

ROSCOE TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
Wednesday, March 13th, 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. Set Monthly Meeting Calendar
 - b. Set Annual Meeting Agenda
 - c. Approval of CO#1 - Brush/Tree Removal – Construction Site
 - d. Approval of CO#2 – Electrical Downsizing – Construction Site
 - e. Authorize Supervisor to Execute Change Orders
 - f. Review / Approval of Shed Cost – Community Center
- 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 Coordinator's Report
- IX. Unfinished / Old Business
- X. Public Comments (Restricted to Agenda Items)
- XI. Adjournment

Annual Meeting will be Tuesday, April 9th, 2024

Next Regular Meeting will be April 10^h, 2024, at 7pm in the Township Offices

ROSCOE TOWNSHIP MEETING OF THE TOWNSHIP BOARD
FEBRUARY 14TH, 2024

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, Pat Henderson and Elizabeth Lindquist. Also attending were Township Attorney Tom Green, Township Clerk Gary Blascoe, Road Commissioner Steve Schreier, and Supervisor Assistant Dawn Cassady.

Public Comments: None

Approval of Prior Minutes: A motion was made by Trustee Chuck Gilbert to approve the December 27th, 2023, Special Meeting, January 10th, 2024, Regular Meeting and January 25th, 2024, Special Meeting Minutes. Seconded by Trustee Phil Rhymer. All in favor, motion carried.

Approval of Bills: A motion was made by Trustee Phil Rhymer to approve the General Town Bills of \$35,004.37. Seconded by Trustee Chuck Gilbert. Roll Call was taken, all voted to approve, motion carried.

A motion was made by Trustee Pat Henderson to approve the Road Bills of \$67,207.66. Seconded by Trustee Phil Rhymer. Roll Call was taken, all voted to approve, motion carried.

A motion was made by Trustee Phil Rhymer to approve the Cemetery Bills of \$1,884.18. Seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all voted to approve, motion carried.

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

New Business:

a. Acceptance and Approval of RTHS Oath & Reports- re: \$10,000 donation. A motion was made by Trustee Phil Rhymer to approve, seconded by Trustee Pat Henderson. Roll Call was taken, all voted to approve, motion carried.

b. Approval of Office Equipment Purchase. Laptop & bag, purchase \$1756.96. A motion was made by Trustee Chuck Gilbert for the purchase of laptop & bag for \$1756.96. Seconded by Trustee Pat Henderson. Roll Call was taken, all voted to approve, motion carried.

c. Approval of \$25.00 stipend, for two members of the Cemetery Committee, to locate and measure plots for burials. A motion was made by Trustee Phil Rhymer to approve the \$25.00 stipend, seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all voted to approve, motion carried.

d. Approve Donation of 3 Hour Facility Rental - RTHS Raffle. A motion was made by Trustee Elizabeth Lindquist to approve the 3 Hour Donation of our Community Center, for the Rental-RTHS Raffle. Seconded by Trustee Phil Rhymer. Roll Call was taken, all voted to approve, motion carried.

e. Winnebago County Officials-hosting their meeting at our Community Center. A motion was made by Trustee Chuck Gilbert to approve the hosting, and up to \$600.00 for sandwiches, on 4/29, at 6 pm. Seconded by Trustee Phil Rhymer. Roll Call was taken, all voted to approve, motion carried.

f. Approval of Brush/Tree removal-construction site. No motion was made at this time. Tabled.

Reports:

Highway Commissioner's Report-Discussion-Spring postings are up now

Clerk/Sup. Asst. Report-4/22 expected shipping date of pavilion kit.

Supervisor discussed cameras for the Community Center.

Assessor's Report-None

Township Attorney's Report-None

Cemetery Report-None

Historical Society Update-Boy Scouts cleaned up the basement at the Cross Home. Flooring in, bathroom plumbing in, electrical in lower level done. Siding is done on the annex and matches the Community Center. RTHS is hosting a dinner on 5/4 at the Community Center. . Entertainment by Dueling Pianos. \$150 per couple.

Activity Director's Report-Extensive written report on activities held and planned. Attendance numbers, update on website, calendar and mailing program.

Unfinished/ Old Business-Discussed the purchase of a shed for storage at the Community Building. Trustee Chuck Gilbert will be doing research on pricing.

Public Comments: None

Adjournment: At 8:17 PM, a motion was made by Trustee Phil Rhymer to adjourn the meeting. Seconded by Trustee Elizabeth Lindquist. All voted yes, motion carried. The meeting adjourned at 8:17 PM.

Respectfully submitted, Gary W. Blascoe
Roscoe Township Clerk

The next Regular Meeting will be March 13th, 2024, at 7 pm in the Township Offices.

ROSCOE TOWNSHIP
GENERAL Monthly Bills Report
February 2024

GENERAL - ALL FUNDS
General Town Fund
Recreation Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	02/06/2024	6805490 1	Mid-City Office Supply	Supplies	Programming CC		10.82
Bill	02/06/2024	1112142	RBC Janitorial	Feb 2024 Facility Maintenance Cleaning 2x mor	Cleaning CC		260.00
Bill	02/07/2024	Visa USPS	Visa 1173	Stamps	Programming CC		136.00
Bill	02/19/2024	4608	Ace Hardware Roscoe		Maintenance & Equipment		7.59
Bill	02/20/2024	4610	Ace Hardware Roscoe		Maintenance & Equipment		339.56
Bill	02/21/2024	4612	Ace Hardware Roscoe		Maintenance & Equipment		16.96
Bill	02/05/2024	58048 Feb 2024	ComEd 58048 Cross House		Utilities		32.30
Bill	02/08/2024	FEB 2024	ComEd 33026 Com Center	Community Center	Utilities CC		679.41
Bill	02/12/2024	4180 6 FEB 2024	Nicor Gas 4180 6 Com. Ctr.	Utilities for comm crt -	Utilities CC		385.18
Bill	02/14/2024	331	River Valley Electric LLC	Electrical for dishwasher	Maintenance/Repairs CC		900.00
Bill	02/14/2024	8989	Rock River Pest C/C	Pest Control FEB 2024	Maintenance/Repairs CC		120.00
Bill	02/22/2024	292918	Rockton Hardware	Seed for parks	Maintenance & Equipment		55.83
Bill	02/15/2024	Visa HDI	Visa 1173	Garbage bags	Maintenance/Repairs CC		116.78
Bill	02/27/2024	Visa Menards 68638	Menards - Beloit	Repair boards in dugouts at the parks	Operating Supplies GR/HR		229.14
Bill	02/23/2024	10032023 12012023	Four Rivers Sanitation Authority	Wastewater treatment	Utilities CC		19.53
Bill	02/20/2024	U10000110028	GFL Environmental Com Center	Community Center	Utilities CC		82.26
Bill	02/19/2024	29482	Brian Elmer Co	Change filters at the community center will sche	Maintenance/Repairs CC		307.36
Bill	02/26/2024	FEB 2024	T Mobile	Visa Internet C/C FEB 2024	Utilities CC		50.00
Bill	02/29/2024	12/1/2023-2/4/2024	North Park Water		Utilities CC		45.32
						0.00	3,794.04
Total Recreation Fund							
General Town Fund - Other							
Bill	02/03/2024	Feb 2024 Service	Lentell's Disposal		Maint Bldg/Equip		225.00
Bill	02/03/2024	Visa Menards	Menards - Beloit		Office Supplies G/GA/A/GR		16.72
Bill	02/03/2024	40855 Feb 2024	Merchant Fee Service	Monthly Service Fees Feb 2024	Office Supplies G/GA/A/GR		184.55
Bill	02/06/2024	Feb 2024	Zoom	Feb 2024	Office Supplies G/GA/A/GR		15.99
Bill	02/14/2024	37223167	Dawn Cassidy	Ink paper	Office Supplies G/GA/A/GR		219.29
Bill	02/01/2024	Feb 2024 20124	Charter Communications		Utilities		71.24
Bill	02/07/2024	Feb 2024	ComEd 19058 R&B	Street Light	Utilities		89.46
Bill	02/08/2024	25009 FEB 2024	ComEd 25009 General Main	Split 5792 Elevator Road	Utilities		494.02
Bill	02/08/2024	86099 FEB 2024	ComEd 86099 RJCross Park	11588 Cedarbrook Road Cross Park	Utilities		117.40
Bill	02/08/2024	70017 FEB 2024	ComEd 70017KM	12585 Wilmington Circle	Utilities		771.60
Bill	02/08/2024	7005 FEB 2024	ComEd 07005 HortPath	Hononegah Road	Utilities		440.95
Bill	02/08/2024	19067 FEB 2024	ComEd 19067 HortPath	Bike Path	Utilities		402.54
Bill	02/13/2024	19439	IP Communications Inc	Phones	Utilities		125.00
Bill	02/02/2024	800104252298	IP Communications Inc	Phones	Utilities		246.88
Bill	02/20/2024	6827980	Mid-City Office Supply	Ink	Utilities		215.71
Bill	02/07/2024	6812380	Mid-City Office Supply	Label Heavy Paper	Office Supplies G/GA/A/GR		71.35
Bill	02/15/2024	IN5035468	RK Dixon	47766	Office Supplies G/GA/A/GR		55.59
Bill	02/14/2024	8988	Rock River Pest Control LLC	FEB 2024 Service	Maint Bldg/Equip		90.00
Bill	02/21/2024	376421	Rock Valley Culligan (gen)		Office Supplies G/GA/A/GR		31.50

ROSCOE TOWNSHIP GENERAL Monthly Bills Report February 2024

Type	Date	Num	Name	Memo	Account	Credit	Amount	
Bill	02/08/2024	450717	Rock Valley Publishing, LLC		News Paper Publishing		26.73	
Bill	02/27/2024	4631	Ace Hardware Roscoe	Keys for assessor new hire	Office Supplies G/GA/A/GR		9.87	
Bill	02/23/2024	6878	Automatic Fire Systems Inc	CROSS HOUSE BACKFLOW	Maint Bldg/Equip		201.00	
Bill	02/28/2024	5063207	RK Dixon	47766	Office Supplies G/GA/A/GR		41.63	
Bill	02/05/2024	FEB 2024	Microsoft MS Bill Info Office 365	FEB 2024 for main office	Office Supplies G/GA/A/GR		195.59	
Bill	02/06/2024	Adobe FEB 2024	Visa 1173	Website	Computer Maintenance		21.24	
Bill	02/26/2024	FEB 2024	Arthur Agency -Totally Township Websites		Office Supplies G/GA/A/GR		74.99	
Bill	02/26/2024	FEB 2024 2	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		13.47	
Bill	02/28/2024	Statement No.85	BSLVB Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		1,561.87	
Bill	02/29/2024	Statement No. 37	BSLVB Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		905.62	
Bill	02/28/2024	1/25 2-25-2024	Nicor00597320001	5792 Elevator Road	Utilities		572.07	
Bill	02/29/2024	5199111093	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/GA/A/GR		37.89	
Bill	02/29/2024	00165440	Entire Computer Solutions	Back up and recovery	Computer Maintenance		123.50	
Bill	02/29/2024	451400	Rock Valley Publishing, LLC		News Paper Publishing		71.25	
Bill	02/29/2024	FEB 2024	Cleaning Crews	FEB 2024 Service	Cleaning G/GR		105.00	
Check	02/29/2024	15675	Roscoe Historical Society	Lap Top for activities director	Community Center Equipment		1,745.00	
							0.00	9,591.51
							0.00	13,385.55
Total General Town Fund - Other								
Total General Town Fund								
Assessor								
	02/24/2024	25682	AGHL Law	BOR Hearings	Legal Services G/GA/A/GR		1,110.00	
Bill	02/05/2024	25317	AGHL Law	BOR Hearings	Legal Services G/GA/A/GR		492.50	
Bill	02/13/2024	Parking Feb 2024	Cindy Servant	Parking hearings	Office Supplies G/GA/A/GR		43.00	
							0.00	1,645.50
							0.00	15,031.05
							0.00	15,031.05
Total Assessor								18,859.96
Total GENERAL - ALL FUNDS								
TOTAL								
Payroll								
							0.00	33,891.01

**ROSCOE TOWNSHIP
GENERAL Payroll Summary
February 2024**

	Berner, Deborah A	Hawes, Joann L	Loch, Alyssa N	Zintak, Patricia J	TOTAL
Employee Wages, Taxes and Adjustments					
Gross Pay	3,454.40	889.00	683.51	850.90	5,877.81
Hourly ASR					
Total Gross Pay	3,454.40	889.00	683.51	850.90	5,877.81
Adjusted Gross Pay	3,454.40	889.00	683.51	850.90	5,877.81
Net Pay	3,454.40	889.00	683.51	850.90	5,877.81
Employer Taxes and Contributions					
Medicare (company)	50.09	12.89	9.91	11.34	84.23
Social Security (company)	214.18	55.11	42.38	48.48	360.15
IMRF (company)	585.52	0.00	0.00	0.00	585.52
Total Employer Taxes and Contributions	849.79	68.00	52.29	59.82	1,029.90

ROSCOE TOWNSHIP Payroll Summary February 2024

	Blascoe, Gar...	Cassady, Da...	Hanson, Rho...	Nowicki, Ro...	Ryan, Mary E	Schreier, Ste...	Servant, Cyn...	TOTAL
Employee Wages, Taxes and Adjustments								
Gross Pay	541.67	0.00	0.00	1,833.33	0.00	2,083.33	3,384.62	7,842.95
Elected Officials G	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Supervisor Assistant	0.00	0.00	1,212.75	0.00	0.00	0.00	0.00	1,212.75
Hourly 75% GEN	0.00	0.00	288.75	0.00	0.00	0.00	0.00	288.75
P/S 75% General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	541.67	1,000.00	1,501.50	1,833.33	0.00	2,083.33	3,384.62	10,344.45
Deductions from Gross Pay								
Health	0.00	0.00	-213.43	0.00	0.00	0.00	0.00	-213.43
IMRF	0.00	0.00	-67.57	0.00	0.00	0.00	0.00	-67.57
Total Deductions from Gross Pay	0.00	0.00	-281.00	0.00	0.00	0.00	0.00	-281.00
Adjusted Gross Pay	541.67	1,000.00	1,220.50	1,833.33	0.00	2,083.33	3,384.62	10,063.45
Net Pay	541.67	1,000.00	1,220.50	1,833.33	0.00	2,083.33	3,384.62	10,063.45
Employer Taxes and Contributions								
Medicare (company)	7.86	14.50	18.83	26.59	17.21	30.21	49.07	164.27
Social Security (company)	33.59	62.00	80.52	113.66	73.58	129.16	209.84	702.35
Dental Company 2	0.00	0.00	19.13	0.00	0.00	0.00	0.00	19.13
Health Insurance (company)	0.00	0.00	408.11	0.00	0.00	0.00	0.00	408.11
HSA (company)	0.00	0.00	56.25	0.00	0.00	0.00	0.00	56.25
IMRF (company)	0.00	0.00	254.51	0.00	0.00	0.00	0.00	254.51
Vison Company 3	0.00	0.00	3.18	0.00	0.00	0.00	0.00	3.18
Total Employer Taxes and Contributions	41.45	76.50	840.53	140.25	90.79	159.37	258.91	1,607.80

ROSCOE TOWNSHIP
ROAD & BRIDGE Monthly Bills Report
February 2024

ROAD & BRIDGE - ALL FUNDS
General Road Fund

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	02/01/2024	01700	Visa 1173	Hwy Dept	Maint Bldg/Equip		346.58
Bill	02/03/2024	024	Lentill's Disposal		Maint Bldg/Equip		75.00
Bill	02/03/2024	024	Menards - Beloit	Fittings and T s	Operating Supplies GR/HR		491.52
Bill	02/06/2024	024	Visa 1173	Hwy Dept	Maint Bldg/Equip		135.81
Bill	02/06/2024	024	Visa 1173	Foam Seat and Battery Charger	Office Supplies G/GA/A/GR		219.98
Bill	02/07/2024	1083	Weidments Inc	4 Clip welds to Hitch -plow	Maintenance - Trucks GR		200.00
Bill	02/07/2024	1088	Weidments Inc	L Plate	Maintenance - Trucks GR		250.00
Bill	02/07/2024	4575	Ace Hardware Roscoe		Maint Bldg/Equip		68.57
Bill	02/08/2024	4578	Ace Hardware Roscoe		Maint Bldg/Equip		19.99
Bill	02/12/2024	4589	Ace Hardware Roscoe		Maint Bldg/Equip		4.45
Bill	02/01/2024	20124	Charter Communications		Utilities		23.75
Bill	02/08/2024	25009	General Main	Split 5792 Elevator Road	Utilities		164.68
Bill	02/08/2024	52105	R&B	#2 Road 5792 Elevator Road	Utilities		882.33
Bill	02/20/2024	2C91410	Hennessey Implement	5 Gal MTX	Maintenance - Trucks GR		97.50
Bill	02/02/2024	800104252298	IP Communications Inc		Utilities		80.50
Bill	02/16/2024	536961	Jerry's Auto Parts		Maintenance - Trucks GR		99.95
Bill	02/01/2024	4039	N-Trak Group		Maintenance - Roads GR/HR		530.39
Bill	02/15/2024	IN5035468	RK Dixon	47766	Office Supplies G/GA/A/GR		18.53
Bill	02/08/2024	450717	Rock Valley Publishing, LLC		News Paper Publishing		8.90
Bill	02/21/2024	321370221	Sugar River Machine Inc	1018 CF	Maintenance - Trucks GR		96.00
Bill	02/01/2024	0632222931	U S Cellular	Shop Cell	Cellular Phones GR/G		234.41
Bill	02/05/2024	0632222931	Visa 1173	4 ton floor Jack Dual pump	Office Supplies G/GA/A/GR		369.42
Bill	02/05/2024	0632222931	Visa 1173	12 Ton Air Hydraulic Bottle Jack	Office Supplies G/GA/A/GR		89.99
Bill	02/28/2024	5063207	RK Dixon	47766	Office Supplies G/GA/A/GR		13.87
Bill	02/05/2024	0632222931	Microsoft IMS Bill Info Office 365		Office Supplies G/GA/A/GR		39.12
Bill	02/20/2024	0632222931	Visa 1173	Storage road phones	Office Supplies G/GA/A/GR		2.99
Bill	02/26/2024	0632222931	Arthur Agency -Totally Township Websites		Office Supplies G/GA/A/GR		25.00
Bill	02/28/2024	4646	Ace Hardware Roscoe		Maint Bldg/Equip		26.99
Bill	02/28/2024	0632222931	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		520.63
Bill	02/29/2024	0632222931	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		301.88
Bill	02/28/2024	1/25 2-25-2024	Nicor00597320001		Utilities		190.69
Bill	02/29/2024	4662	Ace Hardware Roscoe		Maint Bldg/Equip		13.99
Bill	02/29/2024	5199111093	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/GA/A/GR		113.65
Bill	02/29/2024	537315	Jerry's Auto Parts		Maintenance - Trucks GR		170.10
Bill	02/29/2024	451400	Rock Valley Publishing, LLC		News Paper Publishing		23.75
Bill	02/29/2024	3051466	Welders Supply Company		Operating Supplies GR/HR		30.36
Bill	02/29/2024	0632222931	Cleaning Crews		Cleaning G/GR		35.00
Bill	02/28/2024	4666	Ace Hardware Roscoe		Maint Bldg/Equip		9.99
Total General Road Fund						0.00	6,026.26
Hard Road Fund							

ROSCOE TOWNSHIP
ROAD & BRIDGE Monthly Bills Report
February 2024

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	02/12/2024	5402992833	Morton Salt	Road Salt	SALT Road		2,085.90
Bill	02/09/2024	5402991561	Morton Salt	Road Salt	SALT Road		4,163.19
Bill	02/05/2024	3045051	Welders Supply Company		Operating Supplies GR/HR		22.82
Bill	02/12/2024	1011936	RKM Metals LLC		Operating Supplies GR/HR		139.04
Bill	02/27/2024	4635	Ace Hardware Roscoe		Operating Supplies GR/HR		14.25
Bill	02/26/2024	4630	Ace Hardware Roscoe		Operating Supplies GR/HR		17.99
Bill	02/26/2024	Chain Saws	Harold Nimmer	Repair chain saws paid cash reimbursement	Operating Supplies GR/HR		40.50
Bill	02/29/2024	032024	Kerry Barber	Boots	Operating Supplies GR/HR		143.96
Bill	02/28/2024	71768	Smith Oil Corporation	E 10 uni Reg 87	Gas & Oil GR/HR		748.52
Bill	02/28/2024	71768	Smith Oil Corporation	Tax	Gas & Oil GR/HR		125.44
Bill	02/28/2024	71769	Smith Oil Corporation	uls #2 B11 Bio Diesel	Gas & Oil GR/HR		697.25
Bill	02/28/2024	71769	Smith Oil Corporation	Tax	Gas & Oil GR/HR		109.44
							0.00
							0.00
							0.00
Total							25,389.11
TOTAL							39,723.67

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

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Payroll Summary February 2024

	Banker, Ashton M	Barber, Kerry M	Hanson, Rhonda S	Hanson, Tim A	Jones, Haden J	Kiser, Keynan W	Moeller, Scott N	Nimmer, Harold N	TOTAL
Employee Wages, Taxes and Adjustments									
Gross Pay									
Comp Earned R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp Paid R&B	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50
Hourly 25% ROAD	0.00	0.00	404.25	0.00	0.00	0.00	0.00	0.00	404.25
Hourly ROAD	2,557.50	219.12	0.00	3,225.50	2,831.76	2,493.90	0.00	4,730.00	16,057.78
P/S 25% GenRoad	0.00	0.00	96.25	0.00	0.00	0.00	0.00	0.00	96.25
Personal/Sick Hard Road	0.00	0.00	0.00	555.31	149.04	449.88	0.00	774.00	1,928.23
Plowing R&B	0.00	0.00	0.00	0.00	0.00	0.00	430.95	0.00	430.95
Vacation Hard Road	0.00	0.00	0.00	0.00	0.00	185.82	0.00	0.00	185.82
Total Gross Pay	2,640.00	219.12	500.50	3,780.81	2,980.80	3,129.60	430.95	5,504.00	19,185.78
Adjusted Gross Pay	2,640.00	219.12	500.50	3,780.81	2,980.80	3,129.60	430.95	5,504.00	19,185.78
Net Pay	2,640.00	219.12	500.50	3,780.81	2,980.80	3,129.60	430.95	5,504.00	19,185.78
Employer Taxes and Contributions									
Medicare (company)	38.27	3.17	6.28	50.90	43.22	41.46	6.25	75.88	265.43
Social Security (company)	163.67	13.58	26.84	217.64	184.81	177.27	26.72	324.49	1,135.02
Dental Company 2	0.00	0.00	6.37	25.50	0.00	25.50	0.00	25.50	82.87
Health Insurance (company)	0.00	0.00	136.01	544.12	0.00	544.12	0.00	544.12	1,768.37
HSA (company)	0.00	0.00	18.75	75.00	0.00	75.00	0.00	75.00	243.75
IMRF (company)	0.00	0.00	84.83	640.84	505.24	530.46	0.00	932.92	2,694.29
Vison Company 3	0.00	0.00	1.06	4.24	0.00	4.24	0.00	4.24	13.78
Total Employer Taxes and Contributions	201.94	16.75	280.14	1,558.24	733.27	1,398.05	32.97	1,982.15	6,203.51

ROSCOE TOWNSHIP
GENERAL Monthly Bills Report
 February 2024

12:31 PM
 03/07/24

Type	Date	Num	Name	Memo	Account	Credit	Amount	
GENERAL - ALL FUNDS								
Cemetery Fund								
Bill	02/06/2024	Visa ...	Visa 1173	AIC Covention Rockford	Cemetery Contingency		420.00	
Bill	02/28/2024	Oct 1...	Michael McGinnis	Cims travel to the Wisconsin Dells	Travel Expenses		136.24	
Bill	02/20/2024	U100...	GFL ENVIRONMENTALPinnHill	Pinnacle Hill 03/01/2024 03/31/2024	Waste Removal Pinnacle Hill		97.23	
Bill	02/05/2024	FEB 2...	Microsoft MS Bill Info Office 365		Office Supplies Cemetery		26.07	
Total Cemetery Fund							0.00	679.54
Total GENERAL - ALL FUNDS							0.00	679.54
TOTAL							0.00	679.54

Roscoe Township Balance Sheet February 2024

General Account Funds

General Town & Assessor Fund	
Beginning Balance from January 2024	1,196,430.50
Income received during month	(16,369.20)
Expenses approved this meeting	(35,258.85)
Adjustments	
Ending Balance for February 2024	1,144,802.45
General Assistance Fund	
Beginning Balance from January 2024	56,253.25
Income received during month	67.08
Expenses approved this meeting	-
Adjustments	
Ending Balance for February 2024	56,320.33
Cemetery Fund	
Beginning Balance from January 2024	77,657.72
Income received during month	2,542.60
Expenses approved this meeting	(679.54)
Adjustments	
Ending Balance for February 2024	79,520.78
General Account Fund Ending Balance	\$ 1,280,643.56

Road Account Funds

General Road Fund	
Beginning Balance from January 2024	368,392.24
Income received during month	464.26
Expenses approved this meeting	(6,806.90)
Adjustments	
Ending Balance for February 2024	362,049.60
Hard Road Fund	
Beginning Balance from January 2024	368,265.20
Income received during month	439.11
Expenses approved this meeting	(32,916.77)
Adjustments	
Ending Balance for February 2024	335,787.54
Special Bridge Fund	
Beginning Balance from January 2024	601,679.95
Income received during month	717.42
Expenses approved this meeting	-
Adjustments	
Ending Balance for February 2024	602,397.37
Road Account Fund Ending Balance	\$ 1,300,234.51

Roscoe Township Total Fund Balance **\$ 2,580,878.07**

Roscoe Township Total Equity

Roscoe Township Bank Account Balances

Money Market Account	1,584,628.73
Checking Account	147,699.33
Grant Acc	168,730.18
Bank Balance	1,901,058.24
CD Investments	761,621.65
Outstanding checks	(69,392.34)
Adjustment (Liabilities)	(655.22)
Liabilities Refundable Deposit	(11,758.80)
	2,580,873.53

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	

8:09 AM

03/07/24

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank 30366 CHECKING, Period Ending 02/29/2024

	Feb 29, 24
Beginning Balance	97,960.33
Cleared Transactions	
Checks and Payments - 120 items	-95,939.00
Deposits and Credits - 4 items	145,678.00
Total Cleared Transactions	49,739.00
Cleared Balance	<u>147,699.33</u>
Uncleared Transactions	
Checks and Payments - 67 items	-104,449.91
Deposits and Credits - 1 item	35,057.57
Total Uncleared Transactions	-69,392.34
Register Balance as of 02/29/2024	<u>78,306.99</u>
New Transactions	
Checks and Payments - 26 items	-22,371.41
Deposits and Credits - 1 item	309.00
Total New Transactions	-22,062.41
Ending Balance	<u>56,244.58</u>

8:42 AM

03/07/24

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank (TRANSFER ACCT)2036, Period Ending 02/29/2024

	Feb 29, 24
Beginning Balance	1,718,606.66
Cleared Transactions	
Checks and Payments - 1 item	-145,000.00
Deposits and Credits - 4 items	11,022.07
Total Cleared Transactions	-133,977.93
Cleared Balance	<u>1,584,628.73</u>
Register Balance as of 02/29/2024	1,584,628.73
Ending Balance	1,584,628.73

8:44 AM

03/07/24

ROSCOE TOWNSHIP
Reconciliation Summary
SENB OSLAD GRANT, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	168,730.18
Cleared Balance	168,730.18
Register Balance as of 02/29/2024	168,730.18
Ending Balance	168,730.18

8:46 AM

03/07/24

ROSCOE TOWNSHIP
Reconciliation Summary
Blackhawk CD#70175412, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	200,250.62
Cleared Balance	200,250.62
Register Balance as of 02/29/2024	200,250.62
Ending Balance	200,250.62

8:45 AM

03/07/24

ROSCOE TOWNSHIP
Reconciliation Summary
Blackhawk CD#70175567, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	561,371.03
Cleared Balance	561,371.03
Register Balance as of 02/29/2024	561,371.03
Ending Balance	561,371.03

ROSCOE TOWNSHIP CALENDAR 2024-25
Second Wednesday of the Month
7pm at the Township Offices

2024

April	9^{1h}	2024 Annual Meeting
April	10th	Board Meeting
May	8th	Board Meeting
June	12th	Board Meeting
July	10th	Board Meeting
August	14th	Board Meeting
September	11th	Board Meeting (Publish AUDIT AVAILABLE FOR INSPECTION)
October	9th	Board Meeting – Review & Set Tentative Levies
November	13^h	Board Meeting – Final Vote on Levies
December	11th	Review & Set Tentative Budget

2025

January	8th	Board Meeting – Finalize Tentative Budget
February	12th	Layover Period for Budget
March	12th	2025/26 Budget Hearing / Board Meeting: Set Monthly Calendar For 2025/26; Set Annual Meeting Agenda
April	8th	2025 Annual Meeting
April	9th	Board Meeting

ANNUAL MEETING
APRIL 9th 2024
7:00 PM
Township Hall, 5792 Elevator Road, Roscoe
AGENDA

CALL THE MEETING TO ORDER – CLERK GARY W. BLASCOE

ELECTION OF MODERATOR

SWEARING IN OF MODERATOR

ADOPTION OF AGENDA

READING OF THE MINUTES

APPROVAL OF THE MINUTES

THE ANNUAL REPORT – SUPERVISOR BOB NOWICKI

APPROVAL OF THE ANNUAL REPORT

ROAD COMMISSIONER REPORT

CEMETERY BOARD REPORT

ASSESSOR REPORT

QUESTIONS AND COMMENTS FROM THE FLOOR

ADJOURNMENT

NEXT ANNUAL MEETING WILL BE APRIL 8th 2025



PCO #001

100 YEARS AND BUILDING

Scandrol Construction Co.
1321 Capital Drive
Rockford, Illinois 61109
Phone: (815) 962-4037
Fax: (815) 962-8103

Project: 24164 - Roscoe Twp Multipurpose Recreational Pavilion
4562 Hononegah Rd
Roscoe, Illinois 61073

Prime Contract Potential Change Order #001: CE #001 - Extra Lot Clearing

Table with 4 columns: Field Name, Value, Field Name, Value. Includes fields like TO, FROM, PCO NUMBER/REVISION, CONTRACT, REQUEST RECEIVED FROM, CREATED BY, STATUS, CREATED DATE, REFERENCE, PRIME CONTRACT CHANGE ORDER, FIELD CHANGE, LOCATION, ACCOUNTING METHOD, SCHEDULE IMPACT, PAID IN FULL, EXECUTED, SIGNED CHANGE ORDER RECEIVED DATE, and TOTAL AMOUNT.

POTENTIAL CHANGE ORDER TITLE: CE #001 - Extra Lot Clearing

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #001 - Extra Lot Clearing

Per the attached document and a walkthrough on 2-22-24 the remaining trees will all be cleared and the stumps ground. Per Phil Rhymer and Pat Henderson we will leave the (3) cedar trees at the front and trim the walnut at the back left corner. This change of \$5,950.00 will encompass all of this extra work. If there are any time or material savings it will be credited back to the Township.

ATTACHMENTS:

Roscoe Pavilion Lot Clearing.pdf

Daniel Saavedra (Saavedra Group Architects)
504 North Church Street
Rockford, Illinois 61103

Roscoe Township
5792 Elevator Road
Roscoe, Illinois 61073

Scandrol Construction Co.
1321 Capital Drive
Rockford, Illinois 61109

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE



PCO #002

100 YEARS AND BUILDING

Scandrol Construction Co.
1321 Capital Drive
Rockford, Illinois 61109
Phone: (815) 962-4037
Fax: (815) 962-8103

Project: 24164 - Roscoe Twp Multipurpose Recreational Pavilion
4562 Hononegah Rd
Roscoe, Illinois 61073

Prime Contract Potential Change Order #002: CE #002 - Electrical Feeder Size and Type

Table with 4 columns: Field Name, Value, Field Name, Value. Includes fields like TO, FROM, PCO NUMBER/REVISION, CONTRACT, REQUEST RECEIVED FROM, CREATED BY, STATUS, CREATED DATE, REFERENCE, PRIME CONTRACT CHANGE ORDER, FIELD CHANGE, LOCATION, ACCOUNTING METHOD, SCHEDULE IMPACT, PAID IN FULL, EXECUTED, SIGNED CHANGE ORDER RECEIVED DATE, and TOTAL AMOUNT.

POTENTIAL CHANGE ORDER TITLE: CE #002 - Electrical Feeder Size and Type

CHANGE REASON: Other

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

CE #002 - Electrical Feeder Size and Type

Kelso Burnett has offered a credit to the project of \$2,410.00 to downsize the electrical feeder and type per the attached.

ATTACHMENTS:

Roscoe Pavilion - CO#1.2 - VE Option #1.1 - PVC Underground - REVISED.pdf

Daniel Saavedra (Saavedra Group Architects)

504 North Church Street
Rockford, Illinois 61103

Roscoe Township

5792 Elevator Road
Roscoe, Illinois 61073

Scandrol Construction Co.

1321 Capital Drive
Rockford, Illinois 61109

Handwritten signature and date 3/4/24

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

