232023	T Mobile	Visa Internet	Utilities CC	50.00
Bill	08/28/2023	Mattura Security D	Community Center Deposit Refund	Security Deposit Refund Replace check #1553	Comm Ctr Rental Refund	300.00
Bill	08/28/2023	Smith Security D	Community Center Deposit Refund	Security Deposit Refund	Comm Ctr Rental Refund	300.00
Bill	08/28/2023	Bogdan Security D	Community Center Deposit Refund	Security Deposit Refund	Comm Ctr Rental Refund	300.00
Bill	08/28/2023	8282023	Mary Ryan	Game Day	Programming CC	86.59
Bill	08/28/2023	6/6-8/3/ 2023	North Park Water	4/4-6/6 2023	Utilities CC	154.42
Bill	08/25/2023	322623	Jack's Tires Sales & Service		Maintenance & Equipment	156.50

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

Type	Date	Num	Name	Memo	Account	Amount
Bill	08/31/2023	76417603	Mary Ryan	New clock for community center	Programming CC	112.99
Bill	08/25/2023	0287800	Wex Bank Mobil	Park	Fuel	300.00
Bill	08/24/2023	T396729	Core & Main LP		Maintenance & Equipment	208.87
Bill	08/30/2023	119961	Port-a-John	Kelly Meyers---8/29/2023-9/26/2023	Port a John	110.00
Bill	08/30/2023	39339	Wex Bank Mobil	Park	Fuel	198.03
Bill	08/30/2023	39340	Wex Bank Mobil	Park	Fuel	50.37
Total Recreation Fund						
Total RECREATION - ALL FUNDS						
Total GENERAL - ALL FUNDS						
TOTAL						
Payroll						20,664.71
TOTAL						67,468.06

ROSCOE TOWNSHIP
GENERAL Payroll Summary
August 2023

	Berner, Deb...	Fisher, Kirst...	Hawes, Joan...	Loch, Alyssa...	Servant, Tali...	Zintak, Patri...	TOTAL
Employee Wages, Taxes and Adjustments							
Gross Pay	3,342.80	746.23	689.30	1,068.21	433.06	835.70	7,115.30
Hourly ASR							
Total Gross Pay	3,342.80	746.23	689.30	1,068.21	433.06	835.70	7,115.30
Adjusted Gross Pay	3,342.80	746.23	689.30	1,068.21	433.06	835.70	7,115.30
Net Pay	3,342.80	746.23	689.30	1,068.21	433.06	835.70	7,115.30
Employer Taxes and Contributions							
Medicare (company)	39.61	10.82	9.99	15.49	6.28	11.11	93.30
Social Security (company)	169.38	46.27	42.73	66.23	26.85	47.54	399.00
Health Insurance (company)	406.52	0.00	0.00	0.00	0.00	0.00	406.52
HSA (company)	75.00	0.00	0.00	0.00	0.00	0.00	75.00
IMRF (company)	529.16	0.00	0.00	0.00	0.00	0.00	529.16
Total Employer Taxes and Contributions	1,219.67	57.09	52.72	81.72	33.13	58.65	1,502.98

ROSCOE TOWNSHIP Payroll Summary August 2023

	Blasco...	Cassa...	Hanso...	Nowic...	Schrei...	Servan...	TOTAL
Employee Wages, Taxes and Adjustments							
Gross Pay							
Elected Officials G	541.67	0.00	0.00	1,833.33	2,083.33	3,384.62	7,842.95
Supervisor Assistant	0.00	950.00	0.00	0.00	0.00	0.00	950.00
Hourly 75% GEN	0.00	0.00	1,645.88	0.00	0.00	0.00	1,645.88
Vac 75% Hourly Gen	0.00	0.00	144.38	0.00	0.00	0.00	144.38
Total Gross Pay	541.67	950.00	1,790.26	1,833.33	2,083.33	3,384.62	10,583.21
Deductions from Gross Pay							
Health	0.00	0.00	-164.18	0.00	0.00	0.00	-164.18
IMRF	0.00	0.00	-80.56	0.00	0.00	0.00	-80.56
Total Deductions from Gross Pay	0.00	0.00	-244.74	0.00	0.00	0.00	-244.74
Adjusted Gross Pay	541.67	950.00	1,545.52	1,833.33	2,083.33	3,384.62	10,338.47
Net Pay	541.67	950.00	1,545.52	1,833.33	2,083.33	3,384.62	10,338.47
Employer Taxes and Contributions							
Medicare (company)	7.85	13.77	23.72	26.59	30.21	49.07	151.21
Social Security (company)	33.59	58.90	101.42	113.66	129.16	209.84	646.57
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	283.40	0.00	0.00	0.00	283.40
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	790.58	140.25	159.37	258.91	1,463.22

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report August 2023

ROAD & BRIDGE - ALL FUNDS
General Road Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount	
Bill	08/07/2023	W00419	Casey Equipment		Maint Bldg/Equip		1,733.16	
Bill	08/07/2023	Aug 2023	Charter Communications		Utilities		23.75	
Bill	08/07/2023	2w47165	Hennessey Implement		Maintenance - Trucks GR		4,400.00	
Bill	08/07/2023	800104251873	IP Communications Inc	NH TS100A Tractor Repairs	Utilities		81.40	
Bill	08/07/2023	Aug 2023Service	Lentell's Disposal		Maint Bldg/Equip		50.00	
Bill	08/07/2023	63859	Northern Illinois Services Co		Maintenance - Roads GR/HR		68.77	
Bill	08/07/2023	109929	Siepert & Co., LLP		Accounting/Auditing G/GA/AGR		3,916.54	
Bill	08/07/2023	463620	RK Dixon		Office Supplies G/GA/AGR		16.55	
Bill	08/22/2023	4027	Ace Hardware Roscoe		Maintenance - Roads GR/HR		19.98	
Bill	08/18/2023	4019	Ace Hardware Roscoe		Maintenance - Roads GR/HR		49.99	
Bill	08/17/2023	4015	Ace Hardware Roscoe		Maint Bldg/Equip		9.98	
Bill	08/17/2023	52105	ComED 52105 R&B	#2 Road 5792 Elevator Road	Utilities		234.56	
Bill	08/17/2023	25009	ComED 25009 General Main	Spit 5792 Elevator Road	Utilities		113.84	
Bill	08/14/2023	T332912	Core & Main LP		Maintenance - Roads GR/HR		1,216.20	
Bill	08/03/2023	2C88305	Hennessey Implement		Maintenance - Trucks GR		102.11	
Bill	08/21/2023	14423	Kitko's Automotive		Maintenance - Trucks GR		180.00	
Bill	08/07/2023	14445	Kitko's Automotive		Maintenance - Trucks GR		1,751.86	
Bill	08/28/2023	3999262	Core & Main LP		Maintenance - Roads GR/HR		7,393.20	
Bill	08/29/2023	Aug 29 2023	Visa Check Unlimited		Office Supplies G/GA/AGR		41.84	
Bill	08/29/2023	4675480	Cleaning Crews		Cleaning G/GR		35.00	
Bill	08/31/2023	4072	RK Dixon		Office Supplies G/GA/AGR		12.39	
Bill	08/31/2023	4079	Ace Hardware Roscoe		Maint Bldg/Equip		7.38	
Bill	08/31/2023	4080	Ace Hardware Roscoe		Maint Bldg/Equip		4.59	
Bill	08/31/2023	Statement No.78	BSL BV Attorneys At Law		Maint Bldg/Equip		14.40	
Bill	08/24/2023	8242023	BSL BV Attorneys At Law		Legal Services G/GA/AGR		348.50	
Bill	08/31/2023	p2565808	Hennessey Implement	Acct: #88851-000Z	Legal Services G/GA/AGR		38.25	
Bill	08/30/2023	64116	Miller-Bradford & Risberg, Inc	Cab Filters	Maintenance - Trucks GR		163.54	
Bill	08/30/2023	7/27-8/28/ 2023	Northern Illinois Services Co	Water Pump Belt	Maintenance - Trucks GR		151.09	
Bill	08/30/2023	Aug 2023	Nico00597320001		Maintenance - Roads GR/HR		186.60	
Bill	08/31/2023	AUG 2023	U S Cellular	Shop Cell	Utilities		14.21	
Credit	08/07/2023	82023	Microsoft MS Bill Info Office 365		Cellular Phones GR/G		241.31	
			Ace Hardware Roscoe	Put in invoice for 11.18 should of been 5.59 am. Maint Bldg/Equip	Office Supplies G/GA/AGR		13.47	
						5.89	-5.89	
						5.89	22,628.37	
Total General Road Fund								
Hard Road Fund								
Bill	08/07/2023	0643998	Rock Valley Culligan (r&b)		Operating Supplies GR/HR		20.10	
Bill	08/07/2023	64015	Smith Oil Corporation	E 10 unl Reg 87	Gas & Oil GR/HR		588.46	

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

August 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount	
Bill	08/07/2023	64015	Smith Oil Corporation	Tax	Gas & Oil GR/HR		95.69	
Bill	08/07/2023	64016	Smith Oil Corporation	uis #2 B11 Bio Diesel	Gas & Oil GR/HR		1,475.98	
Bill	08/07/2023	64016	Smith Oil Corporation	Tax	Gas & Oil GR/HR		232.23	
Bill	08/15/2023	11587	Hi Viz Inc	Light	Operating Supplies GR/HR		360.00	
Bill	08/15/2023	661796-0	Mid-City Office Supply	Markers	Office Supplies G/GA/A/GR		66.16	
Bill	08/10/2023	4901978	Kubota Leasing	Kubota Leasing	Operating Supplies GR/HR		1,047.30	
Bill	08/30/2023	0646199	Rock Valley Culligan (r&b)	Final Payment Due to a late F Kobota lease	Maintenance Roads - Asphalt Pav		5.00	
Bill	08/31/2023	3469	Rock Road Companies, Inc				250,338.34	
Total							0.00	254,229.26
Total							5.89	276,857.63
TOTAL							5.89	276,857.63
Total								25,805.15
TOTAL								302,662.78

Total Hard Road Fund
Total ROAD & BRIDGE - ALL FUNDS

TOTAL
Payroll

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Payroll Summary August 2023

Employee Wages, Taxes and Adjustments Gross Pay	Banker, Ashton M	Barber, Kerry M	Hanson, Rhonda S	Hanson, Tim A	Jones, Haden J	Kiser, Keynan W	Nimmer, Harold N	TOTAL
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	319.01	0.00	205.38	344.00	868.39
Hourly 25% ROAD	0.00	0.00	548.63	0.00	0.00	0.00	0.00	548.63
Hourly ROAD	2,376.00	1,223.42	0.00	3,272.76	2,710.67	2,924.22	5,125.60	17,632.67
Overtime (x1.5)	0.00	0.00	0.00	248.15	0.00	0.00	0.00	248.15
Personal/Sick Hard Road	0.00	0.00	0.00	0.00	0.00	0.00	34.40	34.40
Vac 25% Hourly Road	0.00	0.00	48.13	0.00	0.00	0.00	0.00	48.13
Vacation Hard Road	0.00	255.64	0.00	189.04	270.14	0.00	0.00	714.82
Total Gross Pay	2,376.00	1,479.06	596.76	4,028.96	2,980.81	3,129.60	5,504.00	20,095.19
Adjusted Gross Pay	2,376.00	1,479.06	596.76	4,028.96	2,980.81	3,129.60	5,504.00	20,095.19
Net Pay	2,376.00	1,479.06	596.76	4,028.96	2,980.81	3,129.60	5,504.00	20,095.19
Employer Taxes and Contributions								
Medicare (company)	34.46	21.45	7.90	55.43	43.22	42.39	76.33	281.18
Social Security (company)	147.31	91.70	33.81	237.02	184.81	181.27	326.40	1,202.32
Dental Company 2	0.00	0.00	5.92	23.66	0.00	23.66	23.66	76.90
Health Insurance (company)	0.00	0.00	101.64	406.52	0.00	406.52	406.52	1,321.20
HSA (company)	0.00	0.00	18.76	75.00	0.00	75.00	75.00	243.76
IMRF (company)	0.00	0.00	94.47	637.79	471.86	495.42	871.28	2,570.82
Vison Company 3	0.00	0.00	1.06	4.24	0.00	4.24	4.24	13.78
Total Employer Taxes and Contributions	181.77	113.15	263.56	1,439.66	699.89	1,228.50	1,783.43	5,709.96

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

August 2023

Type	Date	Num	Name	Memo	Account	Amount
Bill	08/15/2023	6658	Hallen Burial Vault Inc	Orendorff Carter, Young, Hahne, Sager	Stone Setting Cemetery	3,805.00
Bill	08/15/2023	166098	Rod Chambers	Mowing	Lawn/Labor Maintenance Willowbk	960.00
Bill	08/15/2023	166098	Rod Chambers	TRIM	Lawn/Labor Maintenance Willowbk	60.00
Bill	08/15/2023	166098	Rod Chambers	Spray Paths	Lawn/Labor Maintenance Willowbk	75.00
Bill	08/03/2023	Fertilizer	Nature Scape	Willowbrook	Fertilizer Lawn Care	846.00
Bill	08/24/2023	U10000086891	GFL ENVIRONMENTALPinnHill	Pinnacle Hill Sept 1 2023- Sept 31 2023	Waste Removal Pinnacle Hill	97.23
Bill	08/28/2023	15914	Drost Enterprises Pest Elimination	Ground Hornets Roscoe Cemetery	Operating Supplies Cemetery	125.00
Bill	08/01/2023	2661	Green Thumb Lawn Care	Mow	Lawn/Labor Maintenance Roscoe	2,000.00
Bill	08/01/2023	2661	Green Thumb Lawn Care	Mow	Lawn/Labor Maintenance PinnHill	780.00
Bill	08/01/2023	2661	Green Thumb Lawn Care	Find and Paint Markers	Lawn/Labor Maintenance Roscoe	169.82
Bill	08/01/2023	2661	Green Thumb Lawn Care	Spraying Weeds fenceline w/prosecutor Hedge †	Lawn/Labor Maintenance PinnHill	717.50
Total Cemetery Fund						<u>9,635.55</u>
Total GENERAL - ALL FUNDS						<u>9,635.55</u>
TOTAL						<u><u>9,635.55</u></u>
Payroll						854.86
TOTAL						10,490.41

ROSCOE TOWNSHIP
Payroll Summary - Cemetery
August 2023

	<u>Ryan, Mar...</u>	<u>TOTAL</u>
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salaries Cemetery	692.31	692.31
Total Gross Pay	692.31	692.31
Deductions from Gross Pay		
IMRF	-31.15	-31.15
Total Deductions from Gross Pay	-31.15	-31.15
Adjusted Gross Pay	661.16	661.16
Net Pay	<u>661.16</u>	<u>661.16</u>
Employer Taxes and Contributions		
Medicare (company)	10.04	10.04
Social Security (company)	42.92	42.92
IMRF (company)	109.59	109.59
Total Employer Taxes and Contributions	<u>162.55</u>	<u>162.55</u>

ROSCOE TOWNSHIP
Reconciliation Summary
Blackhawk CD # ~~2023-001~~, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	552,393.27
Cleared Balance	552,393.27
Register Balance as of 08/31/2023	552,393.27
Ending Balance	552,393.27

ROSCOE TOWNSHIP
Reconciliation Summary

Blackhawk CD#70702, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	200,150.26
Cleared Balance	200,150.26
Register Balance as of 08/31/2023	200,150.26
Ending Balance	200,150.26

ROSCOE TOWNSHIP
Reconciliation Summary
SENB OSLAD GRANT, Period Ending 08/31/2023

	<u>Aug 31, 23</u>
Beginning Balance	168,687.65
Cleared Balance	168,687.65
Register Balance as of 08/31/2023	168,687.65
Ending Balance	168,687.65

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank (TRANSFER ACCT) ~~1030~~, Period Ending 08/31/2023

	<u>Aug 31, 23</u>	
Beginning Balance		1,698,581.26
Cleared Transactions		
Deposits and Credits - 10 items	<u>106,688.02</u>	
Total Cleared Transactions	<u>106,688.02</u>	
Cleared Balance		<u><u>1,805,269.28</u></u>
Register Balance as of 08/31/2023		1,805,269.28
New Transactions		
Checks and Payments - 1 item	<u>-375,000.00</u>	
Total New Transactions	<u>-375,000.00</u>	
Ending Balance		<u><u>1,430,269.28</u></u>

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank ~~4288~~ CHECKING, Period Ending 08/31/2023

	Aug 31, 23	
Beginning Balance		142,904.85
Cleared Transactions		
Checks and Payments - 121 items	-97,761.68	
Deposits and Credits - 5 items	674.20	
Total Cleared Transactions	-97,087.48	
Cleared Balance		45,817.37
Uncleared Transactions		
Checks and Payments - 59 items	-323,314.00	
Total Uncleared Transactions	-323,314.00	
Register Balance as of 08/31/2023		-277,496.63
New Transactions		
Checks and Payments - 23 items	-22,178.75	
Deposits and Credits - 1 item	375,000.00	
Total New Transactions	352,821.25	
Ending Balance		75,324.62

Roscoe Township Balance Sheet AUGUST 2023

General Account Funds

General Town & Assessor Fund

Beginning Balance from JULY 2023	1,148,838.27	
Income received during month	46,083.32	
Expenses approved this meeting	(65,565.46)	
Adjustments		
Ending Balance for AUG 2023	1,129,356.13	

General Assistance Fund

Beginning Balance from JULY 2023	56,990.86	
Income received during month	204.47	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for AUG 2023	57,195.33	

Cemetery Fund

Beginning Balance from JULY 2023	57,938.44	
Income received during month	5,237.48	
Expenses approved this meeting	(10,490.41)	
Adjustments		
Ending Balance for AUG 2023	52,685.51	

General Account Fund Ending Balance

\$ 1,239,236.97

Road Account Funds

General Road Fund

Beginning Balance from JULY 2023	387,579.23	
Income received during month	8,517.04	
Expenses approved this meeting	(23,488.69)	
Adjustments		
Ending Balance for AUG 2023	372,607.58	

Hard Road Fund

Beginning Balance from JULY 2023	487,254.64	
Income received during month	41,957.19	
Expenses approved this meeting	(279,174.09)	
Adjustments		
Ending Balance for AUG 2023	250,037.74	

Special Bridge Fund

Beginning Balance from JULY 2023	585,231.26	
Income received during month	1,235.32	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for AUG 2023	586,466.58	

Road Account Fund Ending Balance

\$ 1,209,111.90

Roscoe Township Total Fund Balance

\$ 2,448,348.87

Roscoe Township Total Equity

Roscoe Township Bank Account Balances

Money Market Account	1,805,269.28
Checking Account	45,817.38
Grant Acc	168,687.65
Bank Balance	2,019,774.31
CD Investments	752,543.53
Outstanding checks	(323,314.00)
Adjustment (Liabilities)	(654.97)
	<u>2,448,348.87</u>

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

	General Township	Maturity	Interest	
6/30/2023	\$ 200,150.26		\$ 50.44	
3/31/2023	\$ 200,099.82		\$ 49.32	
12/31/2022	\$ 200,050.50		\$ 50.50	
9/19/2022	\$ 200,000.00		\$ 53.72	3/19/2024
6/30/2022	\$ 430,964.91		\$ 53.72	
3/31/2022	\$ 430,911.19	9/19/2022	\$ 53.71	
1/6/2022	\$ 430,857.48		\$ 53.70	
9/30/2021	\$ 430,803.78	3/21/2022	\$ 53.70	
6/30/2021	\$ 430,750.08	9/20/2021	\$ 53.68	
3/31/2021	\$ 430,696.40		\$ 265.34	
			\$ 737.83	

	Special Bridge	Maturity	Interest
7/31/2023	\$ 552,393.27		\$ 3,421.67
4/30/2023	\$ 548,971.60		\$ 3,363.34
1/31/2023	\$ 545,608.26		\$ 3,416.55
10/31/2022	\$ 542,191.71		\$ 3,183.84
7/19/2022	\$ 539,007.87		\$ 67.18
4/29/2022	\$ 538,940.69		\$ 67.17
1/31/2022	\$ 538,873.52		\$ 67.17
10/31/2021	\$ 538,806.35		\$ 67.16
8/4/2021 70176894	\$ 538,739.19	1/18/2022	\$ 335.58
4/30/2021 70176894	\$ 538,403.61		\$ 332.42
1/31/2021 70176894	\$ 538,071.19	7/20/2021	\$ 2,792.84
			\$ 13,693.25



CPR Roofing Inc

8-13-2023

3235 Dartmouth Dr, Rockford, IL 61108
 PH 815-399-6989 Fax 815-399-6761
 Email:glpropst@comcast.net

IL License#104-000765

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
	Roscoe Community Center	Due on receipt	

ESTIMATE#	DESCRIPTION	UNIT PRICE	LINE TOTAL
2023-098	Install cupola supplied by others		
	Provide lift for job		
	Re-flash roof as needed		
SUBTOTAL			
SALES TAX			
TOTAL			3,500.00

Quotation prepared by:Rob Propst_____

This is a quotation on the goods named, subject to the conditions noted below: Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.

To accept this quotation, sign here and return: _____

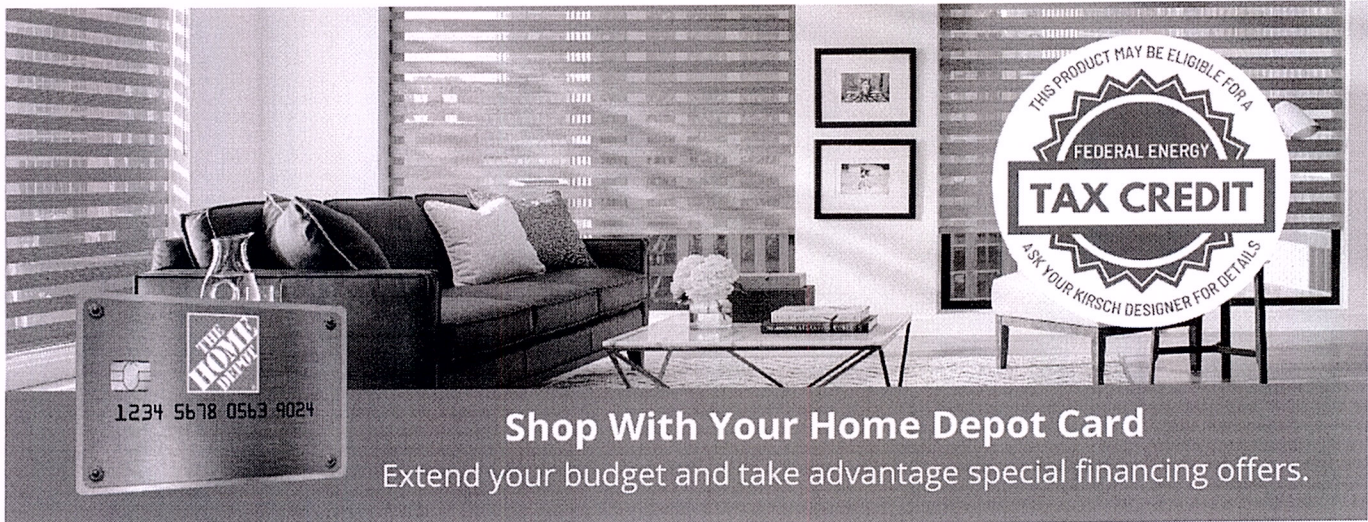
THANK YOU FOR YOUR BUSINESS!





In-Home
Design

 **QUESTIONS?**
1-800-671-8420



Shop With Your Home Depot Card
Extend your budget and take advantage special financing offers.

Custom Window Coverings Proposal

PREPARED FOR

Bob Nowicki
4562 Hononegah Road
Roscoe, IL 61073
Phone: 815-299-6550
Project #: P4360201

PREPARED BY

Lovena Hunter
Certified Window Fashions Designer
Email: designsbyhunter1@gmail.com
Phone: (815) 347-0561
Proposal Issued: 08-21-2023

Hello Bob,

I enjoyed sharing my window fashions expertise and product knowledge with you during your appointment, and I hope you found our time together beneficial.

As promised, please find the attached quote for the window treatments we discussed during your consultation. The quote is comprehensive and includes product selection, tax, installation, and shipping.

Purchasing new window treatments is an important decision, therefore I will follow-up with you in a few days after you've had a chance to review the quote in full detail. Should you have any questions in the meantime, please don't hesitate to contact me by email or phone at (815) 347-0561.

For immediate assistance, you may call client services at (800) 671-8420 and reference your Project Number: P4360201.

I look forward to placing your order!
Lovena Hunter
Home Depot In-Home Design Service

Comprehensive Quote:00502037 Project # P4360201 Expiration Date: 08-28-2023

Qty	Room Location	Product Description	MSRP	Your Price
1	Side 1 1	Screen Shade Clutch Control Cordloop	\$941.00	\$677.52
1	Side 1 1	Screen Shade Clutch Control Cordloop	\$941.00	\$677.52
1	Side 1 1	Screen Shade Clutch Control Cordloop	\$941.00	\$677.52
1	Side 2 1	Screen Shade Clutch Control Cordloop	\$941.00	\$677.52
1	Side 2 1	Screen Shade Clutch Control Cordloop	\$941.00	\$677.52
1	Side 2 1	Screen Shade Clutch Control Cordloop	\$941.00	\$677.52
1	Middle 1	Kirsch Screen Shade Automation III	\$1,170.00	\$877.50
1	Middle 1	Kirsch Screen Shade Automation III	\$1,511.00	\$1,133.25
1	Middle 1	Kirsch Screen Shade Automation III	\$1,170.00	\$877.50
1	Office	Screen Shade Clutch Control Cordloop	\$705.00	\$507.60
1	NONE	Automation III Accessories	\$80.01	\$66.41
1		Kirsch Buy More, Save More Promotion (CS=9/27, SB=10/4)	\$0.00	(\$700.00)

Investment Total: \$7,324.88

***Includes taxes and installation where applicable**

Pricing is subject to change based on final measurements, changes in pricing/promotions, contract sign date and the date the order is placed.

ROSCOE TOWNSHIP

RESOLUTION # 2023-9-13-1

**A RESOLUTION REGARDING RE-ESTABLISHING A CEMETERY COMMITTEE FOR
ROSCOE TOWNSHIP**

WHEREAS, on or about April 10, 2019, Roscoe Township passed a Resolution divesting the Cemetery Board of its control of public graveyards within the Township and dissolved said Board; and

WHEREAS, immediately thereafter, Roscoe Township established a Cemetery Committee; and

WHEREAS, said Cemetery Committee was dissolved in 2021, and a Cemetery Clerk was appointed on or about June 9th, 2021.

WHEREAS, the Cemetery Clerk has retired, and the Township Board desires to re-establish the Cemetery Committee; and

WHEREAS the Township Board also desires to set the annual compensation going forward for the Committee Members.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF ROSCOE TOWNSHIP, WINNEBAGO COUNTY, ILLINOIS AS FOLLOWS:

Section 1: That the Township Board hereby approves the re-establishment of the Cemetery Committee effective immediately.

Section 2: That effective immediately, the Cemetery Committee Members shall be compensated at \$1000.00 annually, paid biannually.

Section 3: Cemetery Committee Members who perform work as required for the operation of the Cemeteries may also submit for mileage at the rate set by the Internal Revenue Service from time to time.

PASSED this 13th day of September by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

Bob Nowicki
Roscoe Township Supervisor

ATTEST:

Gary Blascoe
Township Clerk, Roscoe
Township

Features	Basic \$69.99/mo w/ \$299.99 one-time setup fee	Pro \$99.99/mo w/ \$499.99 one-time setup fee	Pro+ \$179.99/mo w/ \$499.99 one-time setup fee
7 Page Base Site	✓		
Individual Pages for Key Officeholders		✓	✓
Unlimited Services Pages		✓	✓
Meetings & Events Calendar	✓	✓	✓
Minutes PDFs	✓	✓	✓
Content Management System	✓	✓	✓
Custom URL	✓	✓	✓
Totally Townships Responsible for Updates			✓
PDF Documents Library	✓	✓	✓
Custom Colors	✓	✓	✓
Single Image Home Page Header	✓		
Multi-Image Slider Home Page Header Option		✓	✓

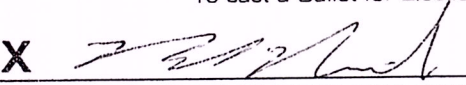

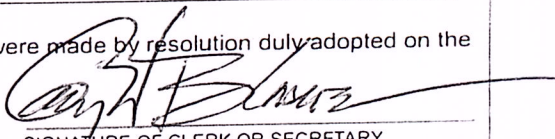


NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME Roscoe Township		EMPLOYER IMRF I.D. NUMBER 05859	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input checked="" type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME Nowicki	FIRST NAME Robert	MIDDLE INITIAL JR., SR., II, ETC. J.
TYPE OF GOVERNING BODY Township			
DATE APPOINTMENT MADE (MM/DD/YYYY) 8/9/2023	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) 8/9/2023	POSITION TITLE Township Supervisor	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):			
To file Petition for Nominations of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
To cast a Ballot for Election of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
 SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		8-9-2023 DATE (MM/DD/YYYY)	
CERTIFICATION			
I, <u>Dawn M. Cassidy</u> , do hereby certify that I am <u>Asst to Supervisor</u>		CLERK OR SECRETARY	
of the <u>Roscoe Township</u>		NAME OF EMPLOYER	
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL			 SIGNATURE OF CLERK OR SECRETARY
BUSINESS ADDRESS			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE) <input type="checkbox"/> Mr. <input type="checkbox"/> Ms.			
BUSINESS ADDRESS 5792 Elevator Road			
CITY STATE AND ZIP + 4 Roscoe IL 61073			
DAYTIME TELEPHONE NO. (with Area Code) 815-623-7323		ALTERNATE TELEPHONE NUMBER (with Area Code) 815-299-6550	
FAX NO. (with Area Code) 815-623-7343		EMAIL ADDRESS bnowicki@roscoetownship.org	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

www.imrf.org

**ROSCOE TOWNSHIP
WINNEBAGO COUNTY, ILLINOIS**

RESOLUTION NO. R-2023-8-9-1

**A RESOLUTION OF THE BOARD OF TRUSTEES OF ROSCOE TOWNSHIP
AUTHORIZING THE APPOINTMENT OF AN AUTHORIZED AGENT FOR IMRF**

Whereas, Roscoe Township (“Township”) is a participant in the Illinois Municipal Retirement Fund (“IMRF”); and

Whereas, IMRF requires the appointment of an Authorized Agent to be duly authorized by Resolution of the governing body; and

Whereas, the Township wishes to appoint Supervisor Bob Nowicki as their Authorized Agent.

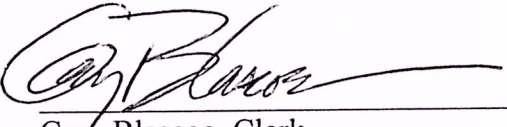
Now Therefore Be It Resolved, by the Board of Trustees of Roscoe Township, Winnebago County, Illinois, that:

1. The Township appoints Supervisor Bob Nowicki as the IMRF Authorized Agent.
2. This Resolution shall be in full force and effect immediately upon its adoption.

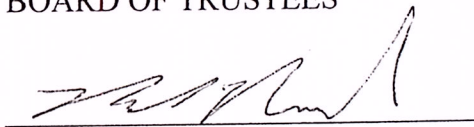
Adopted this 9th day of August 2023.

ATTEST:

ROSCOE TOWNSHIP
WINNEBAGO COUNTY, ILLINOIS
BOARD OF TRUSTEES



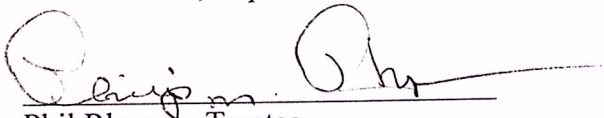
Gary Blascoe, Clerk



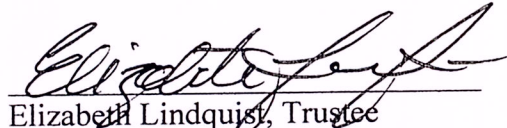
Bob Nowicki, Supervisor

Absent

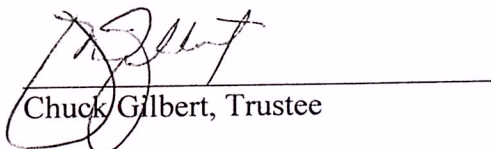
Pat Henderson, Trustee



Phil Rhymér, Trustee



Elizabeth Lindquist, Trustee



Chuck Gilbert, Trustee