

**ROSCOE TOWNSHIP**  
**MEETING OF THE TOWNSHIP BOARD**  
**Wednesday, November 8th, 2023– 7:00pm**  
**5792 Elevator Road – Roscoe IL**  
**Regular Monthly Meeting of the Township Board**

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Public Comments
- V. Approval of Prior Meeting's Minutes – Website Posting to Follow
- VI. Approval of Bills
  - a. Supervisor's Report – Fund and Bank Balances
- VII. New Business
  - a. Approval of Final General Town Levy Ordinance #2023-1G
  - b. Approval of Final Road Levy Ordinance #2023-1R
  - c. Approval of Resolution #R-2023-11-8 SMTD FY24 Agreement
  - d. Review Sprinkler Quote – Community Center
  - e. Set date for Special Meeting to Award Pavilion Construction Contract
  - f. Review Proposals - Cemetery Lawn Care
  - g. Approval of Resolution R-2023-11-8-M Acceptance of Mowing Proposal(s)
- 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
- IX. Unfinished / Old Business
- X. Public Comments (Restricted to Agenda Items)
- XI. Adjournment

*Next Regular Meeting will be December 12<sup>th</sup>, 2023, at 7pm in the Township Offices*

ROSCOE TOWNSHIP  
MEETING OF THE TOWNSHIP BOARD  
OCTOBER 11<sup>TH</sup>, 2023

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

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

Public Comments: None

Approval of Prior Minutes: A motion was made by Trustee Phil Rhymer to approve the Regular Meeting Minutes of September 13<sup>th</sup>, 2023. Seconded by Trustee Pat Henderson. All voted yes, motion carried. A motion was made by Trustee Phil Rhymer to approve the Special Meeting Minutes of September 21<sup>st</sup>, 2023. Seconded by Trustee Chuck Gilbert. All voted yes, motion carried.

Approval of Bills: General Town Bills of \$36,196.44. 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 \$58,092.46. A motion was made by Trustee Pat Henderson to approve, seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all approved, motion carried. Cemetery Bills of \$10,447.19. 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: Ratify/Approve Resolution #R-2023-8-9-1. Ratifying Bob as IMRF Agent(approved in August). A motion was made by Trustee Phil Rhymer to approve, seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all approved, motion carried. Approve Tentative General Town Levy Ordinance #2023-1G. A motion was made by Trustee Chuck Gilbert, seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all approved, motion carried. Approve Tentative Road Levy Ordinance #2023-1R. A motion was made by Trustee Pat Henderson, seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all approved, motion carried. Approval of Ad-Request for Cemetery Lawn Care Proposals. 2-year commitment is requested, 2024 & 2025. A motion was made by Trustee Chuck Gilbert, seconded by Trustee Phil Rhymer. Roll Call was taken, all approved except Trustee Pat Henderson. Motion carried. Approve Resolution #R-2023-10-11. Appointment of Cemetery Committee Members. The following three members are Nola Carnine/Michael McGinnis/and Tracy Terry. A motion was made by Trustee Phil Rhymer to approve, second by Trustee Chuck Gilbert. Roll Call was taken, all approved. Approval of Expenses for Cemetery

CIMS Conference. A motion was made by Trustee Chuck Gilbert, seconded by Phil Rhymer. Roll Call was taken, all approved. Approval of Pavilion Drawings for Bidding. Complete review done by Dan Saavedra. On October 13<sup>th</sup> bids will go out, 10/16 release drawings, 10/30 conference, 11/06 Bids due, 11/08 approval of bids. Size of building is 53.4 x 46. A motion was made by Trustee Chuck Gilbert, seconded by Trustee Elizabeth Lindquist. Discussion resumed. Sidewalks around the Historical home is included in this bid. Roll Call was taken. All approved except Trustee Pat Henderson. Motion carried.

Reports: Highway Commissioner's Report-None Clerk's/Sup. Asst. Report-Dawn made reports for review. Assessor's Report-None Township Attorney's Report-None Cemetery Report-Financials in Packet Historical Society Update-Trustee Phil Rhymer-Electrician finishing up, insulation, siding and brick work on the chimney, and replacing the big window.

Un-finished Business: SOP next meeting.

Public Comments-bids for Cemetery Lawn Care will be a written procedure mailed out to applicants.

Adjournment: At 7:57 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 7:57 pm.

Respectfully submitted,

Gary W. Blascoe

Roscoe Township Clerk

The next Regular Meeting will be November 8<sup>th</sup>, 2023, at 7 pm in the Township Offices.

# ROSCOE TOWNSHIP GENERAL Monthly Bills Report

October 2023

GENERAL - ALL FUNDS  
General Town Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	10/02/2023	40855	Merchant Fee Service	Monthly Service Fees	Office Supplies G/GA/A/GR		13.29
Bill	10/02/2023	Oct. 2023	Zoom	Oct 2023	Office Supplies G/GA/A/GR		15.99
Bill	10/06/2023	Adobe Oct 2023	Visa 1173	Oct for main office	Computer Maintenance		21.24
Bill	10/12/2023	Oct 2023	Charter Communications		Utilities		71.24
Bill	10/12/2023	25009	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities		310.08
Bill	10/12/2023	7005	ComEd 07005 HonPath	Hononegah Road	Utilities		213.26
Bill	10/12/2023	70017	ComEd 70017KM	12585 Wilmington Circle	Utilities		316.43
Bill	10/12/2023	86099	ComEd 86099 RJCross Park	11588 Cedarbrook Road Cross Park	Utilities		176.93
Bill	10/12/2023	9/5/2023-10-4-2023	ComEd 19058 R&B	Street Light	Utilities		42.59
Bill	10/12/2023	19067	ComEd 19067 HonPath	Bike Path	Utilities		193.81
Bill	10/02/2023	800104252015	IP Communications Inc	Phones	Utilities		245.67
Bill	10/09/2023	79073	Nicor60124579073 Cross House	Cross House	Utilities		27.31
Bill	10/05/2023	4765222	RK Dixon	47766	Office Supplies G/GA/A/GR		49.62
Bill	10/05/2023	110331	Siepert & Co., LLP		Accounting/Auditing G/GA/A/GR		1,500.00
Bill	10/23/2023	Oct 2023	Microsoft MS Bill Info Office 365	Added Changing Website over had to add Lic f	Office Supplies G/GA/A/GR		262.04
Bill	10/23/2023	10242023	Employee Benefits Corporation	annual fee 2024	Accounting/Auditing G/GA/A/GR		206.25
Bill	10/25/2023	Oct	Arthur Agency -Totally Township Websites	Website	Office Supplies G/GA/A/GR		74.99
Bill	10/19/2023	00162183	Entire Computer Solutions	Tech Support	Computer Maintenance		145.00
Bill	10/25/2023	363557	Rock Valley Culligan (gen)		Office Supplies G/GA/A/GR		20.10
Bill	10/30/2023	3400247	Dawn Cassidy	HDMI Adapters Misc. Cords Amazon	Office Supplies G/GA/A/GR		60.17
Bill	10/30/2023	00162242	Entire Computer Solutions	Tech Support	Computer Maintenance		145.00
Bill	10/30/2023	00162312	Entire Computer Solutions	1 yr Certificate	Computer Maintenance		292.00
Bill	10/30/2023	669900-0	Mid-City Office Supply	file folders	Office Supplies G/GA/A/GR		12.47
Bill	10/30/2023	9/27/-10/26 2023	Nicor00597320001	5792 Elevator Road	Utilities		104.72
Bill	10/30/2023	4813903	RK Dixon	47766	Office Supplies G/GA/A/GR		31.16
Bill	10/31/2023	Oct 31 2023	Cleaning Crews	Oct Service	Cleaning G/GR		105.00
Bill	10/31/2023	00162357	Entire Computer Solutions	On Site cable support	Computer Maintenance		330.00
Bill	10/31/2023	00162356	Entire Computer Solutions	Tech Support 10/27/2023	Computer Maintenance		72.50
Bill	10/31/2023	5182293246	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/GA/A/GR		29.64
Bill	10/31/2023	00162604	Entire Computer Solutions	Back up and recovery	Computer Maintenance		114.50
Bill	10/31/2023	Statement No.80	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		2,371.50
Bill	10/31/2023	Statement No 32	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		765.00
						0.00	
Total General Town Fund							8,339.50
Bill	10/30/2023	Parking	Cindy Servant	Milage 632X65.5	Travel Expenses		413.96
Bill	10/30/2023	Parking	Cindy Servant	Hotel	Travel Expenses		232.30
Bill	10/30/2023	Parking	Cindy Servant	Food	Travel Expenses		116.73

Total General Town Fund  
Assessor

# ROSCOE TOWNSHIP GENERAL Monthly Bills Report

October 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	10/02/2023	Amazon 7667408	Blascoe Gary	Replace Rod on Cupola	Maintenance/Repairs CC		56.47
Bill	10/02/2023	12061	Port-a-John	Kelly Meyers--9/26/2023-10/24/2023	Port a John		110.00
Bill	10/10/2023	Rebecca Heyerdahl	Community Center Deposit Refund	Security Deposit Refund Oct 7 2023	Comm Ctr Rental Refund		300.00
Bill	10/10/2023	Stickels	Community Center Deposit Refund	Security Deposit Refund Oct 8 2023	Comm Ctr Rental Refund		300.00
Bill	10/12/2023	9-1-10-3-2023	ComEd 33026 Com Center	Community Center 6/5 -7/5/ 2023	Utilities CC		221.70
Bill	10/12/2023	58048 Oct 2023	ComEd 58048 Cross House		Utilities		31.23
Bill	10/09/2023	1112047	RBG Janitorial	Facility Maintenance Cleaning 2x monthly	Cleaning CC		260.00
Bill	10/16/2023	Kelly Johnson	Community Center Deposit Refund	Security Deposit Refund Oct 14 2023	Comm Ctr Rental Refund		300.00
Bill	10/16/2023	Nicole Hickcox	Community Center Deposit Refund	Security Deposit Refund Oct 15 2023	Comm Ctr Rental Refund		300.00
Bill	10/10/2023	101	C.P.R. Roofing Inc.	Install Cupola C/C	Maintenance/Repairs CC		3,500.00
Bill	10/16/2023	Visa AmazonC/C	Visa 1173	Garbage Bags	Maintenance/Repairs CC		40.85
Bill	10/16/2023	Visa Farm & Fleet	Visa 1173		Operating Supplies		116.73
Bill	10/23/2023	Hayag	Community Center Deposit Refund	Security Deposit Refund Oct 21 2023	Comm Ctr Rental Refund		250.00
Bill	10/23/2023	Lange	Community Center Deposit Refund	Security Deposit Refund Oct 22 2023	Comm Ctr Rental Refund		300.00
Bill	10/23/2023	10232023	T Mobile	Visa Internet C/C	Utilities CC		50.00
Bill	10/30/2023	Customer Charge	Four Rivers Sanitation Authority	Wastewater treatment	Utilities CC		190.49
Bill	10/30/2023	U10000092878	GFL Environmental Com Center	Community Center	Utilities CC		76.38
Bill	10/30/2023	54918	NuToys Leisure Products	Bench Edward Post	Uncategorized Expenses		2,752.00
Bill	10/30/2023	669900-0	Mid-City Office Supply	Supplies towels had a \$3.00 credit 96.03 to 93 Cleaning CC	Cleaning CC		93.03
Bill	10/30/2023	120736	Port-a-John	Kelly Meyers---10/24/2023-11/21/2023	Port a John		110.00
Bill	10/31/2023	8/3-10/04/ 2023	North Park Water		Utilities CC		192.83
Bill	10/31/2023	10272023	Wex Bank Mobil	Park	Fuel		245.89
							0.00
							0.00
							0.00
							0.00
TOTAL							20,640.38
TOTAL							39,540.47

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

**ROSCOE TOWNSHIP  
GENERAL Payroll Summary  
October 2023**

	Berner, Deb...	Fisher, KIRST...	Hawes, Joan...	Loch, Alyssa...	Zintak, Patri...	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay	3,454.40	722.66	933.45	705.92	1,168.40	6,984.83
Hourly ASR						
Total Gross Pay	3,454.40	722.66	933.45	705.92	1,168.40	6,984.83
Adjusted Gross Pay	3,454.40	722.66	933.45	705.92	1,168.40	6,984.83
<b>Net Pay</b>	<b>3,454.40</b>	<b>722.66</b>	<b>933.45</b>	<b>705.92</b>	<b>1,168.40</b>	<b>6,984.83</b>
<b>Employer Taxes and Contributions</b>						
Medicare (company)	41.34	10.48	13.54	10.23	15.94	91.53
Social Security (company)	176.79	44.80	57.87	43.77	68.17	391.40
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)	546.84	0.00	0.00	0.00	0.00	546.84
<b>Total Employer Taxes and Contributions</b>	<b>1,246.49</b>	<b>55.28</b>	<b>71.41</b>	<b>54.00</b>	<b>84.11</b>	<b>1,511.29</b>

**ROSCOE TOWNSHIP**  
**Payroll Summary**  
**October 2023**

	Blasco...	Cassa...	Hanso...	Nowic...	Schrei...	Servan...	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>							
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
Comp Time 75% Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Holiday Gen75%	0.00	0.00	108.12	0.00	0.00	0.00	108.12
Hourly 75% GEN	0.00	0.00	1,653.25	0.00	0.00	0.00	1,653.25
Vac 75% Hourly Gen	0.00	0.00	108.12	0.00	0.00	0.00	108.12
<b>Total Gross Pay</b>	<b>541.67</b>	<b>950.00</b>	<b>1,869.49</b>	<b>1,833.33</b>	<b>2,083.33</b>	<b>3,384.62</b>	<b>10,662.44</b>
<b>Deductions from Gross Pay</b>							
Health	0.00	0.00	-164.16	0.00	0.00	0.00	-164.16
IMRF	0.00	0.00	-84.13	0.00	0.00	0.00	-84.13
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-248.29</b>
<b>Adjusted Gross Pay</b>	<b>541.67</b>	<b>950.00</b>	<b>1,621.20</b>	<b>1,833.33</b>	<b>2,083.33</b>	<b>3,384.62</b>	<b>10,414.15</b>
<b>Net Pay</b>	<b>541.67</b>	<b>950.00</b>	<b>1,621.20</b>	<b>1,833.33</b>	<b>2,083.33</b>	<b>3,384.62</b>	<b>10,414.15</b>
<b>Employer Taxes and Contributions</b>							
Medicare (company)	7.85	13.77	24.87	26.58	30.21	49.08	152.36
Social Security (company)	33.59	58.90	106.34	113.66	129.16	209.85	651.50
Dental Company 2	0.00	0.00	17.74	0.00	0.00	0.00	17.74
Health Insurance (company)	0.00	0.00	304.86	0.00	0.00	0.00	304.86
HSA (company)	0.00	0.00	56.24	0.00	0.00	0.00	56.24
IMRF (company)	0.00	0.00	295.94	0.00	0.00	0.00	295.94
Vison Company 3	0.00	0.00	3.18	0.00	0.00	0.00	3.18
<b>Total Employer Taxes and Contributions</b>	<b>41.44</b>	<b>72.67</b>	<b>809.17</b>	<b>140.24</b>	<b>159.37</b>	<b>258.93</b>	<b>1,481.82</b>

# ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

October 2023

ROAD & BRIDGE - ALL FUNDS  
General Road Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	10/13/2023	4228	Ace Hardware Roscoe		Maint Bldg/Equip		13.58
Bill	10/12/2023	4225	Ace Hardware Roscoe		Maint Bldg/Equip		5.52
Bill	10/12/2023	Oct 2023	Charter Communications		Utilities		23.75
Bill	10/12/2023	52105 Oct 2023	ComEd 52105 R&B	#2 Road 5792 Elevator Road	Utilities		216.75
Bill	10/12/2023	25009 Oct 2023	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities		103.37
Bill	10/12/2023	T628081	Core & Main LP	DI Pipe	Maintenance - Roads GR/HR		5,073.00
Bill	10/02/2023	800104252015	IP Communications Inc		Utilities		81.89
Bill	10/09/2023	531786	Jerry's Auto Parts		Maintenance - Trucks GR		129.00
Bill	10/04/2023	64440	Northern Illinois Services Co		Maintenance - Roads GR/HR		77.88
Bill	10/05/2023	4765222	RK Dixon	47766	Office Supplies G/GA/A/GR		16.55
Bill	10/05/2023	110331	Stepert & Co., LLP		Accounting/Auditing G/GA/A/GR		500.00
Bill	10/12/2023	64511	Northern Illinois Services Co		Maintenance - Roads GR/HR		73.15
Bill	10/16/2023	Visa Farm & Fleet	Visa 1173		Operating Supplies GR/HR		89.09
Bill	10/23/2023	Oct 2023	Microsoft MS Bill Info Office 365	annual fee 2024	Office Supplies G/GA/A/GR		13.47
Bill	10/23/2023	10242023	Employee Benefits Corporation		Accounting/Auditing G/GA/A/GR		68.75
Bill	10/23/2023	532259	Jerry's Auto Parts		Maintenance - Trucks GR		14.95
Bill	10/23/2023	N47104-001	Catching Fluidpower Inc	Brennan Fitting	Maintenance - Trucks GR		7.64
Bill	10/23/2023	14983	Kitto's Automotive		Maintenance - Trucks GR		200.57
Bill	10/23/2023	Visa US Cell	Visa 1173	Phone case Harold	Operating Supplies GR/HR		68.56
Bill	10/25/2023	Oct	Arthur Agency - Totally Township Websites		Office Supplies G/GA/A/GR		25.00
Bill	10/30/2023	4281	Ace Hardware Roscoe	file folders	Maint Bldg/Equip		7.00
Bill	10/30/2023	669900-0	Mid-City Office Supply		Office Supplies G/GA/A/GR		4.16
Bill	10/30/2023	9/27/-10/26 2023	Nicor00597320001	47766	Utilities		34.91
Bill	10/30/2023	4813903	RK Dixon		Office Supplies G/GA/A/GR		18.39
Bill	10/31/2023	4292	Ace Hardware Roscoe		Maint Bldg/Equip		6.99
Bill	10/31/2023	Oct 31 2023	Cleaning Crews		Cleaning G/GR		35.00
Bill	10/31/2023	5182293246	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/GA/A/GR		88.92
Bill	10/31/2023	9717252278	Brunton's Carquest Auto Parts	Brake Caliper top kick null	Maintenance - Trucks GR		63.85
Bill	10/31/2023	2566349	Finley Dencker		Maintenance - Trucks GR		197.95
Bill	10/31/2023	257236	Finley Dencker		Maintenance - Trucks GR		184.76
Bill	10/31/2023	532728	Jerry's Auto Parts		Maintenance - Trucks GR		9.68
Bill	10/31/2023	532770	Jerry's Auto Parts		Maintenance - Trucks GR		15.90
Bill	10/31/2023	532470	Jerry's Auto Parts		Maintenance - Trucks GR		19.45
Bill	10/31/2023	Statement No.80	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		790.50
Bill	10/31/2023	Statement No 32	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		255.00
						0.00	8,534.93

Total General Road Fund  
Hard Road Fund

Bill	10/01/2023	318255	Rock Road Companies, Inc	4 lt 58-28 Asphalt	Maintenance Roads - Asphalt Pav		720.16
Bill	10/13/2023	34659-02	Batterman	Engineering Inspection Fee	TRSC--23-1-2023 Maintenance - Roads GR/HR		1,915.28
Bill	10/12/2023	33954-06	Batterman	Engineering Inspection Fee	Rockton Rd. & Midc Maintenance - Roads GR/HR		2,540.04



**ROSCOE TOWNSHIP  
ROAD & BRIDGE Monthly Bills Report**  
October 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	10/23/2023	10202023	Occupational Health Centers	Annual Fee Consortium 2024	Operating Supplies GR/HR		250.00
Bill	10/23/2023	309016	Rogers Ready Mix & Materias Inc	Sand to mix with salt for roads	SALT Road		519.15
Bill	10/23/2023	318435	Rock Road Companies, Inc	4 lt 58-28 Asphalt	Maintenance Roads - Asphalt Pav		335.44
Bill	10/23/2023	19478	Rock River Service Co.		Operating Supplies GR/HR		1,002.00
Bill	10/30/2023	44759	Occupational Health Centers	Drug Screen HN	Operating Supplies GR/HR		75.00
TOTAL							25,458.76
TOTAL							41,350.76

Total Hard Road Fund

Total ROAD & BRIDGE - ALL FUNDS

TOTAL

PAYROLL

## ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Payroll Summary

October 2023

	Banker, Ashton M	Barber, Kerry M	Hanson, Rhonda S	Hanson, Tim A	Jones, Haden J	Kiser, Keynan W	Nimmer, Harold N	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>								
Gross Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp Earned R&B	0.00	0.00	0.00	0.00	0.00	508.56	567.60	1,076.16
Comp Paid R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp Time Earned 25% Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HolidayRoad25%	0.00	0.00	36.25	0.00	0.00	0.00	0.00	36.25
Hourly 25% ROAD	0.00	0.00	550.87	0.00	0.00	0.00	0.00	550.87
Hourly ROAD	2,640.00	693.88	0.00	3,260.94	2,980.80	2,621.04	4,558.00	16,754.66
Overtime (x1.5)	0.00	0.00	0.00	283.60	111.80	0.00	0.00	395.40
Vac 25% Hourly Road	0.00	0.00	36.25	0.00	0.00	0.00	0.00	36.25
Vacation Hard Road	0.00	0.00	0.00	519.86	0.00	0.00	378.40	898.26
<b>Total Gross Pay</b>	<b>2,640.00</b>	<b>693.88</b>	<b>623.37</b>	<b>4,064.40</b>	<b>3,092.60</b>	<b>3,129.60</b>	<b>5,504.00</b>	<b>19,747.85</b>
<b>Adjusted Gross Pay</b>	<b>2,640.00</b>	<b>693.88</b>	<b>623.37</b>	<b>4,064.40</b>	<b>3,092.60</b>	<b>3,129.60</b>	<b>5,504.00</b>	<b>19,747.85</b>
<b>Net Pay</b>	<b>2,640.00</b>	<b>693.88</b>	<b>623.37</b>	<b>4,064.40</b>	<b>3,092.60</b>	<b>3,129.60</b>	<b>5,504.00</b>	<b>19,747.85</b>
<b>Employer Taxes and Contributions</b>								
Medicare (company)	38.28	10.06	8.29	55.95	44.84	42.39	76.33	276.14
Social Security (company)	163.88	43.02	35.45	239.22	191.74	181.26	326.40	1,180.77
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	101.66	406.52	0.00	406.52	406.52	1,321.22
HSA (company)	0.00	0.00	18.76	75.00	0.00	75.00	75.00	243.76
IMRF (company)	0.00	0.00	98.68	643.40	489.56	495.42	871.28	2,598.34
Vison Company 3	0.00	0.00	1.06	4.24	0.00	4.24	4.24	13.78
<b>Total Employer Taxes and Contributions</b>	<b>201.96</b>	<b>53.08</b>	<b>269.82</b>	<b>1,447.99</b>	<b>726.14</b>	<b>1,228.49</b>	<b>1,783.43</b>	<b>5,710.91</b>

# ROSCOE TOWNSHIP GENERAL Monthly Bills Report

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	10/05/2023	2664	Green Thumb Lawn Care	Mow	Lawn/Labor Maintenance Roscoe		2,000.00
Bill	10/05/2023	2664	Green Thumb Lawn Care	Mow	Lawn/Labor Maintenance PinnHill		520.00
Bill	10/05/2023	2664	Green Thumb Lawn Care	Trim fence line	Lawn/Labor Maintenance Roscoe		520.00
Bill	10/02/2023	6695-6696	Hallen Burial Vault Inc	Daniels, Gibson, Panjkovich, Creal, Larson, Hildite Stone Setting Cemetery			3,965.00
Bill	10/02/2023	6695-6696	Hallen Burial Vault Inc	Fair	Burials Expense Cemetery		875.00
Bill	10/02/2023	125666	Ramaker & Associates Inc	Annual CIMS maintenance 12/11/2023 to 12/11/2023	Cims Fees		950.00
Bill	10/05/2023	Visa CimsConf Reg	Visa 1173	Cims Conference Reistration 60.00	Cemetery Contingency		60.00
Bill	10/12/2023	Visa Cims Seminar	Visa 1173	Wilderness Cims Seminar Final Payment on 1st Cemetery Contingency			26.63
Bill	10/12/2023	Visa Cims Seminar	Visa 1173	Wilderness Cims Seminar 2nd room Mike Mc Gi Cemetery Contingency			148.99
Bill	10/19/2023	102023	Rhonda Hanson	Mileage to training + 1 meal	Cemetery Contingency		150.83
Bill	10/30/2023	U10000091579	GFL ENVIRONMENTAL/PinnHill	Pinnacle Hill Oct 31 2023-Nov 30th	Waste Removal Pinnacle Hill		97.23
Bill	10/31/2023	421255	Rod Chambers	320.00 Mowing 5 x 9/25 10/02 10/09 10/17 10/30	Lawn/Labor Maintenance Willowbk		1,600.00
Bill	10/31/2023	421255	Rod Chambers	TRIM 9/25 10/09	Lawn/Labor Maintenance Willowbk		60.00
Bill	10/31/2023	421255	Rod Chambers	Spray Path	Lawn/Labor Maintenance Willowbk		85.00
Bill	10/31/2023	421255	Rod Chambers	winter markers empty trash	Lawn/Labor Maintenance Willowbk		85.00
Bill	10/31/2023	421255	Rod Chambers	Major bush & tree trim (205 bushes & 3 trees	Lawn/Labor Maintenance Willowbk		720.00
						0.00	11,863.68
						0.00	11,863.68
						<b>0.00</b>	<b>11,863.68</b>
TOTAL							11,863.68

Total Cemetery Fund  
Total GENERAL - ALL FUNDS  
**TOTAL**  
Payroll

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
**SENB OSLAD GRANT, Period Ending 10/31/2023**

---

	<u>Oct 31, 23</u>
Beginning Balance	168,708.91
Cleared Balance	168,708.91
Register Balance as of 10/31/2023	168,708.91
Ending Balance	168,708.91

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
**SENB Bank ██████████ CHECKING, Period Ending 10/31/2023**

---

	<u>Oct 31, 23</u>
<b>Beginning Balance</b>	37,471.61
<b>Cleared Transactions</b>	
Checks and Payments - 110 items	-99,712.97
Deposits and Credits - 7 items	113,504.00
<b>Total Cleared Transactions</b>	<u>13,791.03</u>
<b>Cleared Balance</b>	<u><u>51,262.64</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 56 items	<u>-37,836.46</u>
<b>Total Uncleared Transactions</b>	<u>-37,836.46</u>
<b>Register Balance as of 10/31/2023</b>	<u><u>13,426.18</u></u>
<b>New Transactions</b>	
Checks and Payments - 23 items	<u>-21,511.57</u>
<b>Total New Transactions</b>	<u>-21,511.57</u>
<b>Ending Balance</b>	<u><u>-8,085.39</u></u>

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
**SENB Bank (TRANSFER ACCT) [REDACTED], Period Ending 10/31/2023**

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	<u>Oct 31, 23</u>
Beginning Balance	2,008,208.03
Cleared Transactions	
Checks and Payments - 1 item	-110,000.00
Deposits and Credits - 6 items	66,510.54
Total Cleared Transactions	<u>-43,489.46</u>
Cleared Balance	<u><u>1,964,718.57</u></u>
Register Balance as of 10/31/2023	1,964,718.57
Ending Balance	1,964,718.57

## Roscoe Township Balance Sheet OCTOBER 2023

### General Account Funds

#### General Town & Assessor Fund

Beginning Balance from SEPTEMBER 2023	1,357,752.49	
Income received during month	24,879.67	
Expenses approved this meeting	(37,732.80)	
Adjustments		
Ending Balance for OCTOBER 2023	1,344,899.36	

#### General Assistance Fund

Beginning Balance from SEPTEMBER 2023	58,090.51	
Income received during month	110.85	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for OCTOBER 2023	58,201.36	

#### Cemetery Fund

Beginning Balance from SEPTEMBER 2023	64,513.19	
Income received during month	7,588.03	
Expenses approved this meeting	(11,863.68)	
Adjustments		
Ending Balance for OCTOBER 2023	60,237.54	

#### General Account Fund Ending Balance

**\$ 1,463,338.26**

### Road Account Funds

#### General Road Fund

Beginning Balance from SEPTEMBER 2023	390,797.16	
Income received during month	24,731.31	
Expenses approved this meeting	(9,428.12)	
Adjustments		
Ending Balance for OCTOBER 2023	406,100.35	

#### Hard Road Fund

Beginning Balance from SEPTEMBER 2023	460,175.97	
Income received during month	10,021.76	
Expenses approved this meeting	(31,922.64)	
Adjustments		
Ending Balance for OCTOBER 2023	438,275.09	

#### Special Bridge Fund

Beginning Balance from SEPTEMBER 2023	590,138.06	
Income received during month	932.92	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for OCTOBER 2023	591,070.98	

#### Road Account Fund Ending Balance

**\$ 1,435,446.42**

### Roscoe Township Total Fund Balance

**\$ 2,898,784.68**

**Roscoe Township Total Equity**

Roscoe Township Bank Account Balances

Money Market Account	1,964,718.57
Checking Account	51,262.64
Grant Acc	168,708.91
<b>Bank Balance</b>	<b>2,184,690.12</b>
CD Investments	757,064.77
Outstanding checks	(37,836.46)
Adjustment (Liabilities)	(5,133.75)
	<u>2,898,784.68</u>

70175412 CD Investment Blackhawk	200,200.71	Maturity 03/19/2024
70176894 CD Investment Blackhawk	556,864.06	Maturity 07/19/2024
	<u>757,064.77</u>	

	General Township	Maturity	Interest	
9/30/2023	\$ 200,200.71		\$ 50.45	
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	
10/31/2023	\$ 556,864.06		\$ 4,470.79	7/19/2024
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	



**TAX LEVY ORDINANCE**  
**TOWNSHIP**  
**ORDINANCE No. 2023-1G**

An ordinance levying taxes for all town purposes for Roscoe Township, Winnebago County, Illinois, for the tax year 2023, collectable in 2024.

BE IT ORDAINED by the Board of Trustees of Roscoe Township, Winnebago County, Illinois, as follows:

SECTION 1: That the sum of Seven Hundred Eighty-nine Thousand and 00/100 Dollars (\$789,000.00) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township, as required by statute, or voted by the people in accordance with the law, for such purposes as:

GENERAL TOWN FUND  
CEMETERY FUND  
GENERAL ASSISTANCE FUND

For the year 2023.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

GENERAL TOWN FUND

Total General Town Fund \$748,000.00

GENERAL ASSISTANCE FUND

Total General Assistance Fund \$ 2,000.00

CEMETERY FUND

Total Cemetery Fund \$ 39,000.00

TOTAL TAX LEVY SUMMARY

General Corporate Tax	\$748,000.00
General Assistance Tax	\$ 2,000.00
Cemetery Tax	\$ 39,000.00
<b>TOTAL TAXES LEVIED:</b>	<b>\$789,000.00</b>

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Winnebago on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not effect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 8th day of November 2023 pursuant to a roll call vote by the Board of Trustees of Roscoe Township ,Winnebago County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Bob Nowicki	_____	_____	_____
Elizabeth Lindquist	_____	_____	_____
Phil Rhymer	_____	_____	_____
Patrick Henderson	_____	_____	_____
Chuck Gilbert	_____	_____	_____

---

Bob Nowicki, Supervisor Town Board  
Clerk

Gary W. Blascoe, Town

**CERTIFICATION OF TAX LEVY ORDINANCE**  
**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Roscoe Township,  
Winnebago County, Illinois, does hereby certify that the attached hereto is a true and  
correct copy of the Tax Levy Ordinance, of said Township for the year 2024, as adopted  
this 8th day of November 2023.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20)  
and on behalf of Roscoe Township, Winnebago County, Illinois.

This certification must be filed by the last Tuesday in December.

Dated this 8th day of November 2023

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Gary W. Blascoe - Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2023

---

Lori Gummow - Winnebago County Clerk

# TAX LEVY ORDINANCE

## ROAD DISTRICT

### ORDINANCE No. 2023-1R

An ordinance levying taxes for all road purposes for Roscoe Township Road District, Winnebago County, Illinois, for the tax year 2023 collectable in 2024

BE IT ORDAINED by the Board of Trustees of Roscoe Township, Winnebago County, Illinois, as follows:

SECTION 1: That the Highway Commissioner of Roscoe Township Road District on November 8th, 2023 does hereby determine and declare that the sum of Eight Hundred Ten Thousand and 00/100 Dollars (\$810,000.00) are hereby levied upon all property subject to taxation within the Road District as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Road District as required by statute or voted by the people in accordance with the law, for such purposes as:

ROAD and BRIDGE  
PERMANENT ROAD (HARD ROAD)  
BRIDGE CONSTRUCTION W/COUNTY (SPECIAL BRIDGE)

For the year 2023.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

#### GENERAL ROAD FUND

Total General Road fund	\$ 81,880.00
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#### PERMANENT ROAD (HARD ROAD) FUND

Total Permanent Road Fund	\$720,800.00
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#### BRIDGE CONSTRUCTION (SPECIAL BRIDGE) FUND

Total Bridge Construction	\$ 7,320.00
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#### TOTAL LEVY SUMMARY

General Road Tax	\$ 81,880.00
Permanent Road Tax	\$ 720,800.00
Bridge Construction Tax	\$ 7,320.00
TOTAL TAXES LEVIED:	\$ 810,000.00

Amount to be levied was determined by the Highway Commissioner of Roscoe Township Road District.

\_\_\_\_\_  
Steve Schreier, Highway Commissioner

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Winnebago, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That the Board of Trustees does hereby certify that the amount levied herein is necessary to be raised by taxation for road purposes for Roscoe Township Road District.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 8th day of November 2023, pursuant to a roll call vote by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Bob Nowicki	_____	_____	_____
Elizabeth Lindquist	_____	_____	_____
Phil Rhymer	_____	_____	_____
Pat Henderson	_____	_____	_____
Chuck Gilbert	_____	_____	_____

\_\_\_\_\_  
Bob Nowicki, Supervisor Town Board

\_\_\_\_\_  
Gary W. Blascoe, Town Clerk

**CERTIFICATION OF TAX LEVY ORDINANCE**

**ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk of Roscoe Township, Winnebago County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Township Road District for the year 2023, as adopted this 8th day of November 2023.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of Roscoe Township, Winnebago County, Illinois.

This certification must be filed by the last Tuesday in December.

Dated this 8th day of November 2023

\_\_\_\_\_  
Gary W. Blascoe - Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Lori Gummow – Winnebago County Clerk

**TRUTH IN TAXATION  
CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of Roscoe Township and Roscoe Township Road District, and as such presiding officer, I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law.

Check One of the Choices Below

- 1) The taxing district published a notice in the newspaper and conducted a hearing meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation law.

Date: November 8<sup>th</sup> 2023

Presiding Officer \_\_\_\_\_

Bob Nowicki – Supervisor, Roscoe Township

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE STATELINE MASS  
TRANSIT DISTRICT AND THE TOWNSHIP OF ROSCOE REGARDING MASS  
TRANSIT SERVICES**

This Intergovernmental Agreement (“Agreement”) by and between the Stateline Mass Transit District and the Township of Roscoe, an Illinois municipal corporation, is made and entered into this 8th day of November, 2023, and shall become effective upon the signing hereof.

**WHEREAS**, the Stateline Mass Transit District (“SMTD”) was formed on April 2, 2007 to provide certain mass transit services to areas in and around its founding members, the City of South Beloit, the Village of Roscoe, the Village of Rockton and Rockton Township; and

**WHEREAS**, the Township of Roscoe (“Township”) desires to have SMTD provide mass transit service within the Township’s corporate limits and SMTD desires to provide such services; and

**WHEREAS**, SMTD and the Township are authorized by Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5 and Section 10, Article VII of the Illinois Constitution, to contract with each other to provide said services.

**NOW, THEREFORE**, in consideration of the premises and covenants contained herein, the parties agree as follows:

1. Recitals: The above-recitals are incorporated herein and made a part hereof.
2. Term: This Agreement shall begin on the date referenced above and shall continue for a period of one (1) year unless otherwise terminated sooner as provided herein.
3. Annual Fee: The Township shall pay to SMTD the annual fee of \$3,000.00 in exchange for SMTD providing mass transit services within the Township. This annual fee shall be recalculated at the start of each SMTD fiscal year and any change shall be based upon the increased/decreased cost to SMTD to provide mass transit service to Township residents. The annual fee shall be payable by January 31<sup>st</sup> of each calendar year.

4. Demand Response Services:

4.1 General. During the term of this Agreement, SMTD shall provide Demand Response services to eligible individuals from 5:15 a.m. to 10:00 p.m. Monday through Friday, 6:00 a.m. to 6:00 p.m. on Saturday and 8:15 a.m. to 4:30 p.m. on Sunday. The corporate boundaries of the SMTD Service Area include the municipalities of Rockton, Roscoe and South Beloit as well as Roscoe and Rockton Township.

4.2. Eligibility for Services. In order to be eligible for Demand Response services pursuant to this Agreement, an individual must have an origin or destination within the SMTD



Service Area.

5. Events of Termination: The following events shall cause the termination of this Agreement.
  - a. Notice of Termination: This Agreement may be terminated upon sixty (60) days written notice by either party.
  - b. Termination for Default: This Agreement shall be terminated, and the Agreement shall come to an end, 24 hours after written notice of such termination given by either party hereto in the event of a default of the terms of this Agreement. The aggrieved party or parties shall have all rights and remedies afforded to it under the law.
6. Coordination and Communication. The parties agree to cooperate to attempt to resolve any issues arising under this Agreement in an informal and expedient manner.
7. Notice Addresses: Any notice required or permitted to be given pursuant to this Agreement shall be in writing and shall be personally delivered or transmitted by telephone facsimile or sent by registered or certified mail, postage prepaid, as follows:

If to SMTD:

Board Chairman  
Stateline Mass Transit District  
100 East Main Street  
Rockton, IL 61072  
Telefax No.: (815) 624-1058

If to Township of Roscoe:

Township Supervisor  
Township of Roscoe  
5792 Elevator Road  
Roscoe, IL 61073  
Telefax No.: (815) 623-7343

Personally delivered notices shall be effective upon receipt. Facsimile messages shall be effective upon their error-free transmission, as verified by the sender's transmission or activity report. Mailed notices shall be effective three business days after mailing, as shown by the post office receipt. Any party may change a party or address for receiving notice by written notice given to the other party.

8. Indemnification and Hold Harmless. To the fullest extent permitted by law, each party to this Agreement shall protect, indemnify, save, defend and hold harmless the other party, including its officer, officials, volunteers, employees and agents, from and against any and all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses, including reasonable attorney and paralegal fees, which the other

party and for which its officers, officials, volunteers, employees and agents may become obligated by reason of any accident, bodily injury, death of person, or loss of or damage to tangible property, arising indirectly or directly in connection with or under, or as a result of this Agreement, but only to the extent caused in whole or in part by any negligent act or omission of the indemnifying party. The entity of the party providing the indemnification shall be allowed to raise on behalf of the other party any and all defenses statutory and/or common law to such claim or action which the other party might have raised, including, but not limited to, any defense contained within the Illinois Governmental and Governmental Employee Tort Immunity Act, 745 ILCS 10/1-101, et seq.

9. Amendments. This Agreement may be amended by written instruction executed by the parties hereto, acting therein by their duly authorized representatives.
10. Severability. If any term or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each remaining term and provision hereof shall be deemed valid and enforced to the fullest extent permitted by law.
11. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
12. Waiver. The waiver of any term or provision of this Agreement shall not constitute a waiver of any other term or provision of this Agreement, nor shall the right to require any enforcement of any term or provision of this Agreement be permanently waived, if a continuing breach of any such term or provision arises.
13. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, with the main effect as if the signatures thereto and hereto were upon the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date above first written.

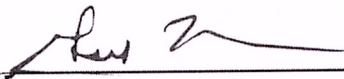
**{SIGNATURE PAGE TO FOLLOW}**

Township of Roscoe,  
an Illinois Municipal Corporation

By: \_\_\_\_\_

Its: SUPERVISOR

Stateline Mass Transit District,  
an Illinois Municipal Corporation

By:  \_\_\_\_\_

Its: BOARD CHAIRMAN

	So. Beloit		Rockton		Roscoe		Rockton Township		free	Total Trips	No Show
	Full Fare	Half Fare	Full Fare	Half Fare	Full Fare	Half Fare	Full Fare	Half Fare			
	318	435	107	277	182	602	55	60	0	2,036	6
	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	
Total	318	435	107	277	182	602	55	60	0	2,036	
	So. Beloit		Rockton		Roscoe		Rockton Township		0	Total	2,042
	753		384		784		115			2,036	
	36.98%		18.86%		38.51%		5.65%			100.00%	

## STATELINE TRIPS BY MUNICIPALITY BY FISCAL YEAR

FISCAL YEAR	So. Beloit Full Fare	So. Beloit Half Fare	Rockton Full Fare	Rockton Half Fare	Rockton Township FF	Rockton Township HF	Roscoe Full Fare	Roscoe Half Fare	Roscoe Township FF	Roscoe Township HF	Old Settlers Days/FREE RIDES	TOTAL TRIPS
FY 09	254	3,539	226	1,205	0	376	83	1,122				6,805
FY 10	295	3,437	131	1,480	0	218	52	1,592				7,205
FY 11	261	3,627	654	2,028	1	252	205	1,807			996	9,831
FY 12	360	3,860	640	2,194	2	326	580	1,921				11,615
FY 13	438	4,366	862	1,979	13	179	196	1,687			1,777	11,497
FY 14	591	4,319	839	1,971	15	7	234	1,575			1,931	11,482
FY 15	921	4,514	1,020	1,880	0	32	275	1,106			2,168	11,916
FY 16	1,003	6,034	1,394	2,991	4	16	1,123	1,253	2	0	2,162	15,982
FY 17	1,222	5,843	1,190	3,175	90	52	1,084	1,448	192	439	3,237	17,972
FY 18	1,839	6,632	630	3,396	208	461	701	2,047	87	617	2,832	19,450
FY 19	2,165	8,253	820	4,306	442	365	939	3,264	6	675	2,554	23,789
FY 20	2,833	7,310	893	4,665	449	520	2,005	3,032	0	639	0	22,346
FY 21	2,529	5,701	1,249	3,113	476	259	1,463	2,461	0	421	2,156	19,828
FY 22	4,097	5,776	1,690	3,686	439	341	1,641	3,250	99	331	0	21,350
FY23	4,122	6,030	1,570	5,781	541	533	1,720	4,698	125	877	2,348	28,345
												0
												0
<b>TOTAL</b>	<b>22,930</b>	<b>79,241</b>	<b>13,808</b>	<b>43,850</b>	<b>2,680</b>	<b>3,937</b>	<b>12,301</b>	<b>32,263</b>	<b>511</b>	<b>3,999</b>	<b>23,893</b>	<b>239,413</b>

Notes:

Service started in Feb. 2008 from then until June 2008 the total ride count was 2,269

Roscoe Township started May 2, 2016

For a Grand Total of

**241,682**

## STATELINE TRIPS BY MUNICIPALITY FISCAL YEAR 2023

MONTH	So. Beloit Full Fare	So. Beloit Half Fare	Rockton Full Fare	Rockton Half Fare	Rockton Townshi p Full Fare	Rockton Townshi p Half Fare	Roscoe Full Fare	Roscoe Half Fare	Roscoe Township Full Fare	Roscoe Townshi p Half Fare	Total Rides	NO SHOWS	TOTAL TRIPS
JUL '22	352	429	146	257	29	14	164	179	8	10	1,588		1,588
AUG '22	382	544	141	404	44	25	125	240	6	41	1,952		1,952
SEP '22	335	626	131	632	38	47	109	441	7	75	2,441		2,441
OCT '22	358	650	144	584	34	52	121	374	0	96	2,413		2,413
NOV '22	367	502	139	549	37	53	120	342	0	106	2,215		2,215
DEC '22	356	396	137	453	33	33	171	328	0	97	2,004		2,004
JAN '23	420	465	131	601	59	53	143	436	0	79	2,387		2,387
FEB '23	382	448	131	480	52	39	144	427	0	100	2,203		2,203
MAR '23	367	558	115	537	61	57	155	554	0	74	2,478		2,478
APR '23	274	478	115	550	52	45	153	468	34	75	2,244		2,244
MAY '23	239	540	131	509	49	59	171	488	36	101	2,323		2,323
JUN '23	290	394	109	225	53	56	144	421	34	23	1,749		1,749
<b>TOTAL</b>	<b>4,122</b>	<b>6,030</b>	<b>1,570</b>	<b>5,781</b>	<b>541</b>	<b>533</b>	<b>1,720</b>	<b>4,698</b>	<b>125</b>	<b>877</b>	<b>25,997</b>	<b>0</b>	<b>25,997</b>

Notes:

	Psgrs	Tickets	COH	Cash Psgrs	Fare	\$ Collected	Total Trips	Rate
<b>TOTAL Full Fare Rides</b>	8,078	3,967	-----	4,111	X \$3.00	\$12,333.00	5,981	\$60.75
<b>TOTAL Half Fare Rides</b>	17,919	8,861	157	8,901	X \$1.50	\$13,351.50	20,016	\$50.00
<b>SUBTOTAL RIDES</b>	25,997	12,828		13,012		\$25,684.50		
<b>TOTAL Free Rides*</b>						0		
<b>TOTAL OF NO SHOWS</b>	0					0		
<b>TOTAL TRIPS</b>	25,997					\$25,684.50		
<b>TOTAL BILLED</b>								\$1,338,225.75

\*Old Settlers Days rides paid on separate invoice.

FARE RATES  
\$3.00  
\$1.50

**RESOLUTION OF THE ROSCOE TOWNSHIP BOARD OF TRUSTEES AUTHORIZING  
AN INTERGOVERNMENTAL AGREEMENT BETWEEN ROSCOE TOWNSHIP AND  
STATELINE MASS TRANSIT DISTRICT RESOLUTION: R-2023-11-8**

**WHEREAS**, the Stateline Mass Transit District (“SMTD”) was formed on April 2, 2007, to provide certain mass transit services to areas in and around its founding members, the City of South Beloit, the Village of Roscoe, the Village of Rockton and Rockton Township; and

**WHEREAS**, the Township of Roscoe (“Township”) desires to have SMTD provide mass transit service within the Township’s corporate limits and SMTD desires to provide such services; and

**WHEREAS**, SMTD and the Township are authorized by Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5 and Section 10, Article VII of the Illinois Constitution, to contract with each other to provide said services and

**WHEREAS**, Roscoe Township believes it to be in the best interest of Roscoe Township to enter into this Intergovernmental Agreement to address the compensation for services provided by SMTD to Roscoe Township, following attorney review and approval.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Trustees of Roscoe Township that by the adoption of this Resolution whose recitals are hereby incorporated herein, that:

1. The above recitals are hereby incorporated into this Resolution as if fully stated herein.
2. That the attached Intergovernmental Agreement between SMTD and Roscoe Township is hereby authorized and accepted.
3. That the Township Supervisor is authorized to sign said Intergovernmental Agreement and any other documents necessary in a form substantially similar thereto for the effectuation of this Resolution.
4. That this Resolution shall be in full force upon the date of signing, November 8th, 2023

MOTION: \_\_\_\_\_

SECONDED: \_\_\_\_\_

AYES \_\_\_\_\_ NAYS \_\_\_\_\_

Passed and adopted by the Board of Trustees of Roscoe Township this 8th day of November 2023

\_\_\_\_\_  
Bob Nowicki, Roscoe Township Supervisor

\_\_\_\_\_  
Attested by: Gary Blascoe, Town Clerk



October 2, 2023

Roscoe Township Community Center  
Attn: Phil Rhymer  
4562 Hononegah Rd  
Rockton, IL 61072

**RainMaster Irrigation** herein proposes to provide the necessary equipment, hardware, and labor to design, layout, install, checkout, and test an irrigation system in accordance with the State of Illinois Code Regulations. In addition, the specifications, features, conditions and warranty delineated below are applicable for the premises commonly known as: **same as above address**

**Materials:**

**Heads:** Turf: 32 RainBird heads around bldg  
0 Hunter popup spray heads.  
Planting Beds: none proposed

**Pipe:** Poly pipe rated 80 PSID / copper pipe type "L".  
1 1/4" poly mainline/1" copper tap.

**Fittings:** Schedule 40 poly insert fittings / stainless steel clamps.

**Valves:** Electric solenoid valves installed in appropriate sized yard boxes.

**Controller:** Hunter Pro-C expandable. Stations installed: 12

**Water Tap:** Backflow preventer, strainer, master valve, inside drain valve, shut-off valve full port, blowout valve.

**Coverage:** 100% turf head-to-head double coverage/planting bed coverage total

**Zones:** System designed for 7 individual zones.

**Price:** The total price is \$4,995.00.

**Deposit:** The total required deposit is 1/2 of the sell price: \$2,497.00

**Rain Sensor:** Rain Sensor is optional at cost of \$150.00.

**(815) 885-2566**  
**8176 STARWOOD DRIVE • LOVES PARK, ILLINOIS 61111**



- Lead time:** The current lead time for this job is approximately Spring 2024
- Terms:** Total balance due upon completion. A 1.5% monthly finance charge will be applied on the unpaid balance thereafter.
- Collection:** Customer will pay reasonable collection expenses, including attorney fees, and court costs, incurred by RainMaster Irrigation, Inc. to obtain payment and consents to the jurisdiction of any court located in Winnebago County, Illinois.
- Warranty:** *RainMaster Irrigation warrants that the system shall be free from defects in material and workmanship for a period of one (1) year, from the date of completion of installation. The total liability of RainMaster Irrigation shall not exceed the original price of the defective product plus installation labor. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, WHETHER EXPRESSED OR IMPLIED, AS TO MERCHANTABILITY OF FITNESS OR PURPOSE.*
- Conditions:** **RainMaster Irrigation** is NOT responsible for adverse system effects caused by water contaminants (iron, sand, and mineral particles) and marginal water production.
- Lot Lines:** *Customer is responsible for accurate lot line and planting bed identification prior to system installation.*
- RPZ Testing:** The Reduced Pressure Vacuum Breaker (RPZ) installed on all irrigation systems is required by the Illinois Department of Public Health to be tested *annually*. **RainMaster Irrigation** tests the RPZ upon installation and submits the required documentation to the governing municipality. Purchaser is responsible for scheduling tests for subsequent annual requirements with **RainMaster Irrigation**.
- Winterizing:** *Winterization of the irrigation system is required annually and is included in the installation price. Purchaser is responsible for scheduling this appointment with RainMaster Irrigation.*
- Ownership:** Ownership and title to the material and/or hardware installed shall remain with **RainMaster Irrigation** until paid in full.

This proposal is subject to acceptance by Purchaser within thirty (30) days and binding only when signed by both parties.

Signature: Kevin Schulz Date 10-2-2023

Signature: \_\_\_\_\_ Date \_\_\_\_\_

**RESOLUTION #R-2023-11-8-M**

A RESOLUTION OF ROSCOE TOWNSHIP RESOLVING TO ACCEPT THE PROPOSAL FOR MOWING SERVICES OF THE ROSCOE TOWNSHIP CEMETERIES FOR THE 2024 & 2025 SEASONS

**WHEREAS**, Roscoe Township desires to accept proposals for mowing services of its three cemeteries and,

**WHEREAS**, specifications for mowing were advertised for Request for Proposal in accordance with the Township’s purchasing policies and State Statute; and,

**WHEREAS**, \_\_\_\_\_ has been identified as the lowest responsive, responsible bidder for said improvements, at \_\_\_\_\_ cemetery(ies) and,

**NOW THEREFORE BE IT RESOLVED**, by the Supervisor and Board of Trustees of Roscoe Township, Winnebago County, Illinois that by the adoption of this Resolution:

- 1. Mowing Proposal from \_\_\_\_\_ for mowing services of \_\_\_\_\_ cemetery(ies) at a cost of \_\_\_\_\_ is accepted for the 2024 and 2025 mowing seasons.

**FURTHER**, the Township Supervisor is authorized to sign any contract documents needed in order to carry out the facilitation of any agreements.

**FURTHER**, the Roscoe Township Clerk shall attest the same after the signature of the Township Supervisor.

Adopted this 8<sup>th</sup> day of November 2023.

PASSED UPON MOTION BY \_\_\_\_\_

SECONDED BY \_\_\_\_\_

BY ROLL CALL VOTE THIS 8<sup>TH</sup> DAY OF NOVEMBER 2023

AS FOLLOWS:

VOTING “AYE”: \_\_\_\_\_  
\_\_\_\_\_

VOTING “NAY”: \_\_\_\_\_

ABSENT, ABSTAIN, OTHER \_\_\_\_\_

**APPROVED NOVEMBER 8<sup>TH</sup> 2023**

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**BOB NOWICKI, SUPERVISOR**

**ATTEST:**

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**GARY BLASCOE, CLERK**

September, 2023

# FOUNDERS PARK NEWS And Roscoe Township Community Center 4562 Hononegah Rd, Roscoe, IL



Roscoe Travelers will begin on Nov 13<sup>th</sup> Monday from 7pm to 8:30pm is also scheduled for Monday Dec 11<sup>th</sup> more dates to be announced please follow founders park facebook

Spanish Conversation Club will begin Sunday January 7<sup>th</sup> 2024 and continue every other Sunday until further notice. 4pm to 5pm at the Roscoe Township Community Center.

Genealogy class January 2024 5:30pm to 8pm at Roscoe Township Community Center. Questions can be directed to Vicki Hahn [statelinegenealogyclub@yahoo.com](mailto:statelinegenealogyclub@yahoo.com)

Holiday Still Life watercolor class December 6<sup>th</sup> 10am 12pm taught by April Olsen mark your calendars and follow founders park on facebook for more information and cost.

Tournament Style Euchre is being played at The Roscoe Township Community Center Nov 6<sup>th</sup> - Nov 27<sup>th</sup> - Dec 4<sup>th</sup> - Jan 8<sup>th</sup> - Jan 22<sup>nd</sup> starting at 6:30 pm a small fee is charged to play. If you have any questions, please contact Lanny at 815-315-2398.

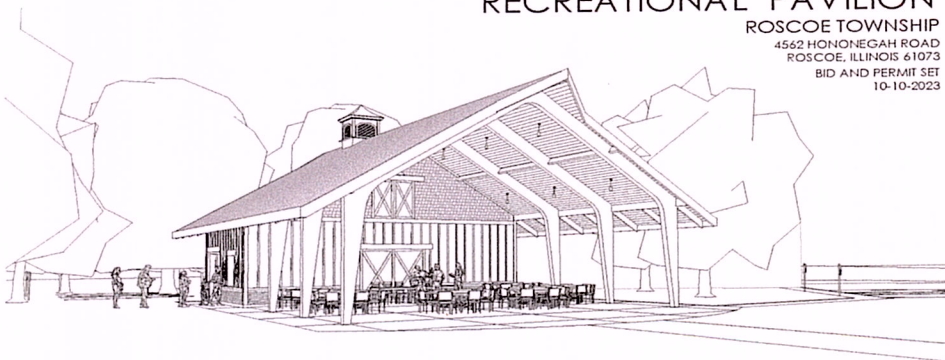
Yoga is being offered at the Community Center on Saturdays 8:00am and Thursday 5:30pm. No end date is scheduled at this time. Please email [ashleyziegelbauer@gmail.com](mailto:ashleyziegelbauer@gmail.com) if you have further questions.

Nov 12 and Dec 10 9am to 5pm Creative Memories by Ann Quintanilla offers working time and classes on different scrapbooking projects further questions email [anncq@charter.net](mailto:anncq@charter.net) or [crmcwilliams74@gmail.com](mailto:crmcwilliams74@gmail.com)

Rockton's 50 North organization will be using the facility during renovation on their current location. 50 North will continue to hold their program/meeting Tuesday November 7<sup>th</sup> and Tuesday November 21<sup>st</sup> 2023. Open to the public the group provides a program and then follows up with an activity. 1-3pm

## ROSCOE TOWNSHIP MULTIPURPOSE RECREATIONAL PAVILION

ROSCOE TOWNSHIP  
4562 HONONEGAH ROAD  
ROSCOE, ILLINOIS 61073  
BID AND PERMIT SET  
10-10-2023



### Pavilion timeline:

Bids went out Wed the 18<sup>th</sup>  
30<sup>th</sup> - Pre-bid conference at the  
Community center 10am  
Bids due Nov 6<sup>th</sup> 2:00 - Open bids  
at 2:05  
Nov 8<sup>th</sup> meeting - review bids

Socializing and the meaningful connections it creates has many more benefits that getting you out of the house or keeping your brain stimulated; though this benefit can't be overstated. Experts have proven that socialization among older adults not only keeps the brain sharp, but it can even decrease the risk of developing dementia and Alzheimer's disease.

November, 2023

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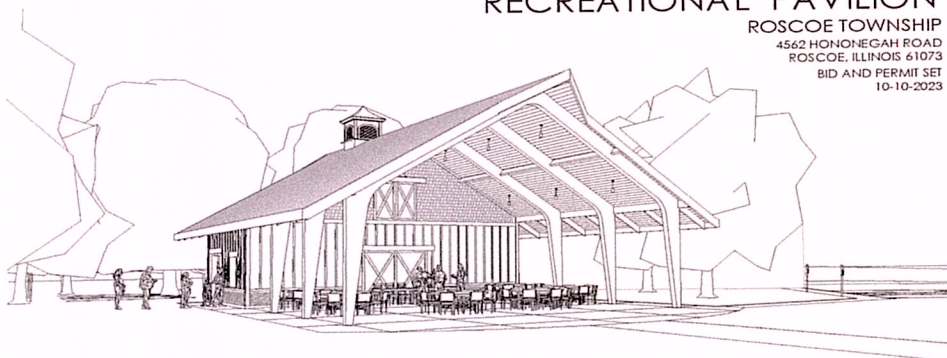
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