

**ROSCOE TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
Wednesday, January 10th, 2024 – 7:00 P.M.
5792 Elevator Rd. 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**
- VII. New Business**
 - A. Approve Tentative General Town Budget Ordinance #2024-1G**
 - B. Approve Tentative Road Budget Ordinance #2024-2R**
 - C. Approve Re-employment of Mary Ryan – Activity Coordinator / Office Backup.**
 - D. Approve Office Flooring and Painting Expense for relocation of Cemetery Committee**
 - E. Approve Purchase of Additional Tables for Community Center**
- VIII. Report**
 - A. Highway Commissioner's Report**
 - B. Clerk's / Supervisor's Asst. Report**
 - C. Assessor's Report**
 - D. Township Attorney's Report**
 - E. Cemetery Report**
 - F. Park and Recreation Report**
 - G. Historical Society Update**
- IX. Unfinished / Old Business**
- X. Public Comments (Restricted to Agenda Items)**
- XI. Adjournment**

Next Regular Meeting will be February 14th, 2024, at 7pm in the Twp. Offices

ROSCOE TOWNSHIP

MEETING OF THE TOWNSHIP BOARD

DECEMBER 13TH, 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 Phil Rhymer, Chuck Gilbert and Pat Henderson. Trustee Elizabeth Lindquist was absent. Also attending were Township Attorney Tom Green, Township Clerk Gary Blascoe, Road Commissioner Steve Schreier, and Supervisor Assistant Dawn Cassady.

Public Comments: Resident discussed an issue with the snow removal by the Township. Road Commissioner made an appointment with the resident to take care of the issue.

Approval of Prior Meeting's Minutes: A motion was made by Trustee Chuck Gilbert to approve the Regular Meeting Minutes of November 8th, 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 November 21st, 2023. Seconded by Trustee Chuck Gilbert. All voted yes, motion carried.

Approval of Bills: General Town Bills of \$49,260.87. A motion was made by Trustee Phil Rhymer to approve. Seconded by Trustee Pat Henderson. Roll Call was taken, motion carried. General Road Bills of \$61,575.70. A motion was made by Trustee Pat Henderson to approve. Seconded by Trustee Chuck Gilbert. Roll Call was taken, motion carried. Cemetery Bills of \$8,118.65. A motion was made by Trustee Chuck Gilbert to approve. Seconded by Trustee Phil Rhymer. Roll Call was taken, motion carried.

Two bills that were received after closing:

Ratify Total Plumbing Invoice \$835.57 for plumbing in the Cross home, and CIRONE bill for the Assessor's software of \$6,350.00. A motion was made by Trustee Phil Rhymer to approve. Seconded by Trustee Chuck Gilbert. Roll Call was taken, motion carried.

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

New Business: Approval of the Historical Society Plans for the Next Step of Renovation of the Cross Home. Trustee Phil Rhymer gave a brief presentation of what has been done, and what needs to be done in the

future. A motion was made by Trustee Pat Henderson to approve. Seconded by Trustee Phil Rhymer. All voted yes, motion carried. Discuss/Approve Offer from AISWCD for Founders Park Tree Program. On a waiting list, no costs, and planting will be done by 4H. Total of 25 oak trees will be planted sometime in April. A motion was made by Trustee Pat Henderson to approve. Seconded by Trustee Chuck Gilbert. All voted yes, motion carried. Review of Draft Tentative General Town Budget for 2024-25. Dawn gave a brief review on this. Not voting on this, just a draft only. Review of Draft Tentative Road Budget for 2024-25. Road Commissioner Steve Schreier gave a brief review on this. Not voting on this, just a draft only. Discuss Pavilion Construction Bid/Approval of Award-Dan Saavedra went over the up-to-date contract proposal from Scandroli Construction. Objection by Trustee Phil Rhymer on the electrical bid. He would like a breakdown on those costs. Dan will get that information. A motion was made by Trustee Chuck Gilbert to hold a Special Meeting on 12/27/2023, at 7 pm at the Township Offices, to approve the Construction Contract. Seconded by Trustee Pat Henderson. All voted yes, motion carried.

Reports: Highway Commissioner's Report-None Clerk's Report-None Sup. Asst. Report-Dawn, direct deposit fee to be raised to \$4.00. Approved by all. Cemetery Committee needs office storage, approved by all to have Mary's old office to be used for this purpose. Assessor's Report-None Township Attorney's Report-None Cemetery Report- Bob stated that the Committee elected a Chair Person, updated rules & pricing, burials, and over-all a great job by all. Historical Society Update-None

Unfinished/Old Business: One quote so far for the Sprinkler system for the Community Center. A motion was made by Trustee Chuck Gilbert to approve the Sprinkler system for \$4995.00. Seconded by Trustee Phil Rhymer. Roll Call was taken, all approved, motion carried.

Executive Session: At 8:40 pm, Trustee Pat Henderson made a motion to go into Executive Session under (5 ILCS 120/2(c)(1) of the Open Meetings Act. Roll call was taken, Supervisor Bob Nowicki No, Trustees Phil Rhymer, Pat Henderson and Chuck Gilbert said Yes. Roll Call was taken at 8:42 pm to come back into our Regular Meeting Session. All stated yes. No action was taken in Executive Session.

Adjournment: At 8:42 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 adjourned at 8:43 pm.

Respectfully submitted,

Gary W. Blascoe

Roscoe Township Clerk

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

ROSCOE TOWNSHIP
SPECIAL MEETING OF THE TOWNSHIP BOARD

DECEMBER 27TH, 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 Phil Rhymer, Chuck Gilbert, Elizabeth Lindquist and Pat Henderson. Also attending were Township Attorney Tom Green, Township Clerk Gary Blascoe, and Supervisor Assistant Dawn Cassady.

New Business: a. Approve Pavilion Bid/ Award Construction Contract #OS-2224. Dan Saavedra gave a complete review of the bid, and recommended that it to be approved as is, with change motions to be made for the electric bid, and other items that may come up in the process of construction. A motion was made by Trustee Chuck Gilbert to approve the bid as is, with it seconded by Trustee Phil Rhymer. Discussion was made on the \$629,500 bid for the Pavilion. The 25% downpayment is included, and to be released to get the building ordered. Roll Call was taken, the following approved the bid; Trustees Phil Rhymer, Chuck Gilbert and Trustee Elizabeth Lindquist. Voting No; Trustee Pat Henderson. Abstained; Supervisor Bob Nowicki. B. Approve down-payment for Founder's Park Sprinkler System. A motion was made by Trustee Phil Rhymer, seconded by Trustee Chuck Gilbert. Roll Call was taken, all voted in favor, motion passed. Half, down-payment of \$2497.00 is approved. C. Review 2024-25 Draft Tentative General Town Budget-Dawn gave a brief summary of the Tentative General Town Budget. Trustee Phil Rhymer gave a brief summary of toilets to be installed in our Parks, and a contribution to the Historical Home.

Adjournment: A motion was made by Trustee Phil Rhymer to adjourn the meeting at 8:09 pm. Seconded by Trustee Chuck Gilbert. All voted yes, motion carried. The meeting was adjourned at 8:09 pm.

Respectfully submitted,

Gary W. Blascoe

Roscoe Township Clerk

The next Regular Meeting will be held on January 10th, 2024, at 7 pm in the Township Offices.

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

December 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	12/04/2023	Hallber-Ruthe	Community Center Deposit Refund	Security Deposit 12/02/2023 Rental	Comm Ctr Rental Refund		300.00
Bill	12/04/2023	Paris	Community Center Deposit Refund	Security Deposit 12/03/2023 Rental	Comm Ctr Rental Refund		300.00
Bill	12/14/2023	Ty Williams 1208	Community Center Deposit Refund	Security Deposit 12/08/2023 Rental	Comm Ctr Rental Refund		300.00
Bill	12/14/2023	Oates 1292023	Community Center Deposit Refund	Security Deposit 12/09/2023 Rental	Comm Ctr Rental Refund		300.00
Bill	12/14/2023	Smith 1292023	Community Center Deposit Refund	Security Deposit 12/09/2023 Rental	Comm Ctr Rental Refund		300.00
Bill	12/12/2023	Kayce Heuer 12272023	Community Center Deposit Refund	Security Deposit 12/27/2023 Rental Cancelled Deposits Refunded	Comm Ctr Rental Refund		275.00
Bill	12/12/2023	Kayce Heuer 12272023	Community Center Deposit Refund	12/27/2023 Rental refund	Comm Ctr Rental Refund		225.00
Bill	12/13/2023	Dec 2023	ComEd 33026 Com Center	Community Center	Utilities CC		262.42
Bill	12/13/2023	58048 Dec 2023	ComEd 58048 Cross House	Wastewater treatment	Utilities		120.51
Bill	12/13/2023	Customer Charge	Four Rivers Sanitation Authority	Utilities for comm crt. -	Utilities CC		385.70
Bill	12/13/2023	4180 6 Dec 2023	Nicor Gas 4180 6 Com. Ctr.	Security Deposit 12/16/2023 Rental Harris	Utilities CC		54.74
Bill	12/15/2023	Harris 1216	Community Center Deposit Refund	Security Deposit 12/16/2023 Rental Boonacqui	Deposits Refunded		300.00
Bill	12/18/2023	Bonacquisti 1216	Community Center Deposit Refund	Security Deposit 12/16/2023 Rental Boonacqui	Deposits Refunded		300.00
Bill	12/18/2023	Monroe 1217	Community Center Deposit Refund	Security Deposit 12/16/2023 Rental Boonacqui	Deposits Refunded		300.00
Bill	12/19/2023	03154061 122023	Harbor Freight Tools	Visa Debit Card	Maintenance & Equipment		73.84
Bill	12/19/2023	VisaMichaels Art #2	Visa 1173	Art Supplies Class #2	Programming CC		30.71
Bill	12/19/2023	Visa Brink Art #2	Visa 1173	Art SuppliesClass #2	Programming CC		63.51
Bill	12/27/2023	Dec	T Mobile	Visa Internet C/C Dec2023	Utilities CC		50.00
Bill	12/27/2023	10111	Rainmaster Irrigation Inc.	Deposit for irrigation system at Community Cen	Community Center Equipment		2,497.00
Bill	12/27/2023	25% Down Payment	Cedar Forest Products	25% Down Multipurpose Pavilion	Founder's Park Phase II		25,725.00
Bill	12/29/2023	U10000097523	GFL Environmental Com Center	Community Center	Utilities CC		75.13
Bill	12/29/2023	-10/04/- 12/1/2023	North Park Water	Community Center	Utilities CC		55.38
						0.00	32,293.94
Total Recreation Fund							
General Town Fund - Other							
Bill	12/13/2023	11/2-12/5/2023	ComEd 19058 R&B	Street Light	Utilities		42.83
Bill	12/13/2023	19067 Dec 2023	ComEd 19067 HonPath	Bike Path	Utilities		196.29
Bill	12/13/2023	86099 Dec 2023	ComEd 86099 RJCross Park	11588 Cedarbrook Road Cross Park	Utilities		159.39
Bill	12/13/2023	25009 Dec 2023	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities		237.15
Bill	12/13/2023	70017 Dec 2023	ComEd 70017KM	12565 Wilmington Circle	Utilities		304.70
Bill	12/13/2023	7005 Dec 2023	ComEd 07005 HonPath	Hononegah Road	Utilities		218.84
Bill	12/13/2023	Dec 2023	Charter Communications	Phones	Utilities		71.24
Bill	12/13/2023	800104252157	IP Communications Inc	Cross House	Utilities		246.88
Bill	12/13/2023	79073 Dec 2023	Nicor60124579073 Cross House	Monthly Service Fees Dec	Utilities		181.12
Bill	12/13/2023	40855 Dec	Merchant Fee Service	Office Supplies G/GA/AGR	Office Supplies G/GA/AGR		79.11
Bill	12/12/2023	122023	Blair's Farm & Fleet	Visa Filters for assessor office	Office Supplies G/GA/AGR		25.00
Bill	12/12/2023	Visa Menards	Visa 1173	light bulbs	Maint Bldg/Equip		78.83

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

December 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	12/12/2023	12/12/2023	Visa 1173	Cross house Bathroom	Maint Bldg/Equip		645.94
Bill	12/12/2023	12/12/2023	Zoom	Dec 2023	Office Supplies G/GA/A/GR		15.99
Bill	12/14/2023	12/14/2023	Total Plumbing & Heating	Cross House Bathroom	Maint Bldg/Equip		835.57
Bill	12/14/2023	12/14/2023	Wex Bank Mobil	Assessor	Vehicle/GAS		29.24
Bill	12/14/2023	12/14/2023	Visa 1173	Certified Mail	Postage		25.68
Bill	12/14/2023	12/14/2023	Visa 1173	DEC for main office	Computer Maintenance		21.24
Bill	12/14/2023	12/14/2023	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		183.12
Bill	12/18/2023	12/18/2023	RK Dixon	47766	Office Supplies G/GA/A/GR		55.59
Bill	12/14/2023	12/14/2023	Steiner Electric Company	Office light	Maint Bldg/Equip		25.57
Bill	12/19/2023	12/19/2023	Mid-City Office Supply	Supplies	Office Supplies G/GA/A/GR		43.36
Bill	12/27/2023	12/27/2023	Arthur Agency -Totally Township Websites	Website	Office Supplies G/GA/A/GR		74.99
Bill	12/27/2023	12/27/2023	Cleaning Crews	Dec Service	Cleaning G/GR		105.00
Bill	12/27/2023	12/27/2023	Harbor Freight Tools	Cross House Blankets To Cover Chairs	Operating Supplies GR/HR		28.44
Bill	12/27/2023	12/27/2023	Nyries Flower Shop	Funeral Flowers Jamie Evans	Office Supplies G/GA/A/GR		100.00
Bill	12/27/2023	12/27/2023	Visa 1173	Bulbs	Maint Bldg/Equip		31.64
Bill	12/27/2023	12/27/2023	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		13.47
Bill	12/27/2023	12/27/2023	Lentell's Disposal		Maint Bldg/Equip		75.00
Bill	12/29/2023	12/29/2023	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		3,098.25
Bill	12/29/2023	12/29/2023	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		318.75
Bill	12/29/2023	12/29/2023	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/GA/A/GR		26.54
Bill	12/29/2023	12/29/2023	Entre Computer Solutions	Tech support	Computer Maintenance		145.00
Bill	12/31/2023	11/28-12/28/ 2023	Nicor00597320001	5792 Elevator Road	Utilities		375.27
Bill	12/29/2023	12/29/2023	Entre Computer Solutions	Backup and Recovery	Computer Maintenance		123.50
Bill	12/14/2023	12/14/2023	Cirone Computer Company	Visual PAMSPRO & Related software annual ma	Computer Maintenance		6,350.00
Total General Town Fund - Other							0.00
Total General Town Fund							0.00
Assessor							0.00
Total Assessor							6,350.00
Total GENERAL - ALL FUNDS							0.00
TOTAL							46,882.47
PAYROLL							20,849.79
TOTAL							67,732.26

ROSCOE TOWNSHIP GENERAL Payroll Summary December 2023

	Berner, Deb...	Fisher, KIRST...	Hawes, Joan...	Loch, Alyssa...	Servant, Tali...	Zintak, Patri...	TOTAL
Employee Wages, Taxes and Adjustments							
Gross Pay	3,467.10	785.50	946.15	478.08	58.72	1,257.30	6,992.85
Hourly ASR							
Total Gross Pay	3,467.10	785.50	946.15	478.08	58.72	1,257.30	6,992.85
Adjusted Gross Pay	3,467.10	785.50	946.15	478.08	58.72	1,257.30	6,992.85
Net Pay	3,467.10	785.50	946.15	478.08	58.72	1,257.30	6,992.85
Employer Taxes and Contributions							
Medicare (company)	40.69	11.39	13.72	6.93	0.85	17.23	90.81
Social Security (company)	174.00	48.70	58.66	29.64	3.64	73.68	388.32
Health Insurance (company)	544.12	0.00	0.00	0.00	0.00	0.00	544.12
HSA (company)	75.00	0.00	0.00	0.00	0.00	0.00	75.00
IMRF (company)	548.85	0.00	0.00	0.00	0.00	0.00	548.85
Total Employer Taxes and Contributions	1,382.66	60.09	72.38	36.57	4.49	90.91	1,647.10

ROSCOE TOWNSHIP
Payroll Summary
December 2023

10:41 AM
01/03/24

	Blascoe, Gary W	Cassady, Dawn M	Hanson, Rhond...	Nowicki, Robert J	Schreier, Steve A	Servant, Cynthia...	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
HolidayGen75%	0.00	0.00	108.12	0.00	0.00	0.00	108.12
Hourly 75% GEN	0.00	0.00	1,436.38	0.00	0.00	0.00	1,436.38
Vac 75% Hourly Gen	0.00	0.00	252.82	0.00	0.00	0.00	252.82
Total Gross Pay	541.67	1,000.00	1,797.32	1,833.33	2,083.33	3,384.62	10,640.27
Deductions from Gross Pay							
Health	0.00	0.00	-213.40	0.00	0.00	0.00	-213.40
IMRF	0.00	0.00	-80.88	0.00	0.00	0.00	-80.88
Total Deductions from Gross Pay	0.00	0.00	-294.28	0.00	0.00	0.00	-294.28
Adjusted Gross Pay	541.67	1,000.00	1,503.04	1,833.33	2,083.33	3,384.62	10,345.99
Net Pay	541.67	1,000.00	1,503.04	1,833.33	2,083.33	3,384.62	10,345.99
Employer Taxes and Contributions							
Medicare (company)	7.85	14.50	23.12	26.58	30.21	49.08	151.34
Social Security (company)	33.58	62.00	98.87	113.67	129.17	209.84	647.13
Dental Company 2	0.00	0.00	19.12	0.00	0.00	0.00	19.12
Health Insurance (company)	0.00	0.00	408.05	0.00	0.00	0.00	408.05
HSA (company)	0.00	0.00	56.24	0.00	0.00	0.00	56.24
IMRF (company)	0.00	0.00	284.51	0.00	0.00	0.00	284.51
Vison Company 3	0.00	0.00	3.18	0.00	0.00	0.00	3.18
Total Employer Taxes and Contributions	41.43	76.50	893.09	140.25	159.38	258.92	1,569.57

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

December 2023

ROAD & BRIDGE - ALL FUNDS
General Road Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	12/13/2023	52105 Dec 2023	ComEd 52105 R&B		Utilities		300.78
Bill	12/13/2023	25009 Dec 2023	ComEd 25009 General Main	#2 Road 5792 Elevator Road	Utilities		79.06
Bill	12/13/2023	28413 Dec 2023	Charter Communications	Split 5792 Elevator Road	Utilities		23.75
Bill	12/13/2023	800104252157	Greg's Garage Inc	M 188063 M232714 M209164	Maintenance - Trucks GR		120.00
Bill	12/13/2023	12112023	IP Communications Inc		Utilities		82.30
Bill	12/13/2023	12112023	Petty Cash	intalled ignition coil and rest carb.	Maint Bldg/Equip		56.00
Bill	12/12/2023	12132023	Blain's Farm & Fleet		Operating Supplies GR/HR		273.18
Bill	12/12/2023	Visa Harbor Freight	Visa 1173		Maint Bldg/Equip		125.46
Bill	12/12/2023	Visa Menards	Visa 1173	Misc.	Operating Supplies GR/HR		64.79
Bill	12/14/2023	DEC 2023	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		24.28
Bill	12/12/2023	257898	Finley Dencker		Maintenance - Trucks GR		813.78
Bill	12/15/2023	2C90635	Hennessey Implement	5 Gal MTX	Maintenance - Trucks GR		73.95
Bill	12/11/2023	534359	Jerry's Auto Parts		Maintenance - Trucks GR		59.90
Bill	12/18/2023	534664	Jerry's Auto Parts		Maintenance - Trucks GR		67.50
Bill	12/18/2023	534672	Jerry's Auto Parts		Maintenance - Trucks GR		51.23
Bill	12/18/2023	534671	Jerry's Auto Parts		Maintenance - Trucks GR		173.95
Bill	12/04/2023	6148933	Kayser Ford		Maintenance - Trucks GR		646.35
Bill	12/15/2023	32920	Monroe Truck Equipment		Maintenance - Trucks GR		140.44
Bill	12/11/2023	32690	Monroe Truck Equipment		Maintenance - Trucks GR		148.00
Bill	12/18/2023	4914167	RK Dixon	47766	Office Supplies G/GA/A/GR		18.53
Bill	12/14/2023	S007487248.001	Steiner Electric Company		Maint Bldg/Equip		8.53
Bill	12/19/2023	Storage	U S Cellular	US Cell Storage Visa	Cellular Phones GR/G		2.99
Bill	12/19/2023	675681-0	Mid-City Office Supply		Office Supplies G/GA/A/GR		14.46
Bill	12/12/2023	534416	Jerry's Auto Parts		Maintenance - Trucks GR		93.34
Bill	12/27/2023	Dec 2023	Arthur Agency -Totally Township Websites		Office Supplies G/GA/A/GR		25.00
Bill	12/27/2023	Dec 30th 2023	Cleaning Crews		Cleaning G/GR		35.00
Bill	12/27/2023	29693	Roscoe Garage Door	Service replace belt and adjust	Maint Bldg/Equip		205.00
Bill	12/27/2023	312126	Rogers Ready Mix & Materias Inc	Sand to mix with salt for roads	Maintenance - Roads GR/HR		1,127.23
Bill	12/27/2023	Dec 2023	U S Cellular	Shop Cell	Cellular Phones GR/G		236.83
Bill	12/27/2023	Visa Menards	Visa 1173	Bulbs	Maint Bldg/Equip		10.55
Bill	12/27/2023	Jan 2023 Service	Lentell's Disposal		Maint Bldg/Equip		25.00
Bill	12/29/2023	Statement No.83	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		1,032.75
Bill	12/29/2023	Statement No 35	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		106.25
Bill	12/29/2023	5190532801	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/GA/A/GR		79.64
Bill	12/31/2023	11/28-12/28/ 2023	Nicor00597320001		Utilities		125.09

ROSCOE TOWNSHIP
ROAD & BRIDGE Monthly Bills Report

Type	Date	Num	Memo	Account	Credit	Amount
Credit	12/19/2023	33020	Monroe Truck Equipment	Maintenance - Trucks GR	26.76	-26.76
					26.76	6,444.13
Bill	12/29/2023	104007866-2	Beck Tech	Operating Supplies GR/HR	0.00	2,174.84
					26.76	8,618.97
					<u>26.76</u>	<u>8,618.97</u>
						24,535.17
				TOTAL		33,154.14
Total General Road Fund						
Hard Road Fund						
Total Hard Road Fund						
Total ROAD & BRIDGE - ALL FUNDS						
TOTAL						
PAYROLL						

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Payroll Summary December 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	342.64	149.04	244.50	1,152.40	1,886.58
Holiday/Road25%	0.00	0.00	36.25	0.00	0.00	0.00	0.00	36.25
Hourly 25% ROAD	0.00	0.00	478.69	0.00	0.00	0.00	0.00	478.69
Hourly ROAD	2,343.00	520.41	0.00	3,438.17	2,831.76	2,523.24	4,248.40	15,904.98
Overtime (x1.5)	0.00	0.00	0.00	88.63	0.00	0.00	0.00	88.63
Vac 25% Hourly Road	0.00	0.00	84.38	0.00	0.00	0.00	0.00	84.38
Vacation Hard Road	0.00	0.00	0.00	0.00	0.00	0.00	103.20	103.20
Total Gross Pay	2,343.00	520.41	599.32	3,869.44	2,980.80	2,767.74	5,504.00	18,584.71
Adjusted Gross Pay	2,343.00	520.41	599.32	3,869.44	2,980.80	2,767.74	5,504.00	18,584.71
Net Pay	2,343.00	520.41	599.32	3,869.44	2,980.80	2,767.74	5,504.00	18,584.71
Employer Taxes and Contributions								
Medicare (company)	33.97	7.55	7.71	52.19	43.22	36.21	75.40	266.25
Social Security (company)	145.27	32.27	32.96	223.14	184.81	154.83	322.40	1,095.68
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	136.07	544.12	0.00	544.12	544.12	1,768.43
HSA (company)	0.00	0.00	18.76	75.00	0.00	75.00	75.00	243.76
IMRF (company)	0.00	0.00	94.88	612.53	471.86	438.13	871.28	2,488.68
Vison Company 3	0.00	0.00	1.06	4.24	0.00	4.24	4.24	13.78
Total Employer Taxes and Contributions	179.24	39.82	297.82	1,536.72	699.89	1,278.03	1,917.94	5,949.46

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

December 2023

Type	Date	Num	Name	Memo	Account	Credit	Amount
GENERAL - ALL FUNDS							
Cemetery Fund							
Bill	12/06/2023	2669	Green Thumb Lawn Care	Winter Stakes and clean up	Lawn/Labor Maintenance Ros...		162.50
Bill	12/06/2023	2669	Green Thumb Lawn Care	Winter Stakes and clean up	Lawn/Labor Maintenance Pinn...		130.00
Bill	12/06/2023	2669	Green Thumb Lawn Care	Paint for marking stakes	Cemetery Misc Labor		43.06
Bill	12/06/2023	6735	Hallen Burial Vault Inc	Wienzierl Windsor Duemer Strack	Burials Expense Cemetery		3,500.00
Bill	12/14/2023	DEC ...	Microsoft MS Bill Info Office 365	Supplies	Office Supplies Cemetery		33.98
Bill	12/27/2023	676484	Mid-City Office Supply	Supplies	Office Supplies G/GA/A/GR		21.08
Bill	12/29/2023	U100...	GFL ENVIRONMENTALPinnHill	Pinnacle Hill 12/1-12/31/2023	Waste Removal Pinnacle Hill		97.23
Total Cemetery Fund							3,987.85
Total GENERAL - ALL FUNDS							3,987.85
TOTAL							3,987.85

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank ██████████ CHECKING, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	153,626.33
Cleared Transactions	
Checks and Payments - 131 items	-107,216.56
Deposits and Credits - 6 items	147,590.20
Total Cleared Transactions	<u>40,373.64</u>
Cleared Balance	<u>193,999.97</u>
Uncleared Transactions	
Checks and Payments - 62 items	-120,921.63
Deposits and Credits - 1 item	35,057.57
Total Uncleared Transactions	<u>-85,864.06</u>
Register Balance as of 12/31/2023	<u>108,135.91</u>
Ending Balance	<u>108,135.91</u>

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank (TRANSFER ACCT) [REDACTED] Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	1,778,335.29
Cleared Transactions	
Checks and Payments - 1 item	-145,000.00
Deposits and Credits - 10 items	47,836.61
Total Cleared Transactions	<u>-97,163.39</u>
Cleared Balance	<u>1,681,171.90</u>
Register Balance as of 12/31/2023	1,681,171.90
New Transactions	
Deposits and Credits - 1 item	<u>1,112.40</u>
Total New Transactions	<u>1,112.40</u>
Ending Balance	<u><u>1,682,284.30</u></u>

ROSCOE TOWNSHIP
Reconciliation Summary
SENB OSLAD GRANT, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	168,708.91
Cleared Transactions	
Deposits and Credits - 1 item	<u>21.27</u>
Total Cleared Transactions	<u>21.27</u>
Cleared Balance	<u><u>168,730.18</u></u>
Register Balance as of 12/31/2023	168,730.18
Ending Balance	168,730.18

ROSCOE TOWNSHIP
Reconciliation Summary

Blackhawk CD: [REDACTED], Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	556,864.06
Cleared Balance	556,864.06
Register Balance as of 12/31/2023	556,864.06
Ending Balance	556,864.06

ROSCOE TOWNSHIP
Reconciliation Summary
Blackhawk CD# [REDACTED], Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	200,200.71
Cleared Transactions	
Deposits and Credits - 1 item	<u>49.91</u>
Total Cleared Transactions	<u>49.91</u>
Cleared Balance	<u><u>200,250.62</u></u>
Register Balance as of 12/31/2023	200,250.62
Ending Balance	200,250.62

Roscoe Township Balance Sheet DECEMBER 2023

General Account Funds

General Town & Assessor Fund		
Beginning Balance from NOVEMBER 2023	1,251,184.23	
Income received during month	11,821.74	
Expenses approved this meeting	(64,832.21)	
Adjustments		
Ending Balance for DECEMBER 2023	1,198,173.76	
General Assistance Fund		
Beginning Balance from NOVEMBER 2023	56,084.30	
Income received during month	94.25	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for DECEMBER 2023	56,178.55	
Cemetery Fund		
Beginning Balance from NOVEMBER 2023	60,612.03	
Income received during month	19,421.60	
Expenses approved this meeting	(3,987.85)	
Adjustments		
Ending Balance for DECEMBER 2023	76,045.78	
General Account Fund Ending Balance		\$ 1,330,398.09

Road Account Funds

General Road Fund		
Beginning Balance from NOVEMBER 2023	384,388.29	
Income received during month	8,328.59	
Expenses approved this meeting	(7,341.27)	
Adjustments		
Ending Balance for DECEMBER 2023	385,375.61	
Hard Road Fund		
Beginning Balance from NOVEMBER 2023	421,060.57	
Income received during month	6,136.22	
Expenses approved this meeting	(25,811.87)	
Adjustments		
Ending Balance for DECEMBER 2023	401,384.92	
Special Bridge Fund		
Beginning Balance from NOVEMBER 2023	595,509.38	
Income received during month	870.59	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for DECEMBER 2023	596,379.97	
Road Account Fund Ending Balance		\$ 1,383,140.50

Roscoe Township Total Fund Balance **\$ 2,713,538.59**

Roscoe Township Total Equity

Roscoe Township Bank Account Balances

Money Market Account	1,681,171.90
Checking Account	193,999.97
Grant Acc	168,730.18
Bank Balance	2,043,902.05
CD Investments	757,114.68
Outstanding checks	(85,864.06)
Adjustment (Liabilities)	(1,614.08)
	2,713,538.59

70175412 CD Investment Blackhawk	200,250.62	Maturity 03/19/2024
70176894 CD Investment Blackhawk	556,864.06	Maturity 07/19/2024
	<u>757,114.68</u>	

	General Township	Maturity	Interest	
12/31/2023	\$ 200,250.62		\$ 49.91	
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	

ORDINANCE No. 2024-1-G TOWNSHIP
TENTATIVE DRAFT
TOWNSHIP
BUDGET & APPROPRIATIONS ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF ROSCOE TOWNSHIP,
WINNEBAGO COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2024
AND ENDING MARCH 31, 2025

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF ROSCOE TOWNSHIP,
WINNEBAGO COUNTY, ILLINOIS.

SECTION 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted
for the following funds: General Town, General Assistance, Cemetery.

GENERAL TOWN FUND

BEGINNING BALANCE APRIL 1, 2024 \$ 1,084,000

ESTIMATED REVENUES

Real Estate Tax	\$	748,000		
Replacement Tax	\$	47,000		
Interest Income	\$	6,350		
OSLAD Grant	\$	168,650		
Community Center Income	\$	30,000		
TOTAL ESTIMATED REVENUES			\$	1,000,000

TOTAL ESTIMATED FUNDS AVAILABLE \$ 2,084,000

BUDGETED EXPENDITURES

General Township	\$	453,062		
Assessor	\$	47,900		
Recreation	\$	1,095,575		
Contingencies	\$	30,000		
Capital Outlay	\$	54,500		

TOTAL EXPENDITURES/APPROPRIATIONS \$ 1,681,037

ENDING BALANCE MARCH 31, 2025 \$ 402,963

GENERAL TOWNSHIP CONTINUED

BUDGETED EXPENDITURES

PERSONNEL

Elected Officials:

Salaries	\$	103,500		
FICA	\$	7,918	\$	111,418

Assessor Staff

Salaries	\$	91,000		
Health Insurance	\$	-		
HSA				
FICA	\$	6,962		
IMRF			\$	97,962

Supervisor Assistant

Salary	\$	13,200		
FICA	\$	1,010	\$	14,210

Activities Coordinator

Salary	\$	18,000		
FICA	\$	1,377		
			\$	19,377

Administrative Assistant

Salary	\$	29,120		
Health Insurance	\$	4,525		
Dental/Vision Ins	\$	356		
HSA	\$	630		
FICA	\$	2,228		
IMRF	\$	4,936	\$	41,795
			\$	284,762

CONTRACTUAL SERVICES

Accounting Services	\$	19,950		
Cleaning	\$	1,500		
Computer Maintenance	\$	10,000		
Dues	\$	1,850		
Legal Services	\$	30,000		
Maintenance (Building & Equipment)	\$	7,000		
News Paper Publishing	\$	500		
Postage	\$	750		
SMTD Bus Service	\$	3,000		
TOIRMA - Liability/Public Officials	\$	20,000		
Training Elected Officials	\$	1,000		
Travel Expense	\$	500		
Utilities	\$	10,000		
Vehicle	\$	1,500		
			\$	107,550

GENERAL TOWNSHIP CONTINUED

CAPITAL OUTLAY

Office Equipment	\$	1,000	
Roof Replacement-Township Office	\$	50,000	
			\$ 51,000

COMMODITIES

Office Supplies	\$	9,500	
Publications	\$	250	
			\$ 9,750

TOTAL EXPENDITURE/APPROPRIATIONS GENERAL TOWNSHIP \$ 453,062

ASSESSOR

CONTRACTUAL SERVICES

Computer Maintenance Includes Vpams	\$	8,800	
Dues	\$	250	
News Paper Publishing	\$	250	
Training & Conferences	\$	3,500	
Travel Expense	\$	1,600	
			\$ 14,400

BUDGETED EXPENDITURES

Legal/Appraisal Services	\$	30,000	
Assessment Challenges	\$	500	
Contingencies	\$	500	
			\$ 31,000

CAPITAL OUTLAY

Computer	\$	2,500	
			\$ 2,500

TOTAL ASSESSOR EXPENSES \$ 47,900

RECREATION

CONTRACTUAL SERVICES

Port A John	\$	4,000	
Labor	\$	45,000	
			\$ 49,000

COMMODITIES

Field Maintenance	\$	3,500	
Fuel	\$	6,500	
Maintenance (Building & Equipment)	\$	5,000	
Operating Supplies	\$	1,000	
Park Mulch	\$	8,000	
			\$ 24,000

COMMUNITY CENTER

Cleaning	\$	4,500	
Maintenance & Repairs	\$	5,500	
Programming Expenses	\$	10,000	
Utilities	\$	6,000	
House Utilities	\$	2,000	
House Maintenance	\$	2,000	
			\$ 30,000

CAPITAL OUTLAY

Community Center Equipment	\$	4,000	
Founder's Park - Phase II	\$	761,425	
Community Center Sprinkler System	\$	5,150	
Cross Park Bathrooms	\$	22,000	
Cross Home Improvements	\$	50,000	
Founders's Park Path	\$	150,000	
			\$ 992,575

TOTAL EXPENDITURES/APPROPRIATIONS RECREATION \$ 1,095,575

CAPITAL OUTLAY - RESERVE

Accumulated Set Aside - Furnace	\$	12,000	
Accumulated Set Aside - Roof	\$	18,000	
Accumulated Set Aside - Vehicle	\$	20,000	
Set Aside - Furnace - Current Year	\$	1,500	
Set Aside - Roof - Current Year	\$	1,500	
Set Aside - Vehicle - Current Year	\$	1,500	
			\$ 54,500

TOTAL EXPENDITURES/APPROPRIATIONS GENERAL TOWNSHIP \$ 1,651,037

Contingency includes Assessor and Recreation \$ 30,000

\$ 1,681,037

GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2024 \$ 56,000

ESTIMATED REVENUES

General Assistance Real Estate Tax \$ 2,000

TOTAL ESTIMATED REVENUES \$ 2,000

TOTAL ESTIMATED FUNDS AVAILABLE \$ 58,000

BUDGETED EXPENDITURES

Administration \$ 3,486

General Assistance \$ 22,800

Contingencies \$ 1,000

TOTAL EXPENDITURES/APPROPRIATIONS \$ 27,286

ENDING BALANCE MARCH 31, 2025 \$ 30,714

ADMINISTRATION/SHARED

Personnel \$ 2,080

Health Insurance \$ 324

Dental/Vision \$ 25

H.S.A. \$ 45

FICA \$ 159

IMRF \$ 353

Office Supplies \$ 500

TOTAL ADMINISTRATION \$ 3,486

CONTRACTUAL SERVICES

Medical Services \$ 10,000

Flat Grants \$ 8,000

Insurance (MACI) \$ 2,300

Emergency Assistance \$ 2,000

Other GA Expenditure \$ 500 \$ 22,800

TOTAL ASSISTANCE \$ 22,800

CEMETERY FUND

BEGINNING BALANCE APRIL 1, 2024		\$70,000
TOTAL ESTIMATED FUND BALANCE		\$70,000
<u>ESTIMATED REVENUES</u>		
Real Estate Tax	\$	39,000
Interest Income	\$	85
Stone Setting	\$	11,000
Spaces	\$	10,000
Burials	\$	17,000
TOTAL ESTIMATED REVENUES		\$ 77,085
TOTAL ESTIMATED FUNDS AVAILABLE		<u>\$ 147,085</u>
<u>BUDGETED EXPENDITURES</u>		
Administrative	\$	18,050
Maintenance	\$	89,600
Contingency	\$	500
<u>TOTAL EXPENDITURES / APPROPRIATIONS</u>		<u>\$ 108,150</u>
ENDING BALANCE MARCH 31, 2025		<u>\$ 38,935</u>

ADMINISTRATIVE

BUDGETED EXPENDITURES

PERSONNEL

Committee Stipends	\$	3,000	
Misc Labor	\$	3,000	
			\$ 6,000

CONTRACTUAL SERVICES

CIMS Fees	\$	2,000	
Microsoft Office Fees	\$	500	
Public Notices	\$	50	
			\$ 2,550

COMMODITIES

Office Supplies	\$	2,000	
			\$ 2,000

CAPITAL OUTLAY

Future New Path	\$	7,500	
			\$ 7,500

TOTAL ADMINISTRATIVE			<u>\$ 18,050</u>
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MAINTENANCE

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Black Top Repair	\$	2,000	
Mowing Pinnacle Hill	\$	10,000	
Mowing Roscoe	\$	24,000	
Mowing Willowbrook	\$	12,000	
Stone Setting	\$	10,000	
Burials	\$	18,000	
Tree/Shrub Remove & Replacement	\$	2,000	
Waste Removal Pinnacle Hill	\$	1,100	
Waste Removal Roscoe	\$	1,500	
Fertilizer Nature Scape	\$	6,000	
			\$ 86,600

COMMODITIES

Supplies	\$	3,000	
			<u>\$ 3,000</u>

TOTAL MAINTENANCE \$ 89,600

SECTION 2: The amount appropriated for township purposes for the fiscal year ending March 31, 2024 by fund is:

1	GENERAL FUND	\$ 1,681,037
2	GENERAL ASSISTANCE FUND	\$ 27,286
3	CEMETERY	\$ 108,150
	TOTAL APPROPRIATIONS	\$ 1,816,473

SECTION 3: That each total is divided amount the several objects and purposes specified and in particular amount stated for each fund respectively in Section 1 constituting the total appropriations in the amount of One Million, Eight Hundred Sixteen Thousand, Four Hundred Seventy-three Dollars and no/100 (\$1,816,473.00) for the fiscal year of April 1, 2024 to March 31, 2025

SECTION 4: That Section 2 shall be and is the annual Appropriation Ordinance of this township, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

SECTION 5: A certified copy of the Budget and Appropriations Ordinance must be filed with the County Clerk within 30 days after the adoption.

Adopted on October 11th, 2023 by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

ROLL CALL	HENDERSON	_____	AYES	_____
	LINDQUIST	_____		
	GILBERT	_____	NAYES	_____
	RHYMER	_____		
	NOWICKI	_____		

GARY BLASCOE
CLERK

BOB NOWICKI
TOWNSHIP SUPERVISOR

TRUSTEE PAT HENDERSON _____

TRUSTEE ELIZABETH LINDQUIST _____

TRUSTEE CHUCK GILBERT _____

TRUSTEE PHIL RHYMER _____

ORDINANCE No. 2024-2-R ROAD
TENTATIVE DRAFT
SINGLE TOWNSHIP ROAD DISTRICT

BUDGET & APPROPRIATIONS ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF ROSCOE TOWNSHIP,
ROAD DISTRICT, WINNEBAGO COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2024
AND ENDING MARCH 31, 2025

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF ROSCOE TOWNSHIP, ROAD DISTRICT
WINNEBAGO COUNTY, ILLINOIS.

SECTION 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted
for the following funds: General Road, Hard Road, and Special Bridge.

1 GENERAL ROAD FUND

BEGINNING BALANCE	APRIL 1 2024	\$	340,000
<u>REVENUES</u>			
Real Estate Tax		\$	81,880
Replacement Tax		\$	45,000
Culvert Permits		\$	100
Road Fines		\$	100
Interest Income		\$	2,500
Miscellaneous Income		\$	250
TOTAL ESTIMATED REVENUES		\$	<u>129,830</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		\$	469,830
<u>EXPENDITURES</u>			
1.1 Administration		\$	84,375
1.2 Maintenance		\$	75,000
Contingency		\$	10,000
TOTAL EXPENDITURES:		\$	<u>169,375</u>
ENDING BALANCE	MARCH 31 2025	\$	<u>300,455</u>

GENERAL ROAD FUND CONTINUED

1.1 ADMINISTRATION

BUDGETED EXPENDITURES

PERSONNEL - SHARED

Salary	\$	10,400
FICA	\$	796
Health Insurance	\$	1,616
HSA Employer	\$	225
IMRF Employer	\$	1,763
	\$	<u>14,800</u>

CONTRACTUAL SERVICES - SHARED

Accounting	\$	6,650
Cellular Service	\$	3,500
Cleaning	\$	600
Legal Services	\$	12,500
Maintenance (Building & Equip)	\$	5,000
Postage	\$	75
Publishing	\$	750
Utilities	\$	16,500
TOIRMA Liability	\$	17,000
Travel	\$	1,000
	\$	<u>63,575</u>

COMMODITIES

Office Supplies	\$	6,000
	\$	<u>6,000</u>

TOTAL ADMINISTRATION \$ 84,375

1.2 MAINTENANCE

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Maint - Road	\$	40,000
Maint - Trucks	\$	35,000
	\$	<u>75,000</u>

TOTAL CONTRACTUAL SERVICES

TOTAL MAINTENANCE \$ 75,000

2 HARD ROAD FUND

BEGINNING BALANCE APRIL 1 2024		\$	335,000
Real Estate Tax	\$	720,800	
Interest Income	\$	2,500	
TOTAL ESTIMATED REVENUES	\$	723,300	
TOTAL ESTIMATED AVAILABLE		\$	1,058,300
<u>BUDGETED EXPENDITURES</u>			
2.1 Maintenance	\$	974,184	
Contingencies	\$	15,000	
TOTAL EXPENDITURES/APPROPRIATIONS		\$	989,184
ENDING BALANCE MARCH 31 2025		\$	69,116

2.1 MAINTENANCE

BUDGETED EXPENDITURES

PERSONNEL

FICA	\$	22,170	
Health Insurance	\$	19,392	
Dental/Vision/Life Insurance	\$	1,500	
HSA1	\$	2,700	
IMRF Employer	\$	49,122	
Regular Wages	\$	289,800	
		\$	384,684

COMMODITIES

Gas & Oil	\$	25,000	
Operating Supplies	\$	15,000	
Rental Equipment	\$	8,000	
Road Salt	\$	70,000	
		\$	118,000

CONTRACTUAL SERVICES

Maintenance Roads-Asphalt Paving	\$	300,000	
Maintenance Roads-Seal Coating	\$	55,000	
		\$	355,000

HARD ROAD FUND CONTINUED

CAPITAL

Misc (Trailer, Spreader, Ditching Buckets, Spraye	\$	15,000	
John Deere Loader	\$	26,500	
Bucket Truck	\$	75,000	
			<u>\$ 116,500</u>

TOTAL MAINTENANCE **\$ 974,184**

3 SPECIAL BRIDGE FUND

BEGINNING BALANCE APRIL 1 2024 \$ 590,250

ESTIMATED REVENUES

Real Estate Tax \$ 7,320

Interest Income \$ 8,000

TOTAL ESTIMATED REVENUES \$ 15,320

TOTAL ESTIMATED FUNDS AVAILABLE \$ 605,570

BUDGETED EXPENDITURES

Contingency \$ 20,000

TOTAL EXPENDITURES \$ 20,000

ENDING BALANCE MARCH 31 2025 \$ 585,570

SECTION 2: The amount appropriated for road district purpose for the fiscal year ending March 31, 2024 by fund is:

1 GENERAL ROAD FUND	\$	169,375
2 HARD ROAD FUND	\$	989,184
3 SPECIAL BRIDGE FUND	\$	20,000
TOTAL APPROPRIATIONS	\$	1,178,559

SECTION 3: That each total is divided among the several objects and purposes specified and in particular amount stated for each fund respectively in Section 1 constituting the total appropriations One Million One Hundred Seventy-eight Thousand Five Hundred Fifty-nine Dollars (\$1,178,559.00) for the fiscal year April 1, 2024 to March 31, 2024.

SECTION 4: That Section 2 shall be and is the annual Appropriation Ordinance of this township, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

SECTION 5: A certified copy of the Budget and Appropriations Ordinance must be filed with the County Clerk within 30 days after the adoption.

Adopted on December 13, 2023 by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

ROLL CALL	HENDERSON	_____
AYES	LINDQUIST	_____
	GILBERT	_____
NAYES	RHYMER	_____
	NOWICKI	_____

GARY BLASCOE CLERK	BOB NOWICKI TOWNSHIP SUPERVISOR
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TRUSTEE PAT HENDERSON _____

TRUSTEE ELIZABETH LINDQUIST _____

TRUSTEE CHUCK GILBERT _____

TRUSTEE PHIL RHYMER _____