

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF
 ROSCOE TOWNSHIP GENERAL TOWN FUND

STATE OF ILLINOIS,
 COUNTY OF WINNEBAGO

ss.

TOWNSHIP OF ROSCOE

The following is a statement by Bob Nowicki, Supervisor of the Township of Roscoe in the County, and State aforesaid, of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2025.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated; the amount of public funds received, and the sources from which received; and the amount expended, and purpose for which expended, as set forth in said statement.

The attached page is a complete list of expenditures for the fiscal year ended March 31, 2025.

Subscribed and sworn to before me on

April 8, 2025

 Township Clerk

 Supervisor

RECAPITULATION

REVENUE:

Balance on hand April 1, 2024,	\$	1,119,835.71
YE Adjustments –payroll liabilities, balance cash, correct payroll	\$	
Adjusted beginning balance	\$	<u>1,119,835.71</u>
Real Estate Tax	\$	754,200.03
Personal Property Replacement Tax	\$	40,805.19
Interest Income	\$	18,856.37
Other Revenues	\$	2,138.22
Recreation CD	\$	208,418.17
Total Revenue	\$	1,024,417.98
OSLAND Grant	\$	337,718.09
Total Revenue	\$	<u>337,718.09</u>

EXPENDITURES:

Administration expenses	\$	269,872.42
Total disbursements or expenditures	\$	220,001.57
Total expenditures for Recreation	\$	<u>926,961.60</u>
Balance as of March 31, 2025,	\$	<u><u>727,418.10</u></u>

**ROSCOE TOWNSHIP
SUPERVISORS ANNUAL FINANCIAL STATEMENT-GENERAL TOWN
REVENUE**

April 2024 through March 2025

REVENUE	<u>Paid Amount</u>		
Interest Income		Real Estate Tax	62,805.48
	1,323.13		344,144.12
	893.73		9,567.15
	724.01		31,552.75
	83.94		286,615.04
	918.93		11,143.22
	734.71		6,907.83
	738.06		1,464.44
	84.90	Total Real Estate Tax	<u>754,200.03</u>
	878.38	Replacement Tax	
	771.11		4,046.40
	640.25		9,782.60
	96.93		8,753.07
	724.41		1,632.62
	603.30		6,675.17
	628.76		2,088.37
	166.55		5,543.05
Total Interest Income	<u>10,011.10</u>	Total Replacement Tax	<u>2,283.91</u>
Other Income		Total REVENUE	<u>807,154.54</u>
	15.00	TOTAL	<u>807,154.54</u>
	31.32		
	148.50		
	32.25		
	20.00		
	100.00		
	100.00		
	100.00		
	68.25		
	129.84		
	15.00		
	1,363.06		
	15.00		
Total Other Income	<u>2,138.22</u>		

**ROSCOE TOWNSHIP
GENERAL TOWN FUND PAYROLL**

April 2024 through March 2025

Apr '24 - Mar 25

Employee Wages, Taxes and Adjustments

Gross Pay	
Activities Coordinator	18,000.06
Comp Time Earned 70% G/T	0.00
Elected Officials G	103,500.02
Hoilday 70% G/T	40.00
Supervisor Assistant	13,200.00
Comp Time Earned 25%	0.00
CompTime Pd 70% G/T	35.00
HolidayGA5%	8.00
HolidayGen70%..	1,001.00
HolidayRoad25%	160.00
Hourly 70% Gen	21,519.00
Hourly ASR	83,876.52
P/S 70% General Town	112.00
Vac 25% Hourly Road	172.67
Vac 5% Hourly GA	16.67
Vacation 70% General Town	804.67
Assessor Retroactive Pay	119.16
IL State Stipend	0.00
	<hr/>
Total Gross Pay	242,564.77
Deductions from Gross Pay	
Aflac	-862.00
Dental Ins Employee 2	-107.92
Health	-2,683.29
IMRF	-2,320.04
Vision 3 Employee	-17.74
	<hr/>
Total Deductions from Gross Pay	-5,990.99
Adjusted Gross Pay	236,573.78
	<hr/>
Net Pay	236,573.78
	<hr/> <hr/>
Employer Taxes and Contributions	
Medicare (company)	3,462.97
Social Security (company)	14,807.22
Dental Company 2	186.26
Health Insurance (company)	5,060.59
HSA (company)	638.50
IMRF (company)	9,112.99
Vison Company 3	30.11
	<hr/>
Total Employer Taxes and Contributions	33,298.64
	<hr/> <hr/>

269,872.42

**ROSCOE TOWNSHIP
GENERAL TOWN FUND EXPENDITURES
April 2024 through March 2025**

	Apr '24 - Mar 25
ABC Fire & Safety	-230.25
Ace Hardware Roscoe	-104.01
AGHL Law	-16,830.50
All Seasons Carpet Cleaning	-739.63
Arthur Agency -Totally Township Websites	-899.88
Automatic Fire Systems Inc	-283.00
Balsley Printing	-109.80
BSLBV Attorneys At Law	-28,238.93
Charter Communications	-854.88
Checks Unlimited	-241.84
Cindy Servant	-1,713.99
Cintas First Aid & Safety	-477.98
Cirone Computer Company	-6,750.00
Cleaning Crews	-1,575.00
ComEd 0835842	-570.55
ComEd 23100320 General Main	-1,311.56
ComEd 31799130 KM	-1,911.20
ComEd 5002323000 HonPath	-1,854.57
ComEd 6224042 HonPath 19067	-2,683.45
ComEd 727253 RJCross Park	-769.58
Dawn Cassady	-240.11
Employee Benefits Corporation	-206.25
Entre Computer Solutions	-4,147.67
Harlem Roscoe Fire Protection District #1	-375.00
Illinois Property Assesment Institute	-2,130.00
Intuit	-2,821.74
IP Communications Inc	-2,954.56
Kitto's Automotive	-511.13
Lentell's Disposal	-1,275.00
Lightning Graphics Sign Shop	-195.00
Lou Bachrodt Chevrolet Co.	-22,125.70
Marshall & Swift/Boeckh, LLC	-681.20
Menards - Beloit	-212.82
Merchant Fee Service	-1,193.01
Microsoft MS Bill Info Office 365	-2,047.86
Mid-City Office Supply	-924.68
Nicor00597320001	-1,174.80
Nicor60124579073 Cross House	-962.52
Petty Cash	-86.33
Post Office	-59.48
Principal Life Insurance Company	0.32
QuickBooks Payroll Service	-50.00
Rally Appraisal	-20,200.00
RK Dixon	-1,037.81
Rock River Pest Control LLC	-1,170.00
Rock Valley Culligan (gen)	-254.75
Rock Valley Publishing, LLC	-178.13
RockIT Computer Services	-4,515.00
Roofing Systems Inc.	-43,895.00
Siepert & Co., LLP	-746.25
Sikich CPA LLC	-7,500.00
Stateline Mass Transit District	-3,000.00
TOIRMA	-18,916.00
Township Officials Association	-75.00
Township Officials of Illinois	-991.65
TOWNSHIP PERSPECTIVE	-50.00
Township Supervisors Of Illinois	-30.00
U S Cellular	-348.58
Visa 1173	-3,565.74
Wex Bank Mobil	-749.38
Xerox Corporation	-61.26
Zoom	-191.88
TOTAL	-220,001.57

ROSCOE TOWNSHIP

SUPERVISORS ANNUAL FINANCIAL STATEMENT - RECREATION REVENUE

April 2024 through March 2025

	Amount
REVENUE	
Interest Income	
	2,233.64
	2,258.55
	2,242.33
	690.40
	692.70
	627.65
Total Interest Income	8,745.27
Other Income	
	100.00
Total Other Income	100.00
T...	8,845.27
TOTAL	8,845.27

**ROSCOE TOWNSHIP
RECREATION FUND EXPENDITURES**

April 2024 through March 2025

	Apr '24 - Mar 25
A.C. McCartney	-1,634.30
Aaron's Lock & Safe	-202.00
ABC Fire & Safety	-126.00
Ace Hardware Roscoe	-608.39
Blain's Farm & Fleet	-139.94
Bloyer Well & Pump Inc	-250.00
Bobcat of Rockford	-39.80
Brian Elmer Co	-307.36
Cedar Forest Products	-77,325.00
ComEd 6178091222 C/C	-5,517.66
ComEd 8930423 Cross House	-810.07
Conserv F/S Caledonia	-1,221.61
Cooling Land Concepts LLC.	-13,564.60
Cornerstone Fence Inc.	-918.00
Faulks Bros Contruction Inc	-3,950.51
Fish Window Cleaning	-474.00
Four Rivers Sanitation Authority	-2,641.33
Fred Smith	-100.00
GFL Environmental Com Center	-1,090.03
HDI	-284.04
Hi Viz Inc	-70.00
High Class Cleaning LLC	-250.00
Jack's Tires Sales & Service	-129.00
L/R Lincoln Rental -All & Sales Inc.	-125.61
Lindquist Elizabeth	-300.00
Mary Ryan	-1,111.64
Marys Place	-569.25
Menards - Beloit	-353.22
Mid-City Office Supply	-1,717.50
Mike Harris Mason Contractor	-35,000.00
Nicor Gas 4180 6 Com. Ctr.	-1,059.86
Nicor60124579073 Cross House	-252.28
North Park Water	-1,601.69
Northern Illinois Services Co	-403.37
Nowicki Robert	-94.46
O'Reilly Auto Parts	-55.00
Peabody's	-54.78
Pella Window and Doors	-15,290.00
Petty Cash	-13.67
Port-a-John	-1,680.00
Rainmaster Irrigation Inc.	-12,487.00
Randys Window Cleaning	-170.00
RBG Janitorial	-3,120.00
Reinders Distribution Co	-112.49
Rock River Pest C/C	-1,440.00
Rockton Hardware	-2.98
Russo	-735.34
S & H Nursery	-5,786.31
Saavedra Archifects	-48,750.00
Scandroli Construction	-650,596.29
Sherwin-Williams Co	-1,240.43
Siepert & Co., LLP	-2,150.00
T Mobile	-600.00
Total Plumbing & Heating	-355.00
Tracy Terry	-400.00
Uline	-13,749.09
Visa 1173	-4,452.62
Weldments Inc	-1,140.00
Wex Bank Mobil	-5,085.08
Winnebago Health Department	-285.00
Wirkus Nursery	-2,968.00
TOTAL	-926,961.60

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF
 ROSCOE TOWNSHIP GENERAL ASSISTANCE FUND

STATE OF ILLINOIS,
 COUNTY OF WINNEBAGO

ss.

TOWNSHIP OF ROSCOE

The following is a statement by Bob Nowicki, Supervisor of the Township of Roscoe in the County and State aforesaid, of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2025.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated; the amount of public funds received, and the sources from which received; and the amount expended, and purpose for which expended, as set forth in said statement.

The attached page is a complete list of expenditures for the fiscal year ended March 31, 2025.

Subscribed and sworn to before me on

April 8, 2025

 Township Clerk

 Supervisor

RECAPITULATION

REVENUE:

Balance on hand April 1, 2024,	\$ 56,072.87
YE Adjustments –payroll liabilities, balance cash, correct payroll	\$
Beginning balance	<u>\$ 56,072.87</u>
Real Estate Tax	\$ 2,483.81
Interest Income	\$ 696.97
Other Income	\$
Total receipts or revenue	<u>\$ 3,180.78</u>

EXPENDITURES:

Administrative	\$ 2,498.13
General Assistance-Flat Grants	\$ 0
General Assistance-Emergency	\$
M.A.C.I (Medical Assistance Catastrophic Insurance)	\$ 2,768.00
Misc GA Expenditure	\$ 555.16
Total disbursements or expenditures	<u>\$ 3,323.16</u>
Balance as of March 31, 2025,	<u><u>\$ 53432.36</u></u>

ROSCOE TOWNSHIP

SUPERVISORS ANNUAL FINANCIAL STATEMENT - GEN ASST REVENUE

April 2024 through March 2025

	Amount
REVENUE	
Interest Income	66.25
	62.83
	66.23
	71.54
	66.74
	68.42
	57.96
	55.63
	49.90
	46.93
	40.86
	43.68
<hr/>	
To	696.97
Real Estate Tax	
	207.34
	1,132.94
	31.51
	103.87
	943.87
	36.71
	22.75
	4.82
<hr/>	
To	2,483.81
<hr/>	
Tot...	3,180.78
<hr/>	
TOTAL	3,180.78

ROSCOE TOWNSHIP
GENERAL ASSISTANCE FUND EXPENDITURES
April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>
Checks Unlimited	-16.12
Life Church	-500.00
Medical Assistance Catastrophic Insurance	-2,768.00
Mid-City Office Supply	-39.04
TOTAL	<u><u>-3,323.16</u></u>

ROSCOE TOWNSHIP
GENERAL ASSISTANCE FUND PAYROLL
 April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>
Employee Wages, Taxes and Adjustments	
Gross Pay	
Comp Pd 5% GA	4.67
HolidayGA5%	54.67
Hourly 5%GA	1,560.65
P/S 5% GA	8.00
Vac 5% Hourly GA	45.00
	1,672.99
Total Gross Pay	
Deductions from Gross Pay	
Dental Ins Employee 2	-7.54
Health	-188.09
IMRF	-75.33
Vision 3 Employee	-1.30
	-272.26
Total Deductions from Gross Pay	
Adjusted Gross Pay	1,400.73
Net Pay	1,400.73
Employer Taxes and Contributions	
Medicare (company)	21.35
Social Security (company)	91.28
Dental Company 2	13.03
Health Insurance (company)	354.84
HSA (company)	44.93
IMRF (company)	297.54
Vison Company 3	2.17
	825.14
Total Employer Taxes and Contributions	825.14

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF
ROSCOE TOWNSHIP CEMETERY FUND

STATE OF ILLINOIS,
COUNTY OF WINNEBAGO

ss.

TOWNSHIP OF ROSCOE

The following is a statement by Bob Nowicki, Supervisor of the Township of Roscoe in the County and State aforesaid, of the amount of public funds received and expended by him during the fiscal year just closed, ending on March 31, 2025.

The said supervisor, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated; the amount of public funds received, and the sources from which received; and the amount expended, and purpose for which expended, as set forth in said statement.

The attached page is a complete list of expenditures for the fiscal year ended March 31, 2025.

Subscribed and sworn to before me on

April 8th, 2025

Township Clerk

Supervisor

RECAPITULATION

REVENUE:

Balance on hand April 1, 2024,	\$ 80,482.31
YE Adjustments –payroll liabilities, balance cash, correct payroll	\$
Adjusted beginning balance	<u>\$ 80,482.31</u>
Real Estate Tax	\$ 39,727.22
Spaces Sold	\$ 29,375.00
Burials	\$ 21,625.00
Stones	\$ 10,135.00
Interest	\$ 1,087.55
Other Income	\$ 3,942.93
Total receipts or revenue	<u>\$ 105,892.70</u>

EXPENDITURES:

Administration expenses	\$ 3,229.50
Total disbursements or expenditures	<u>\$ 89,443.30</u>
Balance as of March 31, 2025,	<u>\$ 93,702.71</u>

ROSCOE TOWNSHIP

SUPERVISORS ANNUAL FINANCIAL STATEMENT - CEMETERY REVENUE

April 2024 through March 2025

	Amount		
REVENUE		Cemetery Burials	Cemetery Lots
Interest Income		225.00	825.00
	95.09	225.00	1,650.00
	91.67	1,025.00	825.00
	90.25	825.00	1,650.00
	118.76	825.00	4,950.00
	105.02	400.00	825.00
	100.47	875.00	1,075.00
	101.38	1,025.00	1,075.00
	89.75	825.00	2,475.00
	78.77	1,025.00	4,950.00
	74.50	1,075.00	1,650.00
	66.42	1,075.00	825.00
	75.47	825.00	825.00
Total Interest Income	1,087.55	250.00	825.00
Other Income		50.00	1,650.00
	3,078.00	1,075.00	1,650.00
	793.19	1,025.00	825.00
	71.74	1,450.00	825.00
Total Other Income	3,942.93	1,450.00	Total Cemetery Lots 29,375.00
Real Estate Tax		1,450.00	Stone Setting
	3,308.56	1,125.00	465.00
	18,127.43	1,225.00	515.00
	503.97	1,450.00	50.00
	1,661.88	825.00	515.00
	15,097.46	Total Cemetery Burials 21,625.00	515.00
	586.96		515.00
	363.84		515.00
	77.12		515.00
Total Real Estate Tax	39,727.22		515.00
			515.00
			515.00
		Total REVENUE	515.00
		44,757.70	515.00
		TOTAL	515.00
		105,892.70	875.00
			515.00
			515.00
			1,025.00
			1,025.00
		Total Stone Setting	10,135.00

ROSCOE TOWNSHIP
Payroll Summary - Cemetery
March 31, 2024 through April 1, 2025

	<u>Carnine, Nola R</u>	<u>McGinnis, Michael D</u>	<u>Terry, Tracy L</u>	<u>TOTAL</u>
Employee Wages, Taxes and Adjustments				
Gross Pay				
Salary Cemetery Committee	1,000.00	1,000.00	1,000.00	3,000.00
Total Gross Pay	1,000.00	1,000.00	1,000.00	3,000.00
Adjusted Gross Pay	1,000.00	1,000.00	1,000.00	3,000.00
Net Pay	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>3,000.00</u>
Employer Taxes and Contributions				
Medicare (company)	14.50	14.50	14.50	43.50
Social Security (company)	62.00	62.00	62.00	186.00
Total Employer Taxes and Contributions	<u>76.50</u>	<u>76.50</u>	<u>76.50</u>	<u>229.50</u>

**ROSCOE TOWNSHIP
CEMETERY FUND EXPENDITURES**

April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>
Ace Hardware Roscoe	-62.54
Department of Financial & Prof Regulation	-450.00
Drost Enterprises Pest Elimination	-200.00
Forest Hills Monument	-793.19
GFL ENVIRONMENTALPinnHill	-1,220.49
GFL ENVIRONMENTALRoscoe	-150.00
Green Thumb Lawn Care	-34,583.37
Hallen Burial Vault Inc	-30,015.00
Menards - Beloit	-50.56
Michael McGinnis	-475.00
Microsoft MS Bill Info Office 365	-303.36
Mid-City Office Supply	-219.53
Nature Scape	-3,444.85
Nola Carnine	-125.00
NuToys Leisure Products	-2,783.00
Ramaker & Associates Inc	-1,377.50
Rod Chambers	-10,334.50
Rosoce Historical Society	-755.50
Staples	-289.99
Tracy Terry	-475.00
Visa 1173	-1,334.92
	<hr/>
TOTAL	-89,443.30

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF
 ROSCOE TOWNSHIP GENERAL ROAD FUND

STATE OF ILLINOIS,
 COUNTY OF WINNEBAGO

ss.

TOWNSHIP OF ROSCOE

To the Highway Commissioner, District of Roscoe Township County of Winnebago State of Illinois:

I, Bob Nowicki, Treasurer of the Road District of Roscoe Township County of Winnebago, State of Illinois, being duly sworn, depose and say that the following statement by me subscribed is a correct statement of the amount of public funds on hand at the beginning of the fiscal year above stated; the amount of public funds received; the source from which received; the amount expended, and the purpose for which expended, as set forth in said statement.

The attached is a complete list of expenditures for the fiscal year ended, March 31, 2025. Subscribed and sworn to before me on

April 8, 2025

 Township Clerk

 Supervisor

RECAPITULATION

REVENUE:

Balance on hand April 1, 2024,	\$	333,074.63
YE Adjustments-payroll liabilities, balance cash, correct payroll	\$	
Beginning balance	\$	<u>333,074.63</u>
Real Estate Tax	\$	60,594.97
Personal Property Replacement Tax	\$	71,862.50
Interest Income	\$	4,549.97
Fines	\$	0
Culvert Fees	\$	0
Other Revenue	\$	3,914.55
Total receipts or revenue	\$	<u>473,996.62</u>
Replacement Tax to Village of Roscoe Information only	\$	(9,939.97)
Replacement Tax to City of S. Beloit Information only	\$	(3,372.95)

EXPENDITURES:

Administrative Expenses	\$	12,121.15
Total disbursements or expenditures	\$	<u>122,310.83</u>
Balance as of March 31, 2025,	\$	<u>\$ 339,564.64</u>

**ROSCOE TOWNSHIP
GENERAL ROAD FUND PAYROLL
April 2024 through March 2025**

	Apr '24 - Mar 25
Employee Wages, Taxes and Adjustments	
Gross Pay	
Comp Earned 5% G/A	0.00
Comp time Pd 25% Admin	12.33
HolidayRoad25%	272.67
Hourly 25% ROAD	7,688.01
P/S 25% GenRoad	40.00
Vac 25% Hourly Road	115.00
Total Gross Pay	8,128.01
Deductions from Gross Pay	
Dental Ins Employee 2	-36.42
Health	-907.94
IMRF	-365.78
Vision 3 Employee	-6.04
Total Deductions from Gross Pay	-1,316.18
Adjusted Gross Pay	6,811.83
Net Pay	6,811.83
Employer Taxes and Contributions	
Medicare (company)	103.81
Social Security (company)	443.87
Dental Company 2	62.51
Health Insurance (company)	1,712.81
HSA (company)	216.57
IMRF (company)	1,443.45
Vison Company 3	10.12
Total Employer Taxes and Contributions	3,993.14

ROSCOE TOWNSHIP

SUPERVISORS ANNUAL FINANCIAL STATEMENT - GENERAL RD REVENUE

April 2024 through March 2025

	Amount
REVENUE	
Interest Income	393.54
	359.01
	391.05
	469.78
	452.42
	459.41
	401.32
	391.76
	347.76
	321.21
	276.90
	285.81
T	4,549.97
Other Income	250.00
	1,512.35
	2,152.20
T	3,914.55
Real Estate Tax	5,044.40
	27,623.17
	767.97
	2,536.03
	23,016.45
	894.82
	555.90
	156.23
T	60,594.97
Replacement Tax	8,446.32
	20,419.88
	18,270.87
	3,407.88
	13,933.54
	4,359.19
	11,570.38
	4,767.36
	-9,939.97
	-3,372.95
T	71,862.50
Tot...	140,921.99
TOTAL	140,921.99

**ROSCOE TOWNSHIP
GENERAL ROAD FUND EXPENDITURES**

April 2024 through March 2025

Apr '24 - Mar 25

ABC Fire & Safety	-76.75
Ace Hardware Roscoe	-411.91
ALTA Equipment Co.	-3,271.36
Anderberg's Hydraulics	-200.00
Arthur Agency -Totally Township Websites	-300.00
Blain's Farm & Fleet	-292.29
Block Diesel Repair	-8,942.78
Bloom's Tree Service	-9,075.00
Bonnell Industries, Inc	-10,249.30
Brunton's Carquest Auto Parts	-404.08
BSLBV Attorneys At Law	-9,413.07
Carroll Service Inc	-1,467.96
Charter Communications	-285.00
Checks Unlimited	-64.49
Cintas First Aid & Safety	-1,433.80
Cleaning Crews	-525.00
ComEd 23100320 General Main	-2,629.55
ComEd 996903 R&B	-3,617.56
Dynamic Agronomics	-400.00
Employee Benefits Corporation	-68.75
Gallano Trucking Inc.	-1,600.00
Greg's Garage Inc	-513.00
Hennessey Implement	-348.97
Hi Viz Inc	-60.00
Hydraulic Supply Company	-1,808.01
Intuit	-274.25
IP Communications Inc	-987.05
Jack's Tires Sales & Service	-483.13
JAY'S TRUCK SERVICE INC	-1,423.30
Jerry's Auto Parts	-3,671.07
Johnstone Supply	-152.20
Kayser Ford	-2,010.88
Kayser GMC Janesville	-5,801.52
Kenneth Kiser	-300.00
Kitto's Automotive	-2,844.86
KUNES GMC BELOIT	-1,547.19
Lentell's Disposal	-425.00
Menards - Beloit	-313.32
Microsoft MS Bill Info Office 365	-683.34
Mid-City Office Supply	-357.81
Monroe Truck Equipment	-2,449.92
N-Trak Group	-1,062.59
Nicor00597320001	-3,524.33
Northern Illinois Services Co	-1,079.63
O'Reilly Auto Parts	-171.43
Peabody's	-426.61
Petty Cash	-93.00
Principal Life Insurance Company	0.04
River Vally Tree Service	-500.00
RK Dixon	-345.88
Rockford Register Star	-623.94
Rogers Ready Mix & Materias Inc	-3,214.76
Roscoe Historical Society	-961.47
Saint Francis Group	-50.00
Siepert & Co., LLP	-248.75
Sikich CPA LLC	-2,500.00
Sugar River Machine Inc	-288.00
TOIRMA	-16,699.00
U S Cellular	-2,628.65
Visa 1173	-2,722.23
Welders Supply Company	-295.53
West Side Tractor Sales	-1,190.80
Zarnoth Brush Works, Inc	-2,500.80

TOTAL

-122,310.83

SUPERVISOR'S ANNUAL FINANCIAL STATEMENT OF
 ROSCOE TOWNSHIP HARD ROAD FUND

STATE OF ILLINOIS,
 COUNTY OF WINNEBAGO

ss.

OFFICE OF TREASURER
 OF THE ROAD DISTRICT

To the Highway Commissioner, District of Roscoe Township County of Winnebago State of Illinois:

I, Bob Nowicki, Treasurer of the Road District of Roscoe Township County of Winnebago, State of Illinois, being duly sworn, depose and say that the following statement by me subscribed is a correct statement of the amount of public funds on hand at the beginning of the fiscal year above stated; the amount of public funds received; the source from which received; the amount expended, and the purpose for which expended, as set forth in said statement.

The attached is a complete list of expenditures for the fiscal year ended, March 31, 2025.

Subscribed and sworn to before me on

April 8, 2025

 Township Clerk

 Supervisor

RECAPITULATION

REVENUE:

Balance on hand April 1, 2024,	\$ 311,915.72
Due from other governments (MFT)	\$ 0
YE Adjustments –payroll liabilities, balance cash, correct payroll	\$
Adjusted beginning balance	<u>\$ 311,915.72</u>
Real Estate Tax	\$ 727,842.98
Interest Income	\$ 6,353.09
Replacement Tax	\$
Other Income	\$
Total receipts or revenue	<u>\$ 734,196.07</u>

EXPENDITURES:

Administrative Expenses	\$ 324,662.83
Total disbursements or expenditures	<u>\$ 409,556.43</u>
Balance as of March 31, 2025,	<u><u>\$ 311,892.53</u></u>

ROSCOE TOWNSHIP

SUPERVISORS ANNUAL FINANCIAL STATEMENT - HARD ROAD REVENUE

April 2024 through March 2025

	Amount
REVENUE	
Interest Income	368.54
	320.51
	292.62
	807.04
	717.40
	737.09
	839.25
	720.91
	614.63
	369.27
	290.77
	275.06
Total I...	6,353.09
Real Estate Tax	
	60,631.77
	332,038.71
	9,232.39
	30,454.94
	276,681.36
	10,756.83
	6,671.65
	1,375.33
Total ...	727,842.98
Total RE...	734,196.07
TOTAL	734,196.07

ROSCOE TOWNSHIP
HARD ROAD FUND EXPENDITURES
April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>
Ace Hardware Roscoe	-68.83
Batterman	-22,264.58
Blain's Farm & Fleet	-1,000.09
Bobcat of Rockford	-54.54
Bonnell Industries, Inc	-394.97
Deere Credit Inc	-24,639.31
Haden Jones	-325.00
Hi Viz Inc	-650.00
Illinois Environmental Protection Agency	-1,000.00
Jerry's Auto Parts	-444.30
Lemon Grove Trucks Inc.	-65,175.00
Lightning Graphics Sign Shop	-190.00
Menards - Beloit	-342.57
Morton Salt	-29,302.30
Occupational Health Centers	-1,005.00
Radarsign	-3,848.00
RKM Metals LLC	-144.97
Rock Road Companies, Inc	-236,446.48
Rock Valley Culligan (r&b)	-109.00
Secretary of State	-176.89
Smith Oil Corporation	-19,796.74
Tim Hanson	-150.00
Visa 1173	-1,830.48
Welders Supply Company	-197.38
	<hr/>
TOTAL	-409,556.43
	<hr/> <hr/>

**ROSCOE TOWNSHIP
HARD ROAD FUND PAYROLL
April 2024 through March 2025**

	Apr '24 - Mar 25
Employee Wages, Taxes and Adjustments	
Gross Pay	
Comp Earned R&B	0.00
Comp Paid R&B	12,723.50
HolidayRB	9,884.16
Hourly ROAD	200,363.79
Overtime (x1.5)	1,679.35
Personal/Sick Hard Road	6,067.79
Vacation Hard Road	11,682.02
Hard Road Retroactive Pay	279.15
	242,679.76
Total Gross Pay	242,679.76
Deductions from Gross Pay	
Dental Ins Employee 2	-435.72
Health	-11,337.96
HSA Deduction	-600.00
IMRF	-9,938.19
Vision 3 Employee	-71.82
	-22,383.69
Total Deductions from Gross Pay	-22,383.69
Adjusted Gross Pay	220,296.07
Net Pay	220,296.07
Employer Taxes and Contributions	
Medicare (company)	3,333.51
Social Security (company)	14,253.60
IL - Unemployment (company) R&B	0.00
Dental Company 2	823.65
Health Insurance (company)	21,384.72
HSA (company)	2,700.00
IMRF (company)	39,354.03
Vison Company 3	133.56
	81,983.07
Total Employer Taxes and Contributions	81,983.07

ROSCOE TOWNSHIP

SUPERVISORS ANNUAL FINANCIAL STATEMENT - SPECIAL BDG REVENUE

April 2024 through March 2025

	Amount
REVENUE	
Interest Income	4,494.06
	712.70
	683.19
	723.41
	4,561.29
	810.21
	2,368.97
	763.73
	787.63
	2,378.81
	663.43
	2,311.48
	642.41
	2,398.29
	580.35
	2,330.40
	549.91
	2,417.92
	482.62
	2,427.97
	519.98
	2,201.66
Total I...	35,810.42
Real Estate Tax	
	621.90
	3,553.66
	94.64
	312.10
	2,835.49
	110.25
	68.38
	14.13
Total ...	7,610.55
Total RE...	43,420.97
TOTAL	43,420.97

Roscoe Township Cemeteries Annual Report

April 8, 2025

The Roscoe Township Cemetery Committee is composed of five people. Members of the committee are Tracy Terry, Chairperson, Nola Carnine, Secretary, and Michael McGinnis. The fourth is Township Supervisor, Bob Nowicki, who serves as a liaison between the Township Board and the Cemetery Committee.

The Roscoe Township Cemetery Committee is responsible for 3 cemeteries: Roscoe Township Cemetery located at 5949 Harrison St., Roscoe, Pinnacle Hill Cemetery located at 14528 Pleasant Valley Road, South Beloit, and Willowbrook Cemetery located at 12962 Willowbrook Road, Roscoe.

The Cemetery Committee is responsible for the management of the cemetery, selling gravesites, supervising the burial for those that have purchased lots in one of the Township Cemeteries, supervising the placement of memorial monuments, and keeping records of all burials and grave sites sold and all burials.

Burial Report for April 1, 2024 – April 1, 2025

Roscoe Township Cemetery – 13 burials, Pinnacle Hill – 5 burials, Willowbrook Cemetery – 6 burials

Lots Sold during April 1, 2024 – April 1, 2025

Roscoe Township Cemetery – 7 lots, Pinnacle Hill – 9 lots, Willowbrook – 10 lots

Lots Currently Available

Roscoe Township Cemetery – 44 available lots, Pinnacle Hill – 519 available lots, Willowbrook – 4,975 available lots

2024 Accomplishments

1. The Roscoe Township Cemetery Committee has placed flags and flag holders for veterans buried in all three cemeteries. Flags and flag holders are placed the weekend before Memorial Day and removed the weekend after July 4th. Thank you to the three community members who volunteered their time to help with this endeavor. Each cemetery has a large flagpole. Flags on these poles are replaced every year during this time as well.

Flags Placed

Roscoe Township Cemetery – 265 flags , Pinnacle Hill 47, Willowbrook – 20

2. This year the cemetery worked for many weeks on a new information packet that includes updated Rules , Regulations and Rights.

3. Since we first started , one and a half years ago, we have been diligently working on updating and correcting the records for all three cemeteries. Roscoe Township Cemetery is near complete. Work on Pinnacle Hill and Willowbrook has begun. When finished, the Cemetery Committee will upload these records into our CIMS computer system, ensuring the Committee is abiding by the Cemetery bylaws which state there are to be 2 complete sets of records always maintained. This will be a continuing project.

4. Contractors continue the task mowing, pruning, shrubs and trees, spring and fall cleanup, weed control and other tasks.

5. The Committee has purchased 4 gallons of D2 cleaner. This cleaner will be used in the cleaning of the old memorial markers. This work will be done by the cemetery committee beginning this spring. This work was last done in 2013 with follow up cleaning in 2015. The original cost, compiled by the receipts that were found, costs approximately \$250,000.00 with follow up cleaning of \$4,000.00. The Cemetery Committee has recently spent \$198.38 on the cleaner.

2025 Maintenance Projects

The Roscoe Township Cemetery Committee will be focusing on maintenance of the cemeteries this year. Below is a projected cost.

Tree Removal – Last known bill dated 12-4-2018, 1 tree at Roscoe @2,700.00

estimated costs: \$5,000.00 @ Pinnacle Hill

\$1,000.00 - \$2,000.00 per tree x8 trees @ Roscoe Township Cemeteries

2025 Budget allows \$5,500.00 total

Fixing/Sealcoat Roads

Last known bill dated 11-2-2020 included all three cemeteries. Total: \$10,312.00

Roscoe – Crackfill \$433.00 sealcoating \$2,643.00

Pinnacle Hill – crackfill \$596.00 sealcoat \$946.00

Willowbrook – crackfill \$1,656.00 sealcoat \$4047.00

2025 budget allows \$2,000.00 total

Pathways at Willowbrook – 2 are needed

Last known bill for pathway 2017 – approximately\$ 8,000.00 plants , shrubs and trees dated November 19, 2017 - @4,249.04

2025 Budget allows \$7500.00

Respectfully Submitted,

Tracy Terry, Chairperson