

ROSCOE TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
Wednesday, December 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 Society Plans for Next Step in Renovation of Cross Home
 - b. Discuss/Approve Offer from AISWCD for Founders Park Tree Program
 - c. Review of Draft Tentative General Town Budget for 2024-25
 - d. Review of Draft Tentative Road Budget for 2024-25
 - e. Discuss Pavilion Construction Bid/ Approval of Award
 - f. Schedule Special Meeting to Approve Construction Contract
- 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.
 - a. Approval of Quote for Sprinkler System at Community Center
- X. Public Comments (Restricted to Agenda Items)
- XI. Adjournment

Next Regular Meeting will be January 10th, 2024, at 7pm in the Township Offices

ROSCOE TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
NOVEMBER 8TH, 2023

The meeting was called to order by Supervisor Bob Nowicki at 7:03 pm. Pledge of Allegiance was said.

Roll Call was taken and the following were present; Supervisor Bob Nowicki, Trustees Elizabeth Lindquist, Phil Rhymer, and Pat Henderson. Also attending were Township Attorney Tom Green, Township Clerk Gary Blascoe, Highway Commissioner Steve Schreier, 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 October 11th, 2023. Seconded by Trustee Pat Henderson. All voted yes, motion carried.

Approval of Bills:

1. General Town Bills of \$39,540.47. A motion was made by Trustee Phil Rhymer to approve, seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all approved, motion carried.
2. General Road Bills of \$41,350.76. A motion was made by Trustee Pat Henderson to approve, seconded by Trustee Phil Rhymer. Roll Call was taken, all approved, motion carried.
3. Cemetery Bills of \$11,863.68. A motion was made by Trustee Phil Rhymer to approve, seconded by Trustee Pat Henderson. Roll call was taken, all approved, motion carried.

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

New Business:

1. Approval of Final General Town Levy Ordinance #2023-1G. A motion was made by Trustee Pat Henderson to approve, seconded by Trustee Phil Rhymer. Roll Call was taken, all approved, motion carried.
2. Approval of Final 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.
3. Approval of Resolution #R-2023-11-8 SMTD FY 24 Agreement. A motion was made by Trustee Pat Henderson, seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all approved, motion carried.
4. Review Sprinkler Quote-Community Center. One quote from Rainmaster Irrigation, looking for a couple more quotes. Forwarded to next meeting.
5. Set a date for Special Meeting to Award Pavilion Construction Contract. Tuesday, November 21st, 2023 at 6 pm, Roscoe Township.
6. Review Proposals-Cemetery Lawn Care. Supervisor Bob Nowicki gave a brief review of the proposals that were submitted to the Board and his recommendations. Trustees Pat Henderson & Phil Rhymer recommended the two that have been doing our service for the last 20 years. Approval of Resolution #R-2023-11-M Acceptance of Mowing Proposals. A motion was made by Trustee Pat Henderson to approve Green Thumb, seconded by Phil Rhymer.

Roll Call was taken, all approved except Supervisor Bob Nowicki. Approved, motion carried.
Trustee Chuck Gilbert arrived.

Reports:

- 1.Highway Commissioner's Report-Steve Schreier stated that they are working on snow removal operations, such as getting trucks ready for the winter.
2. Clerk's Report- \$500.00 for the food pantry at Life Church. A motion was made by Trustee Pat Henderson, seconded by Phil Rhymer. To be approved at our Special Meeting. All approved, motion carried.
- 3.Supr. Asst. Report-None.
- 4.Assessor's Report-None.
- 5.Township Attorney's Report-FOID request, no action taken.
- 6.Cemetery Report-Supervisor Bob Nowicki gave a brief summary of the new Committee Members. Michael McGinnis, member attended this meeting with input.
- 7.Historical Society Update-Trustee Phil Rhymer on the Historical Home. Brick layer to start on the chimney, and large picture window. Plywood down on the floors, electrician is almost completed his work, and siding is in. Insulated inside also.

Unfinished/Old Business: None

Public Comments: None

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 December 12th, 2023, at 7 pm in the Township Offices.

Special Meeting will be on Tuesday, November 21st, 6 pm in the Township Offices.

ROSCOE TOWNSHIP
SPECIAL MEETING OF THE TOWNSHIP BOARD
NOVEMBER 21ST, 2023

The meeting was called to order by Supervisor Bob Nowicki at 6:03 pm. Pledge of Allegiance was said.

Roll Call was taken, and the following were present;

Supervisor Bob Nowicki, Trustees Phil Rhymer, Pat Henderson, and Chuck Gilbert. Also attending were Township Attorney Tom Green, Township Clerk Gary Blascoe and Supervisor Assistant Dawn Cassady.

New Business: a. Approval of Donation to Food Pantry. A motion was made by Trustee Phil Rhymer to approve a \$500.00 donation to Life Church Food Pantry. Seconded by Trustee Chuck Gilbert. Roll Call was taken, motion carried. b. Approval of expenses for Cross Home bathroom equipment. A motion was made by Trustee Chuck Gilbert to approve bathroom expenses up to \$2,000. Seconded by Trustee Phil Rhymer. Roll Call was taken, motion carried. c. Approval of 2022-23 Fiscal Year Audit. A motion was made by Trustee Phil Rhymer to approve the Audit, seconded by Trustee Pat Henderson. Roll Call was taken, motion carried. d. Approve changes from SGA for Founders Park Pavilion. Architect Dan Saavedra gave an update on changes to the Park Pavilion. e. Authorize SGA to utilize prefab frame building for Founder's Park Pavilion. A motion was made to approve both d & e by Trustee Chuck Gilbert, seconded by Trustee Phil Rhymer, Roll Call was taken, motion carried.

Public Comments: None

Adjournment: At 7:00 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 7:00 pm.

Respectfully submitted,

Gary W. Blascoe

Roscoe Township Clerk

Next Regular Meeting will be December 13th, 2023, at 7 PM in the Township Offices.

**ROSCOE TOWNSHIP
GENERAL Monthly Bills Report**
November 2023

GENERAL - ALL FUNDS
General Town Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount	
Bill	11/02/2023	40855 Nov	Merchant Fee Service	Monthly Service Fees Nov	Office Supplies G/GA/A/GR		91.60	
Bill	11/02/2023	Visa USPS	Visa 1173	Stamps	Postage		66.00	
Bill	11/02/2023	018366	Wex Bank Mobil	Assessor	Vehicle/GAS		50.86	
Bill	11/02/2023	Nov 2023	Zoom	Nov 2023	Office Supplies G/GA/A/GR		15.99	
Bill	11/06/2023	Adobe Nov 2023	Visa 1173	Nov for main office	Computer Maintenance		21.24	
Bill	11/06/2023	Nov 2023	Charter Communications		Utilities		71.24	
Bill	11/16/2023	FISCALYR2023	Stateine Mass Transit District	FISCAL YEAR 2023	SMTD Bus Service		3,000.00	
Bill	11/09/2023	Nov 30th 2023	Cleaning Crews	Oct Service	Cleaning G/GR		105.00	
Bill	11/09/2023	70017 Nov 2023	ComEd 70017KM	12585 Wilmington Circle	Utilities		258.61	
Bill	11/09/2023	25009 Nov 2023	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities		79.20	
Bill	11/09/2023	86099 Nov 2023	ComEd 86099 RJCross Park	11588 Cedarbrook Road Cross Park	Utilities		179.57	
Bill	11/09/2023	7005 Nov 2023	ComEd 07005 HonPath	Hononegah Road	Utilities		200.38	
Bill	11/09/2023	19067 Nov 2023	ComEd 19067 HonPath	Bike Path	Utilities		195.19	
Bill	11/09/2023	10-4-11/2/2023	ComEd 19058 R&B	Street Light	Utilities		42.72	
Bill	11/09/2023	800104252085	IP Communications Inc	Phones	Utilities		245.53	
Bill	11/09/2023	Nov 2023Service	Lentell's Disposal		Maint Bldg/Equip		75.00	
Bill	11/09/2023	79073 Nov 2023	Nicor60124579073 Cross House	Cross House	Utilities		69.01	
Bill	11/10/2023	0010042653	Aaron's Lock & Safe	Front door not locking	Maint Bldg/Equip		84.66	
Bill	11/14/2023	671737-0	Mid-City Office Supply	Towels and Tissue	Office Supplies G/GA/A/GR		59.38	
Bill	11/10/2023	110564	Siepert & Co., LLP		Accounting/Auditing G/GA/A/GR		750.00	
Bill	11/16/2023	4854167	RK Dixon	47766	Office Supplies G/GA/A/GR		55.59	
Bill	11/27/2023	Nov 2023	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		241.38	
Bill	11/15/2023	0010042716	Aaron's Lock & Safe	Front door	Office Supplies G/GA/A/GR		150.06	
Bill	11/27/2023	Nov	Arthur Agency -Totally Township Websites	Website	Office Supplies G/GA/A/GR		74.99	
Bill	11/27/2023	Renewal Nov 2023	Intuit	annual payroll subscription	Accounting/Auditing G/GA/A/GR		487.50	
Bill	11/30/2023	4879818	RK Dixon	47766	Office Supplies G/GA/A/GR		31.16	
Bill	11/30/2023	8898	Rock River Pest Control LLC	Nov 2023 Service	Maint Bldg/Equip		90.00	
Bill	11/30/2023	027698	Wex Bank Mobil	Assessor	Vehicle/GAS		42.00	
Bill	11/27/2023	00163282	Entre Computer Solutions	Back up and recovery	Computer Maintenance		123.50	
Bill	11/27/2023	10/26-11/28 2023	Nicor00597320001	5792 Elevator Road	Utilities		292.50	
Bill	11/27/2023	Statement No.81	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		3,455.25	
Bill	11/27/2023	Statement No 33	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		867.00	
Bill	11/27/2023	Dec 2023 Service	Lentell's Disposal	Inserts for binders	Maint Bldg/Equip		75.00	
Bill	11/27/2023	673995.0	Mid-City Office Supply		Office Supplies G/GA/A/GR		73.65	
							0.00	11,720.76
Bill	11/06/2023	22861	AGHL Law	GENERAL MATTERS	Legal Services G/GA/A/GR		70.00	

Total General Town Fund
Assessor

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

November 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	11/13/2023	04-33-126-003	Rally Appraisal	Appraisal Chase Bank	Legal Services G/GA/A/GR		3,000.00
Bill	11/13/2023	01 12 100 008	Rally Appraisal	Appraisal 8435 Middle Rd.	Legal Services G/GA/A/GR		3,000.00
Bill	11/26/2023	7-125	RockIT Computer Services		Computer Maintenance		115.00
Bill	11/07/2023	7-148	RockIT Computer Services	UPGRADE to SSD	Computer Maintenance		200.00
						0.00	6,385.00
Bill	11/16/2023	11132023	Life Church	Food Pantry	Misc GA Expenditure		500.00
						0.00	500.00
Bill	11/09/2023	Evans	Community Center Deposit Refund	Security Deposit Refund Oct 28 2023	Comm Ctr Rental Refund		300.00
Bill	11/02/2023	Visa USPS	Visa 1173		Programming CC		66.00
Bill	11/06/2023	58048 Nov 2023	ComEd 58048 Cross House		Utilities		98.49
Bill	11/01/2023	1112070	RBG Janitorial	Facility Maintenance Cleaning 2x monthly	Cleaning CC		260.00
Bill	11/07/2023	Visa Brink Art Suppl	Visa 1173	Art Supplies	Programming CC		86.50
Bill	11/07/2023	VisaMichaelis Art	Visa 1173	Art Supplies	Programming CC		95.02
Bill	11/07/2023	VisaMichaelis Art	Visa 1173	Art Supplies	Programming CC		19.11
Bill	11/03/2023	Visa Roscoe Glass	Visa 1173		Maintenance & Equipment		124.49
Bill	11/13/2023	Peterson	Community Center Deposit Refund	Security Deposit Refund Nov 8th 2023 also Rei	Comm Ctr Rental Refund		400.00
Bill	11/13/2023	Grable	Community Center Deposit Refund	Security Deposit Refund Nov 11th 2023	Comm Ctr Rental Refund		300.00
Bill	11/13/2023	4337	Ace Hardware Roscoe		Maintenance & Equipment		17.99
Bill	11/09/2023	Nov 2023	ComEd 33026 Com Center		Utilities CC		259.62
Bill	11/09/2023	Nov 2023	Service Lantell's Disposal		Operating Supplies		100.00
Bill	11/09/2023	Visa Walmart	Visa 1173	Art Supplies	Programming CC		25.73
Bill	11/14/2023	Visa Menards	Visa 1173		Operating Supplies		211.68
Bill	11/27/2023	U10000095136	GFL Environmental Com Center		Utilities CC		76.17
Bill	11/14/2023	121061	Port-a-John	Community Center	Utilities CC		110.00
Bill	11/27/2023	11272023 Nov	T Mobile	Kelly Meyers----11/21/2023-12/19/2023	Port a John		50.00
Bill	11/28/2023	Cober	Community Center Deposit Refund	Visa Internet C/C	Utilities CC		300.00
Bill	11/28/2023	Christensen	Community Center Deposit Refund	Security Deposit 11/25/2023 Rental	Comm Ctr Rental Refund		300.00
Bill	11/30/2023	8897	Rock River Pest C/C	Security Deposit 11/18/2023 Rental	Comm Ctr Rental Refund		300.00
Bill	11/27/2023	2023-386	Bloyer Well & Pump Inc	Pest Control Sept Service	Maintenance/Repairs CC		120.00
Bill	11/27/2023	1112093	RBG Janitorial	Winterize irrigation system Kelley Myers and Cr	Maintenance & Equipment		250.00
				Dec 2023 Facility Maintenance Cleaning 2x moi	Cleaning CC		260.00
						0.00	3,830.80
						0.00	3,830.80
						0.00	22,436.56
						0.00	22,436.56
							26,824.31
							49,260.87

Total Assessor

General Assistance Fund

Total General Assistance Fund

RECREATION - ALL FUNDS

Recreation Fund

TOTAL

Payroll

Total

TOTAL

ROSCOE TOWNSHIP
GENERAL Payroll Summary
 November 2023

	Berner, Deb...	Fisher, Kirst...	Hawes, Joan...	Loch, Alyssa...	Zintak, Patri...	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay	5,181.60	1,099.70	1,054.10	732.06	1,346.20	9,413.66
Hourly ASR						
Total Gross Pay	5,181.60	1,099.70	1,054.10	732.06	1,346.20	9,413.66
Adjusted Gross Pay	5,181.60	1,099.70	1,054.10	732.06	1,346.20	9,413.66
Net Pay	5,181.60	1,099.70	1,054.10	732.06	1,346.20	9,413.66
Employer Taxes and Contributions						
Medicare (company)	65.56	15.94	15.28	10.62	18.52	125.92
Social Security (company)	280.31	68.19	65.36	45.39	79.18	538.43
Health Insurance (company)	544.12	0.00	0.00	0.00	0.00	544.12
HSA (company)	75.00	0.00	0.00	0.00	0.00	75.00
IMRF (company)	820.26	0.00	0.00	0.00	0.00	820.26
Total Employer Taxes and Contributions	1,785.25	84.13	80.64	56.01	97.70	2,103.73

ROSCOE TOWNSHIP
Payroll Summary
November 2023

	Blasco...	Cassa...	Hanso...	Nowic...	Schrei...	Servan...	TOTAL
Employee Wages, Taxes and Adjustments							
Gross Pay	541.67	0.00	0.00	1,833.33	2,083.33	5,076.93	9,535.26
Elected Officials G	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Supervisor Assistant	0.00	0.00	325.00	0.00	0.00	0.00	325.00
HolidayGen75%	0.00	0.00	2,245.19	0.00	0.00	0.00	2,245.19
Hourly 75% GEN	0.00	0.00	259.88	0.00	0.00	0.00	259.88
Vac 75% Hourly Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	541.67	1,000.00	2,830.07	1,833.33	2,083.33	5,076.93	13,365.33
Deductions from Gross Pay							
Health	0.00	0.00	-213.44	0.00	0.00	0.00	-213.44
IMRF	0.00	0.00	-127.35	0.00	0.00	0.00	-127.35
Total Deductions from Gross Pay	0.00	0.00	-340.79	0.00	0.00	0.00	-340.79
Adjusted Gross Pay	541.67	1,000.00	2,489.28	1,833.33	2,083.33	5,076.93	13,024.54
Net Pay	541.67	1,000.00	2,489.28	1,833.33	2,083.33	5,076.93	13,024.54
Employer Taxes and Contributions							
Medicare (company)	7.86	14.50	38.08	26.59	30.21	73.61	190.85
Social Security (company)	33.58	62.00	162.88	113.67	129.17	314.77	816.07
Dental Company 2	0.00	0.00	19.12	0.00	0.00	0.00	19.12
Health Insurance (company)	0.00	0.00	408.12	0.00	0.00	0.00	408.12
HSA (company)	0.00	0.00	56.25	0.00	0.00	0.00	56.25
IMRF (company)	0.00	0.00	448.00	0.00	0.00	0.00	448.00
Vison Company 3	0.00	0.00	3.18	0.00	0.00	0.00	3.18
Total Employer Taxes and Contributions	41.44	76.50	1,135.63	140.26	159.38	388.38	1,941.59

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

November 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	11/01/2023	6146436/3 Visa	Kayser Ford		Maintenance - Trucks GR		182.48
Bill	11/06/2023	4310	Ace Hardware Roscoe		Maint Bldg/Equip		2.38
Bill	11/06/2023	Nov 2023	Charter Communications		Utilities		23.75
Bill	11/01/2023	28397	Greg's Garage Inc	M236009,M181824,M178215,M152794,M23270	Maintenance - Trucks GR		320.00
Bill	11/01/2023	2110009986	Pomp's Tire Service		Maintenance - Trucks GR		1,385.82
Bill	11/08/2023	4317	Ace Hardware Roscoe		Maint Bldg/Equip		4.58
Bill	11/09/2023	4323	Ace Hardware Roscoe		Maint Bldg/Equip		36.99
Bill	11/09/2023	Nov 30th 2023	Cleaning Crews		Cleaning G/GR		35.00
Bill	11/09/2023	25009 Nov 2023	ComEd 25009 General Main		Utilities		237.59
Bill	11/09/2023	52105 Nov 2023	ComEd 52105 R&B	Split 5792 Elevator Road #2 Road 5792 Elevator Road	Utilities		287.50
Bill	11/09/2023	800104252085	IP Communications Inc		Utilities		81.85
Bill	11/09/2023	Nov 2023Service	Lentell's Disposal		Maint Bldg/Equip		25.00
Bill	11/09/2023	00005979473	Rockford Register Star	Bid No. OS 22-2224 Pavilion	News Paper Publishing		240.63
Bill	11/09/2023	Oct 2023	U S Cellular	Shop Cell	Cellular Phones GR/G		236.83
Bill	11/07/2023	533005	Jerry's Auto Parts		Maintenance - Trucks GR		71.31
Bill	11/10/2023	0010042653	Aaron's Lock & Safe		Maint Bldg/Equip		28.23
Bill	11/09/2023	257378	Finley Dencker		Maintenance - Trucks GR		267.72
Bill	11/08/2023	704596	Finley Dencker		Maintenance - Trucks GR		32.52
Bill	11/03/2023	704539	Finley Dencker		Maintenance - Trucks GR		345.37
Bill	11/06/2023	532957	Jerry's Auto Parts		Maintenance - Trucks GR		194.94
Bill	11/06/2023	532977	Jerry's Auto Parts		Maintenance - Trucks GR		69.46
Bill	11/06/2023	532981	Jerry's Auto Parts		Maintenance - Trucks GR		141.31
Bill	11/02/2023	532834	Jerry's Auto Parts		Maintenance - Trucks GR		86.75
Bill	11/06/2023	532966	Jerry's Auto Parts		Maintenance - Trucks GR		0.55
Bill	11/14/2023	671737-0	Mid-City Office Supply	Towels and Tissue	Office Supplies G/GA/A/GR		19.80
Bill	11/10/2023	110564	Siepert & Co., LLP		Accounting/Auditing G/GA/A/GR		250.00
Bill	11/16/2023	4854167	RK Dixon	47766	Office Supplies G/GA/A/GR		18.53
Bill	11/27/2023	Nov 2023	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		13.47
Bill	11/15/2023	0010042716	Aaron's Lock & Safe		Office Supplies G/GA/A/GR		50.02
Bill	11/27/2023	4367	Ace Hardware Roscoe		Maint Bldg/Equip		4.07
Bill	11/27/2023	Nov	Arthur Agency -Totally Township Websites	annual payroll subscription	Office Supplies G/GA/A/GR		25.00
Bill	11/27/2023	Renewal Nov 2023	Intuit		Accounting/Auditing G/GA/A/GR		162.50
Bill	11/20/2023	326624	Jack's Tires Sales & Service		Maintenance - Trucks GR		22.34
Bill	11/14/2023	64759	Northern Illinois Services Co		Maintenance - Roads GR/HR		38.68
Bill	11/28/2023	11282023	Bloom's Tree Service	Maple Tree removal crocket cut down 7 to 9 tre	Maintenance - Roads GR/HR		4,400.00
Bill	11/28/2023	4373	Ace Hardware Roscoe		Maint Bldg/Equip		30.99
Bill	11/27/2023	533820	Jerry's Auto Parts		Maintenance - Trucks GR		162.45

ROAD & BRIDGE - ALL FUNDS
General Road Fund

ROSCOE TOWNSHIP
ROAD & BRIDGE Monthly Bills Report

November 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount	
Bill	11/27/2023	533852	Jerry's Auto Parts		Maintenance - Trucks GR		11.50	
Bill	11/22/2023	11222023	Saint Francis Group	Deer pick up	Maintenance - Roads GR/HR		50.00	
Bill	11/15/2023	11152023	Saint Francis Group	Deer pick up	Maintenance - Roads GR/HR		50.00	
Bill	11/28/2023	Visa Amazon 4180231	Visa 1173	Swivel Trailer Jacks 3	Operating Supplies GR/HR		149.07	
Bill	11/30/2023	4879818	RK Dixon	47766	Office Supplies G/GA/A/GR		18.39	
Bill	11/27/2023	10/26-11/28 2023	Nicor00597320001		Utilities		97.90	
Bill	11/27/2023	Nov 2023	U S Cellular	Shop Cell	Cellular Phones GR/G		263.51	
Bill	11/27/2023	Statement No.81	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		1,151.75	
Bill	11/27/2023	Statement No. 33	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		289.00	
Bill	11/27/2023	4395	Ace Hardware Roscoe		Maint Bldg/Equip		7.99	
Bill	11/27/2023	Dec 2023 Service	Lentell's Disposal		Maint Bldg/Equip		25.00	
Bill	11/27/2023	673995.0	Mid-City Office Supply	Inserts for binders	Office Supplies G/GA/A/GR		24.55	
Credit	11/06/2023	532967	Jerry's Auto Parts		Maintenance - Trucks GR	0.55	-0.55	
							0.55	11,674.52
Total General Road Fund								
Hard Road Fund								
Bill	11/01/2023	309478	Rogers Ready Mix & Materias Inc	Sand to mix with salt for roads	SALT Road		631.24	
Bill	11/09/2023	68162	Smith Oil Corporation	E 10 unl Reg 87	Gas & Oil GR/HR		737.06	
Bill	11/09/2023	68162	Smith Oil Corporation	Tax	Gas & Oil GR/HR		129.17	
Bill	11/09/2023	68161	Smith Oil Corporation	uis #2 B11 Bio Diesel	Gas & Oil GR/HR		1,871.77	
Bill	11/09/2023	68161	Smith Oil Corporation	Tax	Gas & Oil GR/HR		256.57	
Bill	11/22/2023	0651260	Rock Valley Culligan (r&b)		Operating Supplies GR/HR		27.10	
Bill	11/27/2023	5402931047	Morton Salt	Road Salt	SALT Road		4,155.42	
Bill	11/27/2023	1252023	Ashton Banker	Boots 2023	Operating Supplies GR/HR		103.30	
Bill	11/27/2023	1252023	Haden Jones	Boots 2023	Operating Supplies GR/HR		97.86	
Bill	11/27/2023	122023	Tim Hanson	Boots 2023 Spent 163.53 allowed 150.00	Operating Supplies GR/HR		150.00	
Bill	11/27/2023	5402932058	Morton Salt	Road Salt	SALT Road		6,233.57	
Total Hard Road Fund								
Total ROAD & BRIDGE - ALL FUNDS							0.00	14,393.06
TOTAL							0.55	26,067.58
Payroll							0.55	26,067.58
Total							35508.12	61,575.70

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Payroll Summary November 2023

Employee Wages, Taxes and Adjustments	Banker, Ashton M	Barber, Kerry M	Hanson, Rhonda S	Hanson, Tim A	Jones, Haden J	Kiser, Keynan W	Nimmer, Harold N	TOTAL
Gross Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp Earned R&B	0.00	0.00	0.00	957.02	754.52	1,408.32	1,341.60	4,461.46
Comp Paid R&B	0.00	0.00	0.00	378.08	298.08	312.96	550.40	1,539.52
HolidayRB	0.00	0.00	108.12	0.00	0.00	0.00	0.00	108.12
HolidayRoad25%	0.00	0.00	748.19	0.00	0.00	0.00	0.00	748.19
Hourly 25% ROAD	2,945.25	319.55	0.00	4,336.11	3,418.61	2,943.78	5,039.60	19,002.90
Hourly ROAD	0.00	0.00	0.00	0.00	0.00	0.00	17.20	17.20
Personal/Sick Hard Road	0.00	0.00	86.63	0.00	0.00	0.00	0.00	86.63
Vac 25% Hourly Road	0.00	255.64	0.00	0.00	0.00	29.34	1,307.20	1,592.18
Vacation Hard Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	2,945.25	575.19	942.94	5,671.21	4,471.21	4,694.40	8,256.00	27,556.20
Adjusted Gross Pay	2,945.25	575.19	942.94	5,671.21	4,471.21	4,694.40	8,256.00	27,556.20
Net Pay	2,945.25	575.19	942.94	5,671.21	4,471.21	4,694.40	8,256.00	27,556.20
Employer Taxes and Contributions								
Medicare (company)	42.71	8.34	12.70	78.31	64.84	64.15	115.31	386.36
Social Security (company)	182.60	35.66	54.28	334.85	277.22	274.29	493.03	1,651.93
Dental Company 2	0.00	0.00	6.38	25.50	0.00	25.50	25.50	82.88
Health Insurance (company)	0.00	0.00	136.00	544.12	0.00	544.12	544.12	1,768.36
HSA (company)	0.00	0.00	18.75	75.00	0.00	75.00	75.00	243.75
IMRF (company)	0.00	0.00	149.27	897.75	707.79	743.13	1,306.92	3,804.86
Vison Company 3	0.00	0.00	1.06	4.24	0.00	4.24	4.24	13.78
Total Employer Taxes and Contributions	225.31	44.00	378.44	1,959.77	1,049.85	1,730.43	2,564.12	7,951.92

ROSCOE TOWNSHIP
GENERAL Monthly Bills Report
November 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount	
GENERAL - ALL FUNDS								
Cemetery Fund								
Bill	11/02/2023	2666	Green Thumb Lawn Care	Mow	Lawn/Labor Maintenance Roscoe		3,000.00	
Bill	11/02/2023	2666	Green Thumb Lawn Care	Mow	Lawn/Labor Maintenance Pinnacle Hill		780.00	
Bill	11/02/2023	2666	Green Thumb Lawn Care	debris clean up/garbage/markers ...	Lawn/Labor Maintenance Roscoe		97.50	
Bill	11/02/2023	2666	Green Thumb Lawn Care	debris clean up/garbage/markers ...	Lawn/Labor Maintenance Pinnacle Hill		65.00	
Bill	11/01/2023	6714...	Hallen Burial Vault Inc	Harshgarger Bergeron Bruschi M...	Stone Setting Cemetery		1,295.00	
Bill	11/01/2023	6714...	Hallen Burial Vault Inc	Debra Connon	Burials Expense Cemetery		875.00	
Bill	11/01/2023	6714...	Hallen Burial Vault Inc	Clarence Hamilton	Burials Expense Cemetery		875.00	
Bill	11/01/2023	6714...	Hallen Burial Vault Inc	Richard Stiffier, Cremation, Sat C...	Burials Expense Cemetery		850.00	
Bill	11/27/2023	U100...	GFL ENVIRONMENTAL Pinnacle Hill	Pinnacle Hill 12/1-12/31/2023	Waste Removal Pinnacle Hill		97.23	
Bill	11/27/2023	U100...	GFL ENVIRONMENTAL Roscoe	Roscoe Cemetery W.O. # 67865	Waste Removal Roscoe		150.00	
Bill	11/27/2023	6739...	Mid-City Office Supply	Dividers for binders	Office Supplies Cemetery		33.92	
Total Cemetery Fund							0.00	8,118.65
Total GENERAL - ALL FUNDS							0.00	8,118.65
TOTAL							0.00	8,118.65

1:25 PM

12/06/23

ROSCOE TOWNSHIP
Reconciliation Summary
SENB OSLAD GRANT, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	168,708.91
Cleared Balance	168,708.91
Register Balance as of 11/30/2023	168,708.91
Ending Balance	168,708.91

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank 30366 CHECKING, Period Ending 11/30/2023

	Nov 30, 23
Beginning Balance	51,262.64
Cleared Transactions	
Checks and Payments - 125 items	-1,020,931.23
Deposits and Credits - 12 items	1,123,294.92
Total Cleared Transactions	102,363.69
Cleared Balance	153,626.33
Uncleared Transactions	
Checks and Payments - 76 items	-123,265.03
Deposits and Credits - 1 item	35,057.57
Total Uncleared Transactions	-88,207.46
Register Balance as of 11/30/2023	65,418.87
New Transactions	
Checks and Payments - 4 items	-4,435.56
Total New Transactions	-4,435.56
Ending Balance	60,983.31

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank (TRANSFER ACCT)2036, Period Ending 11/30/2023

	<u>Nov 30, 23</u>
Beginning Balance	1,964,718.57
Cleared Transactions	
Checks and Payments - 2 items	-202,000.00
Deposits and Credits - 4 items	15,616.72
Total Cleared Transactions	<u>-186,383.28</u>
Cleared Balance	<u>1,778,335.29</u>
Register Balance as of 11/30/2023	1,778,335.29
Ending Balance	1,778,335.29

Roscoe Township Balance Sheet NOVEMBER 2023

General Account Funds

General Town & Assessor Fund	
Beginning Balance from OCTOBER 2023	1,294,872.20
Income received during month	3,472.75
Expenses approved this meeting	(47,160.72)
Adjustments	
Ending Balance for NOVEMBER 2023	1,251,184.23
General Assistance Fund	
Beginning Balance from OCTOBER 2023	56,508.91
Income received during month	75.39
Expenses approved this meeting	(500.00)
Adjustments	
Ending Balance for NOVEMBER 2023	56,084.30
Cemetery Fund	
Beginning Balance from OCTOBER 2023	58,113.15
Income received during month	10,617.53
Expenses approved this meeting	(8,118.65)
Adjustments	
Ending Balance for NOVEMBER 2023	60,612.03
General Account Fund Ending Balance	\$ 1,367,880.56

Road Account Funds

General Road Fund	
Beginning Balance from OCTOBER 2023	396,931.06
Income received during month	1,629.56
Expenses approved this meeting	(13,021.94)
Adjustments	
Ending Balance for NOVEMBER 2023	385,538.68
Hard Road Fund	
Beginning Balance from OCTOBER 2023	467,865.78
Income received during month	624.20
Expenses approved this meeting	(48,579.80)
Adjustments	
Ending Balance for NOVEMBER 2023	419,910.18
Special Bridge Fund	
Beginning Balance from OCTOBER 2023	590,251.10
Income received during month	787.49
Expenses approved this meeting	-
Adjustments	
Ending Balance for NOVEMBER 2023	591,038.59
Road Account Fund Ending Balance	\$ 1,396,487.45

Roscoe Township Total Fund Balance **\$ 2,764,368.01**

Roscoe Township Total Equity

Roscoe Township Bank Account Balances	
Money Market Account	1,778,335.29
Checking Account	153,626.33

Grant Acc	168,708.91
Bank Balance	2,100,670.53
CD Investments	757,064.77
Outstanding checks	(88,207.46)
Adjustment (Liabilities)	(5,159.83)
	2,764,368.01

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	



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: _____