

**ROSCOE TOWNSHIP**  
**MEETING OF THE TOWNSHIP BOARD**  
**Wednesday, January 8th, 2025– 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 SMTD Annual Agreement - Resolution #2025-1-8
  - b. Approve Purchase of Laptop & Printer – Clerk
  - c. Review & Approve General Town Budget Ordinance #2025-1-G
  - d. Review & Approve Road & Bridge Budget Ordinance #2025-1-R
- 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. Assessor Vehicle Purchase
- X. Public Comments (Restricted to Agenda Items)
- XI. Adjournment

*Next Regular Meeting will be February 12th, 2025, at 7pm in the Township Offices*

## **ROSCOE TOWNSHIP MEETING OF THE TOWNSHIP BOARD**

**DECEMBER 11<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 Phil Rhymer, Pat Henderson and Elizabeth Lindquist. Absent was Trustee Chuck Gilbert. Also attending were Township Attorney Tom Green, Township Clerk Gary Blascoe, Highway Commissioner Steve Schreier, and Activity Coordinator Mary Ryan.

Public Comments: None

Approval of Prior Minutes: A motion was made by Trustee Phil Rhymer to approve the November 13<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 \$69,919.12. Seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all voted yes to approve, motion carried. A motion was made by Trustee Pat Henderson to approve the Road & Bridge Bills of \$49,763.79. Seconded by Trustee Elizabeth Lindquist. Roll Call was taken, all voted yes to approve, motion carried. A motion was made by Trustee Elizabeth Lindquist to approve the Cemetery Bills of \$6,253.89. Seconded by Trustee Phil Rhymer. Roll Call was taken, all voted yes to approve, motion carried.

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

New Business: Review & Approve Final General Town Levy Ordinance #2024-1G-A motion to decrease the levy by \$39,000 was made by Trustee Elizabeth Lindquist. Seconded by Trustee Phil Rhymer. A motion to Amend the levy to \$609,000. Roll Call was taken, all voted yes to approve, motion carried. A motion to approve the levy in it's current form by Trustee Elizabeth Lindquist. Seconded by Trustee Phil Rhymer. Roll Call was taken, all voted yes to approve, motion carried. Review & Approve Final Road & Bridge Levy Ordinance #2024-1R- A motion was made by Trustee Elizabeth Lindquist to approve Ordinance #2024-1R, Road & Bridge Levy. Seconded by Trustee Pat Henderson. Roll Call was taken and Supervisor Bob Nowicki voted no. All Trustees voted yes to approve; motion carried. Review of Draft Tentative General Town Budget for 2025-26-Bob gave a brief summary of the Budget for the coming years. Review & Approve Community Center Snow Removal Proposals: Highway Commissioner stated that his department will take care of the snow removal at the Community Center.

Reports: Highway Commissioner's Report-None, Clerk's in need of a printer & laptop. Will be added to the agenda for next month, Assessor's Report-None, Township Attorney's Report-None, Cemetery Report-Bob gave a brief summary of the month's activities, Historical Society Update-wall will be put back up that divides the home and the annex, Activity Coordinator's Report-Next Tuesday, 1 to 3 pm 50 North Christmas party, Thursday employee Christmas party at 3 pm.

Unfinished/Old Business: Review & Discuss Township Vehicle-Trustee Pat Henderson, stated that he recommends the Chevy Trax for around \$22,000. Pat said he would get some specs & pricing at the dealers.

Public Comments: None

Adjournment: A motion was made by Trustee Phil Rhymer to adjourn the meeting at 8:44 pm, seconded by Trustee Pat Henderson. All voted yes, motion carried.

Respectfully submitted by Gary W. Blascoe

Roscoe Township Clerk

The next Regular Meeting will be January 8<sup>th</sup>, 2025, at 7 pm in the Township Offices.

# ROSCOE TOWNSHIP GENERAL Monthly Bills Report

December 2024

GENERAL - ALL FUNDS									
General Town Fund									
Type	Date	Num	Name	Memo	Account	Amount			
<b>Assessor</b>									
Bill	12/26/2024	35402	AGHL Law	General Matters	Legal Services G/GA/A/GR	365.00			
Bill	12/26/2024	L24MARA05	Rally Appraisal	Property Sketch Fee	Legal Services G/GA/A/GR	200.00			
						565.00			
<b>Total Assessor</b>									
<b>Recreation Fund</b>									
Bill	12/05/2024	1112383	RBG Janitorial	Dec 2024 Facility Maintenance Cleaning 2x mc	Cleaning CC	260.00			
Bill	12/05/2024	Visa Amazon	Visa 1173	Key Safe CC	Maintenance/Repairs CC	51.35			
Bill	12/09/2024	3064 60575	Fish Window Cleaning	Window Cleaning Returned with hardware clea	Maintenance/Repairs CC	60.00			
Bill	12/11/2024	79073 Dec 2024	Nicor60124579073 Cross House	Cross House	Utilities	170.97			
Bill	12/11/2024	4180 6 Dec 2024	Nicor Gas 4180 6 Com. Ctr.	11/11/2024-12/11/2024	Utilities CC	140.21			
Bill	12/11/2024	4170345	Mid-City Office Supply	Monthly Charge Nov	Maintenance/Repairs CC	232.11			
Bill	12/16/2024	Visa Matchimp Dec	Visa 1173	Community Center	Programming CC	20.00			
Bill	12/16/2024	Dec 2024 61780912	ComEd 6178091222 C/C	Dec 2024	Utilities CC	315.78			
Bill	12/16/2024	8930423 Dec 2024	ComEd 8930423 Cross House	Dec 2024	Utilities	86.55			
Bill	12/16/2024	8/1-10-3-2024	Four Rivers Sanitation Authority	Wastewater treatment 64 days	Utilities CC	1,696.46			
Bill	12/19/2024	2162	Cornerstone Fence Inc.	Replace post at Kelley Myers Park	Maintenance & Equipment	918.00			
Bill	12/19/2024	VisaDollar General	Visa 1173	Pitcher 2	Programming CC	10.78			
Bill	12/23/2024	Dec 2024	Mary Ryan	C/C Expense	Programming CC	382.82			
Bill	12/26/2024	Dec 2024	T Mobile	Visa Internet C/C Dec 2024	Utilities CC	50.00			
Bill	12/26/2024	5898	Ace Hardware Roscoe	Heat Gel and Baggies	Programming CC	31.98			
Bill	12/26/2024	1405 IN	Weldments Inc	3.0 3.5 Pipe	Maint Bldg/Equip	1,140.00			
Bill	12/26/2024	5902	Ace Hardware Roscoe	ICE Melt and Shovel	Maintenance/Repairs CC	66.97			
Bill	12/26/2024	5916	Ace Hardware Roscoe	Spray Paint	Operating Supplies	7.99			
Bill	12/26/2024	U10000182123	GFL Environmental Com Center	Community Center 01/01//2025-01/31 2025	Maintenance/Repairs CC	86.81			
Bill	12/26/2024	10/4-12/6 2024	North Park Water	10/4-12-06	Utilities CC	251.34			
Bill	12/26/2024	10/4-12/6 2024	North Park Water		Utilities	83.79			
Bill	12/30/2024	1225	Port-a-John	Kelly Meyers-----12/4-1/21	Port a John	120.00			
						6,183.91			
<b>Total Recreation Fund</b>									
<b>General Town Fund - Other</b>									
Bill	12/05/2024	Dec 2024	Microsoft MS Bill Info Office 365	65%	Office Supplies G/GA/A/GR	184.77			
Bill	12/05/2024	Dec 2024	Cindy Servant	Clip Board Assesor	Office Supplies G/GA/A/GR	9.99			
Bill	12/05/2024	00172060	Entre Computer Solutions	Back Up/Recovery	Computer Maintenance	115.00			
Bill	12/05/2024	00171748	Entre Computer Solutions	Tech Support	Computer Maintenance	471.25			
Bill	12/05/2024	Dec 2024	Merchant Fee Service	Monthly Service Fees Dec 2024	Office Supplies G/GA/A/GR	133.11			
Bill	12/05/2024	Visa Amazon	Visa 1173	Led Lights Parking Lot	Maint Bldg/Equip	294.89			
Bill	12/05/2024	Dec 2024	Zoom	Dec 2024	Office Supplies G/GA/A/GR	15.99			
Bill	12/09/2024	Adobe Dec 2024	Visa 1173	Dec 2024 for main office	Computer Maintenance	21.24			
Bill	12/05/2024	Dec 2024	Charter Communications		Utilities	71.24			
Bill	12/10/2024	Visa Menards 121024	Menards - Beloit	Ceiling Tiles water	Operating Supplies GR/HR	69.62			
Bill	12/10/2024	Dec 2024	U S Cellular	Dec 2024 Assessor	Office Supplies G/GA/A/GR	67.89			

## ROSCOE TOWNSHIP GENERAL Monthly Bills Report

December 2024

Type	Date	Num	Name	Memo	Account	Amount
Bill	12/11/2024	5858	Ace Hardware Roscoe		Office Supplies G/GA/A/GR	49.09
Bill	12/11/2024	800104253041	IP Communications Inc	Phones	Utilities	246.75
Bill	12/11/2024	5864	Ace Hardware Roscoe	Pipe Elbow	Maint Bldg/Equip	7.99
Bill	12/11/2024	4170345	Mid-City Office Supply		Office Supplies G/GA/A/GR	74.51
Bill	12/11/2024	12122024	TOIRMA	Add Pavilion	TOIRMA Liability GR/G	620.00
Bill	12/16/2024	Dec 2024	ComEd 0835842	Street Light	Utilities	46.13
Bill	12/16/2024	320000 Dec 2024	ComEd 23100320 General Main	Split 5792 Elevator Road	Utilities	66.06
Bill	12/16/2024	13000 Dec 2024	ComEd 31799130 KM	12585 Wilmington Circle	Utilities	158.17
Bill	12/16/2024	23000 Dec 24 Path	ComEd 5002323000 HonPath	Honoregah Road	Utilities	203.09
Bill	12/16/2024	7272532222 Dec 2024	ComEd 727253 RJCross Park	11588 Cedarbrook Road Cross Park	Utilities	34.17
Bill	12/19/2024	622404 Dec 2024	ComEd 6224042 HonPath 19067	Bike Path	Utilities	215.04
Bill	12/19/2024	VisaSchnucks	Visa 1173	Misc & Coffee	Office Supplies G/GA/A/GR	26.33
Bill	12/19/2024	Dec 2024	Cleaning Crews	Dec 2024 Service	Cleaning G/GR	105.00
Bill	12/26/2024	Dec 2024	Arthur Agency -Totally Township W/Website		Office Supplies G/GA/A/GR	74.99
Bill	12/23/2024	5245784905	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/GA/A/GR	18.26
Bill	12/26/2024	9503	Rock River Pest Control LLC	Dec 2024 Service	Maint Bldg/Equip	90.00
Bill	12/30/2024	11-26 12-27	Nicor00597320001		Utilities	209.04
Bill	12/30/2024	Statement No.2	BSLBY Attorneys At Law	DEC	Legal Services G/GA/A/GR	6,022.50
Bill	12/30/2024	Statement No.95	BSLBY Attorneys At Law	DEC	Legal Services G/GA/A/GR	748.12
Total General Town Fund - Other						<u>10,450.23</u>
Total General Town Fund						<u>17,199.14</u>
Total GENERAL - ALL FUNDS						<u>17,199.14</u>
Total						\$ 21,200.08
Payroll						\$ 38,399.22

**ROSCOE TOWNSHIP**  
**Payroll Summary**  
December 2024

	Blasc...	Cassady, Dawn...	Hanson, Rhond...	Nowicki, Rober...	Ryan, Mary E	Schreier, Steve A	Servant, Cynthi...	TOTAL
<b>Employee Wages, Taxes and Adjustm...</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
HolidayGen70%..	0.00	0.00	224.00	0.00	0.00	0.00	0.00	224.00
Hourly 70% Gen	0.00	0.00	1,659.00	0.00	0.00	0.00	0.00	1,659.00
Vacation 70% General Town	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
<b>Total Gross Pay</b>	541.67	1,100.00	1,953.00	1,833.33	1,384.62	2,083.33	3,384.62	12,280.57
<b>Deductions from Gross Pay</b>								
Dental Ins Employee 2	0.00	0.00	-10.10	0.00	0.00	0.00	0.00	-10.10
Health	0.00	0.00	-250.22	0.00	0.00	0.00	0.00	-250.22
IMRF	0.00	0.00	-87.87	0.00	0.00	0.00	0.00	-87.87
Vision 3 Employee	0.00	0.00	-1.58	0.00	0.00	0.00	0.00	-1.58
<b>Total Deductions from Gross Pay</b>	0.00	0.00	-349.77	0.00	0.00	0.00	0.00	-349.77
<b>Adjusted Gross Pay</b>	541.67	1,100.00	1,603.23	1,833.33	1,384.62	2,083.33	3,384.62	11,930.80
<b>Net Pay</b>	541.67	1,100.00	1,603.23	1,833.33	1,384.62	2,083.33	3,384.62	11,930.80
<b>Employer Taxes and Contributions</b>								
Medicare (company)	7.85	15.95	24.52	26.58	20.08	30.21	49.08	174.27
Social Security (company)	33.58	68.20	104.85	113.67	85.84	129.17	209.84	745.15
Dental Company 2	0.00	0.00	18.80	0.00	0.00	0.00	0.00	18.80
Health Insurance (company)	0.00	0.00	464.71	0.00	0.00	0.00	0.00	464.71
HSA (company)	0.00	0.00	52.49	0.00	0.00	0.00	0.00	52.49
IMRF (company)	0.00	0.00	331.05	0.00	0.00	0.00	0.00	331.05
Vision Company 3	0.00	0.00	2.96	0.00	0.00	0.00	0.00	2.96
<b>Total Employer Taxes and Contributio...</b>	41.43	84.15	999.38	140.25	105.92	159.38	258.92	1,789.43

## ROSCOE TOWNSHIP GENERAL Payroll Summary December 2024

	Berner, Debora...	Hawes, Joann L	Loch, Alyssa N	Servant, Talia C	Zintak, Patricia J	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>						
Gross Pay	1,314.54	810.96	2,406.40	658.00	1,059.48	6,249.38
Hourly ASR						
Total Gross Pay	1,314.54	810.96	2,406.40	658.00	1,059.48	6,249.38
Adjusted Gross Pay	1,314.54	810.96	2,406.40	658.00	1,059.48	6,249.38
Net Pay	1,314.54	810.96	2,406.40	658.00	1,059.48	6,249.38
<b>Employer Taxes and Contributions</b>						
Medicare (company)	19.06	11.76	34.90	9.54	14.36	89.62
Social Security (company)	81.51	50.28	149.19	40.80	61.42	383.20
IMRF (company)	0.00	0.00	407.88	0.00	0.00	407.88
<b>Total Employer Taxes and Contributions</b>	<b>100.57</b>	<b>62.04</b>	<b>591.97</b>	<b>50.34</b>	<b>75.78</b>	<b>880.70</b>

*General Assistance*

**ROSCOE TOWNSHIP  
Payroll Summary  
December 2024**

	Hanson, ...	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>		
Gross Pay	16.00	16.00
Holiday GA 5%	118.33	118.33
Hourly 5% GA	5.00	5.00
Vac 5% Hourly GA		
<b>Total Gross Pay</b>	<b>139.33</b>	<b>139.33</b>
<b>Deductions from Gross Pay</b>		
Dental Ins Employee 2	-0.72	-0.72
Health	-17.86	-17.86
IMRF	-6.28	-6.28
Vision 3 Employee	-0.12	-0.12
<b>Total Deductions from Gross Pay</b>	<b>-24.98</b>	<b>-24.98</b>
<b>Adjusted Gross Pay</b>	<b>114.35</b>	<b>114.35</b>
<b>Net Pay</b>	<b>114.35</b>	<b>114.35</b>
<b>Employer Taxes and Contributions</b>		
Medicare (company)	1.75	1.75
Social Security (company)	7.48	7.48
Dental Company 2	1.34	1.34
Health Insurance (company)	33.16	33.16
HSA (company)	3.75	3.75
IMRF (company)	23.61	23.61
Vison Company 3	0.22	0.22
<b>Total Employer Taxes and Contributions</b>	<b>71.31</b>	<b>71.31</b>



# ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

ROAD & BRIDGE - ALL FUNDS  
General Road Fund

Type	Date	Num	Name	December 2024	Memo	Account	Credit	Amount
Bill	12/05/2024	Dec 2024	Microsoft MS Bill Info Office 365	25%		Office Supplies G/GA/A/GR		63.37
Bill	12/05/2024	67224	Northern Illinois Services Co	Rap and Loading fee		Maintenance - Roads GR/HR		80.25
Bill	12/04/2024	VisaO'Reilly	Visa 1173			Maintenance - Trucks GR		98.95
Bill	12/05/2024	Dec 2024	Charter Communications			Utilities		23.75
Bill	12/10/2024	Dec 2024	U S Cellular	Dec 2024		Cellular Phones GR/G		223.82
Bill	12/11/2024	800104253041	IP Communications Inc			Utilities		82.25
Bill	12/11/2024	9717 265185	Brunton's Carquest Auto Parts	Hyd Fittings , Hose		Maintenance - Trucks GR		156.96
Bill	12/11/2024	9717 265140	Brunton's Carquest Auto Parts	Air filter		Maintenance - Trucks GR		12.24
Bill	12/11/2024	549953	Jerry's Auto Parts			Maintenance - Trucks GR		62.30
Bill	12/11/2024	549958	Jerry's Auto Parts			Maintenance - Trucks GR		117.90
Bill	12/11/2024	6174949	Kayser GMC Janesville	2006 GMC leaking hoses		Maintenance - Trucks GR		1,520.94
Bill	12/11/2024	4170345	Mid-City Office Supply			Office Supplies G/GA/A/GR		26.61
Bill	12/16/2024	320000 Dec 2024	ComEd 23100320 General Main	Spilt 5792 Elevator Road		Utilities		198.15
Bill	12/16/2024	9969032222 1 Dec	ComEd 996903 R&B	#2 Road 5792 Elevator Road		Utilities		292.60
Bill	12/19/2024	VisaSchnucks	Visa 1173			Office Supplies G/GA/A/GR		8.78
Bill	12/19/2024	Dec 2024	Cleaning Crews			Cleaning G/GR		35.00
Bill	12/26/2024	Dec 2024	Arthur Agency -Totally Township Websites			Office Supplies G/GA/A/GR		25.00
Bill	12/23/2024	5245784905	Cintas First Aid & Safety	Medical supplies to restock cabinet		Office Supplies G/GA/A/GR		54.75
Bill	12/18/2024	560200	Jerry's Auto Parts			Maintenance - Trucks GR		55.80
Bill	12/18/2024	6175558 1	Kayser GMC Janesville	Suspension System		Maintenance - Trucks GR		3,189.20
Bill	12/26/2024	6034-177139	O'Reilly Auto Parts	Vent		Maintenance - Trucks GR		69.99
Bill	12/13/2024	321	Kenneth Kiser	Hydraulic Cylinder Modify Buddy Seats		Maintenance - Trucks GR		225.00
Bill	12/26/2024	SP4/99933	ALTA Equipment Co.	Wear slide pad puck and puck holder		Maint Bldg/Equip		1,244.45
Bill	12/26/2024	550419	Rogers Ready Mix & Materias Inc	Sand to mix with salt for roads		Maintenance - Trucks GR		27.90
Bill	12/26/2024	329282	Ace Hardware Roscoe	Clamp		Maint Bldg/Equip		0.59
Bill	12/30/2024	5930	Ace Hardware Roscoe	epoxy		Maint Bldg/Equip		8.59
Bill	12/30/2024	02191118	Bonnell Industries, Inc	Wired PO Direct from Switch		Maintenance - Trucks GR		490.99
Bill	12/30/2024	11-26 12-27	Nicor00597320001	5792 Elevator Road		Utilities		627.12
Bill	12/30/2024	6034-177183	O'Reilly Auto Parts	Relay		Maintenance - Trucks GR		376.00
Bill	12/30/2024	Block Diesel 92361	Visa 1173			Maint Bldg/Equip		89.33
Bill	12/30/2024	Block Diesel 92361 1	Visa 1173			Maint Bldg/Equip		94.41
Bill	12/30/2024	Visa Menards12302024	Menards - Beloit	Wood Shims d2d 10000 1seal		Maint Bldg/Equip		8.97
Bill	12/11/2024	5863	Ace Hardware Roscoe	bushing		Maint Bldg/Equip		8.97
Bill	12/30/2024	Statement No.2	BSL BV Attorneys At Law	DEC		Legal Services G/GA/A/GR		2,007.50
Bill	12/30/2024	Statement No.95	BSL BV Attorneys At Law	DEC		Legal Services G/GA/A/GR		249.38
Bill	12/30/2024	550615	Jerry's Auto Parts			Maintenance - Trucks GR		16.95

## ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

Type	Date	Num	Name	December 2024	Memo	Account	Credit	Amount
Bill	12/30/2024	550614	Jerry's Auto Parts			Maintenance - Trucks GR	90.00	424.95
Credit	12/09/2024	549206	Jerry's Auto Parts		Input invoice wrong 329.90 Should of been 2: Maintenance - Trucks GR		-90.00	
							90.00	13,075.34
<b>Hard Road Fund</b>								
Bill	12/05/2024	500086-00	Occupational Health Centers		DOT Physical Keynan Kiser	Operating Supplies GR/HR		95.00
Bill	12/10/2024	0677119	Rock Valley Culligan (r&b)		Dec	Operating Supplies GR/HR		29.00
Bill	12/11/2024	34998	Rock Road Companies, Inc		TRSC 24-1	Maintenance Roads - Asphalt Pav		214,259.10
Bill	12/16/2024	540326723	Morton Salt		Road Salt	SALT Road		6,117.65
Bill	12/26/2024	83384	Smith Oil Corporation		E 10 uni Reg 87	Gas & Oil GR/HR		447.12
Bill	12/26/2024	83384	Smith Oil Corporation		Tax	Gas & Oil GR/HR		98.00
Bill	12/26/2024	83383	Smith Oil Corporation		clear #2 B14 Bio	Gas & Oil GR/HR		860.87
Bill	12/26/2024	83383	Smith Oil Corporation		Tax	Gas & Oil GR/HR		168.96
Bill	12/30/2024	00050375-00	Occupational Health Centers		Kristopher Abraham	Operating Supplies GR/HR		70.00
<b>Total Hard Road Fund</b>								
							0.00	222,145.70
<b>Total ROAD &amp; BRIDGE - ALL FUNDS</b>							90.00	235,221.04
<b>TOTAL</b>							<b>90.00</b>	<b>235,221.04</b>
<b>Total</b>								23710.23
<b>Payroll</b>								\$ 258,931.27

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

	Barber, Kerry...	Hanson, Rho...	Hanson, Tim A	Jones, Haden J	Kiser, Keyna...	Nimmer, Haro...	TOTAL
<b>Employee Wages, Taxes and Adjustments</b>							
<b>Gross Pay</b>							
Comp Earned R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp Paid R&B	0.00	0.00	170.80	483.88	20.50	1,072.08	1,747.26
HolidayRB	0.00	0.00	390.40	316.00	328.00	562.40	1,596.80
HolidayRoad25%	0.00	80.00	0.00	0.00	0.00	0.00	80.00
Hourly ROAD	0.00	592.67	0.00	0.00	0.00	0.00	592.67
Hourly ROAD	592.20	0.00	3,342.80	2,360.13	2,849.50	3,848.93	12,993.56
Vac 25% Hourly Road	0.00	25.00	0.00	0.00	0.00	0.00	25.00
Vacation Hard Road	0.00	0.00	0.00	0.00	0.00	140.60	140.60
<b>Total Gross Pay</b>	<b>592.20</b>	<b>697.67</b>	<b>3,904.00</b>	<b>3,160.01</b>	<b>3,198.00</b>	<b>5,624.01</b>	<b>17,175.89</b>
<b>Deductions from Gross Pay</b>							
Dental Ins Employee 2	0.00	-3.62	-14.44	0.00	-14.44	-14.44	-46.94
Health	0.00	-89.40	-357.48	0.00	-357.48	-357.48	-1,161.84
IMRF	0.00	-31.40	-175.68	-142.20	-143.91	-253.08	-746.27
Vision 3 Employee	0.00	-0.58	-2.28	0.00	-2.28	-2.28	-7.42
<b>Total Deductions from Gross Pay</b>	<b>0.00</b>	<b>-125.00</b>	<b>-549.88</b>	<b>-142.20</b>	<b>-518.11</b>	<b>-627.28</b>	<b>-1,962.47</b>
<b>Adjusted Gross Pay</b>	<b>592.20</b>	<b>572.67</b>	<b>3,354.12</b>	<b>3,017.81</b>	<b>2,679.89</b>	<b>4,996.73</b>	<b>15,213.42</b>
<b>Net Pay</b>	<b>592.20</b>	<b>572.67</b>	<b>3,354.12</b>	<b>3,017.81</b>	<b>2,679.89</b>	<b>4,996.73</b>	<b>15,213.42</b>
<b>Employer Taxes and Contributions</b>							
Medicare (company)	8.59	8.76	51.18	45.82	40.95	76.12	231.42
Social Security (company)	36.71	37.45	218.85	195.93	175.08	325.49	989.51
Dental Company 2	0.00	6.72	26.86	0.00	26.86	26.86	87.30
Health Insurance (company)	0.00	166.01	663.88	0.00	663.88	663.88	2,157.65
HSA (company)	0.00	18.76	75.00	0.00	75.00	75.00	243.76
IMRF (company)	0.00	118.25	661.72	535.62	542.06	953.27	2,810.92
Vison Company 3	0.00	1.06	4.24	0.00	4.24	4.24	13.78
<b>Total Employer Taxes and Contributions</b>	<b>45.30</b>	<b>357.01</b>	<b>1,701.73</b>	<b>777.37</b>	<b>1,528.07</b>	<b>2,124.86</b>	<b>6,534.34</b>

**ROSCOE TOWNSHIP**  
**GENERAL Monthly Bills Report**

November 2024

Memo

Account

Amount

**GENERAL - ALL FUNDS**  
Cemetery Fund

Type	Date	Num	Description	Account	Amount
Bill	12/05/2024	Dec 2024	Microsoft MS Bill Info Office 365 10%	Office Supplies Cemetery	25.34
Bill	12/05/2024	2695	Green Thumb Lawn Care lawn mowing Roscoe 11/12/2024	Lawm/Labor Maintenance Roscoe	1,000.00
Bill	12/05/2024	2695	Green Thumb Lawn Care lawn mowing P/H 11/13/2024	Lawm/Labor Maintenance Pimnhill	260.00
Bill	12/05/2024	421266	Rod Chambers mow complete 9/5	Lawm/Labor Maintenance Willowbk	220.00
Bill	12/05/2024	421266	Rod Chambers Winter Markers	Lawm/Labor Maintenance Willowbk	180.00
Bill	12/05/2024	421266	Rod Chambers Empty Trash pick up ditch	Lawm/Labor Maintenance Willowbk	30.00
Bill	12/11/2024	6920	Hallen Burial Vault Inc Root & Cassidy	Stone Setting Cemetery	1,750.00
Bill	12/20/2024	U10000180971	GFL ENVIRONMENTAL Pimnhill Pinnacle Hill Jan 2025	Waste Removal Pinnacle Hill	97.23

Total Cemetery Fund 3,562.57  
 Total GENERAL - ALL FUNDS 3,562.57  
**TOTAL** 3,562.57

**Roscoe Township Balance Sheet December 2024**

**General Account Funds**

General Town & Assessor Fund		
Beginning Balance from November 2024	700,649.48	
Income received during month	178,226.58	
Expenses approved this meeting	(38,426.17)	
Adjustments		
Ending Balance for December 2024	840,449.89	
General Assistance Fund		
Beginning Balance from November 2024	54,609.50	
Income received during month	49.90	
Expenses approved this meeting	(215.97)	
Adjustments		
Ending Balance for December 2024	54,443.43	
Cemetery Fund		
Beginning Balance from November 2024	86,196.17	
Income received during month	3,803.77	
Expenses approved this meeting	(3,562.57)	
Adjustments		
Ending Balance for December 2024	86,437.37	
<b>General Account Fund Ending Balance</b>		<b>\$ 981,330.69</b>

**Road Account Funds**

General Road Fund		
Beginning Balance from November 2024	380,570.25	
Income received during month	6,219.30	
Expenses approved this meeting	(14,130.02)	
Adjustments		
Ending Balance for December 2024	372,659.53	
Hard Road Fund		
Beginning Balance from November 2024	672,612.95	
Income received during month	614.63	
Expenses approved this meeting	(244,801.25)	
Adjustments		
Ending Balance for December 2024	428,426.33	
Special Bridge Fund		
Beginning Balance from November 2024	635,084.52	
Income received during month	2,910.75	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for December 2024	637,995.27	
<b>Road Account Fund Ending Balance</b>		<b>\$ 1,439,081.13</b>

**Roscoe Township Total Fund Balance** **\$ 2,420,411.82**

**Roscoe Township Total Equity**

Roscoe Township Bank Account Balances

	Money Market Account	1,292,291.01
	Checking Account	119,489.97
	Grant Acc	337,718.09
	<b>Bank Balance</b>	<b>1,749,499.07</b>
	CD Investments	789,249.40
	Outstanding checks	(103,062.23)
	Adjustment (Liabilities)	
Comm Center	Income and Refundable Deposit	(15,274.42)
		<u>2,420,411.82</u>
Recreation	CD Investment Blackhawk	207,035.07 Maturity 12/18/2024
Spec Bridge	CD Investment Blackhawk	582,214.33 Maturity 04/24/2025
		<u>789,249.40</u>

	General Townshi	Maturity	Interest		
12/31/2024	\$	207,035.07	\$	2,242.33	
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	12/18/2024
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			
12/31/2024	\$	582,214.33	\$	2,330.40		
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	4/24/2025	
7/31/2024	\$	570,426.38	\$	4,561.29		
3/31/2024	\$	565,865.09	\$	4,494.06	7/19/2024	
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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**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
CBI Bank (TRANSFER ACCT) [REDACTED], Period Ending 12/31/2024

---

	<u>Dec 31, 24</u>
Beginning Balance	1,621,559.44
Cleared Transactions	
Checks and Payments - 2 items	-350,000.00
Deposits and Credits - 4 items	20,731.57
Total Cleared Transactions	<u>-329,268.43</u>
Cleared Balance	<u><u>1,292,291.01</u></u>
Register Balance as of 12/31/2024	1,292,291.01
Ending Balance	1,292,291.01

**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
CBI Bank ~~XXXX~~ CHECKING, Period Ending 12/31/2024

---

	<u>Dec 31, 24</u>
<b>Beginning Balance</b>	93,909.74
<b>Cleared Transactions</b>	
Checks and Payments - 133 items	-327,293.47
Deposits and Credits - 8 items	352,873.70
<b>Total Cleared Transactions</b>	<u>25,580.23</u>
<b>Cleared Balance</b>	<u><u>119,489.97</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 74 items	-138,119.80
Deposits and Credits - 1 item	35,057.57
<b>Total Uncleared Transactions</b>	<u>-103,062.23</u>
<b>Register Balance as of 12/31/2024</b>	<u><u>16,427.74</u></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-4,522.21
<b>Total New Transactions</b>	<u>-4,522.21</u>
<b>Ending Balance</b>	<u><u>11,905.53</u></u>



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**ROSCOE TOWNSHIP**  
**Reconciliation Summary**  
**CBI OSLAD GRANT, Period Ending 12/31/2024**

---

	<u>Dec 31, 24</u>
Beginning Balance	168,971.16
Cleared Transactions	
Deposits and Credits - 2 items	<u>168,746.93</u>
Total Cleared Transactions	<u>168,746.93</u>
Cleared Balance	<u><u>337,718.09</u></u>
Register Balance as of 12/31/2024	337,718.09
Ending Balance	337,718.09

# ROSCOE TOWNSHIP Reconciliation Summary

Blackhawk CD# [REDACTED], Period Ending 12/31/2024

---

	<u>Dec 31, 24</u>
Beginning Balance	579,883.93
Cleared Transactions	
Deposits and Credits - 1 item	<u>2,330.40</u>
Total Cleared Transactions	<u>2,330.40</u>
Cleared Balance	<u><b>582,214.33</b></u>
Register Balance as of 12/31/2024	582,214.33
Ending Balance	582,214.33

## ROSCOE TOWNSHIP Reconciliation Detail

Blackhawk CD# [REDACTED], Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						204,792.74
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2024			X	2,242.33	2,242.33
Total Deposits and Credits					2,242.33	2,242.33
Total Cleared Transactions					2,242.33	2,242.33
Cleared Balance					2,242.33	207,035.07
Register Balance as of 12/31/2024					2,242.33	207,035.07
<b>Ending Balance</b>					<b>2,242.33</b>	<b>207,035.07</b>

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE STATELINE MASS  
TRANSIT DISTRICT AND THE TOWNSHIP OF ROSCOE REGARDING MASS  
TRANSIT SERVICES**

This Intergovernmental Agreement (“Agreement”) by and between the Stateline Mass Transit District and the Township of Roscoe, an Illinois municipal corporation, is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2025 and shall become effective upon the signing hereof.

**WHEREAS**, the Stateline Mass Transit District (“SMTD”) was formed on April 2, 2007 to provide certain mass transit services to areas in and around its founding members, the City of South Beloit, the Village of Roscoe, the Village of Rockton and Rockton Township; and

**WHEREAS**, the Township of Roscoe (“Township”) desires to have SMTD provide mass transit service within the Township’s corporate limits and SMTD desires to provide such services; and

**WHEREAS**, SMTD and the Township are authorized by Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5 and Section 10, Article VII of the Illinois Constitution, to contract with each other to provide said services.

**NOW, THEREFORE**, in consideration of the premises and covenants contained herein, the parties agree as follows:

1. Recitals: The above-recitals are incorporated herein and made a part hereof.
2. Term: This Agreement shall begin on the date referenced above and shall continue for a period of one (1) year unless otherwise terminated sooner as provided herein.
3. Annual Fee: The Township shall pay to SMTD the annual fee of \$3,000.00 in exchange for SMTD providing mass transit services within the Township. This annual fee shall be recalculated at the start of each SMTD fiscal year and any change shall be based upon the increased/decreased cost to SMTD to provide mass transit service to Township residents. The annual fee shall be payable by January 31<sup>st</sup> of each calendar year.

4. Demand Response Services:

4.1 General. During the term of this Agreement, SMTD shall provide Demand Response services to eligible individuals from 5:15 a.m. to 10:00 p.m. Monday through Friday, 6:00 a.m. to 6:00 p.m. on Saturday and 8:15 a.m. to 4:30 p.m. on Sunday. The corporate boundaries of the SMTD Service Area include the municipalities of Rockton, Roscoe and South Beloit as well as Roscoe and Rockton Township.

4.2. Eligibility for Services. In order to be eligible for Demand Response services pursuant to this Agreement, an individual must have an origin or destination within the SMTD

Service Area.

5. Events of Termination: The following events shall cause the termination of this Agreement.
  - a. Notice of Termination: This Agreement may be terminated upon sixty (60) days written notice by either party.
  - b. Termination for Default: This Agreement shall be terminated, and the Agreement shall come to an end, 24 hours after written notice of such termination given by either party hereto in the event of a default of the terms of this Agreement. The aggrieved party or parties shall have all rights and remedies afforded to it under the law.
6. Coordination and Communication. The parties agree to cooperate to attempt to resolve any issues arising under this Agreement in an informal and expedient manner.
7. Notice Addresses: Any notice required or permitted to be given pursuant to this Agreement shall be in writing and shall be personally delivered or transmitted by telephone facsimile or sent by registered or certified mail, postage prepaid, as follows:

If to SMTD:

Board Chairman  
Stateline Mass Transit District  
100 East Main Street  
Rockton, IL 61072  
Telefax No.: (815) 624-1058

If to Township of Roscoe:

Township Supervisor  
Township of Roscoe  
5792 Elevator Road  
Roscoe, IL 61073  
Telefax No.: (815) 623-7343

Personally delivered notices shall be effective upon receipt. Facsimile messages shall be effective upon their error-free transmission, as verified by the sender's transmission or activity report. Mailed notices shall be effective three business days after mailing, as shown by the post office receipt. Any party may change a party or address for receiving notice by written notice given to the other party.

8. Indemnification and Hold Harmless. To the fullest extent permitted by law, each party to this Agreement shall protect, indemnify, save, defend and hold harmless the other party, including its officer, officials, volunteers, employees and agents, from and against any and all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses, including reasonable attorney and paralegal fees, which the other

party and for which its officers, officials, volunteers, employees and agents may become obligated by reason of any accident, bodily injury, death of person, or loss of or damage to tangible property, arising indirectly or directly in connection with or under, or as a result of this Agreement, but only to the extent caused in whole or in part by any negligent act or omission of the indemnifying party. The entity of the party providing the indemnification shall be allowed to raise on behalf of the other party any and all defenses statutory and/or common law to such claim or action which the other party might have raised, including, but not limited to, any defense contained within the Illinois Governmental and Governmental Employee Tort Immunity Act, 745 ILCS 10/1-101, et seq.

9. Amendments. This Agreement may be amended by written instruction executed by the parties hereto, acting therein by their duly authorized representatives.
10. Severability. If any term or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each remaining term and provision hereof shall be deemed valid and enforced to the fullest extent permitted by law.
11. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
12. Waiver. The waiver of any term or provision of this Agreement shall not constitute a waiver of any other term or provision of this Agreement, nor shall the right to require any enforcement of any term or provision of this Agreement be permanently waived, if a continuing breach of any such term or provision arises.
13. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be an original, with the main effect as if the signatures thereto and hereto were upon the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date above first written.

**{SIGNATURE PAGE TO FOLLOW}**

Township of Roscoe,  
an Illinois Municipal Corporation

By: \_\_\_\_\_

Its: \_\_\_\_\_

Stateline Mass Transit District,  
an Illinois Municipal Corporation

By: \_\_\_\_\_

Its: \_\_\_\_\_

**RESOLUTION OF THE ROSCOE TOWNSHIP BOARD OF TRUSTEES AUTHORIZING  
AN INTERGOVERNMENTAL AGREEMENT BETWEEN ROSCOE TOWNSHIP AND  
STATELINE MASS TRANSIT DISTRICT RESOLUTION: R-2025-1-8**

**WHEREAS**, the Stateline Mass Transit District (“SMTD”) was formed on April 2, 2007, to provide certain mass transit services to areas in and around its founding members, the City of South Beloit, the Village of Roscoe, the Village of Rockton and Rockton Township; and

**WHEREAS**, the Township of Roscoe (“Township”) desires to have SMTD provide mass transit service within the Township’s corporate limits and SMTD desires to provide such services; and

**WHEREAS**, SMTD and the Township are authorized by Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5 and Section 10, Article VII of the Illinois Constitution, to contract with each other to provide said services and

**WHEREAS**, Roscoe Township believes it to be in the best interest of Roscoe Township to enter into this Intergovernmental Agreement to address the compensation for services provided by SMTD to Roscoe Township, following attorney review and approval.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Trustees of Roscoe Township that by the adoption of this Resolution whose recitals are hereby incorporated herein, that:

1. The above recitals are hereby incorporated into this Resolution as if fully stated herein.
2. That the attached Intergovernmental Agreement between SMTD and Roscoe Township is hereby authorized and accepted.
3. That the Township Supervisor is authorized to sign said Intergovernmental Agreement and any other documents necessary in a form substantially similar thereto for the effectuation of this Resolution.
4. That this Resolution shall be in full force upon the date of signing, January 8th, 2025

MOTION: \_\_\_\_\_

SECONDED: \_\_\_\_\_

AYES \_\_\_\_\_ NAYS \_\_\_\_\_

Passed and adopted by the Board of Trustees of Roscoe Township this 8th day of January 2025.

\_\_\_\_\_  
Bob Nowicki, Roscoe Township Supervisor

\_\_\_\_\_  
Attested by: Gary Blascoe, Town Clerk



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**HP ENVY Inspire 7955e All-in-One Printer with Bonus 3 Months of Instant Ink with HP+**

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[Return policy](#)

Estimated delivery date: January 02 - January 07

~~\$249.99~~ **\$149.99** 3% back in HP Rewards

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**HP Care Pack Extended Warranty**  
3 Year Next Business Day Advance Exchange  
For ENVY and Tango printers

~~\$50.00~~  
**\$42.50**

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**ADD**



**HP OfficeJet 200 Mobile Printer**

C2993A#B1H

[Return policy](#)

Estimated delivery date: January 02 - January 07

~~\$389.99~~ **\$289.99** 3% back in HP Rewards

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3 Year Next Business Day Advance Exchange  
service for Officejet Mobile and 9025e series  
printers

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**\$74.80**

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**ADD**



**HP EliteBook 860 16 inch G11 Notebook PC with 3 Yr Warranty & Wolf Pro Security**

A2C57UA#ABA

[Return policy](#)

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~~\$2,601.00~~ **\$1,161.00** 3% back in HP Rewards

1

[REMOVE](#)

**HP Care Pack Extended Warranty**  
HP 3y Onsite w/optional Device Health  
Insights Notebook

**\$84.00**

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**ADD**

## ORDER SUMMARY

Total Savings \$1,610.00

Sub-total **\$1,600.98**

Shipping **Free**

Estimated Tax **\$100.05**

Based on: 61073 - [Change](#)

**Total \$1,701.03**



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**EXPRESS CHECKOUT WITH**  
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You will be forwarded to PayPal to complete your order.

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Estimated shipping based on zip code: **61073**

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Your purchase is eligible for  
**HP Rewards Points\***.

Join now to earn your points

\*Restrictions apply.

<b>STANDARD</b>	Delivery in 2 - 5 business days for orders placed M-F prior to 2:30pm EST.	Free
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**ORDINANCE No. 2025-1-G TOWNSHIP**  
**TENTATIVE - FOR TRUSTEE REVIEW**  
TOWNSHIP  
BUDGET & APPROPRIATIONS ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF ROSCOE TOWNSHIP,  
WINNEBAGO COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2025  
AND ENDING MARCH 31, 2026

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF ROSCOE TOWNSHIP, WINNEBAGO COUNTY, IL

SECTION 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted  
for the following funds: General Town, General Assistance, Cemetery.

**GENERAL TOWN FUND**

BEGINNING BALANCE APRIL 1, 2025		\$	735,000
<b><u>ESTIMATED REVENUES</u></b>			
Real Estate Tax	\$	609,000	
Replacement Tax	\$	17,000	
Interest Income	\$	10,000	
Community Center Income	\$	30,000	
TOTAL ESTIMATED REVENUES		\$	666,000
TOTAL ESTIMATED FUNDS AVAILABLE		\$	1,401,000
<b><u>BUDGETED EXPENDITURES</u></b>			
General Township	\$	421,010	
Assessor	\$	28,850	
Recreation	\$	434,000	
Contingencies	\$	20,000	
Capital Outlay	\$	39,500	
TOTAL EXPENDITURES/APPROPRIATIONS		\$	943,360
ENDING BALANCE MARCH 31, 2026		\$	457,640

GENERAL TOWNSHIP CONTINUED

BUDGETED EXPENDITURES

PERSONNEL

Elected Officials:

Salaries	\$	118,400		
FICA	\$	9,060	\$	127,460

Assessor Staff

Salaries	\$	86,000		
FICA	\$	6,580	\$	92,580

Office Assistant/Backup

Salary	\$	16,000		
FICA	\$	1,225	\$	17,225

Activities Coordinator

Salary	\$	18,000		
FICA	\$	1,380	\$	19,380

Administrative Assistant

Salary	\$	30,576		
Health Insurance	\$	5,577		
Dental/Vision Ins	\$	275		
HSA	\$	630		
FICA	\$	2,339		
IMRF	\$	6,228	\$	45,625
			\$	302,270

CONTRACTUAL SERVICES

Accounting Services	\$	11,250		
Cleaning <b>Increase from \$70 to \$110</b>	<b>\$2,650</b>	\$	1,990	
Computer Maintenance	\$	10,000		
Dues	\$	1,850		
Legal Services	\$	30,000		
Maintenance (Building & Equipment)	\$	7,000		
News Paper Publishing	\$	500		
Postage	\$	750		
SMTD Bus Service	\$	3,000		
TOIRMA - Liability/Public Officials	<b>Increase</b>	\$	25,000	
Training Elected Officials	\$	1,000		
Travel Expense	\$	500		
Utilities	\$	13,650		
Vehicle	\$	1,500		
			\$	107,990

GENERAL TOWNSHIP CONTINUED

CAPITAL OUTLAY

Office Equipment	\$	1,000	\$	1,000
------------------	----	-------	----	-------

COMMODITIES

Office Supplies	\$	9,500		
Publications	\$	250		
			\$	9,750

TOTAL EXPENDITURE/APPROPRIATIONS GENERAL TOWNSHIP			\$	421,010
---	--	--	----	---------

ASSESSOR

CONTRACTUAL SERVICES

Computer Maintenance Includes Vpams	\$	9,500		
Dues	\$	250		
Training & Conferences	\$	3,500		
Travel Expense	\$	1,600	\$	14,850

BUDGETED EXPENDITURES

Legal/Appraisal Services	\$	10,000		
Assessment Challenges	\$	1,000		
Contingencies	\$	500		
			\$	11,500

CAPITAL OUTLAY

Computer	\$	2,500	\$	2,500
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TOTAL ASSESSOR EXPENSES			\$	28,850
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RECREATION

CONTRACTUAL SERVICES

Port A John	\$	4,000	
Labor	\$	45,000	
			\$ 49,000

COMMODITIES

Field Maintenance	\$	3,500	
Fuel	\$	6,500	
Maintenance (Building & Equipment)	\$	5,000	
Operating Supplies	\$	1,000	
Park Mulch	\$	8,000	
			\$ 24,000

COMMUNITY CENTER

Cleaning	\$	4,500	
Maintenance & Repairs	\$	5,500	
Programming Expenses	\$	6,000	
Utilities	\$	11,000	
House Utilities	\$	3,000	
House Maintenance	\$	2,000	
			\$ 32,000

CAPITAL OUTLAY

Community Center Equipment	\$	4,000	
Future Recreational Projects	\$	325,000	
			\$ 329,000

TOTAL EXPENDITURES/APPROPRIATIONS RECREATION \$ 434,000

CAPITAL OUTLAY - RESERVE

Accumulated Set Aside - Furnace	\$	13,500	
Accumulated Set Aside - Vehicle	\$	21,500	Vehicle - May change if new
Accumulated Set Aside - Roof	\$	-	one purchased by fiscal year end
Set Aside - Furnace - Current Year	\$	1,500	<b>CHANGE BEGINNING BALANCE</b>
Set Aside - Roof - Current Year	\$	1,500	
Set Aside - Vehicle - Current Year	\$	1,500	
			\$ 39,500

TOTAL EXPENDITURES/APPROPRIATIONS GENERAL TOWNSHIP	\$	923,360	
Contingency includes Assessor and Recreation	\$	30,000	From Bob's
	\$	953,360	

**GENERAL ASSISTANCE FUND**

**Allocating 5% of some expenses to GA**

BEGINNING BALANCE APRIL 1, 2025 \$ 52,000 CLOSER TO ACTUAL

**ESTIMATED REVENUES**

General Assistance Real Estate Tax \$ 2,000

TOTAL ESTIMATED REVENUES \$ 2,000

TOTAL ESTIMATED FUNDS AVAILABLE \$ 54,000

**BUDGETED EXPENDITURES**

Administration \$ 3,759

General Assistance \$ 22,500

Contingencies \$ 1,000

TOTAL EXPENDITURES/APPROPRIATIONS \$ 27,259

ENDING BALANCE MARCH 31, 2026 \$ 26,741

**ADMINISTRATION/SHARED**

Personnel \$ 2,184

Health Insurance \$ 398

Dental/Vision \$ 20

H.S.A. \$ 45

FICA \$ 167

IMRF \$ 445

Office Supplies \$ 500

TOTAL ADMINISTRATION \$ 3,759

**CONTRACTUAL SERVICES**

Medical Services \$ 10,000

Flat Grants \$ 7,200

Insurance (MACI) \$ 2,800

Emergency Assistance \$ 2,000

Other GA Expenditure \$ 500 \$ 22,500

TOTAL ASSISTANCE \$ 22,500

## CEMETERY FUND

BEGINNING BALANCE APRIL 1, 2025		\$70,000	
TOTAL ESTIMATED FUND BALANCE			\$70,000
<u>ESTIMATED REVENUES</u>			
Real Estate Tax	\$	39,000	
Interest Income	\$	1,000	From Bob's
Stone Setting	\$	11,000	
Spaces	\$	10,000	
Burials	\$	17,000	
TOTAL ESTIMATED REVENUES			\$ 78,000
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$ 148,000</u>
<u>BUDGETED EXPENDITURES</u>			
Administrative	\$	21,280	From Bob's
Maintenance	\$	90,600	From Bob's
Contingency	\$	1,000	From Bob's
<u>TOTAL EXPENDITURES / APPROPRIATIONS</u>			<u>\$ 112,880</u>
ENDING BALANCE MARCH 31, 2026			<u>\$ 35,120</u>

ADMINISTRATIVE

BUDGETED EXPENDITURES

PERSONNEL

Committee Stipends	\$	3,000	
FICA	\$	230	
Misc Labor	\$	3,000	
Training	\$	3,000	<b>From Bob'S</b>
			\$ 9,230

CONTRACTUAL SERVICES

CIMS Fees	\$	2,000	
Microsoft Office Fees	\$	500	
Public Notices	\$	50	
			\$ 2,550

COMMODITIES

Office Supplies	\$	2,000	
			\$ 2,000

CAPITAL OUTLAY

Future New Path	\$	7,500	
			\$ 7,500

TOTAL ADMINISTRATIVE			<u>\$ 21,280</u>
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MAINTENANCE

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Black Top Repair	\$	2,000	
Mowing Pinnacle Hill	\$	10,000	
Mowing Roscoe	\$	24,000	
Mowing Willowbrook	\$	12,000	
Stone Setting	\$	10,000	
Burials	\$	18,000	
Tree/Shrub Remove & Replacement	\$	5,500	<b>From Bob's</b>
Waste Removal Pinnacle Hill	\$	1,100	
Waste Removal Roscoe	\$	1,500	
Fertilizer Nature Scape	\$	3,500	<b>Bob reduced</b>
			\$ 87,600

COMMODITIES

Supplies	\$	3,000	
			<u>\$ 3,000</u>

TOTAL MAINTENANCE \$ 90,600

SECTION 2: The amount appropriated for township purposes for the fiscal year ending March 31, 2026 by fund is:

1	GENERAL FUND	\$ 953,360
2	GENERAL ASSISTANCE FUND	\$ 27,259
3	CEMETERY	\$ 112,880
	TOTAL APPROPRIATIONS	\$ 1,093,499

SECTION 3: That each total is divided amount the several objects and purposes specified and in particular amount stated for each fund respectively in Section 1 constituting the total appropriations in the amount of One Million, Ninety Three Thousand, Four Hundred Ninety-nine Dollars and no/100 (\$1,093,499.00) for the fiscal year of April 1, 2025 to March 31, 2026

SECTION 4: That Section 2 shall be and is the annual Appropriation Ordinance of this township, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

SECTION 5: A certified copy of the Budget and Appropriations Ordinance must be filed with the County Clerk within 30 days after the adoption.

Adopted on January 8, 2025 by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

<b>ROLL CALL</b>	<b>HENDERSON</b>	_____	<b>AYES</b>	_____
	<b>LINDQUIST</b>	_____		
	<b>GILBERT</b>	_____	<b>NAYES</b>	_____
	<b>RHYMER</b>	_____		
	<b>NOWICKI</b>	_____		

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**GARY BLASCOE**  
**CLERK**

**BOB NOWICKI**  
**TOWNSHIP SUPERVISOR**

TRUSTEE PAT HENDERSON \_\_\_\_\_

TRUSTEE ELIZABETH LINDQUIST \_\_\_\_\_

TRUSTEE CHUCK GILBERT \_\_\_\_\_

TRUSTEE PHIL RHYMER \_\_\_\_\_

**NOTES ON POTENTIAL RECREATIONAL PROJECTS**

**\$ 325,000** Future Rec - Budgeted

**COMMUNITY CENTER**

CC DOOR LOCK PIN PAD & INSTALL	\$ 3,500	INTERNET AVERAGE
ROAD SIGN WITH ADDRESS	\$ 16,500	
OUTSIDE BULLETIN BOARD - WALL ATTACHED	\$ -	TAKE FROM CC EQUIP
LADIES ROOM DIVIDER, MIRROR, BENCH	\$ -	TAKE FROM CC EQUIP
	<b>\$ 20,000</b>	

**FOUNDERS PARK**

CROSS HOUSE SIGN	\$ 10,000
PRAIRIE RESTORATION	\$ 10,000
	<b>\$ 20,000</b>

**CROSS PARK**

ADDITIONAL PICNIC TABLES	\$ 5,000
ADDITIONAL BENCHES	\$ 5,000
CROSS PARK BATHROOM STRUCTURE -FROM LAST YEAR	\$ 22,000
	<b>\$ 32,000</b>

**CROSS PARK MEMORIAL**

BENCHES - 2	\$ 5,000
LANDSCAPING	\$ 3,000
	<b>\$ 8,000</b>

**\$ 80,000 TOTAL**

**\$ 245,000 REMAINING**

**HOW WE HAVE \$300K TO PUT TOWARDS RECREATION**

**INCREASED RECEIPTS:**

\$ 5,200	Interest
\$ 4,700	Tax Revenue

**DECREASED EXPENSES:**

\$ 7,500	CC Programming	UNDER BUDGET	\$ 9,900	Increased Revenue
\$ 10,600	Audit	UNDER BUDGET	\$ 163,900	Under Budget
\$ 1,700	TOIRMA	UNDER BUDGET	\$ 25,100	Items not Completed
\$ 3,100	Training	DID NOT DO	\$ 81,000	Capital - Not Used
\$ 1,000	Park Mulch	UNDER BUDGET	\$ 42,700	Assessor - Not Needed
\$ 1,400	Fuel	UNDER BUDGET	<b>\$ 322,600</b>	
\$ 27,000	Misc Cap Outlay	DID NOT USE		
\$ 133,000	Founder Park II	UNDER BUDGET		
\$ 22,000	Park Bathrooms	DID NOT DO		
\$ 2,600	Sprinkler	UNDER BUDGET		
\$ 6,100	Roof	UNDER BUDGET		
\$ 50,000	Town Capital Outlay	DID NOT USE		
\$ 4,000	CC Equip	DID NOT USE		
\$ 6,400	Assessor Health	DID NOT USE		
\$ 900	Assessor H.S.A.	DID NOT USE		
\$ 4,900	Assessor IMRF	DID NOT USE		
\$ 30,500	Assessor Legal	DID NOT USE		
<b>\$ 322,600</b>				

**ORDINANCE No. 2025-2-R ROAD**  
**TENTATIVE**  
**SINGLE TOWNSHIP ROAD DISTRICT**

**BUDGET & APPROPRIATIONS ORDINANCE**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF ROSCOE TOWNSHIP,  
ROAD DISTRICT, WINNEBAGO COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2025  
AND ENDING MARCH 31, 2026

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF ROSCOE TOWNSHIP, ROAD DISTRICT  
WINNEBAGO COUNTY, ILLINOIS.

SECTION 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted  
for the following funds: General Road, Hard Road, and Special Bridge.

<b>1 GENERAL ROAD FUND</b>	
<b>BEGINNING BALANCE APRIL 1 2025</b>	\$ 320,000
<b><u>REVENUES</u></b>	
Real Estate Tax	\$ 85,525
Replacement Tax	\$ 35,000
Culvert Permits	\$ 100
Road Fines	\$ 100
Interest Income	\$ 5,000
Miscellaneous Income	\$ 250
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ <u>125,975</u></b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE:</b>	<b>\$ 445,975</b>
<b><u>EXPENDITURES</u></b>	
1.1 Administration	\$ 97,031
1.2 Maintenance	\$ 75,000
Contingency	\$ 10,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ <u>182,031</u></b>
<b>ENDING BALANCE MARCH 31 2026</b>	<b>\$ <u>263,944</u></b>

GENERAL ROAD FUND CONTINUED

1.1 ADMINISTRATION

BUDGETED EXPENDITURES

PERSONNEL - SHARED

Salary	\$	10,920
FICA	\$	836
Health Insurance	\$	1,992
Dental / Vision		99
HSAEmployer	\$	225
IMRF Employer	\$	2,224
	\$	<u>16,296</u>

CONTRACTUAL SERVICES - SHARED

Accounting	\$	3,750
Cellular Service	\$	3,500
Cleaning	\$	660
Legal Services	\$	10,000
Maintenance (Building & Equip)	\$	10,000
Postage	\$	75
Publishing	\$	750
Utilities	\$	20,000
TOIRMA Liability	\$	25,000
Travel	\$	1,000
	\$	<u>74,735</u>

COMMODITIES

Office Supplies	\$	6,000
	\$	<u>6,000</u>

**TOTAL ADMINISTRATION** \$ 97,031

1.2 MAINTENANCE

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Maint - Road	\$	40,000
Maint - Trucks	\$	35,000
	\$	<u>75,000</u>

**TOTAL CONTRACTUAL SERVICES**

**TOTAL MAINTENANCE** \$ 75,000

**2 HARD ROAD FUND**

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<b>BEGINNING BALANCE APRIL 1 2025</b>		<b>\$</b>	<b>550,000</b>
Real Estate Tax	<b>\$</b>	753,235	
Interest Income	<b>\$</b>	6,500	
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$</b>	<b><u>759,735</u></b>	
<b>TOTAL ESTIMATED AVAILABLE</b>		<b>\$</b>	<b>1,309,735</b>
<b><u>BUDGETED EXPENDITURES</u></b>			
2.1 Maintenance	<b>\$</b>	1,023,069	
Contingencies	<b>\$</b>	15,000	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>\$</b>	<b><u>1,038,069</u></b>
<b>ENDING BALANCE MARCH 31 2026</b>		<b>\$</b>	<b>271,666</b>

**2.1 MAINTENANCE**

**BUDGETED EXPENDITURES**

**PERSONNEL**

FICA	<b>\$</b>	22,169	
Health Insurance	<b>\$</b>	23,900	
Dental/Vision/Life Insurance	<b>\$</b>	1,500	
HSA1	<b>\$</b>	2,700	
IMRF Employer	<b>\$</b>	50,000	
Regular Wages	<b>\$</b>	289,800	
		<b>\$</b>	<b><u>390,069</u></b>

**COMMODITIES**

Gas & Oil	<b>\$</b>	25,000	
Operating Supplies	<b>\$</b>	15,000	
Rental Equipment	<b>\$</b>	8,000	
Road Salt	<b>\$</b>	70,000	
		<b>\$</b>	<b><u>118,000</u></b>

**CONTRACTUAL SERVICES**

Maintenance Roads-Asphalt Paving	<b>\$</b>	300,000	
Maintenance Roads-Seal Coating	<b>\$</b>	55,000	
		<b>\$</b>	<b><u>355,000</u></b>

**HARD ROAD FUND CONTINUED**

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**CAPITAL**

Misc (Trailer, Spreader, Ditching Buckets, et)	\$	15,000	
Truck	\$	145,000	
			<u>\$ 160,000</u>
<b>TOTAL MAINTENANCE</b>			<b>\$ 1,023,069</b>

**3 SPECIAL BRIDGE FUND**

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**BEGINNING BALANCE APRIL 1 2025** \$ **590,250**

**ESTIMATED REVENUES**

Real Estate Tax \$ 7,650

Interest Income \$ 15,000

**TOTAL ESTIMATED REVENUES** \$ **22,650**

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ **612,900**

**BUDGETED EXPENDITURES**

Contingency \$ 20,000

**TOTAL EXPENDITURES** \$ **20,000**

**ENDING BALANCE MARCH 31 2026** \$ **592,900**



SECTION 2: The amount appropriated for road district purpose for the fiscal year ending March 31, 2024 by fund is:

<b>1 GENERAL ROAD FUND</b>	<b>\$</b>	<b>182,031</b>
<b>2 HARD ROAD FUND</b>	<b>\$</b>	<b>1,038,069</b>
<b>3 SPECIAL BRIDGE FUND</b>	<b>\$</b>	<b>20,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>1,240,100</b>

SECTION 3: That each total is divided among the several objects and purposes specified and in particular amount stated for each fund respectively in Section 1 constituting the total appropriations One Million Two Hundred Forty Thousand One Hundred Dollars (\$1,240,100.00) for the fiscal year April 1, 2025 to March 31, 2026

SECTION 4: That Section 2 shall be and is the annual Appropriation Ordinance of this township, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

SECTION 5: A certified copy of the Budget and Appropriations Ordinance must be filed with the County Clerk within 30 days after the adoption.

Adopted on January 8, 2025 by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

<b>ROLL CALL</b>	<b>HENDERSON</b>	_____
	<b>LINDQUIST</b>	_____
<b>AYES</b> _____	<b>GILBERT</b>	_____
	<b>RHYMER</b>	_____
<b>NAYES</b> _____	<b>NOWICKI</b>	_____

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GARY BLASCOE	BOB NOWICKI
CLERK	TOWNSHIP SUPERVISOR

TRUSTEE PAT HENDERSON \_\_\_\_\_

TRUSTEE ELIZABETH LINDQUIST \_\_\_\_\_

TRUSTEE CHUCK GILBERT \_\_\_\_\_

TRUSTEE PHIL RHYMER \_\_\_\_\_