

ROSCOE TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
Wednesday, April 10th, 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. Ratify Approval of Activity Director Spending Limit
 - b. Review / Approval of Shed Cost – Community Center
 - c. Review / Approval of PIN Pad Cost – Community Center
 - d. Review / Approval of Cemetery Computer Purchase
 - e. Review / Approve for Change Order – Founders Park Paths
 - f. Review Fiscal Year End - Reports
- 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

Next Regular Meeting will be May 8^h, 2024, at 7pm in the Township Offices

ROSCOE TOWNSHIP MEETING OF THE TOWNSHIP BOARD

BUDGET HEARING

MARCH 13TH, 2024

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

Township Clerk, Opened the Budget Hearing.

Presentation of Budgets: Assistant Dawn Cassady gave a presentation of Budget & Appropriation Ordinance No. 2024-1-G, and Budget & Appropriation Ordinance of the Road District No. 2024-2-R.

Public Comments: None

Adoption of Budgets: A motion was made by Trustee Chuck Gilbert to approve the Budget & Appropriation Ordinance No. 2024-1-G, seconded by Trustee Phil Rhymer. Roll Call was taken, Supervisor Bob Nowicki and Trustee Elizabeth Lindquist voted no, all others voted yes, motion approved. Trustee Phil Rhymer made a motion to approve the Budget & Appropriation No. 2024-2-R, seconded by Trustee Pat Henderson. Roll Call was taken, all approved, motion carried.

Adjournment: At 7:12 pm, Budget Hearing was adjourned.

Respectfully submitted,

Township Clerk

Gary W. Blascoe

ROSCOE TOWNSHIP MEETING OF THE TOWNSHIP BOARD

MARCH 13TH, 2024

The meeting was called to order by Supervisor Bob Nowicki at 7:13 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: Marc Justen talked about the ball diamonds at Kelly-Meyers Park. Looking for some maintenance to be provided for the fields.

Approval of Prior Minutes: A motion was made by Trustee Phil Rhymer to approve the February 14th, 2024 Regular Meeting Minutes. Seconded by Trustee Chuck Gilbert. All in favor, motion carried.

Approval of Bills: A motion was made by Trustee Chuck Gilbert to approve the General Town Bills of \$33,891.01. Seconded by Trustee Pat Henderson. Roll Call was taken, all voted to approve, motion carried.

A motion was made by Trustee Pat Henderson to approve the Road Bills of \$39,723.67. Seconded by Trustee Phil Rhymer. Roll Call was taken, all voted to approve, motion carried.

A motion was made by Trustee Chuck Gilbert to approve the Cemetery Bills of \$679.54. Seconded by Trustee Pat Henderson. Roll Call was taken, all voted to approve, motion carried.

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

New Business:

- a. Set Monthly Meeting Calendar 2024/25. A motion was made by Trustee Chuck Gilbert to approve, seconded by Trustee Phil Rhymer, all in favor, motion carried.
- b. Set Monthly Meeting Agenda. A motion was made by Trustee Phil Rhymer to approve, seconded by Trustee Pat Henderson, all in favor, motion carried.
- c. C. Approval of CO#1-Brush/Tree Removal-Construction site. A motion was made by Trustee Chuck Gilbert, seconded by Trustee Phil Rhymer. Roll Call was taken, all voted in favor, except Supervisor Bob Nowicki and Trustee Elizabeth Lindquist. Motion passed.
- d. Approval of CO#2-Electrical Downsizing-Construction site. A motion was made by Trustee Phil Rhymer, seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all voted to approve, motion carried.

- e. Authorize Supervisor to Execute Change Orders. A motion was made by Trustee Chuck Gilbert, to have Phil or Pat to be able to sign for any reduction, and Supervisor Bob Nowicki to approve Change Orders up to \$10,000. Change orders over \$10,000 need to be approved by the board. Seconded by Trustee Pat Henderson. Roll Call was taken, all voted to approve, motion carried.
- f. Review/Approval of Shed Cost-Community Center-Trustee Pat Henderson and Trustee Chuck Gilbert produced three bids. Will work on this further. No action was taken at this time.

Reports:

Highway Commissioner's Report-Parks are open now.

Clerk's/Sup. Asst. Report-Reminder to fill out your SEI reports. Rental Policy-Needs to be updated. Ordering an OSLAD sign and renew our CD.

Assessor's Report-Deb will be retiring, full-time employee.

Township Attorney's Report-None

Cemetery Report-Bob gave the report.

Historical Society-May 4th, Dinner/Fundraiser tickets available at \$150.00 per couple. Water for the springer system will come out of the home.

Activity Coordinator's Report-internet connection reviewed. Phil will follow up with this internet. Need spending allowance/guidelines. \$500.00 per month to be approved on the next Agenda.

Unfinished/Old Business: Event on 4/17, at the Community Building, two local mayors and supervisors, 5:30 pm will be held. Phil, building permit obtained, 4/19 Anniversary and ground breaking from 4 to 7 pm.

Public Comments(Restricted to Agenda Items). None

Adjournment: At 8:26 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 8:26 pm.

Respectfully submitted,

Gary W. Blascoe - Roscoe Township Clerk

Annual Meeting is Tuesday, April 9th, 2024, at 7 pm in the Township Offices.

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

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

March 2024

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	03/08/2024	4679	Ace Hardware Roscoe	LED Bulb	Maint Bldg/Equip		16.99
Bill	03/11/2024	4692	Ace Hardware Roscoe	LED Bulb	Maint Bldg/Equip		420.00
Bill	03/08/2024	382024	Blain's Farm & Fleet	Misc.	Maint Bldg/Equip		103.10
Bill	03/08/2024	Visa Menards352024	Menards - Beloit		Maint Bldg/Equip		27.41
Bill	03/08/2024	March 2024	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		36.36
Bill	03/12/2024	March 2024	Charter Communications		Utilities		23.75
Bill	03/12/2024	800104252370	IP Communications Inc		Utilities		81.40
Bill	03/12/2024	685396 0	Mid-City Office Supply		Office Supplies G/GA/A/GR		8.39
Bill	03/12/2024	March 2024 Service	Lentell's Disposal		Maint Bldg/Equip		75.00
Bill	03/12/2024	305570-3054042	Welders Supply Company		Operating Supplies GR/HR		198.00
Bill	03/13/2024	685671-0	Mid-City Office Supply		Office Supplies G/GA/A/GR		15.36
Bill	03/13/2024	W0768708	Miller-Bradford & Risberg, Inc		Maintenance - Trucks GR		2,281.74
Bill	03/18/2024	StoragePhones	Visa 1173	Storage road phones	Office Supplies G/GA/A/GR		2.99
Bill	03/20/2024	4735	Ace Hardware Roscoe	Hitch Pin Clip	Maint Bldg/Equip		5.35
Bill	03/18/2024	3182024	Blain's Farm & Fleet	Misc.	Office Supplies G/GA/A/GR		23.99
Bill	03/14/2024	538048	Jerry's Auto Parts		Maintenance - Trucks GR		59.00
Bill	03/12/2024	P2774308	Miller-Bradford & Risberg, Inc	Clamp	Maintenance - Trucks GR		13.75
Bill	03/13/2024	65172	Northern Illinois Services Co	Rap	Maintenance - Roads GR/HR		113.82
Bill	03/18/2024	320000 March 2024	ComEd 320000 General Main		Utilities		94.38
Bill	03/18/2024	32222 2024	ComEd 032222 R&B	Split 5792 Elevator Road	Utilities		505.05
Bill	03/25/2024	March 2024	Arthur Agency -Totally Township Websites	#2 Road 5792 Elevator Road	Office Supplies G/GA/A/GR		25.00
Bill	03/22/2024	0215423	Bonnell Industries, Inc	Auger, Sleeve, Motor auger coupler	Maintenance - Trucks GR		1,749.95
Bill	03/15/2024	39786	CIT Group, Inc	2004 GMC Topkick	Maintenance - Trucks GR		2,955.63
Bill	03/25/2024	0215431	Bonnell Industries, Inc	Auger Motor and Misc.	Maintenance - Trucks GR		1,026.34
Bill	03/28/2024	538475	Jerry's Auto Parts		Maintenance - Trucks GR		104.88
Bill	03/28/2024	538517	Jerry's Auto Parts	air filler	Maintenance - Trucks GR		28.59
Bill	03/28/2024	538498	Jerry's Auto Parts	oil filler	Maintenance - Trucks GR		75.29
Bill	03/28/2024	538514	Jerry's Auto Parts		Maintenance - Trucks GR		12.50
Bill	03/28/2024	538572	Jerry's Auto Parts		Maintenance - Trucks GR		28.59
Bill	03/28/2024	452693	Rock Valley Publishing, LLC		News Paper Publishing		24.94
Bill	03/28/2024	March 2024	Cleaning Crews		Cleaning G/GR		52.50
Bill	03/28/2024	1 331207	Jack's Tires Sales & Service	06 GMC Tires	Maintenance - Trucks GR		2,771.92
Bill	03/28/2024	1 331204	Jack's Tires Sales & Service	05 New Holland Tires	Maintenance - Trucks GR		2,630.00
Bill	03/29/2024	4773/1	Ace Hardware Roscoe	caulk for roof	Operating Supplies GR/HR		20.98
Bill	03/29/2024	Statement No.86	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		818.13

ROAD & BRIDGE - ALL FUNDS
General Road Fund

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

March 2024

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	03/29/2024	Statement No 38	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		529.38
Bill	03/29/2024	2/26/2024-3/27/2024	Nicor00597320001	5792 Elevator Road	Utilities		389.57
Bill	03/29/2024	March 2024 0632222931	U S Cellular	Shop Cell	Cellular Phones GR/G		234.41
Credit	03/08/2024	4681	Ace Hardware Roscoe	LED Bulb	Maint Bldg/Equip	16.99	-16.99
						16.99	17,567.44
Bill	03/25/2024	0659212	Rock Valley Culligan (r&b)		Operating Supplies GR/HR		50.50
Bill	03/28/2024	Boots 2024	Keynan Kiser	Boots 2024	Operating Supplies GR/HR		97.86
						0.00	148.36
						16.99	17,715.80
						16.99	17,715.80
							25,010.52
					TOTAL		42,726.32

atal General Road Fund

ard Road Fund

atal Hard Road Fund

atal ROAD & BRIDGE - ALL FUNDS

OTAL

ayroll

Bill	03/12/2024	2023-2024	City of South Beloit	Annual Replacement Tax Payment	Replacement Tax		5,758.33
Bill	03/12/2024	2023-2024	Village of Roscoe	Annual Replacement Tax Payment	Replacement Tax		16,989.63

**ROSCOE TOWNSHIP
ROAD & BRIDGE Monthly Payroll Summary
March 2024**

4:12 PM
04/02/24

Employee Wages, Taxes and Adjustments Gross Pay	Banker, Ashton M	Barber, Kerry M	Hanson, Rhond...	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	239.25	0.00	0.00	0.00	0.00	0.00	361.20	600.45
Hourly 25% ROAD	0.00	0.00	291.32	0.00	0.00	0.00	0.00	291.32
Hourly ROAD	2,400.75	54.78	0.00	3,627.21	2,766.56	2,278.74	4,764.40	15,892.44
P/S 25% GenRoad	0.00	0.00	96.25	0.00	0.00	0.00	0.00	96.25
Personal/Sick Hard Road	0.00	182.60	0.00	153.60	214.25	0.00	378.40	928.85
Vac 25% Hourly Road	0.00	0.00	144.38	0.00	0.00	0.00	0.00	144.38
Vacation Hard Road	0.00	0.00	0.00	0.00	0.00	850.86	0.00	850.86
Total Gross Pay	2,640.00	237.38	531.95	3,780.81	2,980.81	3,129.60	5,504.00	18,804.55
Adjusted Gross Pay	2,640.00	237.38	531.95	3,780.81	2,980.81	3,129.60	5,504.00	18,804.55
Net Pay	2,640.00	237.38	531.95	3,780.81	2,980.81	3,129.60	5,504.00	18,804.55
Employer Taxes and Contributions								
Medicare (company)	38.28	3.45	6.56	50.90	43.22	41.46	75.89	259.76
Social Security (company)	163.68	14.72	28.09	217.65	184.81	177.27	324.48	1,110.70
Dental Company 2	0.00	0.00	7.44	25.50	0.00	25.50	25.50	83.94
Health Insurance (company)	0.00	0.00	158.74	544.12	0.00	544.12	544.12	1,791.10
HSA (company)	0.00	0.00	21.88	75.00	0.00	75.00	75.00	246.88
IMRF (company)	0.00	0.00	90.17	640.84	505.24	530.46	932.92	2,699.63
Vison Company 3	0.00	0.00	1.24	4.24	0.00	4.24	4.24	13.96
Total Employer Taxes and Contributions	201.96	18.17	314.12	1,558.25	733.27	1,398.05	1,982.15	6,205.97

ROSCOE TOWNSHIP GENERAL Monthly Bills Report March 2024

GENERAL - ALL FUNDS
General Town Fund
Assessor

Type	Date	Num	Name	Memo	Account	Credit	Amount
Bill	03/12/2024	2024-2025 Biennial	Illinois Assessor's Association	2020-2021 Biennial Dues	Dues G/A		50.00
Bill	03/06/2024	26806	AGHL Law	GENERAL MATTERS	Legal Services G/GA/A/GR		645.00
						0.00	695.00
Bill	03/06/2024	33035857	Conserv F/S Caledonia	Park	Field Maintenance		574.00
Bill	03/08/2024	1112166	RBG Janitorial	March 2024 Facility Maintenance Cleaning 2x mt	Cleaning CC		260.00
Bill	03/08/2024	Visa Home Depot	Visa 1173	Repair wall in office	Maintenance/Repairs CC		74.21
Bill	03/06/2024	23000	ComEd 423000	New Acc #	Utilities		22.52
Bill	03/06/2024	32024	Mary Ryan	C/C Expense	Programming CC		138.52
Bill	03/13/2024	4180 6	Nicor Gas 4180 6	Utilities for comm crt. -	Utilities CC		133.11
Bill	03/13/2024	Visa Mailchimp	Visa 1173	Monthly Charge	Programming CC		20.00
Bill	03/20/2024	4737	Ace Hardware Roscoe	Power Strip	Maintenance/Repairs CC		8.59
Bill	03/13/2024	9037	Rock River Pest C/C	Pest Control March 2024	Maintenance/Repairs CC		120.00
Bill	03/18/2024	Visa AmazonC/C	Visa 1173	Tables Euchre	Programming CC		133.38
Bill	03/18/2024	March 2024 91222	ComEd 91222	Community Center	Utilities CC		355.27
Bill	03/25/2024	March 2024	T Mobile	Visa Internet C/C FEB 2024	Utilities CC		50.00
Bill	03/22/2024	33035961	Conserv F/S Caledonia	Fertilizer Parks	Field Maintenance		4,300.00
Bill	03/25/2024	U10000117335	GFL Environmental Com Center	Community Center 4/01/2024-4/30/2024	Utilities CC		83.20
Bill	03/29/2024	0282489	S & H Nursery	Fertilizer C/C	Maintenance/Repairs CC		22.00
						0.00	6,294.80
Bill	03/08/2024	Visa Menards352024	Menards - Beloit		Maint Bldg/Equip		82.23
Bill	03/08/2024	382024	Merchant Fee Service	Monthly Service Fees March 2024	Office Supplies G/GA/A/GR		24.03
Bill	03/08/2024	684615 0	Mid-City Office Supply	Ink Gary	Office Supplies G/GA/A/GR		122.97
Bill	03/08/2024	Adobe March 2024	Visa 1173	March 2024 for main office	Computer Maintenance		21.24
Bill	03/08/2024	March 2024	Zoom	March 2024	Office Supplies G/GA/A/GR		15.99
Bill	03/08/2024	March 2024	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		181.78
Bill	03/12/2024	March 2024	Charter Communications		Utilities		71.24
Bill	03/12/2024	800104252370	IP Communications Inc	Phones	Utilities		244.18
Bill	03/12/2024	685396 0	Mid-City Office Supply	Ink Gary	Office Supplies G/GA/A/GR		25.15
Bill	03/12/2024	March 2024 Service	Lentell's Disposal		Maint Bldg/Equip		225.00
Bill	03/12/2024	Visa malwarebytes	Visa 1173		Office Supplies G/GA/A/GR		47.80
Bill	03/13/2024	685671-0	Mid-City Office Supply		Office Supplies G/GA/A/GR		46.05
Bill	03/13/2024	79073	Nicor60124579073	Cross House	Utilities		276.54
Bill	03/18/2024	March	Intuit	Quickbooks Plus Annual Subscription	Computer Maintenance		1,468.59
Bill	03/18/2024	3182024	Blain's Farm & Fleet	Paper towels glass cleaner	Office Supplies G/GA/A/GR		29.05

Total Recreation Fund
General Town Fund - Other

ROSCOE TOWNSHIP GENERAL Monthly Bills Report March 2024

Type	Date	Num	Name	Memo	Account	Credit	Amount	
Bill	03/13/2024	00165695	Entire Computer Solutions	Tech Support	Computer Maintenance		36.25	
Bill	03/13/2024	1910	Rock River Pest Control LLC	March 2024 Service	Maint Bldg/Equip		90.00	
Bill	03/13/2024	379577	Rock Valley Culligan (gen)	March Water	Office Supplies G/GA/A/GR		31.50	
Bill	03/13/2024	3202024	Township Supervisors Of Illinois	Supervisor Training	Training		30.00	
Bill	03/18/2024	Visa Amazon	Visa 1173	Comp Bag	Office Supplies G/GA/A/GR		12.99	
Bill	03/18/2024	13000 FEB 2024	ComEd 13000 KM	12585 Wilmington Circle	Utilities		442.28	
Bill	03/18/2024	23000 March24 Path	ComEd 3230000 HonPath	Hononegah Road	Utilities		235.76	
Bill	03/18/2024	320000 March 2024	ComEd 320000 General Main	Split 5792 Elevator Road	Utilities		283.13	
Bill	03/25/2024	March 2024	Arthur Agency -Totally Township Websites	Website	Office Supplies G/GA/A/GR		74.99	
Bill	03/25/2024	March 2024 2	Microsoft MS Bill Info Office 365		Office Supplies G/GA/A/GR		13.47	
Bill	03/22/2024	2subscrip to 042025	TOWNSHIP PERSPECTIVE		Dues G/A		100.00	
Bill	03/28/2024	452693	Rock Valley Publishing, LLC		News Paper Publishing		74.81	
Bill	03/28/2024	March 2024	Cleaning Crews	March 2024 Service	Cleaning G/GR		157.50	
Bill	03/29/2024	Statement No.86	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		2,454.37	
Bill	03/29/2024	Statement No 38	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR		1,568.12	
Bill	03/29/2024	2/26/2024-3/27/2024	Nicor00597320001		Utilities		129.85	
Bill	03/29/2024	064490	Wex Bank Mobil	Assessor	Vehicle/GAS		50.00	
Bill	03/28/2024	00166199	Entire Computer Solutions	Back up and recovery	Computer Maintenance		132.50	
							0.00	8,819.36
							0.00	15,809.16
							0.00	15,809.16
							0.00	15,809.16
Total								20,705.99
TOTAL								36,515.15

Total General Town Fund - Other
 Total General Town Fund
 Total GENERAL - ALL FUNDS
 TOTAL
 payroll

**ROSCOE TOWNSHIP
GENERAL Payroll Summary
March 2024**

4:11 PM
04/02/24

	Berner, Deborah A	Hawes, Joann L	Loch, Alyssa N	McCullough, Jerry R	Simms, Austin D	Zintak, Patricia J	TOTAL
Employee Wages, Taxes and Adjustments							
Gross Pay	3,454.40	622.30	493.02	306.00	248.50	1,358.90	6,483.12
Hourly ASR							
Total Gross Pay	3,454.40	622.30	493.02	306.00	248.50	1,358.90	6,483.12
Adjusted Gross Pay	3,454.40	622.30	493.02	306.00	248.50	1,358.90	6,483.12
Net Pay	3,454.40	622.30	493.02	306.00	248.50	1,358.90	6,483.12
Employer Taxes and Contributions							
Medicare (company)	50.09	9.02	7.15	4.44	3.60	18.70	93.00
Social Security (company)	214.17	38.59	30.57	18.97	15.41	79.98	397.69
IMRF (company)	585.52	0.00	0.00	0.00	0.00	0.00	585.52
Total Employer Taxes and Contributions	849.78	47.61	37.72	23.41	19.01	98.68	1,076.21

ROSCOE TOWNSHIP Payroll Summary March 2024

	Blasco...	Cassa...	Hanso...	Nowic...	Ryan, ...	Schrei...	Servan...	TOTAL
Employee Wages, Taxes and Adjustments								
Gross Pay								
Activities Coordinator	0.00	0.00	0.00	0.00	1,384.62	0.00	0.00	1,384.62
Elected Officials G	541.67	0.00	0.00	1,833.33	0.00	2,083.33	3,384.62	7,842.95
Supervisor Assistant	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
HolidayGen70%	0.00	0.00	108.12	0.00	0.00	0.00	0.00	108.12
HolidayRoad25%	0.00	0.00	36.25	0.00	0.00	0.00	0.00	36.25
Hourly 70% GEN	0.00	0.00	873.31	0.00	0.00	0.00	0.00	873.31
P/S 70% General	0.00	0.00	288.75	0.00	0.00	0.00	0.00	288.75
Vac 70% Hourly Gen	0.00	0.00	48.13	0.00	0.00	0.00	0.00	48.13
Total Gross Pay	541.67	1,000.00	1,354.56	1,833.33	1,384.62	2,083.33	3,384.62	11,582.13
Deductions from Gross Pay								
Health	0.00	0.00	-201.54	0.00	0.00	0.00	0.00	-201.54
IMRF	0.00	0.00	-60.95	0.00	0.00	0.00	0.00	-60.95
Total Deductions from Gross Pay	0.00	0.00	-262.49	0.00	0.00	0.00	0.00	-262.49
Adjusted Gross Pay	541.67	1,000.00	1,092.07	1,833.33	1,384.62	2,083.33	3,384.62	11,319.64
Net Pay	541.67	1,000.00	1,092.07	1,833.33	1,384.62	2,083.33	3,384.62	11,319.64
Employer Taxes and Contributions								
Medicare (company)	7.85	14.50	16.87	26.58	20.08	30.20	49.08	165.16
Social Security (company)	33.58	62.00	72.11	113.67	85.85	129.17	209.85	706.23
Dental Company 2	0.00	0.00	18.06	0.00	0.00	0.00	0.00	18.06
Health Insurance (company)	0.00	0.00	385.38	0.00	0.00	0.00	0.00	385.38
HSA (company)	0.00	0.00	53.12	0.00	0.00	0.00	0.00	53.12
IMRF (company)	0.00	0.00	229.59	0.00	0.00	0.00	0.00	229.59
Vison Company 3	0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
Total Employer Taxes and Contributions	41.43	76.50	778.13	140.25	105.93	159.37	258.93	1,560.54

ROSCOE TOWNSHIP
GENERAL Monthly Bills Report
 March 2024

4:28 PM
 04/02/24

Type	Date	Num	Name	Memo	Account	Credit	Amount
GENERAL - ALL FUNDS							
Cemetery Fund							
Bill	03/08/2024	March...	Microsoft MS Bill Info Office 365		Office Supplies Cemetery		24.24
Bill	03/08/2024	6770	Hallen Burial Vault Inc	Judith Peters and Wendy Warner	Burials Expense Cemetery		2,150.00
Bill	03/21/2024	262024	Michael McGinnis	Burial 2/9 2/13	Burials Expense Cemetery		50.00
Bill	03/21/2024	262024	Nola Carmine	Burial 2/9	Burials Expense Cemetery		25.00
Bill	03/21/2024	262023	Tracy Terry	Burial 2/13/2024	Burials Expense Cemetery		25.00
Bill	03/18/2024	Visa 3...	Visa 1173		Burials Expense Cemetery		146.60
Bill	03/25/2024	U100...	GFL ENVIRONMENTAL PinnHill	Pinnacle Hill 04/01/-04/30/2024	Waste Removal Pinnacle Hill		97.23
Bill	03/28/2024	March	Tracy Terry	Burial 3/11/2024 3/15/2024	Burials Expense Cemetery		50.00
Bill	03/28/2024	March	Nola Carmine	Burial 3/11/2024	Burials Expense Cemetery		25.00
Bill	03/28/2024	March	Michael McGinnis	Burial 3/15/2024	Burials Expense Cemetery		25.00
Total Cemetery Fund						0.00	2,618.07
Total GENERAL - ALL FUNDS						0.00	2,618.07
TOTAL						0.00	2,618.07

Roscoe Township Balance Sheet March 2024

General Account Funds

General Town & Assessor Fund

Beginning Balance from February 2024	1,144,802.45	
Income received during month	11,337.02	
Expenses approved this meeting	(36,515.15)	
Adjustments		
Ending Balance for March 2024	1,119,624.32	

General Assistance Fund

Beginning Balance from February 2024	56,320.33	
Income received during month	73.97	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for February 2024	56,394.30	

Cemetery Fund

Beginning Balance from February 2024	79,520.78	
Income received during month	3,579.60	
Expenses approved this meeting	(2,618.07)	
Adjustments		
Ending Balance for February 2024	80,482.31	

General Account Fund Ending Balance

\$ 1,256,500.93

Road Account Funds

General Road Fund

Beginning Balance from February 2024	362,049.60	
Income received during month	(10,672.62)	
Expenses approved this meeting	(18,413.51)	
Adjustments		
Ending Balance for February 2024	332,963.47	

Hard Road Fund

Beginning Balance from February 2024	335,787.54	
Income received during month	440.99	
Expenses approved this meeting	(24,312.81)	
Adjustments		
Ending Balance for February 2024	311,915.72	

Special Bridge Fund

Beginning Balance from February 2024	602,397.37	
Income received during month	791.12	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for February 2024	603,188.49	

Road Account Fund Ending Balance

\$ 1,248,067.68

Roscoe Township Total Fund Balance

\$ 2,504,568.61

3:06 PM

04/02/24

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank 30366 CHECKING, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	147,699.33
Cleared Transactions	
Checks and Payments - 124 items	-80,780.14
Deposits and Credits - 4 items	1,792.20
Total Cleared Transactions	<u>-78,987.94</u>
Cleared Balance	<u>68,711.39</u>
Uncleared Transactions	
Checks and Payments - 65 items	-131,557.23
Deposits and Credits - 1 item	35,057.57
Total Uncleared Transactions	<u>-96,499.66</u>
Register Balance as of 03/31/2024	<u><u>-27,788.27</u></u>
New Transactions	
Checks and Payments - 33 items	-27,364.27
Deposits and Credits - 1 item	132,000.00
Total New Transactions	<u>104,635.73</u>
Ending Balance	<u><u>76,847.46</u></u>

1:27 PM

04/02/24

ROSCOE TOWNSHIP
Reconciliation Summary
SENB Bank (TRANSFER ACCT)2036, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	1,584,628.73
Cleared Transactions	
Deposits and Credits - 5 items	<u>29,672.77</u>
Total Cleared Transactions	<u>29,672.77</u>
Cleared Balance	<u>1,614,301.50</u>
Register Balance as of 03/31/2024	1,614,301.50
New Transactions	
Checks and Payments - 1 item	<u>-132,000.00</u>
Total New Transactions	<u>-132,000.00</u>
Ending Balance	<u>1,482,301.50</u>

1:29 PM

04/02/24

ROSCOE TOWNSHIP
Reconciliation Summary
SENB OSLAD GRANT, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	168,730.18
Cleared Transactions	
Deposits and Credits - 1 item	<u>72.14</u>
Total Cleared Transactions	<u>72.14</u>
Cleared Balance	<u><u>168,802.32</u></u>
Register Balance as of 03/31/2024	168,802.32
Ending Balance	168,802.32

3:09 PM

04/02/24

ROSCOE TOWNSHIP
Reconciliation Summary
Blackhawk CD#70175567, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	561,371.03
Cleared Balance	561,371.03
Register Balance as of 03/31/2024	561,371.03
Ending Balance	561,371.03

3:11 PM
04/02/24

ROSCOE TOWNSHIP
Reconciliation Summary
Blackhawk CD#70175412, Period Ending 03/31/2024

	<u>Mar 31, 24</u>
Beginning Balance	200,250.62
Cleared Transactions	
Deposits and Credits - 1 item	<u>49.93</u>
Total Cleared Transactions	<u>49.93</u>
Cleared Balance	<u><u>200,300.55</u></u>
Register Balance as of 03/31/2024	200,300.55
Ending Balance	200,300.55

ROSCOE TOWNSHIP ALL ROAD FUNDS Performance to Budget

April 2023 through March 2024

sh Basis

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUE				
Culvert Permits GR	50.75	100.00	-49.25	50.8%
Interest Income	11,420.90	0.00	11,420.90	100.0%
Other Income	3,516.40	250.00	3,266.40	1,406.6%
Real Estate Tax	782,086.03	802,680.00	-20,593.97	97.4%
Replacement Tax	122,684.49	46,000.00	76,684.49	266.7%
Road Fines GR	0.00	100.00	-100.00	0.0%
Cemetery Burials	0.00	450.00	-450.00	0.0%
Total REVENUE	919,758.57	849,580.00	70,178.57	108.3%
Total Income	919,758.57	849,580.00	70,178.57	108.3%
Gross Profit	919,758.57	849,580.00	70,178.57	108.3%
Expense				
PAYROLL EXPENSES				
Vision Ins Company	191.58	220.48	-28.90	86.9%
Dental Ins Company	953.75	1,301.52	-347.77	73.3%
Administrative Assistant	7,579.50	7,500.00	79.50	101.1%
FICA Employer	18,085.75	22,752.00	-4,666.25	79.5%
Health Insur Employer	18,113.10	20,734.00	-2,620.90	87.4%
HSA Employer	2,928.22	4,144.00	-1,215.78	70.7%
IMRF Employer	33,529.00	47,064.00	-13,535.00	71.2%
Regular Wages	191,552.95	289,800.00	-98,247.05	66.1%
Total PAYROLL EXPENSES	272,933.85	393,516.00	-120,582.15	69.4%
COMMODITIES MATERIALS SUPPLIES				
Gas & Oil GR/HR	23,837.45	25,000.00	-1,162.55	95.3%
Office Supplies G/GA/A/GR	2,924.19	6,000.00	-3,075.81	48.7%
Operating Supplies GR/HR	10,944.56	15,000.00	-4,055.44	73.0%
Rental Equipment	0.00	8,000.00	-8,000.00	0.0%
SALT Road	29,144.88	55,000.00	-25,855.12	53.0%
Total COMMODITIES MATERIALS SUPPLIES	66,851.08	109,000.00	-42,148.92	61.3%
CONTRACTUAL SERVICES				
Accounting/Auditing G/GA/A/GR	5,397.79	5,000.00	397.79	108.0%
Cellular Phones GR/G	2,837.30	3,500.00	-662.70	81.1%
Cleaning G/GR	455.00	600.00	-145.00	75.8%
Legal Services G/GA/A/GR	15,621.27	10,000.00	5,621.27	156.2%
Maint Bldg/Equip	6,684.98	4,000.00	2,684.98	167.1%
Maintenance Roads - Asphalt Pav	251,890.66	275,000.00	-23,109.34	91.6%
Maintenance-Roads GR/HR	40,510.61	25,000.00	15,510.61	162.0%
Maintenance-Roads Seal Coating	0.00	65,000.00	-65,000.00	0.0%
Maintenance - Trucks GR	44,162.39	35,000.00	9,162.39	126.2%
News Paper Publishing	940.02	750.00	190.02	125.3%
Postage	15.75	75.00	-59.25	21.0%
TOIRMA Liability GR/G	15,913.00	15,000.00	913.00	106.1%
Travel Expenses	0.00	1,000.00	-1,000.00	0.0%

ROSCOE TOWNSHIP
ALL ROAD FUNDS Performance to Budget
 April 2023 through March 2024

sh Basis

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Utilities	7,576.08	6,500.00	1,076.08	116.6%
Total CONTRACTUAL SERVICES	392,004.85	446,425.00	-54,420.15	87.8%
Recreation Commodities				
Maintenance & Equipment	294.85			
Operating Supplies	89.54			
Total Recreation Commodities	384.39			
CAPITAL OUTLAY				
John Deere Loader	24,639.31	26,500.00	-1,860.69	93.0%
Kobota lease	1,047.30	10,473.00	-9,425.70	10.0%
Misc Hard Road Purchases	0.00	15,000.00	-15,000.00	0.0%
Total CAPITAL OUTLAY	25,686.61	51,973.00	-26,286.39	49.4%
Budgeted Expenditures				
Gen Rd Contingency	10,000.00	10,000.00	0.00	100.0%
Hard Rd Contingencies	15,250.00	15,000.00	250.00	101.7%
Total Budgeted Expenditures	25,250.00	25,000.00	250.00	101.0%
Total Expense	783,110.78	1,025,914.00	-242,803.22	76.3%
Net Ordinary Income	136,647.79	-176,334.00	312,981.79	-77.5%
Net Income	136,647.79	-176,334.00	312,981.79	-77.5%

ROSCOE TOWNSHIP ALL GENERAL TOWN FUND Performance to Budget

April 2023 through March 2024

ih Basis

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUE				
Interest Income	930.23	85.00	845.23	1,094.4%
Other Income	1,245.17			
Real Estate Tax	39,057.65	39,000.00	57.65	100.1%
Cemetery Burials	32,925.00	17,000.00	15,925.00	193.7%
Cemetery Lots	50,350.00	10,000.00	40,350.00	503.5%
Stone Setting	17,000.45	11,000.00	6,000.45	154.5%
Total REVENUE	141,508.50	77,085.00	64,423.50	183.6%
Total Income	141,508.50	77,085.00	64,423.50	183.6%
Gross Profit	141,508.50	77,085.00	64,423.50	183.6%
Expense				
PAYROLL EXPENSES				
FICA Employer	529.62	1,600.00	-1,070.38	33.1%
IMRF Employer	1,095.90	3,350.00	-2,254.10	32.7%
Salaries Cemetery	6,923.10	18,000.00	-11,076.90	38.5%
Total PAYROLL EXPENSES	8,548.62	22,950.00	-14,401.38	37.2%
COMMODITIES MATERIALS SUPPLIES				
Office Supplies G/GA/AGR	21.08			
Total COMMODITIES MATERIALS SUPPLIES	21.08			
CONTRACTUAL SERVICES				
Travel Expenses	136.24			
Total CONTRACTUAL SERVICES	136.24			
CEMETERY Commodities				
Office Supplies Cemetery	155.16	2,000.00	-1,844.84	7.8%
Operating Supplies Cemetery	826.97	3,000.00	-2,173.03	27.6%
Total CEMETERY Commodities	982.13	5,000.00	-4,017.87	19.6%
Cemetery CONTRACTUAL SERVICES				
Cims Fees	950.00	2,000.00	-1,050.00	47.5%
BlackTop	0.00	2,000.00	-2,000.00	0.0%
Computer Microsoft Office	0.00	500.00	-500.00	0.0%
Burials Expense Cemetery	25,096.60	18,000.00	7,096.60	139.4%
Fertilizer Lawn Care	2,542.00	6,000.00	-3,458.00	42.4%
Lawn/Labor Maintenance PinnHill	7,817.50	10,000.00	-2,182.50	78.2%
Lawn/Labor Maintenance Roscoe	21,128.88	24,000.00	-2,871.12	88.0%
Lawn/Labor Maintenance Willowbk	9,780.20	12,000.00	-2,219.80	81.5%
Public Notices Cemetery	0.00	50.00	-50.00	0.0%
Stone Setting Cemetery	18,210.00	10,000.00	8,210.00	182.1%
Tree/Shrub Remove/Replacement	820.00	2,000.00	-1,180.00	41.0%

ROSCOE TOWNSHIP
ALL GENERAL TOWN FUND Performance to Budget
 April 2023 through March 2024

sh Basis

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Waste Removal Pinnacle Hill	1,287.22	1,100.00	187.22	117.0%
Waste Removal Roscoe	300.00	1,500.00	-1,200.00	20.0%
Total Cemetery CONTRACTUAL SERVICES	87,932.40	89,150.00	-1,217.60	98.6%
Capital Outlay Cemetery Future New Walk Path	0.00	7,500.00	-7,500.00	0.0%
Total Capital Outlay Cemetery	0.00	7,500.00	-7,500.00	0.0%
Budgeted Expenditures Cemetery Contingency	1,183.77	500.00	683.77	236.8%
Total Budgeted Expenditures	1,183.77	500.00	683.77	236.8%
Total Expense	98,804.24	125,100.00	-26,295.76	79.0%
Net Ordinary Income	42,704.26	-48,015.00	90,719.26	-88.9%
Net Income	42,704.26	-48,015.00	90,719.26	-88.9%

ROSCOE TOWNSHIP ALL GENERAL TOWN FUND Performance to Budget

April 2023 through March 2024

h Basis

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUE				
Interest Income	18,172.28	5,600.00	12,572.28	324.5%
Other Income	8,438.58			
Real Estate Tax	709,163.82	708,000.00	1,163.82	100.2%
Replacement Tax	69,663.07	65,000.00	4,663.07	107.2%
Parc Grant Community Center	15,669.55	352,000.00	-336,330.45	4.5%
OSLAD Grant	0.00	337,200.00	-337,200.00	0.0%
Comm Ctr Rental Income	36,803.70	5,000.00	31,803.70	736.1%
Total REVENUE	857,911.00	1,472,800.00	-614,889.00	58.3%
Total Income	857,911.00	1,472,800.00	-614,889.00	58.3%
Gross Profit	857,911.00	1,472,800.00	-614,889.00	58.3%
Expense				
PAYROLL EXPENSES				
Activities Coordinator	2,571.43			
DD Fees	12.00			
Vision Ins Company	37.98	55.12	-17.14	68.9%
Dental Ins Company	218.73	112.88	105.85	193.8%
Administrative Assistant	22,713.04	22,523.00	190.04	100.8%
Assessor's Staff A	87,420.44	91,000.00	-3,579.56	96.1%
Elected Officials G	103,500.02	103,500.00	0.02	100.0%
FICA Employer	16,783.14	17,521.00	-737.86	95.8%
Health Insur Employer	8,085.52	8,538.00	-452.48	94.7%
HSA Employer	1,346.78	1,707.00	-360.22	78.9%
IMRF Employer	10,690.40	11,476.00	-785.60	93.2%
Supervisor Assistant	11,650.00	12,000.00	-350.00	97.1%
Total PAYROLL EXPENSES	265,029.48	268,433.00	-3,403.52	98.7%
Community Center				
Utilities CC	6,540.79	14,400.00	-7,859.21	45.4%
Programming CC	4,676.53	60,000.00	-55,323.47	7.8%
Maintenance/Repairs CC	7,687.57	12,000.00	-4,312.43	64.1%
Cleaning CC	3,145.61	6,000.00	-2,854.39	52.4%
Total Community Center	22,050.50	92,400.00	-70,349.50	23.9%
COMMODITIES MATERIALS SUPPLIES				
Publications	0.00	250.00	-250.00	0.0%
Office Supplies G/GA/A/GR	9,972.61	5,500.00	4,472.61	181.3%
Operating Supplies GR/HR	257.58			
Total COMMODITIES MATERIALS SUPPLIES	10,230.19	5,750.00	4,480.19	177.9%

ROSCOE TOWNSHIP ALL GENERAL TOWN FUND Performance to Budget

April 2023 through March 2024

sh Basis

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
CONTRACTUAL SERVICES				
Accounting/Auditing G/GA/A/GR	16,193.36	20,000.00	-3,806.64	81.0%
Cleaning G/GR	1,365.00	1,500.00	-135.00	91.0%
Communication G/GA/A/GR	0.00	250.00	-250.00	0.0%
Computer Maintenance	14,560.06	15,000.00	-439.94	97.1%
Dues G/A	1,141.65	2,100.00	-958.35	54.4%
Legal Services G/GA/A/GR	55,981.23	40,500.00	15,481.23	138.2%
Maint Bldg/Equip	7,335.06	10,000.00	-2,664.94	73.4%
News Paper Publishing	998.59	500.00	498.59	199.7%
Postage	648.45	250.00	398.45	259.4%
SMTD Bus Service	3,000.00	3,000.00	0.00	100.0%
TOIRMA Liability GR/G	18,736.00	13,000.00	5,736.00	144.1%
Training	2,606.24	4,600.00	-1,993.76	56.7%
Travel Expenses	1,103.34	2,100.00	-996.66	52.5%
Utilities	22,112.73	20,000.00	2,112.73	110.6%
Vehicle/GAS	1,598.99	1,000.00	598.99	159.9%
Total CONTRACTUAL SERVICES	147,380.70	133,800.00	13,580.70	110.2%
Recreation Commodities				
Field Maintenance	6,171.90	6,000.00	171.90	102.9%
Fuel	6,203.33	5,000.00	1,203.33	124.1%
Maintenance & Equipment	4,197.09	3,500.00	697.09	119.9%
Operating Supplies	1,182.07	7,500.00	-6,317.93	15.8%
Total Recreation Commodities	17,754.39	22,000.00	-4,245.61	80.7%
Recreation Contractual Services				
Port a John	2,625.00	5,500.00	-2,875.00	47.7%
Labor	46,676.21	45,000.00	1,676.21	103.7%
Total Recreation Contractual Services	49,301.21	50,500.00	-1,198.79	97.6%
Cross House				
Utilities	599.65			
Maint Bldg/Equip	45.61			
Total Cross House	645.26			
CAPITAL OUTLAY				
Founder's Park Phase II	44,005.92	674,400.00	-630,394.08	6.5%
Community Center Equipment	16,949.92	65,000.00	-48,050.08	26.1%
Assessor Equip Purchase	850.00	2,500.00	-1,650.00	34.0%
Front Office Items	0.00	1,000.00	-1,000.00	0.0%
Total CAPITAL OUTLAY	61,805.84	742,900.00	-681,094.16	8.3%
Future Capital Outlay				
Future Furnace 10~15 years	0.00	1,500.00	-1,500.00	0.0%
Future Roof 15~20 years	0.00	51,500.00	-51,500.00	0.0%
Future Vehicle Replacement	0.00	1,500.00	-1,500.00	0.0%
Total Future Capital Outlay	0.00	54,500.00	-54,500.00	0.0%

ROSCOE TOWNSHIP
ALL GENERAL TOWN FUND Performance to Budget
 April 2023 through March 2024

sh Basis

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Budgeted Expenditures				
Assessment Challenges A	0.00	500.00	-500.00	0.0%
Contingencies Assessor	0.00	500.00	-500.00	0.0%
Gen Town Contingencies	0.00	20,000.00	-20,000.00	0.0%
Contingency Recreation	3,095.61			
Total Budgeted Expenditures	3,095.61	21,000.00	-17,904.39	14.7%
Reconciliation Discrepancies	0.02			
Uncategorized Expenses	5,504.00			
Total Expense	582,797.20	1,391,283.00	-808,485.80	41.9%
Net Ordinary Income	275,113.80	81,517.00	193,596.80	337.5%
Net Income	275,113.80	81,517.00	193,596.80	337.5%

Oliphant Lock & Safe, Inc.
 131 Riverside Blvd
 Loves Park, IL 61111 US
 815-227-5700
 www.oliphantlock.com

Estimate



ADDRESS
 Roscoe Township
 4562 Hononegah Rd
 Roscoe, IL 61073

ESTIMATE #	DATE	EXPIRATION DATE
65413	03/15/2024	05/15/2024

Front Door Only

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Commercial Labor	Supply and install electrified exterior trim on right hand front door using the existing interior trim. Supply and install keypad on exterior wall Supply and install power supply box on interior wall. Run wires to power supply, door lock, and keypad	1	4,846.00	4,846.00

SUBTOTAL 4,846.00
 TAX 0.00
TOTAL \$4,846.00

Accepted By

Accepted Date

*Arrows Difference
 \$1,464.85 is difference
 of not being installed*

Oliphant Lock & Safe, Inc.
 131 Riverside Blvd
 Loves Park, IL 61111 US
 815-227-5700
 www.oliphantlock.com

Estimate



ADDRESS
 Roscoe Township
 4562 Hononegah Rd
 Roscoe, IL 61073

ESTIMATE #	DATE	EXPIRATION DATE
65412	03/14/2024	05/14/2024

SIDE DOOR ONLY

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Commercial Labor	Remove existing exterior hardware on side door of building and install new keypad lock (Schlage CO-100) with key override feature. The inside push bar will stay like it is, only the outside locking mechanism will need to be upgraded. Changing the code on the door only requires you to input the master code and then add or delete the code you would like to add or delete.	1	1,900.00	1,900.00

SUBTOTAL	1,900.00
TAX	0.00
TOTAL	\$1,900.00

Accepted By

Accepted Date

Aaron's Lock & Safe, Inc.
FEIN 39-1688776
417 Liberty Avenue
Beloit WI 53511
Phone: 608-362-8532
Fax: 608-362-8793

ESTIMATE

DATE	NUMBER	CUST #
3/13/2024	0010044071	0001391

BILL TO:

Roscoe Township Town Hall
 5792 Elevator Rd.
 Roscoe IL 61073

SHIP TO:

Roscoe Township Town Hall
 4562 Hononegah Rd
 Roscoe IL 61073

P.O. NUMBER		TERMS	SALES PERSON	
		NET 30 DAYS		
QUAN	DESCRIPTION		PRICE EACH	AMOUNT
1.00		Business II Local Service Call	65.00	65.00
1.00	277081	PDK3000 PROX KEYPAD, WEATHERPROOF 26D	1,277.50	1,277.50
1.00	179541	M62 Magnetic Lock -	586.25	586.25
1.00	237726	Elk-p124k Power Supply	376.25	376.25
1.00	971085	TSB-C DOOR CORD	26.15	26.15
1.00		Installation of Mag Lock, Keypad and Power Supply	800.00	800.00
20.00	476735	1346LNSMN-26BIT PROXKEY III KEYFOB	12.50	250.00
		Will need to install 110V outlet above door for power supply		
		Additional Keyfobs are \$12.50 each, Unknown Quantity		
		Needed		
<p>- THIS IS ONLY AN ESTIMATE - Additonal services will be billed accordingly.</p> <p>Like us on Facebook @ Aarons Lockand Safe</p>				
<p>Can be punch CODE : Key Fob</p> <p>Electrician NEEDS to supply out let by Front Door.</p>				
TOTAL				\$3,381.15

Aaron's Lock & Safe, Inc.
FEIN 39-1688776
417 Liberty Avenue
Beloit WI 53511
Phone: 608-362-8532
Fax: 608-362-8793

ESTIMATE

DATE	NUMBER	CUST #
3/13/2024	0010044070	0001391

BILL TO:

Roscoe Township Town Hall
 5792 Elevator Rd.
 Roscoe IL 61073

SHIP TO:

Roscoe Township Town Hall
 4562 Hononegah Rd
 Roscoe IL 61073

P.O. NUMBER		TERMS	SALES PERSON	
		NET 30 DAYS		
QUAN	DESCRIPTION		PRICE EACH	AMOUNT
1.00		Business II Local Service Call	65.00	65.00
1.00	277656	DK3000/MS T3 DIGITAL KEYPAD WALL MOUNT	726.25	726.25
1.00	179541	M62 Magnetic Lock -	586.25	586.25
1.00	237726	Elk-p124k Power Supply	376.25	376.25
1.00	971085	TSB-C DOOR CORD	26.15	26.15
1.00		Installation of Mag Lock, Keypad and Power Supply	800.00	800.00
		Will need to install 110V outlet above door for power supply		
<p>- THIS IS ONLY AN ESTIMATE - Additonal services will be billed accordingly.</p> <p>Like us on Facebook @ Aarons Lockand Safe</p>				
TOTAL				\$2,579.90



Entré Computer Solutions
 8900 North 2nd Street
 Machesney Park IL 61115
 (815) 399-5664 FAX: (815) 399-5717

Date	Quote #
04/03/24	ENTQ49055

Customer: ROSCOE TOWNSHIP
 Rhonda Hanson
 5792 ELEVATOR RD
 ROSCOE, IL 61073

Phone: 8156237323
Fax:

Ship To: ROSCOE TOWNSHIP
 Rhonda Hanson
 5792 ELEVATOR RD
 ROSCOE, IL 61073

Phone: 8156237323
Fax:

Terms	Rep	Prepared by	P.O. Number	Ship Via
	Ryan Sword	Amy Barnes		

Qty	Description	Unit Price	Ext. Price
1	**MINI PC** HP Pro Mini 400 G9 Desktop Computer - Intel Core i5 13th Gen i5-13500T Tetradeca-core (14 Core) - 16 GB RAM DDR4 SDRAM - 256 GB M.2 PCI Express NVMe SSD - Intel Q670 Chip - Windows 11 Pro - 6 UPS Ports - 1 HDMI Port - 2 Display Ports	\$903.85	\$903.85
1	HP Care Pack Active Care Service - Extended Warranty - 3 Year - Warranty - 9 x 5 x Next Business Day - On-site - Maintenance - Parts & Labor	\$30.23	\$30.23
1	**MONITOR** HP P24 G5 24" Class Full HD LCD Monitor - 16:9 - Black - 23.8" Viewable - In-plane Switching (IPS) Technology - Edge LED Backlight - 1920 x 1080 - 16.7 Million Colors - 250 Nit - 5 ms - 75 Hz Refresh Rate - HDMI - VGA - DisplayPort	\$175.13	\$175.13
1	HP Care Pack Hardware Support - Extended Service - 4 Year - Service - x Next Business Day - On-site - Maintenance - Parts & Labor - Physical	\$42.90	\$42.90

*** NOTE:**

- This proposal does not include a labor estimate.
- Pricing Valid During the Month Quoted.

SubTotal	\$1,152.11
Shipping/ Handling	\$15.00
Total (excluding Tax)	\$1,167.11

THIS IS NOT AN INVOICE



The content of this document is the property of Entré Computer Solutions and may not be disclosed in whole or in part with any third party without prior written consent from Entré.

For approval to order please sign and date in the space provided below and fax to our offices at (815) 399 5717 or send an email to your salesperson referencing the quote number at the top of the document and the pricing for all products.

Please note that pricing is subject to change without notice and tax is not calculated on quotes. All payment should be based on invoices.

Payment Terms: Net 10 days. Cash, ACH, or most credit cards are accepted. Note that there will be an additional 3.15% fee reflected on statements for all credit card payments.

NOTE: Pricing on this proposal is valid in the month it is quoted in.

Prohibition on hiring - Entre' prohibits your organization from hiring its employees for a period of 1 year from the date of our last transaction. A transaction can be defined as a quote, sales, project, or discussion in regard to your IT infrastructure. For more information on the legal aspects of this prohibition, please call or email a principle of Entre' Computer Solutions.

Customer Signature _____ Date _____

For immediate assistance contact:

Ryan Sword
Account Manager
Entré Computer Solutions
815-847-3121
RyanS@entrock.com

Amy Goepfert
Inside Sales Representative
Entré Computer Solutions
(815) 399-5664 x245
AmyG@entrock.com

Cybersecurity Must Haves
Securing Your Future

ENTRE
Computer Solutions

Step 1: Complex Passwords
Of all the most must have complex passwords.

Step 2: Password Policies
Create a password policy that requires users to use the strongest and most diverse password possible.

Step 3: MFA Enabled
Create a policy that requires MFA on all accounts and web portals.

Step 4: Anti Virus Solution
Purchase and enable a robust AV solution on all endpoints.

Step 5: Audit Systems
Regularly audit your systems for security vulnerabilities.

ARCTIC WOLF
Security



ENTRÉ

COMPUTER SOLUTIONS

8900 N. Second Street
Machesney Park, IL 61115

(815) 399-5664

www.entrerock.com

655 3rd Street
Beloit, WI 53511

(608) 364-1012

support@entrerock.com



Security Alert!

Arctic Wolf has recently observed an uptick in detected password spraying for multiple Firewall and VPN appliances. This activity began on February 28, 2024. A variety of products are affected by this activity, including but not limited to devices from vendors such as Cisco, Palo Alto Networks, and WatchGuard. Further investigation revealed that authentication against web-based applications in general was being targeted.

Entré Computer Solutions offers a solution to prevent VPN Access. It is called DUO.

A critical component of access management, multi-factor authentication (MFA) verifies a user's identity at login using two or more authentication factors. Entré Computer Solutions can set up phishing-resistant MFA or passwordless authentication to verify users via a smartphone app, biometrics, a FIDO 2 security keys, or other methods.



Email Security and Delivery Reliability!

To enhance email delivery reliability and security, we have identified potential issues for clients sending emails to non-Microsoft Office 365 domains like Yahoo, Gmail, AOL and others. Domain-based Message Authentication, Reporting & Conformance (DMARC) is a crucial protocol ensuring email authenticity, policy enforcement, and reporting. It strengthens existing SPF and DKIM protocols, enhancing protection against fraudulent emails.

Implementing DMARC involves a modest yearly cost of \$300.00 and requires technical setup and testing. We strongly recommend this option to mitigate potential email delivery challenges. Reach out to our Entré Inside Sales team or our Entré Technical Support team at insidesales@entrerock.com or tech_support@entrerock.com for further assistance.

If you are ready to take the next step to enhance your mail and/or VPN security, please do not hesitate to reach out to our customer support team for guidance and assistance. Sales can be reached at sales@entrerock.com.

Michael K. Broski

Michael K. Broski - President
Entré Computer Solutions



ENTRÉ

COMPUTER SOLUTIONS

8900 N. Second St.
Machesney Park, IL 61115

645 3rd St. Suite #130
Beloit, WI 53511

(815) 399-5664

(608) 364-1012

tech_support@entrerock.com

Software & Network Support

Entré Computer Solutions offers installation and technical support either on an hour-by-hour basis or at a volume discount pre-purchased rate per the following schedule. Our standard hourly rate is \$145.00. Technical support fees apply to on-site support, telephone support, research time, and travel to and from the client's site. Pre-paid technical support time cannot be used as a credit for hardware or software purchases nor used for cabling or telephony support. Pre-paid technical support hours are non-refundable. Telephony System Support is \$135.00 per hour.

Hours	Cost Per Hour	Total Cost
10	\$130.00	\$1,300.00
20	\$125.00	\$2,500.00
30	\$120.00	\$3,600.00
60	\$115.00	\$6,900.00
80	\$110.00	\$8,800.00
100	\$105.00	\$10,500.00
120	\$100.00	\$12,000.00
150+	\$95.00	\$14,250.00+

After Hours Support

After hours support is defined as any service provided to your organization outside of normal business hours or on national holidays. Normal business hours are Monday-Friday, 8:00AM - 5:00PM. These services are billed at two times the hourly rate, or if you have pre-purchased technical support time, two hours will be deducted for every hour of support provided.

In-Store Service & Repair

Our Service Center team is available at \$110.00 per hour for diagnostic, repair, installation, and data transfer services of PCs and Laptops. Installation services include hardware and software internal to the PC.

Cabling

On-site cabling for CAT6 and fiber runs to support wired, wireless, telephony, and IP Surveillance networks are available. Fees are variable due to local conditions but typically offered on a time and materials basis.

Cyber Security

Entré offers a wide variety of security solutions and scanning to fit your organizations needs and ensure you're aware of potential threats. Whether those scans are related to an upcoming audit, compliance needs or a cyber security application we can provided a detailed report of your current network as well as provide solutions and recommendations to improve your overall security posture. Our security team is available at \$150.00 per hour.

Audit Type	Cost
Full IT Security Audit	\$5,500.00
Standard IT Security Audit	\$4,500.00
Basic IT Security Audit	\$4,000.00
Internal IT Security Audit	\$2,500.00