

**ROSCOE TOWNSHIP**  
**MEETING OF THE TOWNSHIP BOARD**  
**Wednesday, May 8<sup>th</sup>, 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 SGA Payment
  - b. Review / Approval of Shed Cost – Community Center
  - c. Establish/Set Rental Rates – Founders Park Pavilion
- 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 June 12th, 2024, at 7pm in the Township Offices*

## ROSCOE TOWNSHIP MEETING OF THE THOWNSHIP BOARD

APRIL 10<sup>TH</sup>, 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 Elizabeth Lindquist, Pat Henderson, Phil Rhymer, and Chuck Gilbert absent. Also attending were Township Attorney Tom Green, Clerk Gary Blascoe, and Supervisor Assistant Dawn Cassady.

Approval of Prior Minutes: A motion was made by Trustee Phil Rhymer to approve the March 8<sup>th</sup>, 2024 Budget Hearing Minutes, and the March 8<sup>th</sup>, 2024 Regular Meeting Minutes. Seconded by Trustee Pat Henderson. All in favor, motion carried.

Approval of Bills: A motion was made by Trustee Phil Rhymer to approve the General Town Bills of \$36,515.15. Seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all voted yes to approve, motion carried.

Pre-approval of SGA bill of \$35,750.00. Will be ratified next meeting. Trustee Phil Rhymer consensus is yes. Trustee Elizabeth Lindquist consensus is yes.

A motion was made by Trustee Pat Henderson to approve the Road Bills of \$42,726.32. Seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all voted yes to approve, motion carried.

A motion was made by Trustee Phil Rhymer to approve the Cemetery Bills of \$2,618.07. Seconded by Trustee Pat Henderson. Roll Call was taken, all voted yes to approve, motion carried.

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

### New Business:

- a. Ratify Approval of Activity Director Spending Limit. A motion was made by Trustee Phil Rhymer to approve \$500.00 per month, spending limit for the Activity Director. Seconded by Trustee Pat Henderson. Roll Call was taken, all voted yes to approve, motion carried.
- b. Review/Approval of Shed Cost for the Community Building. Trustee Pat Henderson stated that more time is needed for review. No action was taken at this time.
- c. Review/Approval of PIN Pad Cost for the Community Building. Review, No action was taken at this time.
- d. Review/Approval of Cemetery Computer Purchase. A motion was made by Trustee Phil Rhymer to approve the purchase of a Computer and Printer up to

- \$1600 for Bob's Office. Seconded by Trustee Pat Henderson. Roll Call was taken, all voted to approve, motion carried.
- e. Review/Approve for Change Order-Founders Park Paths. Trustee Phil Rhymer made a motion to approve Change Order to Troy Lee Excavating, Inc., for the sum of \$54,000 dollars not to exceed said amount, seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all voted to approve, motion carried.
  - f. Review Fiscal Year End Reports. Dawn stated last Fiscal Year we were \$58,000 under budget.

Reports:

- a. Highway Commissioner's Report-None.
- b. Clerk's Report-None. Sup. Asst. Report-Dawn SEI Reports need to be filled out. New bank for our Township.
- c. Assessor's Report-None.
- d. Township Attorney's Report-None.
- e. Cemetery Report- Bob stated that there were 29 burials total. Flag placements, 4H to supply the help. Waiting for a quote from Stone Huggers.
- f. Historical Society-Dawn read a letter on donations, for our auction. Phil, sprinkler system to be hook-ed up. 7 bags of pre-emergent was put down.
- g. Activity Coordinator's Report in packet. Baseball diamonds will have clay laid down, plus fertilizer for the Parks.

Unfinished/Old Business: Phil, Cablevision across the road. \$889.00 bring across the road. \$370@ month for service. New company in town, to be determined. No action was taken at this time. Star-Light is the new company in town.

Public Comments: None

Adjournment: A motion was made at 8:17 pm by Trustee Elizabeth Lindquist to adjourn the meeting. Seconded by Trustee Phil Rhymer. 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 May 8<sup>th</sup>, 2024, at 7 pm in the Township Offices.

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

ROAD & BRIDGE - ALL FUNDS  
General Road Fund

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/08/2024	April 2024	Microsoft MS Bill Info Office 365	25%	Office Supplies G/GA/A/GR	37.67
Bill	04/08/2024	687970-0	Mid-City Office Supply		Office Supplies G/GA/A/GR	29.96
Bill	04/08/2024	P171377	Johnstone Supply		Maint Bldg/Equip	38.05
Bill	04/08/2024	4800	Ace Hardware Roscoe	Fasteners	Operating Supplies GR/HR	4.21
Bill	04/08/2024	April 2024	Charter Communications		Utilities	23.75
Bill	04/08/2024	33432-0408	Sugar River Machine Inc		Maintenance - Trucks GR	20.00
Bill	04/08/2024	800104252442	IP Communications Inc		Utilities	81.69
Bill	04/10/2024	688676 0	Mid-City Office Supply	25%	Office Supplies G/GA/A/GR	5.27
Bill	04/16/2024	539091	Jerry's Auto Parts		Maintenance - Trucks GR	104.88
Bill	04/16/2024	37706	Monroe Truck Equipment		Maintenance - Trucks GR	971.55
Bill	04/17/2024	9969032222	ComEd 996903 R&B	#2 Road 5792 Elevator Road	Utilities	89.48
Bill	04/23/2024	5207635872	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/GA/A/GR	130.71
Bill	04/23/2024	June12024 June2025	TOIRMA	Road and Bridge	TOIRMA Liability GR/G	16,699.00
Bill	04/25/2024	April 2024	Arthur Agency -Totally Township Websites		Office Supplies G/GA/A/GR	25.00
Bill	04/18/2024	StoragePhones	Visa 1173	Storage road phones April	Office Supplies G/GA/A/GR	2.99
Bill	04/26/2024	01276922	Bobcat of Rockford	Coupler	Operating Supplies GR/HR	54.54
Bill	04/26/2024	539950	Jerry's Auto Parts		Maintenance - Trucks GR	29.40
Bill	04/26/2024	539949	Jerry's Auto Parts	Hose	Maintenance - Trucks GR	49.59
Bill	04/24/2024	768885	Kayser Ford		Maintenance - Trucks GR	1,512.35
Bill	04/29/2024	3/27/2024-4/25/2024	Nicor00597320001	5792 Elevator Road	Utilities	294.23
Bill	04/29/2024	April 2024	U S Cellular	Shop Cell	Cellular Phones GR/G	234.36
Bill	04/29/2024	April 2024	Cleaning Crews		Cleaning G/GR	35.00
Bill	04/30/2024	Statement No.87	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR	551.25
Bill	04/30/2024	Statement No 39	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR	271.25
						21,296.18
Total General Road Fund						
Hard Road Fund						
Bill	04/08/2024	04022024	Blain's Farm & Fleet	Misc.	Operating Supplies GR/HR	88.81
Bill	04/08/2024	P171377	Johnstone Supply		Maint Bldg/Equip	114.15
Bill	04/18/2024	73245	Smith Oil Corporation	E 10 unl Reg 87	Gas & Oil GR/HR	749.45
Bill	04/18/2024	73245	Smith Oil Corporation	Tax	Gas & Oil GR/HR	122.61
Bill	04/18/2024	73244	Smith Oil Corporation	uis #2 B11 Bio Diesel	Gas & Oil GR/HR	1,254.17
Bill	04/18/2024	73244	Smith Oil Corporation	Tax	Gas & Oil GR/HR	216.35
Bill	04/23/2024	00047021	Occupational Health Centers	Alcohol Screen KK Drug Screen KK	Operating Supplies GR/HR	120.00
Total Hard Road Fund						2,665.54
Total ROAD & BRIDGE - ALL FUNDS						23,961.72
<b>TOTAL</b>						<b>23,961.72</b>
Payroll						25,048.74
<b>TOTAL</b>						<b>49,010.46</b>

## ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Payroll Summary April 2024

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	206.25	0.00	0.00	0.00	0.00	0.00	154.80	361.05
Comp time Pd 25% Admin	0.00	0.00	12.33	0.00	0.00	0.00	0.00	12.33
Holiday/RB	132.00	0.00	0.00	189.04	149.04	156.48	275.20	901.76
Hourly 25% ROAD	0.00	0.00	602.33	0.00	0.00	0.00	0.00	602.33
Hourly ROAD	1,542.75	493.02	0.00	3,461.80	2,785.19	2,523.24	4,437.60	15,243.60
Overtime (x1.5)	0.00	0.00	0.00	106.35	0.00	0.00	0.00	106.35
Personal/Sick Hard Road	231.00	182.60	0.00	129.97	46.58	0.00	223.60	813.75
Vacation Hard Road	0.00	0.00	0.00	0.00	0.00	449.88	412.80	862.68
<b>Total Gross Pay</b>	<b>2,112.00</b>	<b>675.62</b>	<b>614.66</b>	<b>3,887.16</b>	<b>2,980.81</b>	<b>3,129.60</b>	<b>5,504.00</b>	<b>18,903.85</b>
<b>Adjusted Gross Pay</b>	<b>2,112.00</b>	<b>675.62</b>	<b>614.66</b>	<b>3,887.16</b>	<b>2,980.81</b>	<b>3,129.60</b>	<b>5,504.00</b>	<b>18,903.85</b>
<b>Net Pay</b>	<b>2,112.00</b>	<b>675.62</b>	<b>614.66</b>	<b>3,887.16</b>	<b>2,980.81</b>	<b>3,129.60</b>	<b>5,504.00</b>	<b>18,903.85</b>
<b>Employer Taxes and Contributions</b>								
Medicare (company)	30.63	9.79	7.85	52.23	43.23	41.24	75.67	260.64
Social Security (company)	130.95	41.89	33.57	223.32	184.81	176.35	323.57	1,114.46
Dental Company 2	0.00	0.00	0.00	12.75	0.00	12.75	12.75	38.25
Health Insurance (company)	0.00	0.00	135.96	544.12	0.00	544.12	544.12	1,768.32
HSA (company)	0.00	0.00	18.74	75.00	0.00	75.00	75.00	243.74
IMRF (company)	0.00	0.00	104.18	658.87	505.24	530.46	932.92	2,731.67
Vison Company 3	0.00	0.00	0.00	2.12	0.00	2.12	2.12	6.36
<b>Total Employer Taxes and Contributions</b>	<b>161.58</b>	<b>51.68</b>	<b>300.30</b>	<b>1,568.41</b>	<b>733.28</b>	<b>1,382.04</b>	<b>1,966.15</b>	<b>6,163.44</b>

# ROSCOE TOWNSHIP GENERAL Monthly Bills Report

April 2024

GENERAL - ALL FUNDS  
General Town Fund  
Assessor

Type	Date	Numb	Name	Memo	Account	Amount
Bill	04/23/2024	7356	RockIT Computer Services		Computer Maintenance	720.00
Bill	04/25/2024	Travel April 2024	Cindy Servant	Hotel	Travel Expenses	576.24
Bill	04/25/2024	Travel April 2024	Cindy Servant	Meals	Travel Expenses	215.54
Bill	04/25/2024	Travel April 2024	Cindy Servant	.67 X 288mi.	Travel Expenses	192.96
Bill	04/05/2024	27463	AGHL Law	BOR HEARINGS	Legal Services G/GA/A/GR	5,820.50
Bill	04/29/2024	7360	RockIT Computer Services	Remote monitoring & management	Computer Maintenance	240.00
						7,765.24
Total Assessor						
Recreation Fund						
Bill	04/08/2024	22010.2	Saavedra Gehlhausen Architects	Roscoe Township Pavilion	Founder's Park Phase II	35,750.00
Bill	04/08/2024	112190	RBG Janitorial	March 2024 Facility Maintenance Cleaning 2x r	Cleaning CC	260.00
Bill	04/08/2024	Visa AmazonC/C	Visa 1173	Tables Euchre	Programming CC	106.84
Bill	04/11/2024	4112024	Wex Bank Mobil	Park	Fuel	300.00
Bill	04/16/2024	4831	Ace Hardware Roscoe	Spray Paint	Operating Supplies GR/HR	7.99
Bill	04/16/2024	23000 April2024	ComEd 8930423 Cross House	New Acc #	Utilities	52.68
Bill	04/16/2024	4180 6 April 2024	Nicor Gas 4180 6 Com. Ctr.	Utilities for comm crt. -	Utilities CC	95.46
Bill	04/16/2024	9086	Rock River Pest C/C	Pest Control April 2024	Maintenance/Repairs CC	240.00
Bill	04/16/2024	2412	S & H Nursery	Fertilizer C/C	Maintenance/Repairs CC	132.00
Bill	04/16/2024	Visa Tractor Supply	Visa 1173	Workhorse Sprayer	Maint Bldg/Equip	969.98
Bill	04/15/2024	Visa Matichimp	Visa 1173	Monthly Charge April	Programming CC	20.00
Bill	04/17/2024	4375	Cedar Forest Products	Pavilion	Founder's Park Phase II	77,325.00
Bill	04/17/2024	April 2024 61780912	ComEd 6178091222 C/C	Community Center	Utilities CC	20.79
Bill	04/17/2024	12012023-02032024	Four Rivers Sanitation Authority	Wastewater treatment	Utilities CC	18.14
Bill	04/23/2024	1331871	Jack's Tires Sales & Service	Lawn/ Garden Tire	Maintenance & Equipment	129.00
Bill	04/23/2024	690132-0	Mid-City Office Supply	T Paper and 3 fold napkins	Maintenance/Repairs CC	182.16
Bill	04/23/2024	491198	L/R Lincoln Rental -All & Sales Inc.	Bed Edger for baseball diamond	Field Maintenance	125.61
Bill	04/25/2024	U100001124564	GFL Environmental Com Center	Community Center 5/01/2024-5/31/2024 Plus e:	Utilities CC	131.97
Bill	04/24/2024	April 2024	T Mobile	Visa Internet C/C April 2024	Utilities CC	50.00
Bill	04/26/2024	Menards	Nowicki Robert	Pad locks Cross Park	Operating Supplies	65.21
Bill	04/29/2024	2/4/2024-4/3/2024	North Park Water	Pad locks Cross Park	Utilities CC	50.35
Bill	04/24/2024	42024	Wex Bank Mobil	Park	Fuel	300.00
Bill	04/29/2024	Schnucks	Nowicki Robert	Plates & water TOA Meeting	Operating Supplies GR/HR	29.25
Bill	04/24/2024	Visa Meridian Implem	Visa 1173	Tractor and tiller Rental	Maint Bldg/Equip	498.00
Bill	04/29/2024	App #1 Pavilion	Scandrolli Construction	Application # 9 Community Center	Founder's Park Phase II	159,131.70
Bill	04/29/2024	April 2024	Mary Ryan	C/C Expense	Programming CC	332.46

ROSCOE TOWNSHIP  
GENERAL Monthly Bills Report  
April 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/29/2024	5 5 2024	Fish Window Cleaning	Window Cleaning	Maintenance/Repairs CC	192.00
Check	04/02/2024	15731	Stateline Genealogy Club, LLC		Programming CC	300.00
						280,356.59
Total Recreation Fund						
General Town Fund - Other						
Bill	04/08/2024	Adobe April 2024	Visa 1173	April 2024 for main office	Computer Maintenance	21.24
Bill	04/08/2024	April 2024	Microsoft MS Bill Info Office 365	75%	Office Supplies G/GA/A/GR	188.31
Bill	04/08/2024	April 2024	Merchant Fee Service	Monthly Service Fees April 2024	Office Supplies G/GA/A/GR	55.81
Bill	04/08/2024	687970-0	Mid-City Office Supply	April 2024	Office Supplies G/GA/A/GR	89.86
Bill	04/08/2024	April 2024	Zoom	April 2024	Office Supplies G/GA/A/GR	15.99
Bill	04/08/2024	April 2024	Charter Communications	Phones	Utilities	71.24
Bill	04/08/2024	800104252442	IP Communications Inc		Utilities	245.06
Bill	04/03/2024	16050	Klito's Automotive	Oil Change Rotate Tires rear brake pads rear rc	Vehicle/GAS	511.13
Bill	04/10/2024	688676 0	Mid-City Office Supply	70%	Office Supplies G/GA/A/GR	14.72
Bill	04/16/2024	79073 April 2024	Nicor60124579073 Cross House	Cross House	Utilities	142.46
Bill	04/16/2024	9087	Rock River Pest Control LLC	April 2024 Service	Maint Bldg/Equip	180.00
Bill	04/17/2024	382772	Rock Valley Culligan (gen)	March Water	Office Supplies G/GA/A/GR	22.00
Bill	04/23/2024	April 2024	ComEd 0835842	Street Light	Utilities	43.77
Bill	04/23/2024	19067 April 2024	ComEd 6224042 HonPath 19067	Bike Path	Utilities	292.42
Bill	04/23/2024	5207635872	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/GA/A/GR	43.58
Bill	04/23/2024	June12024 June2025	TOIRMA	General Town including Cemetery	TOIRMA Liability GR/G	18,296.00
Bill	04/25/2024	April 2024 Replenish	Petty Cash	replenish cash	Office Supplies G/GA/A/GR	50.00
Bill	04/25/2024	April 2024	Arthur Agency - Totally Township Websites	Website	Office Supplies G/GA/A/GR	74.99
Bill	04/26/2024	4879	Ace Hardware Roscoe	TOA DUES 2024	Operating Supplies GR/HR	11.96
Bill	04/29/2024	2024 TOA Dues	Township Officials Association		Dues G/A	75.00
Bill	04/29/2024	3/27/2024-4/25/2024	Nicor00597320001		Utilities	98.07
Bill	04/29/2024	April 2024	Cleaning Crews	April 2024 Service	Cleaning G/GR	105.00
Bill	04/30/2024	Statement No.87	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR	1,653.75
Bill	04/30/2024	Statement No 39	BSLBV Attorneys At Law	Acct. #88851-000Z	Legal Services G/GA/A/GR	813.75
Bill	04/29/2024	00166908	Entre Computer Solutions	Back up and recovery	Computer Maintenance	132.50
Total General Town Fund - Other						23,248.61
Total General Town Fund						311,370.44

**ROSCOE TOWNSHIP  
GENERAL Monthly Bills Report**  
April 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	04/10/2024	688676 0	Mid-City Office Supply	5%	Office Supplies G/GA/VGR	1.05
						1.05
						311,371.49
						<u>311,371.49</u>
					Total	23,791.52
					<b>TOTAL</b>	<b>335,163.01</b>
Check	04/02/2024	15743	Taylor Gilliam	Rental 3/30/2024	Deposits Refunded	300.00
Check	04/02/2024	15746	Melinda Hailberg	Rental 3/31/2024	Deposits Refunded	300.00
Check	04/08/2024	15747	Patricia Green		Deposits Refunded	300.00
Check	04/08/2024	15748	Connie Harms		Deposits Refunded	240.00
Check	04/11/2024	15750	Lindquist Elizabeth		Deposits Refunded	300.00
Check	04/15/2024	15752	Joy Bauer	April 12th rental	Deposits Refunded	300.00
Check	04/22/2024	15770	Ashlee Dietmeier		Deposits Refunded	300.00
Check	04/22/2024	15771	Rachel Helgerson		Deposits Refunded	300.00
Check	04/22/2024	15772	Leah Maldonado		Deposits Refunded	300.00
Check	04/29/2024	15790	Stephany Cornellier		Deposits Refunded	300.00
Check	04/29/2024	15791	Linda Neill		Deposits Refunded	300.00
Check	04/29/2024	15792	Theresa Wisocki		Deposits Refunded	300.00
						<u>3,540.00</u>

**General Assistance Fund**

Total General Assistance Fund

Total GENERAL - ALL FUNDS

**TOTAL**

Payroll

**Community Center**

Refund Checks



## ROSCOE TOWNSHIP Payroll Summary April 2024

	Blascoe, Gary W	Cassady, Dawn...	Gilbert, Charles	Hanson, Rhond...	Henderson, Pat...	Lindquist, Eliza...	Nowicki, Robert J	Rhymer, Philip	Ryan, Mary E	Schreier, Steve A	Servant, Cynthi...	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>												
Gross Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.62	0.00	0.00	1,384.62
Activities Coordinator	541.67	0.00	750.00	0.00	750.00	750.00	1,833.33	750.00	0.00	2,083.33	3,384.62	10,842.95
Electred Officials G	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Supervisor Assistant	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Comp Time Pd 75% Admin	0.00	0.00	0.00	1,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.00
Hourly 70% Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gross Pay</b>	<b>541.67</b>	<b>1,100.00</b>	<b>750.00</b>	<b>1,722.00</b>	<b>750.00</b>	<b>750.00</b>	<b>1,833.33</b>	<b>750.00</b>	<b>1,384.62</b>	<b>2,083.33</b>	<b>3,384.62</b>	<b>15,049.57</b>
<b>Deductions from Gross Pay</b>												
Dental Ins Employee 2	0.00	0.00	0.00	-4.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.65
Health	0.00	0.00	0.00	-195.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-195.20
IMRF	0.00	0.00	0.00	-77.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77.48
Vision 3 Employee	0.00	0.00	0.00	-0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.80
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-282.13</b>
<b>Adjusted Gross Pay</b>	<b>541.67</b>	<b>1,100.00</b>	<b>750.00</b>	<b>1,439.87</b>	<b>750.00</b>	<b>750.00</b>	<b>1,833.33</b>	<b>750.00</b>	<b>1,384.62</b>	<b>2,083.33</b>	<b>3,384.62</b>	<b>14,767.44</b>
<b>Net Pay</b>	<b>541.67</b>	<b>1,100.00</b>	<b>750.00</b>	<b>1,439.87</b>	<b>750.00</b>	<b>750.00</b>	<b>1,833.33</b>	<b>750.00</b>	<b>1,384.62</b>	<b>2,083.33</b>	<b>3,384.62</b>	<b>14,767.44</b>
<b>Employer Taxes and Contributions</b>												
Medicare (company)	7.86	15.95	10.88	21.98	10.88	10.88	25.58	10.88	20.07	30.21	49.08	215.25
Social Security (company)	33.56	68.20	46.50	94.03	46.50	46.50	113.67	46.50	85.65	129.17	209.65	920.55
Health Insurance (company)	0.00	0.00	0.00	380.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.88
HSA (company)	0.00	0.00	0.00	52.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.49
IMRF (company)	0.00	0.00	0.00	291.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.88
<b>Total Employer Taxes and Contributions</b>	<b>41.44</b>	<b>84.15</b>	<b>57.38</b>	<b>841.26</b>	<b>57.38</b>	<b>57.38</b>	<b>140.25</b>	<b>57.38</b>	<b>105.92</b>	<b>159.38</b>	<b>258.93</b>	<b>1,860.85</b>

## ROSCOE TOWNSHIP GENERAL Payroll Summary April 2024

Employee Wages, Taxes and Adjustments Gross Pay Hourly ASR	Berner, Deborah A	Hawes, Joann L	Loch, Alyssa N	Simms, Austin D	Zintak, Patricia J	TOTAL
Total Gross Pay	3,454.40	717.55	459.41	546.00	571.50	5,748.86
Adjusted Gross Pay	3,454.40	717.55	459.41	546.00	571.50	5,748.86
Net Pay	3,454.40	717.55	459.41	546.00	571.50	5,748.86
Employer Taxes and Contributions						
Medicare (company)	50.09	10.41	6.66	7.92	7.29	82.37
Social Security (company)	214.17	44.48	28.48	33.85	31.15	352.13
IMRF (company)	585.52	0.00	0.00	0.00	0.00	585.52
Total Employer Taxes and Contributions	849.78	54.89	35.14	41.77	38.44	1,020.02

# ROSCOE TOWNSHIP GENERAL Monthly Bills Report

April 2024

Type	Date	Num	Name	Memo	Account	Credit	Amount	
Bill	04/08/2024	April 2024	Microsoft MS Bill Info Office 365	10%	Office Supplies Cemetery		25.10	
Bill	04/08/2024	6786	Hallen Burial Vault Inc	Nyen, Kruse	Burials Expense Cemetery		1,550.00	
Bill	04/10/2024	4112024	Roscoe Historical Society	Cemetery Comp Reimbursement	Office Supplies Cemetery		755.50	
Bill	04/11/2024	Visa 9920773192	Staples	Visa Cemetery Printer	Office Supplies Cemetery		289.99	
Bill	04/16/2024	Visa Flag Store	Visa 1173	Grave Side marker flags	Operating Supplies Cemetery		392.37	
Bill	04/23/2024	April 2024	Tracy Terry	Burial 4/2-4/19	Burials Expense Cemetery		50.00	
Bill	04/23/2024	April 2024	Michael McGinnis	Burial 4/2-4/19	Burials Expense Cemetery		50.00	
Bill	04/25/2024	U10000123350	GFL ENVIRONMENTAL/PinnHill	Pinnacle Hill 5/1-5/31 2024	Waste Removal Pinnacle Hill		97.23	
Bill	04/01/2024	2676	Green Thumb Lawn Care	spring clean up sticks and garbage	Lawn/Labor Maintenance Roscoe		520.00	
Bill	04/01/2024	2676	Green Thumb Lawn Care	PH Spring clean up - sticks garbage	Lawn/Labor Maintenance PinnHill		585.00	
Bill	04/01/2024	2676	Green Thumb Lawn Care	Spring clean up sticks and garbage	Lawn/Labor Maintenance Roscoe		455.00	
Total Cemetery Fund							0.00	4,770.19
Total GENERAL - ALL FUNDS							0.00	4,770.19
<b>TOTAL</b>							<b>0.00</b>	<b>4,770.19</b>
Payroll								1,614.75
<b>TOTAL</b>								<b>6,384.94</b>

**ROSCOE TOWNSHIP**  
**Payroll Summary - Cemetery**  
April 2024

Employee Wages, Taxes and Adjustments Gross Pay	Carnine, Nola R	McGinnis, Michael D	Terry, Tracy L	TOTAL
Salary Cemetery Committee	500.00	500.00	500.00	1,500.00
Total Gross Pay	500.00	500.00	500.00	1,500.00
Adjusted Gross Pay	500.00	500.00	500.00	1,500.00
Net Pay	500.00	500.00	500.00	1,500.00
Employer Taxes and Contributions				
Medicare (company)	7.25	7.25	7.25	21.75
Social Security (company)	31.00	31.00	31.00	93.00
Total Employer Taxes and Contributions	38.25	38.25	38.25	114.75

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**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
SENB Bank ~~XXXXX~~ CHECKING, Period Ending 04/30/2024

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	<u>Apr 30, 24</u>	
<b>Beginning Balance</b>		68,711.39
<b>Cleared Transactions</b>		
Checks and Payments - 125 items	-226,028.84	
Deposits and Credits - 7 items	245,698.01	
<b>Total Cleared Transactions</b>	<u>19,669.17</u>	
<b>Cleared Balance</b>		<u><u>88,380.56</u></u>
<b>Uncleared Transactions</b>		
Checks and Payments - 74 items	-291,665.85	
Deposits and Credits - 1 item	35,057.57	
<b>Total Uncleared Transactions</b>	<u>-256,608.28</u>	
<b>Register Balance as of 04/30/2024</b>		<u><u>-168,227.72</u></u>
<b>New Transactions</b>		
Checks and Payments - 26 items	-27,650.35	
Deposits and Credits - 1 item	279,000.00	
<b>Total New Transactions</b>	<u>251,349.65</u>	
<b>Ending Balance</b>		<u><u>83,121.93</u></u>

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05/02/24

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
SENB Bank (TRANSFER ACCT) [REDACTED] Period Ending 04/30/2024

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	<u>Apr 30, 24</u>
Beginning Balance	1,614,301.50
Cleared Transactions	
Checks and Payments - 3 items	-249,575.00
Deposits and Credits - 8 items	29,839.97
Total Cleared Transactions	<u>-219,735.03</u>
Cleared Balance	<u><u>1,394,566.47</u></u>
Register Balance as of 04/30/2024	1,394,566.47
Ending Balance	1,394,566.47

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**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
**SENB OSLAD GRANT, Period Ending 04/30/2024**

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	<u>Apr 30, 24</u>
Beginning Balance	168,802.32
Cleared Balance	168,802.32
Register Balance as of 04/30/2024	168,802.32
Ending Balance	168,802.32

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05/02/24

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
Blackhawk CD#7478005; Period Ending 04/30/2024

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	<u>Apr 30, 24</u>
Beginning Balance	561,371.03
Cleared Transactions	
Deposits and Credits - 1 item	<u>4,494.06</u>
Total Cleared Transactions	<u>4,494.06</u>
Cleared Balance	<u><u>565,865.09</u></u>
Register Balance as of 04/30/2024	565,865.09
Ending Balance	565,865.09



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**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
Blackhawk CD#7000000, Period Ending 04/30/2024

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	<u>Apr 30, 24</u>
Beginning Balance	200,300.55
Cleared Balance	200,300.55
Register Balance as of 04/30/2024	200,300.55
Ending Balance	200,300.55