

ROSCOE TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
Wednesday, February 14th, 2024– 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. Acceptance and Approval of RTHS Oath & Reports – Donation
 - b. Approval of Office Equipment Purchase – Activity Coordinator
 - c. Approval of \$25 Stipend – Cemetery Committee - Burial Attendance
 - d. Approve Donation of 3 Hour Facility Rental – RTHS Raffle
 - e. Approval of Expenses – Host TOI Meeting
- 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
 - g. Activity Director’s Report
- IX. Unfinished / Old Business
- X. Public Comments (Restricted to Agenda Items)
- XI. Adjournment

Next Regular Meeting will be March 13th, 2024, at 7pm in the Township Offices
Directly after the Budget Hearing

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
MEETING OF THE TOWNSHIP BOARD
JANUARY 10TH, 2024

The Regular Meeting of the Township Board 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, Pat Henderson, and Elizabeth Lindquist. Also attending were Township Attorney Tom Green, Township Clerk Gary Blascoe, Township Assessor Cindy Servant, Road Commissioner Steve Schreier, and Supervisor Assistant Dawn Cassady.

Public Comments: None

Approval of Prior Meeting's Minutes: A motion was made by Trustee Phil Rhymer to approve the Regular Meeting Minutes of December 13th, 2023, seconded by Trustee Chuck Gilbert. All voted yes, motion carried.

Approval of Bills: General Town Bills of \$67,732.26. A motion was made by Trustee Chuck Gilbert to approve. Seconded by Trustee Phil Rhymer. Roll Call was taken, all approved, motion carried. General Road Bills of \$33,154.14. A motion was made by Trustee Pat Henderson to approve. Seconded by Trustee Phil Rhymer. Roll Call was taken, all approved, motion carried. Cemetery Bills of \$3,987.55. A motion was made by Trustee Pat Henderson to approve. Seconded by Trustee Phil Rhymer. Roll Call was taken, all approved, motion carried.

New Business: Approve Tentative General Town Budget Ordinance #2024-2R. Discussion was made on the updated changes that were made to the Budget. Dawn made the review, in the packets. A motion was made by Trustee Phil Rhymer to approve the Budget, seconded by Trustee Chuck Gilbert. Roll Call was taken, all approved except Supervisor Bob Nowicki and Trustee Elizabeth Lindquist. Motion carried. Approve the Tentative Road Budget Ordinance #2024-2R. Supervisor Steve Schreier spoke about the Road Budget. Roller & bucket truck on the horizon. A motion was made by Trustee Phil Rhymer to approve the Road Budget, seconded by Trustee Chuck Gilbert. Roll Call was taken, all approved, motion carried. Approve Re-employment of Mary Ryan, Activity Coordinator/Office Backup. A motion was made by Trustee Pat Henderson to set up some guide lines for the positions. Trustee Elizabeth Lindquist added to the job description for the Activity Coordinator, budget & monthly statement to be included, with oversight by the Township Board. Job description started at this time. A motion was made by Trustee Chuck Gilbert to postpone this, seconded by Trustee Pat Henderson. All in favor, motion carried. Approve Office Flooring & Painting expenses for the Cemetery Community. Supervisor Bob Nowicki stated that two estimates were received at this time. Discussion was made, to be taken off of the agenda at this time. Approval purchase of additional tables for Euchre night at the Community Center. A

motion was made by Trustee Chuck Gilbert to purchase 10 tables, not to exceed \$750.00, and a place to store them. Seconded by Trustee Phil Rhymer. Roll Call was taken, motion carried.

Reports: Highway Commissioner's Report-None Clerk's / Sup. Asst. Reports-None Assessor's Report-None Township Attorney's Report-None Cemetery Report-Bob reported a meeting held, with 22 deeds purchased. No voting was held, Sems on going . Historical Society Update-Phil new windows are in now. Boy Scouts to help with clean out of the basement at the Cross Home. Park & Rec Report-Bob reported that the sports will be set up soon. Built-in porta Jons in discussion faze.

Un-finished Business: None

Public Comments: None

Adjournment: At 8:21 PM, a motion was made by Trustee Phil Rhymer to adjourn the meeting. Seconded by Trustee Pat Henderson. All voted yes, motion carried. The meeting adjourned at 8:21 PM.

Respectfully submitted,

Gary W. Blascoe

Roscoe Township Clerk

The next Regular Meeting will be February 14th, 2024, at 7 PM in the Township Offices.

ROSCOE TOWNSHIP
SPECIAL MEETING OF THE TOWNSHIP BOARD
JANUARY 25TH, 2024

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

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

New Business: Approve Resolution #R-2024-1-25 regarding the Re-employment of Mary Ryan to fill the role of Activity Coordinator/Office Back Up Position. Good discussion was made by all, for the re-hiring of Mary Ryan. The Agenda, from this day forward, Activity Coordinator will need to report to the Board at their Monthly Meetings. A motion to approve the Re-employment of Mary Ryan to fill the role of Activity Coordinator/Office Back Up Position, and to Approve Resolution #R-2024-1-25 at the rate of \$18,000 per year was made by Trustee Phil Rhymer. Seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all in favor except Supervisor Bob Nowicki. Motion passed.

Public Comments: None

Adjournment: A motion was made by Trustee Phil Rhymer to adjourn the meeting at 6:35 pm. Seconded by Trustee Elizabeth Lindquist. All voted yes, motion carried. The meeting was adjourned at 6:35 pm.

Respectfully submitted,

Gary W. Blascoe

Roscoe Township Clerk

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

January 2024

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	01/04/2024	Home Depo 142024	Blascoe Gary	Cupola for Pavilion	Founder's Park Phase II		1,980.51
Bill	01/10/2024	Barrett/Hoshaw Refun	Community Center Deposit Refund	Canceled Reservation 3/10/2024	Deposits Refunded		300.00
Bill	01/10/2024	Barrett/Hoshaw Refun	Community Center Deposit Refund		Comm Ctr Rental Refund		240.00
Bill	01/10/2024	58048 Jan 2024	ComEd 58048 Cross House		Utilities		82.82
Bill	01/10/2024	Visa Menards C/C	Visa 1173	Sidwalk Salt and Bucket	Maintenance/Repairs CC		45.33
Bill	01/16/2024	Barrett	Community Center Deposit Refund	S/D Refund Barrett	Deposits Refunded		300.00
Bill	01/16/2024	Gurtizen	Community Center Deposit Refund	S/D Refund Gurtizen 1-13-2024	Deposits Refunded		300.00
Bill	01/16/2024	Nilson/Roth	Community Center Deposit Refund	S/D Refund Nilson/Roth 1-13-2024	Deposits Refunded		300.00
Bill	01/16/2024	Jan 2024	ComEd 33026 Com Center	Community Center	Utilities CC		318.74
Bill	01/16/2024	M 18454	Total Plumbing & Heating	No Heat C/C	Maintenance/Repairs CC		200.00
Bill	01/16/2024	4180 6 Jan 2024	Nicor Gas 4180 6 Com. Ctr.	Utilities for comm crt. -	Utilities CC		178.66
Bill	01/22/2024	Koerner	Community Center Deposit Refund	S/D Jan 20 2024 rental	Deposits Refunded		300.00
Bill	01/22/2024	Ranin	Community Center Deposit Refund	S/D Jan 21 2024 rental	Deposits Refunded		300.00
Bill	01/22/2024	8977	Rock River Pest C/C	Pest Control Jan 2024	Maintenance/Repairs CC		120.00
Bill	01/01/2024	1112117	RBG Janitorial	Jan 2024 Facility Maintenance Cleaning 2x mor Cleaning CC			260.00
Bill	01/18/2024	Visa Amazon 2937850	Visa 1173	Tables Eucher	Programming CC		568.30
Bill	01/08/2024	Amazon 9742611	Blascoe Gary	Rod on Cupola	Maintenance/Repairs CC		50.41
Bill	01/22/2024	Visa AmazonC/C	Visa 1173	Zep Floor Cleaner	Maintenance/Repairs CC		25.96
Bill	01/23/2024	Jan 2024	T Mobile	Visa Internet C/C Jan 2024	Utilities CC		50.00
Bill	01/19/2024	U10000102911	GFL Environmental Com Center	Community Center	Utilities CC		72.19
Bill	01/29/2024	Visa AmazonC/C	Visa 1173	Key Storage	Maintenance/Repairs CC		39.45
Bill	01/31/2024	680549	Mid-City Office Supply	Supplies	Programming CC		191.96
							0.00
Total Recreation Fund							6,224.33
General Town Fund - Other							
Bill	01/10/2024	0010043231	Aaron's Lock & Safe	Front door	Maint Bldg/Equip		98.12
Bill	01/10/2024	Jan 2024	Charter Communications	Phones	Utilities		71.24
Bill	01/10/2024	80010425227	IP Communications Inc		Utilities		246.88
Bill	01/10/2024	Jan 2024 Service	Lentell's Disposal		Maint Bldg/Equip		150.00
Bill	01/10/2024	4950440	RK Dixon	47766	Office Supplies G/GA/A/GR		55.59
Bill	01/10/2024	4960556	RK Dixon	47766	Office Supplies G/GA/A/GR		41.63
Bill	01/10/2024	038245	Wex Bank Mobil	Assessor	Vehicle/GAS		25.71
Bill	01/11/2024	Jan 2024	Zoom	Jan 2024	Office Supplies G/GA/A/GR		15.99
Bill	01/11/2024	Adobe Jan 2024	Visa 1173	Jan 2024 for main office	Computer Maintenance		21.24
Bill	01/11/2024	40855 Jan 2024	Merchant Fee Service	Monthly Service Fees Jan	Office Supplies G/GA/A/GR		67.85
Bill	01/16/2024	70017 Jan 2024	ComEd 70017KM	12585 Wilmington Circle	Utilities		373.93
Bill	01/16/2024	Jan	ComEd 19058 R&B	Street Light	Utilities		44.73

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

January 2024

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	01/16/2024	7005	ComEd 07005 HonPath	Hononegah Road	Utilities		225.84
Bill	01/16/2024	25009	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities		248.82
Bill	01/16/2024	86099	ComEd 86099 RJCross Park	11588 Cedarbrook Road	Utilities		163.04
Bill	01/16/2024	79073	Nicor60124579073 Cross House	Cross House	Utilities		144.35
Bill	01/18/2024	19067	ComEd 19067 HonPath	Bike Path	Utilities		197.55
Bill	01/16/2024	678698	Mid-City Office Supply	Supplies	Office Supplies G/GA/A/GR		211.41
Bill	01/18/2024	678957	Mid-City Office Supply	Supplies	Office Supplies G/GA/A/GR		53.36
Bill	01/22/2024	8976	Rock River Pest Control LLC	Jan 2024 Service	Maint Bldg/Equip		90.00
Bill	01/04/2024	Jan 2024	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		200.95
Bill	01/22/2024	Jan 2024 2	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		13.47
Bill	01/23/2024	Visa Amazon	Visa 1173		Office Supplies G/GA/A/GR		21.99
Bill	01/23/2024	Jan 2024	Arthur Agency -Totally Township Websites	Floor Cleaner	Office Supplies G/GA/A/GR		74.99
Bill	01/23/2024	373206	Rock Valley Culligan (gen)	Website	Office Supplies G/GA/A/GR		50.25
Bill	01/29/2024	Jan 31 2024	Cleaning Crews	Jan 2024 Service	Cleaning G/GR		105.00
Bill	01/29/2024	L0468089904	Wisconsin Department of Revenue	Business Tax Registration Renewal	Office Supplies G/GA/A/GR		10.00
Bill	01/31/2024	12/28/ 2023- 1/25/20	Nicor00597320001	5792 Elevator Road	Utilities		772.89
Bill	01/18/2024	678698-1	Mid-City Office Supply	Supplies	Office Supplies G/GA/A/GR		36.39
Bill	01/31/2024	00164367	Entre Computer Solutions	on site cable support eternal box and faceplate	Computer Maintenance		320.00
Bill	01/31/2024	Statement No.84	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		4,934.25
Bill	01/31/2024	Statement No 36	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		395.25
Bill	01/31/2024	00164677	Entre Computer Solutions	Back up and recovery	Computer Maintenance		123.50
Bill	01/31/2024	680549	Mid-City Office Supply		Office Supplies G/GA/A/GR		48.74
Bill	01/31/2024	4999774	RK Dixon	47766	Office Supplies G/GA/A/GR		41.63
Bill	01/30/2024	Jan 2024	Petty Cash	replenish cash	Office Supplies G/GA/A/GR		50.00
						0.00	9,746.58
						0.00	15,970.91
Bill	01/30/2024	42-1526444	Rally Appraisal	Assessment Hearing Testimony & Prep	Legal Services G/GA/A/GR		625.00
						0.00	625.00
						0.00	16,595.91
						0.00	16,595.91
							18,448.46
							35,044.37

Total General Town Fund - Other
Total General Town Fund

Assessor

Total Assessor

Total GENERAL - ALL FUNDS

TOTAL

Payroll

TOTAL

**ROSCOE TOWNSHIP
GENERAL Payroll Summary
January 2024**

	Berner, Deb...	Fisher, KIRST...	Hawes, Joan...	Loch, Alyssa...	Zintak, Patri...	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay	3,454.40	628.40	609.60	175.55	304.80	5,172.75
Hourly ASR						
Total Gross Pay	3,454.40	628.40	609.60	175.55	304.80	5,172.75
Adjusted Gross Pay	3,454.40	628.40	609.60	175.55	304.80	5,172.75
Net Pay	3,454.40	628.40	609.60	175.55	304.80	5,172.75
Employer Taxes and Contributions						
Medicare (company)	50.09	9.11	8.84	2.55	3.92	74.51
Social Security (company)	214.17	38.96	37.80	10.88	16.76	318.57
IMRF (company)	585.52	0.00	0.00	0.00	0.00	585.52
Total Employer Taxes and Contributions	849.78	48.07	46.64	13.43	20.68	978.60

**ROSCOE TOWNSHIP
Payroll Summary
January 2024**

	Blasco...	Cassa...	Hanso...	Nowic...	Schrei...	Servan...	TOTAL
Employee Wages, Taxes and Adjustments							
Gross Pay							
Elected Officials G	541.67	0.00	0.00	1,833.33	2,083.33	3,384.62	7,842.95
Supervisor Assistant	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
HolidayGen75%	0.00	0.00	325.00	0.00	0.00	0.00	325.00
Hourly 75% GEN	0.00	0.00	1,523.00	0.00	0.00	0.00	1,523.00
Total Gross Pay	541.67	1,000.00	1,848.00	1,833.33	2,083.33	3,384.62	10,690.95
Deductions from Gross Pay							
Health	0.00	0.00	-213.42	0.00	0.00	0.00	-213.42
IMRF	0.00	0.00	-83.16	0.00	0.00	0.00	-83.16
Total Deductions from Gross Pay	0.00	0.00	-296.58	0.00	0.00	0.00	-296.58
Adjusted Gross Pay	541.67	1,000.00	1,551.42	1,833.33	2,083.33	3,384.62	10,394.37
Net Pay	541.67	1,000.00	1,551.42	1,833.33	2,083.33	3,384.62	10,394.37
Employer Taxes and Contributions							
Medicare (company)	7.85	14.50	23.85	26.58	30.21	49.08	152.07
Social Security (company)	33.58	62.00	102.00	113.67	129.17	209.85	660.27
Dental Company 2	0.00	0.00	19.12	0.00	0.00	0.00	19.12
Health Insurance (company)	0.00	0.00	408.08	0.00	0.00	0.00	408.08
HSA (company)	0.00	0.00	56.24	0.00	0.00	0.00	56.24
IMRF (company)	0.00	0.00	313.24	0.00	0.00	0.00	313.24
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	925.71	140.25	159.38	258.93	1,602.20

**ROSCOE TOWNSHIP
ROAD & BRIDGE Monthly Bills Report
January 2024**

ROAD & BRIDGE - ALL FUNDS
General Road Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	01/10/2024	0010043231	Aaron's Lock & Safe		Maint Bldg/Equip		32.70
Bill	01/10/2024	4484	Ace Hardware Roscoe		Maint Bldg/Equip		2.79
Bill	01/10/2024	Jan 2024	Charter Communications		Utilities		23.75
Bill	01/10/2024	80010425227	IP Communications Inc		Utilities		82.30
Bill	01/10/2024	535194	Jerry's Auto Parts		Maintenance - Trucks GR		12.49
Bill	01/10/2024	Jan 2024 Service	Lentell's Disposal		Maint Bldg/Equip		50.00
Bill	01/10/2024	33021	Monroe Truck Equipment		Maintenance - Trucks GR		27.98
Bill	01/10/2024	4950440	RK Dixon	47766	Office Supplies G/GA/A/GR		18.53
Bill	01/10/2024	4960556	RK Dixon	47766	Office Supplies G/GA/A/GR		13.87
Bill	01/10/2024	87028	Saint Francis Group	Deer pick up	Maintenance - Roads GR/HR		50.00
Bill	01/10/2024	87066	Saint Francis Group	Deer pick up	Maintenance - Roads GR/HR		50.00
Bill	01/10/2024	Jan 2024	U S Cellular	Shop Cell	Cellular Phones GR/G		215.15
Bill	01/10/2024	Visa Harbor Freight	Visa 1173	8 pc 1/2 DR Sae Imp Hex	Maint Bldg/Equip		31.64
Bill	01/11/2024	Ep121833314	MESSICK'S	visa	Maintenance - Trucks GR		430.53
Bill	01/11/2024	4492	Ace Hardware Roscoe		Maint Bldg/Equip		50.06
Bill	01/11/2024	705209	Finley Dencker		Maintenance - Trucks GR		50.94
Bill	01/05/2024	535371	Jerry's Auto Parts		Maintenance - Trucks GR		45.96
Bill	01/05/2024	535294	Jerry's Auto Parts		Maintenance - Trucks GR		42.39
Bill	01/16/2024	52105 Jan 2024	ComEd 52105 R&B	#2 Road 5792 Elevator Road	Utilities		323.60
Bill	01/16/2024	25009 Jan 2024	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities		82.95
Bill	01/18/2024	4521	Ace Hardware Roscoe		Maint Bldg/Equip		14.34
Bill	01/18/2024	4518	Ace Hardware Roscoe		Maint Bldg/Equip		14.36
Bill	01/18/2024	4519	Ace Hardware Roscoe		Maint Bldg/Equip		28.53
Bill	01/18/2024	9717254510	Brunton's Carquest Auto Parts	Band Clamp Muffler Bndg	Maintenance - Trucks GR		55.55
Bill	01/15/2024	705225	Finley Dencker		Maintenance - Trucks GR		514.16
Bill	01/22/2024	11965	Hi Viz Inc	Clothing	Operating Supplies GR/HR		1,603.00
Bill	01/18/2024	535779	Jerry's Auto Parts		Maintenance - Trucks GR		44.46
Bill	01/16/2024	535707	Jerry's Auto Parts		Maintenance - Trucks GR		175.75
Bill	01/16/2024	535712	Jerry's Auto Parts		Maintenance - Trucks GR		109.90
Bill	01/16/2024	678698	Mid-City Office Supply		Office Supplies G/GA/A/GR		70.48
Bill	01/18/2024	678957	Mid-City Office Supply		Office Supplies G/GA/A/GR		17.79
Bill	01/22/2024	312506	Rogers Ready Mix & Materias Inc	Sand to mix with salt for roads	Maintenance - Roads GR/HR		1,017.06
Bill	01/18/2024	F86061	West Side Tractor Sales	JD 444H 4W Loader	Maintenance - Trucks GR		1,707.80
Bill	01/18/2024	Visa Farm & Fleet	Visa 1173		Operating Supplies		89.54
Bill	01/18/2024	Visa Amazon 2272216	Visa 1173	18 volt Batterys	Operating Supplies GR/HR		420.00
Bill	01/04/2024	Jan 2024	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		27.26
Bill	01/23/2024	Storage Jan 2024	U S Cellular	US Cell Storage Visa Harold	Cellular Phones GR/G		2.99
Bill	01/23/2024	Jan 2024	Arthur Agency -Totally Township Websites		Office Supplies G/GA/A/GR		25.00
Bill	01/29/2024	Jan 31 2024	Cleaning Crews		Cleaning G/GR		35.00
Bill	01/11/2024	705201	Finley Dencker		Maint Bldg/Equip		729.16

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report January 2024

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	01/25/2024	329091	Jack's Tires Sales & Service		Maintenance - Trucks GR		74.06
Bill	01/24/2024	221923	West Side Tractor Sales		Maintenance - Trucks GR		1,125.96
Bill	01/29/2024	4550	Ace Hardware Roscoe		Maint Bldg/Equip		3.18
Bill	01/15/2024	258389	Finley Dencker	Brake Lines, power steering gear box, replace sens	Maintenance - Trucks GR		6,857.34
Bill	01/01/2024	11931	Hi Viz Inc	Dead End Street Signs	Maintenance - Roads GR/HR		69.50
Bill	01/15/2024	4031	N-Trak Group		Maintenance - Roads GR/HR		169.77
Bill	01/19/2024	29802	Roscoe Garage Door		Maint Bldg/Equip		110.00
Bill	01/31/2024	4555	Ace Hardware Roscoe		Maint Bldg/Equip		9.18
Bill	01/31/2024	4557	Ace Hardware Roscoe		Maint Bldg/Equip		63.98
Bill	01/31/2024	075959	Anderberg's Hydraulics	Snow plow	Maint Bldg/Equip		400.00
Bill	01/31/2024	12/28/ 2023- 1/25/20	Nicor00597320001		Utilities		257.64
Bill	01/18/2024	678698-1	Mid-City Office Supply		Office Supplies G/GA/A/GR		12.14
Bill	01/31/2024	11997	Hi Viz Inc	Rain Pants	Operating Supplies GR/HR		250.00
Bill	01/30/2024	1302024	Anthony Martin	Replace Mailbox	Operating Supplies GR/HR		71.70
Bill	01/30/2024	4563	Ace Hardware Roscoe		Maint Bldg/Equip		12.99
Bill	01/30/2024	4561	Ace Hardware Roscoe		Maint Bldg/Equip		27.98
Bill	01/30/2024	4562	Ace Hardware Roscoe		Maint Bldg/Equip		5.98
Bill	01/31/2024	Statement No.84	BLSBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		1,644.75
Bill	01/31/2024	Statement No 36	BLSBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		131.75
Bill	01/31/2024	680549	Mid-City Office Supply		Office Supplies G/GA/A/GR		16.25
Bill	01/31/2024	4899774	RK Dixon	47766	Office Supplies G/GA/A/GR		13.87
Bill	01/30/2024	4571	Ace Hardware Roscoe		Maint Bldg/Equip		41.31
							0.00
Total General Road Fund							19,709.09
Hard Road Fund							
Bill	01/10/2024	69985	Smith Oil Corporation	E 10 unl Reg 87	Gas & Oil GR/HR		598.07
Bill	01/10/2024	69985	Smith Oil Corporation	Tax	Gas & Oil GR/HR		127.79
Bill	01/10/2024	69986	Smith Oil Corporation	uls #2 B11 Bio Diesel	Gas & Oil GR/HR		1,431.41
Bill	01/10/2024	69986	Smith Oil Corporation	Tax	Gas & Oil GR/HR		256.64
Bill	01/16/2024	70236	Smith Oil Corporation	uls #2 B11 Bio Diesel	Gas & Oil GR/HR		1,468.15
Bill	01/16/2024	70236	Smith Oil Corporation	Tax	Gas & Oil GR/HR		246.26
Bill	01/16/2024	70237	Smith Oil Corporation	E 10 unl Reg 87	Gas & Oil GR/HR		301.85
Bill	01/16/2024	70237	Smith Oil Corporation	Tax	Gas & Oil GR/HR		59.89
Bill	01/16/2024	45767	Occupational Health Centers	Alcohol Screen KB	Operating Supplies GR/HR		50.00
Bill	01/17/2024	70361	Smith Oil Corporation	Filter 70003	Gas & Oil GR/HR		131.96
Bill	01/17/2024	70363	Smith Oil Corporation	uls #2 B11 Bio Diesel	Gas & Oil GR/HR		1,424.63
Bill	01/17/2024	70363	Smith Oil Corporation	Tax	Gas & Oil GR/HR		252.26
Bill	01/17/2024	70362	Smith Oil Corporation	E 10 unl Reg 87	Gas & Oil GR/HR		414.23
Bill	01/17/2024	70362	Smith Oil Corporation	Tax	Gas & Oil GR/HR		87.25
Bill	01/22/2024	5402969886	Morton Salt	Road Salt	SALT Road		6,123.19
Bill	01/26/2024	70651	Smith Oil Corporation	E 10 unl Reg 87	Gas & Oil GR/HR		142.45
Bill	01/26/2024	70651	Smith Oil Corporation	Tax	Gas & Oil GR/HR		29.24
Bill	01/26/2024	70652	Smith Oil Corporation	uls #2 B11 Bio Diesel	Gas & Oil GR/HR		1,251.05

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

Type	Date	Num	Name	Memo	Account	Credit	Amount	
Bill	01/26/2024	70652	Smith Oil Corporation	Tax	Gas & Oil GR/HR		219.42	
Bill	01/24/2024	3040159	Weiders Supply Company		Operating Supplies GR/HR		27.24	
Bill	01/30/2024	3042012	Weiders Supply Company		Operating Supplies GR/HR		16.29	
Bill	01/31/2024	5402985781	Morton Salt	Road Salt	SALT Road		6,383.61	
							0.00	21,042.88
							0.00	40,751.97
							0.00	40,751.97

Total Hard Road Fund
 Total ROAD & BRIDGE - ALL FUNDS
TOTAL

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Payroll Summary January 2024

Employee Wages, Taxes and Adjustments

	Banker, Ashton...	Barber, Kerry M	Edwards, Jeff M	Hanson, Rhond...	Hanson, Tim A	Jones, Haden J	Kiser, Keynan W	Nimmer, Harold...	TOTAL
Gross Pay	0.00	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	47.26	37.26	0.00	464.40	548.92
Comp Paid R&B	528.00	0.00	0.00	0.00	756.16	596.16	625.92	1,100.80	3,607.04
HolidayRB	0.00	0.00	0.00	108.44	0.00	0.00	0.00	0.00	108.44
HolidayRoad25%	0.00	0.00	0.00	507.56	0.00	0.00	0.00	0.00	507.56
Hourly 25% ROAD	1,922.25	1,369.50	0.00	0.00	2,977.38	2,347.38	2,220.06	3,938.80	14,775.37
Hourly ROAD	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
Overtime (x1.5)	0.00	0.00	0.00	0.00	0.00	0.00	283.62	0.00	283.62
Personal/Sick Hard Road	0.00	0.00	228.15	0.00	0.00	0.00	0.00	0.00	228.15
Plowing R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	2,549.25	1,369.50	228.15	616.00	3,780.80	2,980.80	3,129.60	5,504.00	20,158.10
Adjusted Gross Pay	2,549.25	1,369.50	228.15	616.00	3,780.80	2,980.80	3,129.60	5,504.00	20,158.10
Net Pay	2,549.25	1,369.50	228.15	616.00	3,780.80	2,980.80	3,129.60	5,504.00	20,158.10
Employer Taxes and Contributions									
Medicare (company)	36.97	19.86	3.31	7.96	50.90	43.22	41.46	75.89	279.57
Social Security (company)	158.06	84.91	14.15	34.00	217.65	184.81	177.27	324.48	1,195.33
Dental Company 2	0.00	0.00	0.00	6.38	25.50	0.00	25.50	25.50	82.88
Health Insurance (company)	0.00	0.00	0.00	136.04	544.12	0.00	544.12	544.12	1,768.40
HSA (company)	0.00	0.00	0.00	18.76	75.00	0.00	75.00	75.00	243.76
IMRF (company)	0.00	0.00	0.00	104.41	640.84	505.24	530.46	932.92	2,713.87
Vison Company 3	0.00	0.00	0.00	1.06	4.24	0.00	4.24	4.24	13.78
Total Employer Taxes and Contributions	195.03	104.77	17.46	308.61	1,558.25	733.27	1,398.05	1,982.15	6,297.59

ROSCOE TOWNSHIP
GENERAL Monthly Bills Report
 January 2024

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Type	Date	Num	Name	Memo	Account	Credit	Amount	
GENERAL - ALL FUNDS								
Cemetery Fund								
Bill	01/10/2024	6747	Hallen Burial Vault Inc	Grossenbacher Marshall	Burials Expense Cemetery		1,750.00	
Bill	01/04/2024	Jan 2...	Microsoft MS Bill Info Office 365	Pinnacle Hill 2/1/2024-2/29/2024	Office Supplies Cemetery		36.95	
Bill	01/19/2024	U100...	GFL ENVIRONMENTALPinnHill		Waste Removal Pinnacle Hill		97.23	
Total Cemetery Fund							0.00	1,884.18
Total GENERAL - ALL FUNDS							0.00	1,884.18
TOTAL							0.00	1,884.18

ROSCOE TOWNSHIP
Reconciliation Summary
SENB OSLAD GRANT, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	168,730.18
Cleared Balance	168,730.18
Register Balance as of 01/31/2024	168,730.18
Ending Balance	168,730.18

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank (TRANSFER ACCT)2036, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	1,681,171.90
Cleared Transactions	
Deposits and Credits - 5 items	<u>37,434.76</u>
Total Cleared Transactions	<u>37,434.76</u>
Cleared Balance	<u><u>1,718,606.66</u></u>
Register Balance as of 01/31/2024	1,718,606.66
New Transactions	
Checks and Payments - 1 item	-145,000.00
Deposits and Credits - 1 item	<u>1,125.00</u>
Total New Transactions	<u>-143,875.00</u>
Ending Balance	<u><u>1,574,731.66</u></u>

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank 30366 CHECKING, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	193,999.97
Cleared Transactions	
Checks and Payments - 117 items	-103,069.41
Deposits and Credits - 11 items	7,029.75
Total Cleared Transactions	-96,039.66
Cleared Balance	97,960.31
Uncleared Transactions	
Checks and Payments - 63 items	-122,022.88
Deposits and Credits - 1 item	35,057.57
Total Uncleared Transactions	-86,965.31
Register Balance as of 01/31/2024	10,995.00
New Transactions	
Checks and Payments - 27 items	-22,756.63
Deposits and Credits - 1 item	145,000.00
Total New Transactions	122,243.37
Ending Balance	133,238.37

ROSCOE TOWNSHIP
Reconciliation Summary
Blackhawk CD#70175412, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	200,250.62
Cleared Balance	200,250.62
Register Balance as of 01/31/2024	200,250.62
Ending Balance	200,250.62

ROSCOE TOWNSHIP
Reconciliation Summary
Blackhawk CD#70175567, Period Ending 01/31/2024

	<u>Jan 31, 24</u>	
Beginning Balance		556,864.06
Cleared Transactions		
Deposits and Credits - 1 item	<u>4,506.97</u>	
Total Cleared Transactions	<u>4,506.97</u>	
Cleared Balance		<u><u>561,371.03</u></u>
Register Balance as of 01/31/2024		561,371.03
Ending Balance		561,371.03

Roscoe Township Balance Sheet January 2024

General Account Funds

General Town & Assessor Fund

Beginning Balance from December 2023	1,213,678.76	
Income received during month	15,756.11	
Expenses approved this meeting	(33,004.37)	
Adjustments		
Ending Balance for January 2024	1,196,430.50	

General Assistance Fund

Beginning Balance from December 2023	56,178.55	
Income received during month	74.70	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for January 2024	56,253.25	

Cemetery Fund

Beginning Balance from December 2023	76,045.78	
Income received during month	3,496.12	
Expenses approved this meeting	(1,884.18)	
Adjustments		
Ending Balance for January 2024	77,657.72	

General Account Fund Ending Balance

\$ 1,330,341.47

Road Account Funds

General Road Fund

Beginning Balance from December 2023	372,455.09	
Income received during month	16,570.85	
Expenses approved this meeting	(20,633.70)	
Adjustments		
Ending Balance for January 2024	368,392.24	

Hard Road Fund

Beginning Balance from December 2023	414,305.44	
Income received during month	533.72	
Expenses approved this meeting	(46,573.94)	
Adjustments		
Ending Balance for January 2024	368,265.22	

Special Bridge Fund

Beginning Balance from December 2023	596,379.97	
Income received during month	5,299.98	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for January 2024	601,679.95	

Road Account Fund Ending Balance

\$ 1,338,337.41

Roscoe Township Total Fund Balance

\$ 2,668,678.88

Roscoe Township Total Equity

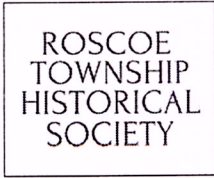
Roscoe Township Bank Account Balances

Money Market Account	1,718,606.66
Checking Account	97,960.31
Grant Acc	168,730.18
Bank Balance	1,985,297.15
CD Investments	761,621.65
Outstanding checks	(86,965.31)
Adjustment (Liabilities)	655.15
Liabilities Refundable Deposit	8,070.24
	<u>2,668,678.88</u>

70175412 CD Investment Blackhawk	200,250.62	Maturity 03/19/2024
70176894 CD Investment Blackhawk	561,371.03	Maturity 07/19/2024
	<u>761,621.65</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	
1/31/2024	\$ 561,371.03		\$ 4,506.97	
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	



ROSCOE TOWNSHIP HISTORICAL SOCIETY

PO Box 214
Roscoe, IL 61073
Phone (815) 828-6107
www.roscoehistory.org

February 14, 2023

Gary W. Blascoe, Clerk – Roscoe Township
Roscoe Township Board of Trustees
5792 Elevator Road
Roscoe IL 61073

RE: Required Reporting of Statement of Financial Affairs

Dear Trustees:

In March of 2023, the Township donated \$10,000 to the Roscoe Township Historical Society under (60 ILCS 1/275-5) for the maintenance and operation of the Robert J. Cross Historical Home.

Attached is our annual statement of Income & Expense, along with the year-end Balance Sheet.

These financial statements have been prepared and attested by me in accordance with all laws.

We thank you again for your generous assistance.

STATE OF ILLINOIS
Roscoe Township) SS.
Winnebago County)

I do solemnly swear (affirm) that I have prepared the attached financial statements of Roscoe Township Historical Society and affirm that they are a true and accurate record of the receipts and expenditures of Roscoe Township Historical Society for the fiscal 2023 year, so help me God.

_____, Date _____
Dawn M. Cassady – RTHS Treasurer

ATTESTATION of OATH:

Signed and sworn to before me on _____

_____,
Gary W. Blascoe – Town Clerk

Cc: RTHS Board of Directors
Publication within 30 days of filing
File

(60 ILCS 1/275-5)

Sec. 275-5. Distribution to museum or historical society. Whenever a township board determines that the general township fund of the township contains funds not derived from a township tax levy that are not needed for township purposes during the remainder of the then current fiscal year, the board may by resolution direct that all or any portion of those funds (not to exceed \$10,000) be distributed to a not for profit museum or historical society to be used for the operation and maintenance of the museum or historical society.

(Source: P.A. 82-783; 88-62.)

(60 ILCS 1/275-10)

Sec. 275-10. Purposes of museum or historical society. Any museum or historical society for which township funds are distributed under this Article shall be maintained and operated, in addition to any other purposes, for the following purposes:

(1) To foster and promote a sense of understanding and pride in the accomplishments and achievements of the people of the township.

(2) To promote a greater knowledge of the history of the township and its relationship to the history of the State of Illinois and the United States.]

(3) To provide access to historical relics and items by the people of the township and in particular the youth of the township.

(Source: Laws 1967, p. 82; P.A. 88-62.)

(60 ILCS 1/275-15)

Sec. 275-15. Use of funds; financial statement.

(a) Any funds paid to a not for profit museum or historical society must be used solely for the maintenance and operation of the museum or historical society.

(b) Within 60 days after the close of the fiscal year of any museum or historical society for which funds were provided under this Article, the museum or historical society that received the funds shall file with the township clerk a complete statement of the financial affairs of the museum or historical society for the fiscal year. The statement must be verified under oath and must show, for the fiscal year, (i) the amount expended in the maintenance and operation of the museum or historical society and the reasons for the expenditure; (ii) the amount of township funds received; (iii) the amount and source of any other funds received for those purposes; and (iv) the amount remaining on hand for maintenance and operation of the museum or historical society. The township clerk shall record the statement in the record book of the township and shall cause the statement to be published in a newspaper having general circulation in the township within 30 days after it is filed with the clerk.

(Source: Laws 1967, p. 82; P.A. 88-62.)

Roscoe Township Historical Society
Statement of Financial Income and Expense
 January through December 2023

	TOTAL
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43430 · Donated Prof Fees, Facilities	10,056.00
43435 · Event Sponsorship	1,000.00
43440 · Gifts in Kind - Goods	7,605.00
43445 · Gifts in Kind - Resale	4,617.00
43450 · Individ, Business Contributions	
43455 · 1835 Society Donations	54,933.16
43450 · Individ, Business Contributions - Other	13,217.00
Total 43450 · Individ, Business Contributions	68,150.16
Total 43400 · Direct Public Support	91,428.16
49000 · Special Events Income	
49010 · Antique Sale Revenue	3,100.00
49030 · Fall Fest Revenue	390.00
Total 49000 · Special Events Income	3,490.00
Total Income	94,918.16
Gross Profit	94,918.16
Expense	
60900 · Business Expenses	
60910 · Bank / Card Fees	38.33
60920 · Business Registration Fees	234.00
60935 · PO Box Rent	166.00
Total 60900 · Business Expenses	438.33
62800 · Facilities and Equipment	
62805 · Building Improvements	16,861.13
62810 · Depr and Amort - Allowable	2,054.00
62860 · Office Equipment	1,978.83
62890 · Rent, Parking, Utilities	10,686.00
Total 62800 · Facilities and Equipment	31,579.96
65000 · Operations	
65005 · Advertising	388.03
65010 · Dues & Subscriptions	27.51
65030 · Printing and Copying	62.50
65040 · Supplies	104.33
65060 · Web Site Fees	586.60
Total 65000 · Operations	1,168.97
67000 · Special Events Expense	
67010 · Antique Sale Expense	2,480.00
67030 · Fundraiser Dinner Expense	2,090.94
67050 · Special Events Discounts	205.00
Total 67000 · Special Events Expense	4,775.94
Total Expense	37,963.20
Net Ordinary Income	56,954.96
Net Income	56,954.96

Roscoe Township Historical Society
Statement of Financial Position
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10050 · BMO Checking	19,300.01
Total Checking/Savings	19,300.01
Total Current Assets	19,300.01
Fixed Assets	
15100 · Antiques & Collectibles	5,235.00
15900 · Leasehold Improvements	116,086.00
17300 · Accum Depr - Leasehold Imps	-4,012.00
Total Fixed Assets	117,309.00
Other Assets	
15200 · Gifts In Kind - Resale	6,977.00
Total Other Assets	6,977.00
TOTAL ASSETS	143,586.01
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	86,631.05
Net Income	56,954.96
Total Equity	143,586.01
TOTAL LIABILITIES & EQUITY	143,586.01

< Back to shopping

YOUR CART

SHARE CART | PRINT CART



HP Renew Executive 16-inch Laptop Bag

6B8Y2AA

Return policy

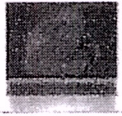
Private store exclusive price

~~\$65.00~~ \$59.80 ?

1

REMOVE

Estimated delivery date: February 09 - February 14



HP EliteBook 860 16 inch G10 Notebook PC
Wolf Pro Security Edition

8E976UA#ABA

Return policy

Private store exclusive price

~~\$3,489.00~~ \$1,619.88 ?

1

REMOVE

Estimated delivery date: February 09 - February 14



HP Care Pack

HP 3 Yr Next Business Day Onsite Warranty
for Notebooks

U4414E

Return policy

Private store exclusive price

~~\$84.00~~ \$77.28 ?

1

REMOVE

HP Care Packs are delivered electronically. See details.

For Activity Coordinator - Total = \$1756.96