

**ROSCOE TOWNSHIP**  
**MEETING OF THE TOWNSHIP BOARD**  
**Wednesday, December 11th, 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. Review & Approve Final General Town Levy Ordinance #2024-1G
    - b. Review & Approve Final Road & Bridge Levy Ordinance #2024-1R
    - c. Review of Draft Tentative General Town Budget for 2024-26
    - d. Review & Approve Community Center Snow Removal Proposals
  - 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
    - a. Review & Discuss Township Vehicle
  - X. Public Comments (Restricted to Agenda Items)
  - XI. Adjournment
- Next Regular Meeting will be January 8th, 2025, at 7pm in the Township Offices*

## ROSCOE TOWNSHIP MEETING OF THE TOWNSHIP BOARD

NOVEMBER 13TH, 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 Chuck Gilbert, Phil Rhymer, Pat Henderson and Trustee Elizabeth Lindquist. Also attending were Township Attorney Tom Green, Clerk Gary Blascoe, Highway Commissioner Steve Schreier, and Activity Coordinator Mary Ryan.

Public Comments: Attorney Ray Ferguson has a parcel of land that crosses our Stone Bridge Trail. He would like to have the Township purchase said land. Mr. Bajani, talked about the digging in and around the Village of Roscoe. Fiber optics are being installed. They have to have a permit, drawings to be looked at prior to the issue of said permit.

Approval of Prior Minutes: A motion was made by Trustee Chuck Gilbert to approve the October 9<sup>th</sup>, Regular 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 \$87,915.59. Seconded by Trustee Chuck Gilbert. Roll Call was taken, all voted yes to approve, motion carried. A motion was made by Trustee Pat Henderson to approve the General Assistance of \$307.70. Seconded by Trustee Phil Rhymer. Roll Call was taken, all voted yes to approve, motion carried. A motion was made by Trustee Pat Henderson to approve the Road Bills of \$108,198.05. Seconded by Trustee Chuck Gilbert. Roll Call was taken, all voted yes to approve, motion carried. A motion was made by Trustee Chuck Gilbert to approve the Cemetery Bills of \$11,106.80. Seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all voted yes to approve, motion carried.

Supervisor's Report Fund and Bank Balances in the packets. Bob stated that he needs to adopt a new general assistance payment level for one adult of \$349.00. A water & sewer bill needs to be looked at the Cross Home.

New Business: Approve re-appointment of Nola Carnine to Cemetery Committee-3-year term: A motion was made by Trustee Chuck Gilbert to approve Nola Carnine to the Cemetery Committee, for a 3-year term.

Seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all voted yes to approve, motion carried. Approve Elected Official Salary for the next term-A motion was made by Trustee Phil Rhymer to approve the salaries for next term, seconded by Trustee Chuck

Gilbert. Supervisor Bob Nowicki voted no, all Trustees voted yes to approve, motion carried. Discuss/ Approve purchase or leasing of Office Printer-Mary gave a brief summary of the two proposals. Rk Dixon & Rockford Business Systems. The purchase of a color printer for \$3,747.00, with a monthly maintenance plan of \$82.08 @ month is recommended. A motion was made by Trustee Chuck Gilbert to approve, seconded by Trustee Phil Rhymer. Roll Call was taken, all voted yes to approve, motion carried.

Review & Set Tentative Levy-Township: A motion was made by Trustee Chuck Gilbert to approve the Levy of \$689,000.00, seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all voted yes to approve, motion carried.

Review/ Approve the 2023/2024 Audit: Trustee Phil Rhymer made a motion to approve the Audit. Seconded by Trustee Chuck Gilbert. Roll Call was taken, all voted yes to approve, motion carried.

Reports: Highway Commissioner's Report: Steve bought a bucket truck for \$65,000, budgeted to \$75,000. Black Locust was taken out & sprayed it. \$400 to be paid for by the Highway Department. Clerk & Asst. Report- None. Assessor's Report-Cindy stated that this is the complaint season. Township Attorney-None. Cemetery Report-Bob picked up all shepherd hooks from the graves and placed them in storage. Historical Society Update-Phil stated that the new windows are in, tuck pointing done on the Southside of home. Activity Coordinator's Report-Mary reporting that two functions need to be addressed by the Board.

Un-finished/ Old Business: Trustee Chuck Gilbert stated that they had an inspection of the Township Vehicle and came up with no issues.

Supervisor Bob Nowicki recommends a Ford Mavrack. \$26,210.00 cost per Bob. Steve will do the bidding, after receiving the specs ..... A motion was made by Supervisor Bob Nowicki to get the specs to Steve, seconded by Trustee Phil Rhymer. All voted yes, motion carried.

Public Comments: Cindy gave a big thanks for the new vehicle.

Adjournment: A motion was made by Trustee Phil Rhymer to adjourn the meeting at 8:45, seconded by Trustee Chuck Gilbert. All voted yes, motion carried.

Respectfully submitted by Gary W. Blascoe Roscoe Township

Clerk

The next Regular Meeting will be held on December 11<sup>th</sup>, 2024, at 7 pm in the Township Offices.

Fulton Landscaping Inc.  
15922 Wittwer rd.  
South Beloit, IL 61080



# SNOW REMOVAL PROPOSAL

Client Information

**Roscoe Township**  
4562 Hononegah Road  
Roscoe, IL

Description	Cost
Snow Plowing	\$125.00
Salting (Parking Lot / Walkways)	\$200.00
Sidewalks (Along the front of the building)	\$20.00

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Total (USD)	\$345.00
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## Additional Information -

### *Per Inch Price*

The cost listed above for "**Snow Plowing**" is only the price for **one** to **five** inches. If the snow amount is above **Five** inches, the price will continue to increase. 1in-5in (\$345) 5in - 10in (\$400). If you would like us to come every 2 inches to plow we also do that as well.

### *Salt Price*

The cost of the salt can be taken **on** or **off** depending on the conditions. Salt will **always** be placed unless advised not to. Fulton Landscaping can come at the price listed above **just to salt if plowing is not needed**.

### *Hours / Day*

We understand no one can predict the hours and snowfall. Our team will work **overnight** or on **holidays** to clear the site. Here at Fulton Landscaping we provide our services for snow at any hour of the day or week.

For further question call or email / [Tristen@fultonlandscaping.info](mailto:Tristen@fultonlandscaping.info)

Tranquil Escapes  
9168 Harrison Rd  
Rockton, IL 61072  
+18159781094  
tescapes2@yahoo.com



# Proposal

**ADDRESS**  
Roscoe Township Building

**PROPOSAL #** 1060  
**DATE** 12/04/2024

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DATE	DESCRIPTION	AMOUNT
	Plow lot	150.00
	Salt lot and sidewalks	175.00
	Shovel sidewalks	50.00
	<b>TOTAL</b>	<b>\$375.00</b>

Prices listed per occurrence, 2-6 inches

Accepted By

Accepted Date

## Township Reservations

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**From:** Bryan Goetz <bryan.goetz1@icloud.com>  
**Sent:** Friday, November 29, 2024 7:56 AM  
**To:** Township Reservations  
**Subject:** 2024-2025 plowing

Good morning. My name is Bryan and I am with s&s snowplowing and services. I took a look at the property you have listed on next door. Our services include: plow parking lot, shovel walkways and salt both. For 4562 Hononegah road our quote would be \$400 per snowfall that is greater then 3". If you'd like it done when there is less snow that isn't an issue either, we would just make a note of it on our schedule. Also we would send an invoice after each time we were there.  
Sent from my iPhone

Magnuson Landscaping  
438 Collins Drive  
South Beloit, IL 61080  
(815) 315-7819

# Estimate

**ADDRESS**

Roscoe Township  
4562 Hononegah Rd.  
Roscoe, IL 61073

ESTIMATE # 1005  
DATE 11/26/2024

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DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
11/26/2024	Mow & Trim	Plow parking lot per service.	1	175.00	175.00
11/26/2024	Mow & Trim	Shovel walkways per service.	1	100.00	100.00
11/26/2024	Salting	Salt application per service.	1	250.00	250.00

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TOTAL **\$525.00**

Accepted By

Accepted Date

Quality service at affordable prices.  
Thank you for your business.

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

Type	Date	Num	Name	Memo	Account	Amount
<b>GENERAL - ALL FUNDS</b>						
<b>General Town Fund</b>						
<b>Assessor</b>						
Bill	11/28/2024	6930	Crone Computer Company	Visual PAMSPRO & Related software annual mainten	Computer Maintenance	6,750.00
Total Assessor						6,750.00
<b>Recreation Fund</b>						
Bill	11/07/2024	1112359	RBG Janitorial	Nov 2024 Facility Maintenance Cleaning 2x monthly	Cleaning CC	260.00
Bill	11/14/2024	Visa Mailchimp Nov	Visa 1173	Monthly Charge Nov	Programming CC	20.00
Bill	11/18/2024	8930423 Nov 2024	ComEd 8930423 Cross House	Nov 2024	Utilities	99.10
Bill	11/18/2024	NOV 2024	Mary Ryan	C/C Expense	Programming CC	79.39
Bill	11/18/2024	4180 6 OCT 2024	Nicor Gas 4180 6 Com. Ctr.	10/11/2024-11/11/2024	Utilities CC	52.27
Bill	11/18/2024	Nov 2024 61780912	ComEd 6178091222 C/C	Community Center	Utilities CC	628.07
Bill	11/28/2024	9462	Rock River Pest C/C	Pest Control Nov 2024	Maintenance/Repairs CC	120.00
Bill	11/22/2024	Nov 2024	T Mobile	Visa Internet C/C Nov 2024	Utilities CC	50.00
Bill	11/22/2024	Visa Fetch Graphic	Visa 1173	Street signs for Stone Bridge Trail	Office Supplies G/GA/A/GR	78.04
Bill	11/28/2024	U10000175191	GFL Environmental Com Center	Community Center 12-1-12-31 2024	Maintenance/Repairs CC	87.32
Bill	11/28/2024	30681	Brian Elmer Co	Change filters at the community center will schedule ch	Maintenance/Repairs CC	307.36
Bill	11/28/2024	11918	Port-a-John	Kelly Meyers----11/27-12/24	Port a John	120.00
Total Recreation Fund						1,901.55
<b>General Town Fund - Other</b>						
Bill	11/05/2024	Nov 2024	Microsoft MS Bill Info Office 365	65%	Office Supplies G/GA/A/GR	164.77
Bill	11/07/2024	Nov 2024	Charter Communications		Utilities	71.24
Bill	11/07/2024	Nov 2024	Merchant Fee Service	Monthly Service Fees Nov 2024	Office Supplies G/GA/A/GR	127.21
Bill	11/07/2024	711593	Mld-City Office Supply	Oct 2024 Assessor	Office Supplies G/GA/A/GR	151.17
Bill	11/07/2024	Nov 2024	U S Cellular	Nov 2024	Office Supplies G/GA/A/GR	73.54
Bill	11/07/2024	Nov 2024	Zoom	Nov 2024 for main office	Office Supplies G/GA/A/GR	15.99
Bill	11/07/2024	Adobe Nov 2024	Visa 1173	Nov 2024	Computer Maintenance	21.24
Bill	11/18/2024	320000 nov2024	ComEd 23100320 General Main	Split 5792 Elevator Road	Utilities	58.50
Bill	11/18/2024	23000 Nov 24 Path	ComEd 5002323000 HonPath	Hononegah Road	Utilities	184.52
Bill	11/18/2024	7272532222 Nov 2024	ComEd 727253 RJCross Park	11588 Cedarbrook Road Cross Park	Utilities	44.42
Bill	11/18/2024	13000 Nov 2024	ComEd 31799130 KM	12585 WIlmington Circle	Utilities	151.82
Bill	11/18/2024	800104252963	IP Communications Inc	Phones	Utilities	246.75
Bill	11/18/2024	79073 NOV 2024	Nicor60124579073 Cross House	Cross House	Utilities	81.31
Bill	11/18/2024	Visa BUCKETS BL OOM	Visa 1173	FLDWERS RICH CASSADY	Office Supplies G/GA/A/GR	100.00
Bill	11/18/2024	622404 Nov 2024	ComEd 6224042 HonPath 19067	Bike Path	Utilities	143.04
Bill	11/18/2024	11182024	ComEd 0835842	Street Light	Utilities	44.80
Bill	11/07/2024	9455	Employee Benefits Corporation	annual fee 2025	Accounting/Auditing G/GA/A/G	206.25
Bill	11/07/2024	Nov 2024	Rock River Pest Control LLC	Nov 2024 Service	Maint Bldg/Equip	90.00
Bill	11/29/2024	Nov 2024	Cleaning Crews	Nov 2024 Service	Cleaning G/GR	105.00
Bill	11/29/2024	Nov 2024	Arthur Agency -Totally Township Wel Website		Office Supplies G/GA/A/GR	74.99
Bill	11/28/2024	5792	Ace Hardware Roscoe	Swivel Light Control	Maint Bldg/Equip	14.99
Bill	11/28/2024	4132	Mike Harris Mason Contractor	Labor and material to restore the south elevation includ	Cross Home Improvements	35,000.00



## ROSCOE TOWNSHIP GENERAL Monthly Bills Report

November 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	11/20/2024	VisaSchnucks	Visa 1173	Coffee	Office Supplies G/GA/A/GR	15.14
Bill	11/25/2024	Visa Walmart	Visa 1173	foil and water	Office Supplies G/GA/A/GR	37.48
Bill	11/22/2024	Visa Lowes	Visa 1173		Office Supplies G/GA/A/GR	36.69
Bill	11/28/2024	Statement No.94	B/S L/B V Attorneys At Law	nov	Legal Services G/GA/A/GR	761.25
Bill	11/29/2024	Statement No.1	B/S L/B V Attorneys At Law	nov	Legal Services G/GA/A/GR	1,640.62
Bill	11/28/2024	Renewal Nov 2024	Intuit	annual payroll subscription	Accounting/Auditing G/GA/A/C	822.74
Bill	11/28/2024	Nov 2024	Lentell's Disposal		Maint Bldg/Equip	150.00
Bill	11/28/2024	10-28 11-26 2024	Nicor00597320001		Utilities	93.20
Bill	11/28/2024	Certified Mail	Post Office	cert. Mail	Postage	59.48
Bill	11/28/2024	5578432	RK Dixon	47766	Office Supplies G/GA/A/GR	41.63
Bill	11/28/2024	464504	Rock Valley Publishing, LLC	Republican Caucus	News Paper Publishing	28.50
Check	11/30/2024			Service Charge	CBI Bank 30366 CHECKING	-19.83
Check	11/30/2024			Service Charge	Accounting/Auditing G/GA/A/C	19.83
Total General Town Fund - Other						40,858.28
Total General Town Fund						49,509.83
TOTAL GENERAL - ALL FUNDS						49,509.83
TOTAL						49,509.83
Payroll						\$20,409.29
TOTAL						\$69,919.12

**ROSCOE TOWNSHIP**  
**Payroll Summary**  
November 2024

	Blasco...	Cassa...	Hanso...	Nowic...	Ryan, ...	Schrei...	Servan...	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>								
<b>Gross Pay</b>								
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	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
HolidayGA5%	0.00	0.00	8.00	0.00	0.00	0.00	0.00	8.00
HolidayGen70%..	0.00	0.00	112.00	0.00	0.00	0.00	0.00	112.00
HolidayRoad25%	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
Hourly70% Gen	0.00	0.00	1,715.00	0.00	0.00	0.00	0.00	1,715.00
Vac 25% Hourly Road	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
Vac 5% Hourly GA	0.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00
Vacation 70% General Town	0.00	0.00	56.00	0.00	0.00	0.00	0.00	56.00
<b>Total Gross Pay</b>	<b>541.67</b>	<b>1,100.00</b>	<b>1,955.00</b>	<b>1,833.33</b>	<b>1,384.62</b>	<b>2,083.33</b>	<b>3,384.62</b>	<b>12,282.57</b>
<b>Deductions from Gross Pay</b>								
Dental Ins Employee 2	0.00	0.00	-10.51	0.00	0.00	0.00	0.00	-10.51
Health	0.00	0.00	-260.20	0.00	0.00	0.00	0.00	-260.20
IMRF	0.00	0.00	-87.97	0.00	0.00	0.00	0.00	-87.97
Vision 3 Employee	0.00	0.00	-1.65	0.00	0.00	0.00	0.00	-1.65
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.33</b>
<b>Adjusted Gross Pay</b>	<b>541.67</b>	<b>1,100.00</b>	<b>1,594.67</b>	<b>1,833.33</b>	<b>1,384.62</b>	<b>2,083.33</b>	<b>3,384.62</b>	<b>11,922.24</b>
<b>Net Pay</b>								
<b>Employer Taxes and Contributions</b>								
Medicare (company)	7.86	15.95	23.50	26.59	20.08	30.21	49.07	173.26
Social Security (company)	33.58	68.20	100.53	113.67	85.85	129.17	209.85	740.85
Dental Company 2	0.00	0.00	19.56	0.00	0.00	0.00	0.00	19.56
Health Insurance (company)	0.00	0.00	483.23	0.00	0.00	0.00	0.00	483.23
HSA (company)	0.00	0.00	54.58	0.00	0.00	0.00	0.00	54.58
IMRF (company)	0.00	0.00	331.37	0.00	0.00	0.00	0.00	331.37
Vison Company 3	0.00	0.00	3.08	0.00	0.00	0.00	0.00	3.08
<b>Total Employer Taxes and Contributions</b>	<b>41.44</b>	<b>84.15</b>	<b>1,015.85</b>	<b>140.26</b>	<b>105.93</b>	<b>159.38</b>	<b>258.92</b>	<b>1,805.93</b>

**ROSCOE TOWNSHIP**  
**GENERAL Payroll Summary**  
November 2024

	Berner, Deborah A	Hawes, Joann L	Loch, Alyssa N	Zintak, Patricia J	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>					
Gross Pay	1,379.94	954.84	2,415.80	745.56	5,496.14
Hourly ASR					
Total Gross Pay	1,379.94	954.84	2,415.80	745.56	5,496.14
Adjusted Gross Pay	1,379.94	954.84	2,415.80	745.56	5,496.14
Net Pay					
Employer Taxes and Contributions					
Medicare (company)	20.01	13.85	35.02	9.81	78.69
Social Security (company)	85.55	59.20	149.78	41.95	336.48
IMRF (company)	0.00	0.00	409.48	0.00	409.48
Total Employer Taxes and Contributions	105.56	73.05	594.28	51.76	824.65

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

November 2024 Memo

General Road Fund	Type	Date	Num	Name	Account	Amount
	Bill	11/05/2024	Nov 2024	Microsoft MS Bill Info Office 365	Office Supplies G/GA/A/GR	63.37
	Bill	11/07/2024	5703	Ace Hardware Roscoe	Maintenance - Trucks GR	69.98
	Bill	11/07/2024	5689	Ace Hardware Roscoe	Maint Bldg/Equip	7.59
	Bill	11/07/2024	Nov 2024	Charter Communications	Utilities	23.75
	Bill	11/07/2024	711593	Mid-City Office Supply	Office Supplies G/GA/A/GR	53.99
	Bill	11/07/2024	Nov 2024	U S Cellular	Cellular Phones GR/G	248.93
	Bill	11/18/2024	320000 nov2024	ComEd 23100320 General Main	Utilities	175.50
	Bill	11/18/2024	9969032222 1Nov	ComEd 996903 R&B	Utilities	236.87
	Bill	11/18/2024	1328	Dynamic Agronomics	Maint Bldg/Equip	400.00
	Bill	11/18/2024	29312	Greg's Garage Inc	Maintenance - Trucks GR	40.00
	Bill	11/18/2024	29312	Greg's Garage Inc	Maintenance - Trucks GR	40.00
	Bill	11/18/2024	29312	Greg's Garage Inc	Maintenance - Trucks GR	40.00
	Bill	11/18/2024	29312	Greg's Garage Inc	Maintenance - Trucks GR	40.00
	Bill	11/18/2024	800104252963	IP Communications Inc	Utilities	83.42
	Bill	11/18/2024	11112024	Pety Cash	Maint Bldg/Equip	93.00
	Bill	11/18/2024	5741	Ace Hardware Roscoe	Maintenance - Trucks GR	4.36
	Bill	11/18/2024	5742	Ace Hardware Roscoe	Maintenance - Trucks GR	1.30
	Bill	11/18/2024	5743	Ace Hardware Roscoe	Maint Bldg/Equip	12.99
	Bill	11/18/2024	11182024	Employee Benefits Corporation	Accounting/Auditing G/GA/A/GR	68.75
	Bill	11/07/2024	548662	Jerry's Auto Parts	Maintenance - Trucks GR	223.40
	Bill	11/07/2024	549055	Jerry's Auto Parts	Maintenance - Trucks GR	48.91
	Bill	11/29/2024	Nov 2024	Cleaning Crews	Maintenance - Trucks GR	35.00
	Bill	11/28/2024	Nov 2024	Arthur Agency -Totally Township	Cleaning G/GR	25.00
	Bill	11/28/2024	5778	Ace Hardware Roscoe	Office Supplies G/GA/A/GR	7.96
	Bill	11/20/2024	VisaSchnucks	Visa 1173	Maintenance - Trucks GR	5.05
	Bill	11/25/2024	Visa Walmart	Visa 1173	Office Supplies G/GA/A/GR	12.00
	Bill	11/22/2024	Visa Lowes	Visa 1173	Office Supplies G/GA/A/GR	12.23
	Bill	11/22/2024	Visa Grainger	Visa 1173	Office Supplies G/GA/A/GR	37.59
	Bill	11/22/2024	Visa Amazon	Visa 1173	Maint Bldg/Equip	15.99
	Bill	11/22/2024	Visa Amazon	Visa 1173	Maintenance - Trucks GR	280.00
	Bill	11/28/2024	Statement No.94	BSLBV Attorneys AtLaw	Maintenance - Trucks GR	253.75
	Bill	11/29/2024	Statement No.1	BSLVB Attorneys AtLaw	Legal Services G/GA/A/GR	546.88
	Bill	11/28/2024	Renewal Nov 2024	Intuit	Legal Services G/GA/A/GR	274.25
	Bill	11/28/2024	549206	Jerry's Auto Parts	Accounting/Auditing G/GA/A/GR	329.90
	Bill	11/28/2024	Nov 2024	Lentell's Disposal	Maintenance - Trucks GR	50.00
	Bill	11/28/2024	10-28 11-26 2024	Nico00597320001	Maint Bldg/Equip	279.57
	Bill	11/28/2024	5578432	RK Dixon	Utilities	13.87
	Bill	11/28/2024	3139492	Welders Supply Company	Office Supplies G/GA/A/GR	86.64
	Bill	11/28/2024	Visa Amazon	Visa 1173	Operating Supplies GR/HR	560.00
	Bill	11/28/2024	Visa Amazon	Visa 1173	Maintenance - Trucks GR	560.00

## ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

November 2024

Type	Date	Num	Name	Memo	Account	Amount
<b>Total General Road Fund</b>						
Bill	11/28/2024	12022024	Visa Driver Support	Visa 1173	Office Supplies G/GA/A/GR	9.99
						4,361.78
<b>Hard Road Fund</b>						
Bill	11/07/2024	0142	Blain's Farm & Fleet		Operating Supplies GR/HR	234.69
Bill	11/07/2024	10312024	Secretary of State	Bucket truck reg and plates	Service Truck/Bucket	176.89
Bill	11/18/2024	34998	Batterman	Engineering Inspection Fee	Prelimna Maintenance - Roads GR/HR	19,050.69
Bill	11/18/2024	323222	Rock Road Companies, Inc	4 ft 58-28 Asphalt 2,060 ton	1/06/2024 Maintenance Roads - Asphalt Pav	119.48
Bill	11/18/2024	11182024	Smith Oil Corporation	Shop Misc.	Operating Supplies GR/HR	227.10
Bill	11/22/2024	82443	Smith Oil Corporation	E 10 unil Reg 87	Gas & Oil GR/HR	522.80
Bill	11/22/2024	82443	Smith Oil Corporation	Tax	Gas & Oil GR/HR	108.72
Bill	11/22/2024	82444	Smith Oil Corporation	clear #2 B14 Bio	Gas & Oil GR/HR	1,086.59
Bill	11/22/2024	82444	Smith Oil Corporation	Tax	Gas & Oil GR/HR	197.16
Bill	11/28/2024	112024	Tim Hanson	Boots 2023 Spent 163.53 allowed 150.00	Operating Supplies GR/HR	150.00
Bill	11/28/2024	12022024	Haden Jones	Boots 2024	Operating Supplies GR/HR	150.00
<b>Total Hard Road Fund</b>						22,044.12
<b>Total ROAD &amp; BRIDGE - ALL FUNDS</b>						26,895.90
<b>TOTAL</b>						26,895.90
<b>Total</b>						\$22,867.89
<b>Total</b>						49,763.79

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

	Hanson, Rhond...	Hanson, Tim A	Jones, Haden J	Kiser, Keynan W	Nimmer, Harold...	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay	0.00	0.00	0.00	0.00	0.00	0.00
Comp Earned R&B	0.00	183.00	572.75	153.75	369.08	1,278.58
Comp Paid R&B	0.00	0.00	0.00	0.00	0.00	0.00
HolidayRoad25%	0.00	0.00	0.00	0.00	0.00	0.00
Hourly 25% ROAD	612.67	0.00	0.00	0.00	0.00	612.67
Hourly ROAD	0.00	3,721.00	2,577.38	2,880.25	4,253.16	13,431.79
Overtime (x1.5)	0.00	36.60	0.00	0.00	0.00	36.60
Vac 25% Hourly Road	0.00	0.00	0.00	0.00	0.00	0.00
Vacation Hard Road	0.00	0.00	9.88	82.00	1,001.78	1,093.66
<b>Total Gross Pay</b>	<b>612.67</b>	<b>3,940.60</b>	<b>3,160.01</b>	<b>3,116.00</b>	<b>5,624.02</b>	<b>16,453.30</b>
<b>Deductions from Gross Pay</b>						
Dental Ins Employee 2	-3.28	-14.44	0.00	-14.44	-14.44	-46.60
Health	-81.09	-357.48	0.00	-357.48	-357.48	-1,153.53
IMRF	-27.57	-177.33	-142.20	-140.22	-253.08	-740.40
Vision 3 Employee	-0.52	-2.28	0.00	-2.28	-2.28	-7.36
<b>Total Deductions from Gross Pay</b>	<b>-112.46</b>	<b>-551.53</b>	<b>-142.20</b>	<b>-514.42</b>	<b>-627.28</b>	<b>-1,947.89</b>
<b>Adjusted Gross Pay</b>	<b>500.21</b>	<b>3,389.07</b>	<b>3,017.81</b>	<b>2,601.58</b>	<b>4,996.74</b>	<b>14,505.41</b>
<b>Net Pay</b>	<b>500.21</b>	<b>3,389.07</b>	<b>3,017.81</b>	<b>2,601.58</b>	<b>4,996.74</b>	<b>14,505.41</b>
<b>Employer Taxes and Contributions</b>						
Medicare (company)	7.42	50.20	45.82	38.24	74.62	216.30
Social Security (company)	31.70	214.66	195.92	163.54	319.04	924.86
Dental Company 2	6.09	26.86	0.00	26.86	26.86	86.67
Health Insurance (company)	150.58	663.88	0.00	663.88	663.88	2,142.22
HSA (company)	17.02	75.00	0.00	75.00	75.00	242.02
IMRF (company)	103.85	667.93	535.62	528.16	953.28	2,788.84
Vison Company 3	0.96	4.24	0.00	4.24	4.24	13.68
<b>Total Employer Taxes and Contributions</b>	<b>317.62</b>	<b>1,702.77</b>	<b>777.36</b>	<b>1,499.92</b>	<b>2,116.92</b>	<b>6,414.59</b>

12:00 PM  
12/04/24

# ROSCOE TOWNSHIP GENERAL Monthly Bills Report

Type	Date	Num	Name	November 2024 Account	Amount
GENERAL - ALL FUNDS					
General Assistance Fund					
Bill	11/07/2024	711593	Mid-City Office Supply	Office Supplies G/GAVA/GR	10.79
Total General Assistance Fund					10.79
TOTAL GENERAL - ALL FUNDS					10.79
TOTAL					10.79
Total					\$185.76
					196.55

**ROSCOE TOWNSHIP**  
**Payroll Summary**  
November 2024

	Hanson, R...	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>		
Gross Pay	0.00	0.00
HolidayGA5%	122.33	122.33
Hourly 5%GA	0.00	0.00
Vac 5% Hourly GA		
<b>Total Gross Pay</b>	<b>122.33</b>	<b>122.33</b>
<b>Deductions from Gross Pay</b>		
Dental Ins Employee 2	-0.65	-0.65
Health	-16.19	-16.19
IMRF	-5.51	-5.51
Vision 3 Employee	-0.11	-0.11
<b>Total Deductions from Gross Pay</b>	<b>-22.46</b>	<b>-22.46</b>
<b>Adjusted Gross Pay</b>	<b>99.87</b>	<b>99.87</b>
<b>Net Pay</b>	<b>99.87</b>	<b>99.87</b>
<b>Employer Taxes and Contributions</b>		
Medicare (company)	1.48	1.48
Social Security (company)	6.33	6.33
Dental Company 2	1.21	1.21
Health Insurance (company)	30.07	30.07
HSA (company)	3.40	3.40
IMRF (company)	20.74	20.74
Vison Company 3	0.20	0.20
<b>Total Employer Taxes and Contributions</b>	<b>63.43</b>	<b>63.43</b>



## ROSCOE TOWNSHIP GENERAL Monthly Bills Report

GENERAL - ALL FUNDS		November 2024		Memo		Account		Amount	
Type	Date	Num	Name						
Bill	11/05/2024	2692	Green Thumb Lawn Care	lawn mowing Roscoe	10/01 -10/14	Lawn/Labor Maintenance Roscoe		2,000.00	
Bill	11/05/2024	2692	Green Thumb Lawn Care	lawn mowing P/H	10/17	Lawn/Labor Maintenance PinnHill		260.00	
Bill	11/05/2024	2692	Green Thumb Lawn Care	fall flower clean up & garbage cans		Lawn/Labor Maintenance Roscoe		162.50	
Bill	11/05/2024	2692	Green Thumb Lawn Care	Paint markers winter stakes		Lawn/Labor Maintenance Roscoe		162.50	
Bill	11/05/2024	2692	Green Thumb Lawn Care	fall flower clean up & garbage cans		Lawn/Labor Maintenance PinnHill		65.00	
Bill	11/05/2024	2692	Green Thumb Lawn Care	Paint markers winter stakes		Lawn/Labor Maintenance PinnHill		130.00	
Bill	11/05/2024	2692	Green Thumb Lawn Care	Marking Paint		Operating Supplies Cemetery		41.32	
Bill	11/05/2024	Nov 2024	Microsoft MS Bill Info Office 365	10%		Office Supplies Cemetery		25.34	
Bill	11/07/2024	6900 6901	Hallen Burial Vault Inc	Ball Cooper george x 2		Stone Setting Cemetery		3,210.00	
Bill	11/28/2024	Nov 2024	Michael McGinnis	Nov 1 & 11		Burials Expense Cemetery		50.00	
Bill	11/28/2024	Nov	Nola Carnine	Nov 1		Burials Expense Cemetery		25.00	
Bill	11/28/2024	Nov 2024	Tracy Terry	Nov 11th		Burials Expense Cemetery		25.00	
Bill	11/29/2024	U10000174049	GFL ENVIRONMENTALPinnHill	Pinnacle Hill 12-1-12/31		Waste Removal Pinnacle Hill		97.23	
Total Cemetery Fund								<u>6,253.89</u>	
Total GENERAL - ALL FUNDS								<u>6,253.89</u>	
TOTAL								<u><u>6,253.89</u></u>	

10:07 AM

12/04/24

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
CBI Bank (TRANSFER ACCT)2036, Period Ending 11/30/2024

---

	Nov 30, 24
Beginning Balance	1,732,877.52
Cleared Transactions	
Checks and Payments - 1 item	-136,000.00
Deposits and Credits - 6 items	24,681.92
	<hr/>
Total Cleared Transactions	-111,318.08
	<hr/>
Cleared Balance	1,621,559.44
Register Balance as of 11/30/2024	1,621,559.44
Ending Balance	1,621,559.44

10:08 AM  
12/04/24

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
CBI Bank 30366 CHECKING, Period Ending 11/30/2024

---

	<u>Nov 30, 24</u>
Beginning Balance	80,399.06
Cleared Transactions	
Checks and Payments - 129 items	-126,691.72
Deposits and Credits - 18 items	140,202.40
Total Cleared Transactions	<u>13,510.68</u>
Cleared Balance	<u><u>93,909.74</u></u>
Uncleared Transactions	
Checks and Payments - 84 items	-165,319.45
Deposits and Credits - 1 item	35,057.57
Total Uncleared Transactions	<u>-130,261.88</u>
Register Balance as of 11/30/2024	<u><u>-36,352.14</u></u>
New Transactions	
Checks and Payments - 3 items	-900.00
Deposits and Credits - 1 item	1,668.60
Total New Transactions	<u>768.60</u>
Ending Balance	<u><u>-35,583.54</u></u>

10:09 AM  
12/04/24

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
CBI OSLAD GRANT, Period Ending 11/30/2024

---

	<u>Nov 30, 24</u>
Beginning Balance	168,971.16
Cleared Balance	168,971.16
Register Balance as of 11/30/2024	168,971.16
Ending Balance	168,971.16

10:10 AM

12/04/24

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
Blackhawk CD#70175567, Period Ending 11/30/2024

---

	<u>Nov 30, 24</u>
Beginning Balance	577,485.64
Cleared Transactions	
Deposits and Credits - 1 item	<u>2,398.29</u>
Total Cleared Transactions	<u>2,398.29</u>
Cleared Balance	<u><u>579,883.93</u></u>
Register Balance as of 11/30/2024	579,883.93
Ending Balance	579,883.93

10:10 AM  
12/04/24

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
Blackhawk CD#70175412, Period Ending 11/30/2024

---

	<u>Nov 30, 24</u>
Beginning Balance	204,792.74
Cleared Balance	204,792.74
Register Balance as of 11/30/2024	204,792.74
Ending Balance	204,792.74

**Roscoe Township Balance Sheet November 2024**

**General Account Funds**

General Town & Assessor Fund		
Beginning Balance from October 2024	758,591.04	
Income received during month	12,001.34	
Expenses approved this meeting	(69,942.94)	
Adjustments	0.04	
Ending Balance for November 2024	700,649.48	
General Assistance Fund		
Beginning Balance from October 2024	54,727.67	
Income received during month	78.38	
Expenses approved this meeting	(196.55)	
Adjustments		
Ending Balance for November 2024	54,609.50	
Cemetery Fund		
Beginning Balance from October 2024	88,296.47	
Income received during month	4,153.59	
Expenses approved this meeting	(6,253.89)	
Adjustments		
Ending Balance for November 2024	86,196.17	
<b>General Account Fund Ending Balance</b>		<b>\$ 841,455.15</b>

**Road Account Funds**

General Road Fund		
Beginning Balance from October 2024	385,404.66	
Income received during month	947.66	
Expenses approved this meeting	(5,782.07)	
Adjustments		
Ending Balance for November 2024	380,570.25	
Hard Road Fund		
Beginning Balance from October 2024	709,202.11	
Income received during month	7,392.56	
Expenses approved this meeting	(43,981.72)	
Adjustments		
Ending Balance for November 2024	672,612.95	
Special Bridge Fund		
Beginning Balance from October 2024	631,975.44	
Income received during month	3,109.08	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for November 2024	635,084.52	
<b>Road Account Fund Ending Balance</b>		<b>\$ 1,688,267.72</b>

<b>Roscoe Township Total Fund Balance</b>	<b>\$ 2,529,722.87</b>
---	------------------------

**Roscoe Township Total Equity**

Roscoe Township Bank Account Balances

	Money Market Account	1,621,559.44
	Checking Account	93,909.74
	Grant Acc	168,971.16
	<b>Bank Balance</b>	<b>1,884,440.34</b>
	CD Investments	784,676.67
	Outstanding checks	(130,261.88)
	Adjustment (Liabilities)	
	Comm Center Income and Refundable Deposit	(9,132.26)
		<u>2,529,722.87</u>
Recreation	CD Investment Blackhawk	204,792.74 Maturity 12/18/2024
Spec Bridge	CD Investment Blackhawk	579,883.93 Maturity 04/24/2025
		<u>784,676.67</u>

	General Townshi	Maturity	Interest	
9/30/2024	\$	204,792.74	\$	2,258.55
6/30/2024	\$	202,534.19	\$	2,233.64
3/19/2024	\$	200,300.55	\$	49.93
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
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	
11/30/2024	\$	579,883.93	\$	2,398.24
10/31/2024	\$	577,485.64	\$	2,311.48
9/30/2024	\$	575,174.16	\$	2,378.81
7/31/2024	\$	572,795.35	\$	2,368.97
7/31/2024	\$	570,426.38	\$	4,561.29
3/31/2024	\$	565,865.09	\$	4,494.06
1/31/2024	\$	561,371.03	\$	4,506.97
10/31/2023	\$	556,864.06	\$	4,470.79
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



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  - CONFIGURABLE DAYTIME RUNNING LAMPS - BLACK
  - DOOR HANDLES - BLACK
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  - BLACK DOORLESS SYSTEM
  - GRILLE - BLACK MESH
  - HEADLAMPS-LED AUTO H-BEAM
  - MANUAL LOCKING TAILGATE
  - WIPEERS - INTERMITTENT
- INTERIOR**
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  - 2ND ROW BENCH FLIP-UP W/ UNDER-SEAT STORAGE
  - 4.2" PRODUCTIVITY SCREEN
  - 4.2" BLACK SYNC3 SCREEN
  - MANUAL BLACK SYNC3 ZONE
  - MAP POCKETS-PASSENGER
  - POWER LOCKS AND WINDOWS
  - POWERPOINTS - 12V
  - FOURTH GEAR SHIFT DIAL W/ SELECTABLE DRIVE MODES
  - TILT/TELESCOPE STR COLUMN
  - USB A AND C
  - UNL SOFT CONSOLE LID
- FUNCTIONAL**
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  - ANDROID AUTO™ AND
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  - PRE-COLLISION ASSIST W/ABE
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  - REMOTE START- FORDPASS APP
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  - LATCH CHILD SAFETY SYSTEM
  - SECURITY LOCKS ANTI-THEFT SVS
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  - 5-YR/60,000 POWERTRAIN
  - 5-YR/60,000 ROADSIDE ASSIST
  - 8-YR/100,000 HYBRID UNIQUE COMPONENTS IF EQUIPPED

INCLUDED ON THIS VEHICLE	(MSRP)	PRICE INFORMATION	(MSRP)
EQUIPMENT GROUP 100A	2,220.00	BASE PRICE	\$23,920.00
OPTIONAL EQUIPMENT/OTHER		TOTAL OPTIONS/OTHER	2,220.00
50 STATE EMISSIONS	NO CHARGE	TOTAL VEHICLE & OPTIONS/OTHER	26,140.00
FRONT LICENSE PLATE BRACKET	NO CHARGE	DESTINATION & DELIVERY	1,995.00

RAHP ONE	RAHP TWO	TEST #
CH79	CONVOY	41-1003 CRT 2

**TOTAL MSRP \$27,735.00**

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12/04/2024

## EPA Fuel Economy and Environment DOT

**Fuel Economy**  
**25** MPG  
 combined city/hwy  
 22 city  
 29 highway

Small Pickup Trucks range from 18 to 37 MPG. The best vehicle rates 140 MPG.

**You spend \$1,000**  
 more in fuel costs over 5 years compared to the average new vehicle.

4.0 gallons per 100 miles

**Annual fuel cost \$2,150**

Fuel Economy & Greenhouse Gas Rating (tailpipe only)  
 Smog Rating (tailpipe only)  
 Best 10 Worst 10

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. Fuel economy is based on 15,000 miles per year at \$3.00 per gallon. MPGe is miles per gallon gasoline equivalent. Vehicle emissions are a significant cause of climate change and smog.

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**GOVERNMENT 5-STAR SAFETY RATINGS**

Overall Vehicle Score ★★★★★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

<b>Frontal</b>	Driver ★★★★★	Passenger ★★★★★
<b>Crash</b>	Front seat ★★★★★	Rear seat ★★★★★
<b>Side</b>	Front seat ★★★★★	Rear seat ★★★★★
<b>Crash</b>	Front seat ★★★★★	Rear seat ★★★★★
<b>Rollover</b>	★★★★★	★★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). [www.safercar.gov](http://www.safercar.gov) or 1-888-327-4236

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