

ROSCOE TOWNSHIP
MEETING OF THE TOWNSHIP BOARD
Thursday, February 19th, 2026 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
- VI. Approval of Bills
 - a. Supervisor's Report - Fund and Bank Balances
 - General
 - Road
 - Cemetery
- VII. New Business
 - a. Discuss/Approval to conduct interviews with architects and /or engineers for future park improvement projects
 - b. Review/Discuss electronic sign for Cross Park
Discuss/approve ordinance 2026-1 adopting schedule of monthly meeting change (see exhibit A)
 - c. Approve General budget for 2026-2027 fiscal year
 - d. Approve Road budget for 2026-2027 fiscal year
- VIII. Reports
 - a. Supervisor's report
 - b. Highway Commissioner's Report
 - c. Cemetery Report
 - d. Historical Society Update
 - e. Activity Coordinator's Report
 - f. Committee reports
- IX. Unfinished / Old Business
- X. Other
- XI. Public Comments (Restricted to Agenda Items)
- XII. Adjournment

Next Regular Meeting will be March 11th, 2026, in the Township Offices

Roscoe TOWNSHIP

January 15th Monthly Meeting Minutes

<p>Called to Order by Bob Nowicki: Date: January 15, 2026 Time: 7:00 pm Location: Township Office 5792 Elevator Road Roscoe IL</p> <p>Pledge of Allegiance <input checked="" type="checkbox"/></p>	<p>Attendance Roll Call</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Trustee John Ballano <input checked="" type="checkbox"/> Trustee Dave Benjamin <input type="checkbox"/> Trustee Greg Ragan (absent) <input checked="" type="checkbox"/> Trustee Scott Sallinger <input checked="" type="checkbox"/> Supervisor Bob Nowicki
--	---

Public Comments:	none
-------------------------	------

<p style="text-align: center;">Approval of Prior Meeting Minute and special meeting minutes:</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Trustee John Ballano-motion to approve <input checked="" type="checkbox"/> Trustee Dave Benjamin <input type="checkbox"/> Trustee Greg Ragan <input checked="" type="checkbox"/> Trustee Scott Sallinger-seconded motion <input checked="" type="checkbox"/> Supervisor Bob Nowicki 	<p style="text-align: center;">Approval of General Fund: \$ 36,317.93</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Trustee John Ballano-motion to approve <input checked="" type="checkbox"/> Trustee Dave Benjamin-seconded motion <input type="checkbox"/> Trustee Greg Ragan <input checked="" type="checkbox"/> Trustee Scott Sallinger <input checked="" type="checkbox"/> Supervisor Bob Nowicki 	<p style="text-align: center;">Approval of Roadway Fund: \$87,061.86</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Trustee John Ballano <input checked="" type="checkbox"/> Trustee Dave Benjamin-motion to approve <input type="checkbox"/> Trustee Greg Ragan <input checked="" type="checkbox"/> Trustee Scott Sallinger-seconded motion <input checked="" type="checkbox"/> Supervisor Bob Nowicki 	<p style="text-align: center;">Approval of Cemetery Fund: \$1,097.57</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Trustee John Ballano <input checked="" type="checkbox"/> Trustee Dave Benjamin-motion to approve <input type="checkbox"/> Trustee Greg Raga <input checked="" type="checkbox"/> Trustee Scott Sallinger Seconded motion <input checked="" type="checkbox"/> Supervisor Bob Nowicki
---	--	---	--

New Business:	<p>Discovery of a 1987 Cemetery Savings Bond</p> <ul style="list-style-type: none"> • A savings bond from 1987, originally for the cemetery, was found in a cabinet. • The bond, likely purchased for \$500, had matured to a value of \$2,073 but was no longer gaining interest. • After initially being told to mail it in by Chase Bank due to fraud concerns, CBI Bank cashed it. The amount was recorded as other income. <p>Discussion on Amending the Investment Policy</p> <ul style="list-style-type: none"> • The board discussed Resolution 2026-1 to amend the investment policy for township funds. • An issue was raised regarding a CD maturing on the 28th or 29th of the month.
----------------------	--

- The new policy requires board approval for investments, which is not possible before the CD matures.
- It was decided that the funds from the maturing CD will be rolled into a Schwab money market account for the time being.
- The board will review CD rates and decide on the next investment at the following meeting.

Transfer of Funds from Schwab

- A transfer of funds from Schwab to CBI is due soon.
- The transfer will be initiated electronically as soon as it comes due.
- The 50% rule must be monitored for this transfer.
- Stillman was mentioned as another potential option due to its good rates.

Resolution 2026-2: List of Financial Depositories

- The board discussed approving the list of financial depositories.
- It was noted that a local credit union, First Community Credit Union, was missing from the list.
- First National Bank and Trust was acquired and will be renamed "Bank First". This change also needs to be reflected on the list.
- The board decided to amend the resolution to add the credit union and update the bank's name.
- **Conclusion:** A motion to approve the list (Exhibit B) was passed. A subsequent motion to amend Exhibit A to add the credit union and update the bank name was also made and passed.

Private Donations for Hawes Park Plaque

- The board discussed accepting private donations to reimburse the township for the cost of the Hawes Park plaque, which is \$5,200.
- The plaque has already been ordered and paid for by the township from the park and Rec fund.
- Donations can be accepted at the desk and deposited into the park and Rec fund, noted for this specific purpose. The primary method for soliciting donations will be through Facebook.
- QuickBooks can be used to track the running total of donations received.

Attorney Fees for January 24th Training

- The board discussed approving attorney fees for a special training session scheduled for January 24th.
- The day will include two special meetings: one for budgetary/project planning, followed by the training session.
- A maximum of three hours was approved for the attorney's time for the training portion.
- It was confirmed that the attorney would be present for both meetings to maintain order.
- **Conclusion:** A motion to approve the attorney fees for the January 24th training was made, seconded, and passed via a roll call vote.

Budget and Project Planning for the Upcoming Special Meeting

- A special meeting for budget projects will be held publicly at 9 a.m. on January 24th and will be posted.
- The budget discussion is not expected to be lengthy. A new format separating the community center financials will be presented.
- The main focus will be on project expenditures, as the township may have upwards of \$900,000 available.
- The board decided to promote the meeting to encourage public attendance and input on large projects.
- A board member contacted an architectural engineering firm (Angus Young) to potentially attend, but it was decided this might be premature.

Changing the Monthly Meeting Date and Time

- There was a consensus to change the monthly meeting schedule back to the second Wednesday of the month at 6:00 PM.
- A motion was made to approve creating an ordinance for the change.
- The ordinance will be put on the agenda for the February meeting and would take effect in March.
- The February meeting will still be held on the old schedule (Thursday at 7:00 PM).
- All necessary notices will be prepared and posted according to legal requirements.

ATC Easement Request Analysis

- **Initial Request:** Atwell and ATC have requested a permanent easement over the parking lot at the north end of the bike trail on Rockton Road for \$17,000.
- The stated purpose is for mowing/brush control, but the easement language allows for construction, requesting an additional 30 feet of permanent easement.
- **Legal Complications & Ownership:** The request is highly problematic due to complex property history and overlapping rights.
 - **State & Federal Restrictions:** The property was created via the federal "rail bank" program and purchased with an Illinois bike path grant, which restricts its use to public recreation and forbids encumbrances without DNR approval. The railroad may retain buy-back rights.
 - **Conservation Easement:** The Natural Land Institute (NLI) holds a conservation easement on both sides of the path, which would likely be violated by ATC's brush cutting.
 - **Township Authority:** The township likely lacks the authority to grant the easement due to these pre-existing restrictions.
- **Community & Precedent:** Local residents are organizing to fight the request. A past legal opinion set a precedent requiring multiple permissions (township, NLI, etc.) for trail crossing.

	<ul style="list-style-type: none"> • Decision: The board was advised not to accept the \$17,000 offer. The burden of proof will be shifted to ATC to demonstrate their request does not violate existing deeds, grants, and easements.
Reports:	<ul style="list-style-type: none"> • Supervisor's Report: Topics were already covered. One-on-one meetings are going well. • Highway Commissioner's Report: The budget will be finished and sent out by mid-week. • Cemetery Report: There were two lot sales and four pre-planned funerals. The passing of superintendent Robert Lauber was noted. • Historical Society Report: The society will next meet on the 19th. <p>Activities Coordinator Report</p> <ul style="list-style-type: none"> • Hannah, the new activities coordinator, has been on the job for two weeks. • Event attendance is strong for Funko, Euchre, and Zumba. A new sound bath session and Mahjong have been added. • A potential wedding reception is being considered for the community center. • Christmas decorations have been taken down.
Unfinished/Old Business:	none
Public Comments:	Lucy Krchak commented on Hawes Plaque donation and although a good idea she asked why it was done before.

Scott Sallinger motioned to adjourn
Dave Benjamin seconded
Meeting Adjourned at 7:53 pm

Next Meeting: Special Meeting
Date: Saturday January 24th, 2026
Time: 9:00am
Location: Township Office

Roscoe TOWNSHIP

January 24th Special Meeting Minutes

<p>Called to Order by Bob Nowicki: Date: January 24th, 2026 Time: 9:00am Location: Township Office 5792 Elevator Road Roscoe IL</p> <p>Pledge of Allegiance <input checked="" type="checkbox"/></p>	<p>Attendance Roll Call</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Trustee John Ballano <input checked="" type="checkbox"/> Trustee Dave Benjamin <input checked="" type="checkbox"/> Trustee Greg Ragan <input checked="" type="checkbox"/> Trustee Scott Sallinger <input checked="" type="checkbox"/> Supervisor Bob Nowicki
--	---

<p>New Business:</p>	<ul style="list-style-type: none"> • Proposed future community project: Splash pad and pickleball courts at Cross Park • Goal: multi-age benefit, enhance flagship park, lasting impact; strong public interest including seniors; feedback from staff/residents and visits to other municipalities (City of McHenry; Herb Riedemann’s smaller splash pad; Vortex vendor references; McAfee example). • Cross Park rationale: existing sewer/water at community center lowers restroom costs; strong public access/visibility (~15,000 cars/day); programming and staff presence via activities coordinator. • Splash pad design and water strategy: <ul style="list-style-type: none"> ○ Lower cost and safer than pools; fencing recommended to exclude animals/debris; not a dog area; “medium” size, expandable; maintenance focused on pumps/nozzles; optional water preheating. ○ Systems considered: flow-through (city water/sewer; high sewer costs), recirculating (requires water quality maintenance), hybrid/self-contained (well- • Pickleball courts: <ul style="list-style-type: none"> ○ High demand; current school courts (Hononegah) have limited public hours; residents travel to Love’s Park; two courts fit within a tennis footprint; surface options: asphalt or concrete; fencing likely larger cost than surface; debate on starting with two vs planning for four or six while balancing park use (soccer dominates Saturdays at Haws Park); avoid fees for court use (consistent with other activities, except rentals); outdoor usability ~6 months/year; assess open play vs league structure. ○ Online reservations desired to reduce conflicts; community center calendar can incorporate court reservations; concern
-----------------------------	---

	<p>about arriving to find courts in use by students; reservations would help.</p> <ul style="list-style-type: none"> • Ancillary improvements: <ul style="list-style-type: none"> ○ Parking lot expansion at Cross Park to address shortages. ○ Storage expansion via a bump-out at the back of the community center. ○ Two outdoor-access bathrooms (men’s/women’s), leveraging existing designs/engineering. ○ Install a reader sign at the center for promotion and property identification. • Grants and funding: <ul style="list-style-type: none"> ○ Potential Illinois DNR grants; prior tours and support noted; township has secured two grants historically; project feasible with reserves even without grants; need to confirm grant cycles (fall vs spring). ○ budgeting requires dedicated line items and cash flow planning. • Timeline and phasing: <ul style="list-style-type: none"> ○ Two-year construction vision; final phase targeted mid-summer 2027; proceeding in phases is likely; pickleball could advance quickly with site engineering (target completion by July, if feasible); trustees need further internal discussion. ○ Possibly hold more community meetings or surveys for community input on projects • Tentative budget approvals and timeline • Motions passed to approve tentative general and road budgets subject to specified changes; roll call recorded approvals. • Shelly to publish notice and set budget hearing; plan to finalize tentative budgets at February meeting, layover, hearing in April; filing deadline July, target completion before April 1; keep general and road budgets in sync to minimize duplicate notices. • Bob to send revised tentative appropriation reflecting changes (referenced January 24); March meeting likely without budget action.
<p>Unfinished/Old Business:</p>	<p>none</p>

Public Comments:

Lindsey Swanson commented on value of splash pad in community and how many people have expressed need for such a feature in our area. She expressed that she was 100 percent behind such a project.

Former trustee, Chuck Gilbert, was present and expressed that he was very supportive of our potential splash pad and pickleball project. He voiced concern over traffic on Hononegah Road which noted.

**John Ballano motioned to adjourn Dave Benjamin seconded
Meeting Adjourned at 11:15 am**

Next Meeting:

Date: February 19, 2026

Time: 7:00pm

Location: Township Office

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

January 2026
Name

GENERAL - ALL FUNDS
General Town Fund
Assessor

Total Assessor
Recreation Fund

Type	Date	Num	Memo	Account	Credit	Amount
Bill	01/08/2026	561170	Illinois Property Assessment Institute	Training		400.00
Bill	01/30/2026	Jan 2026 Replenish	Petty Cash	Parking at County for Asst Travel Expenses		52.00
					0.00	452.00
Bill	01/06/2026	Jan 2026	Canva	Jan 2026	Programming CC	15.00
Bill	01/07/2026	0010051987	Aaron's Lock & Safe	Office Door	Maintenance/Repairs CC	161.06
Bill	01/05/2026	7341	Ace Hardware Roscoe		Maintenance/Repairs CC	11.97
Bill	01/12/2026	Jan 2026	Mall Chimp		Programming CC	20.00
Bill	01/13/2026	0757069	Amazon	Cups	Programming CC	88.35
Bill	01/08/2026	564660	Jerry's Auto Parts	oil dry	Maintenance & Equipment	15.95
Bill	01/01/2026	12212025	Mary Ryan	New Years	Programming CC	42.36
Bill	01/01/2026	12212025-2	Mary Ryan	New Years	Programming CC	61.18
Bill	01/08/2026	79073 Jan 2026	Nicor60124579073 Cross House	Cross House	Utilities	239.47
Bill	01/08/2026	4180 6 Jan 2026	Nicor Gas 4180 6 Com. Ctr.	Jan 2026	Utilities CC	256.01
Bill	01/08/2026	1122026	Visa 1173	Donuts	Programming CC	9.99
Bill	01/08/2026	01122026	Blain's Farm & Fleet	Water	Programming CC	14.10
Bill	01/08/2026	6098651	Blain's Farm & Fleet	Ice	Programming CC	4.63
Bill	01/08/2026	3294644	Amazon	Water color pads	Programming CC	54.28
Bill	01/22/2026	8930423 Jan 2026	ComEd 8930423 Cross House	Cup lids	Programming CC	17.29
Bill	01/22/2026	61780912 Jan 26	ComEd 6178091222 C/C	Jan 2026	Utilities	161.81
Bill	01/16/2026	10111	Rock River Pest C/C	Community Center	Utilities CC	491.76
Bill	01/22/2026	C/C 1/22/2026	Schnucks	Pest Control Jan 2026	Maintenance/Repairs CC	120.00
Bill	01/15/2026	C/C 1/15/2026	Schnucks		Programming CC	43.06
Bill	01/27/2026	Jan 2026	T Mobile	Visa Internet C/C Jan	Programming CC	14.98
Bill	01/27/2026	756480	Office Pro	Internet C/C Jan	Utilities CC	50.00
Bill	01/29/2026	010126	High Class Cleaning LLC	Jan Cleaning	Maintenance/Repairs CC	311.47
Bill	01/29/2026	C/C 1/29/2026	Schnucks		Cleaning CC	750.00
Bill	01/29/2026	31441	Stateline Disposal Inc.	Hawes Park includes	Maintenance & Equipment	26.44
Bill	01/29/2026	31441	Stateline Disposal Inc.	C/C includes	Maintenance/Repairs CC	75.00
Bill	01/30/2026	S007907737.001	Steiner Electric Company	Light Bulbs Bike Path	Maintenance & Equipment	120.00
Credit	01/05/2026	748 r	Ace Hardware Roscoe	Keys made wrong	Maintenance/Repairs CC	280.70
					11.97	-11.97
					11.97	3,444.89
Total Recreation Fund						
General Town Fund - Other						
Bill	01/06/2026	01/2026	Microsoft MS Bill Info Office 365	65% 1/8/2026	Office Supplies G/GAA/GR	164.77
Bill	01/06/2026	01072026	Adobe	Adobe Jan 2026	Computer Maintenance	21.54
Bill	01/07/2026	3440260	Amazon	Recorder	Office Supplies G/GAA/GR	159.00
Bill	01/07/2026	9321031	Amazon	office supplies	Office Supplies G/GAA/GR	36.89
Bill	01/07/2026	182348	Entre Computer Solutions	phone	Computer Maintenance	106.00

ROSCOE TOWNSHIP
GENERAL Payroll Summary
January 2026

	Berner, Debra...	Hawes, Joann L	Linstead, Rene...	Loch, Alyssa N	Simms, Austin D	Zintak, Patricia J	TOTAL
Employee Wages, Taxes and Adjustments							
Gross Pay	1,722.21	1,087.71	2,455.75	799.00	277.50	1,645.51	7,987.68
Hourly ASR							
Total Gross Pay	1,722.21	1,087.71	2,455.75	799.00	277.50	1,645.51	7,987.68
Adjusted Gross Pay	1,722.21	1,087.71	2,455.75	799.00	277.50	1,645.51	7,987.68
Net Pay	1,722.21	1,087.71	2,455.75	799.00	277.50	1,645.51	7,987.68
Employer Taxes and Contributions							
Medicare (company)	24.97	15.77	35.61	11.59	4.02	22.86	114.82
Social Security (company)	106.78	67.44	152.26	49.54	17.21	97.75	490.98
IMRF (company)	0.00	0.00	0.00	152.29	0.00	0.00	152.29
Total Employer Taxes and Contributions	131.75	83.21	187.87	213.42	21.23	120.61	758.09

ROSCOE TOWNSHIP
Payroll Summary
January 2026

	Breau...	Hanson, Rhond...	Nowicki, Robert J	Ryan, Mary E	Schreier, Steve A	Servant, Cynthia...	Taylor...	TOTAL
Employee Wages, Taxes and Adjustments								
Gross Pay	800.00	0.00	0.00	1,092.31	0.00	0.00	0.00	1,892.31
Activities Coordinator	0.00	0.00	1,833.33	0.00	2,083.33	4,230.76	600.00	8,747.42
Elected Officials G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.24
HolidayGen 60%...	0.00	318.24	0.00	0.00	0.00	0.00	0.00	805.55
Hourly 60% Gen	0.00	805.55	0.00	0.00	0.00	0.00	0.00	53.33
Hourly ActCoor	53.33	0.00	0.00	0.00	0.00	0.00	0.00	79.56
Vacation 60% General Town	0.00	79.56	0.00	0.00	0.00	0.00	0.00	
Total Gross Pay	853.33	1,203.35	1,833.33	1,092.31	2,083.33	4,230.76	600.00	11,896.41
Deductions from Gross Pay								
Dental Ins Employee 2	0.00	-5.79	0.00	0.00	0.00	0.00	0.00	-5.79
Health	0.00	-128.79	0.00	0.00	0.00	0.00	0.00	-128.79
HSA Deduction	0.00	-37.50	0.00	0.00	0.00	0.00	0.00	-37.50
IMRF	0.00	-54.14	0.00	0.00	0.00	0.00	0.00	-54.14
Vision 3 Employee	0.00	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85
Total Deductions from Gross Pay	0.00	-227.07	0.00	0.00	0.00	0.00	0.00	-227.07
Adjusted Gross Pay	853.33	976.28	1,833.33	1,092.31	2,083.33	4,230.76	600.00	11,669.34
Net Pay	853.33	976.28	1,833.33	1,092.31	2,083.33	4,230.76	600.00	11,669.34
Employer Taxes and Contributions								
Medicare (company)	12.37	14.94	26.58	15.84	30.21	61.35	8.70	169.99
Social Security (company)	52.91	63.89	113.67	67.72	129.17	262.31	37.20	726.87
Dental Company 2	0.00	10.76	0.00	0.00	0.00	0.00	0.00	10.76
Health Insurance (company)	0.00	239.20	0.00	0.00	0.00	0.00	0.00	239.20
HSA (company)	0.00	28.13	0.00	0.00	0.00	0.00	0.00	28.13
IMRF (company)	0.00	229.36	0.00	0.00	0.00	0.00	0.00	229.36
Vison Company 3	0.00	1.59	0.00	0.00	0.00	0.00	0.00	1.59
Total Employer Taxes and Contributions	65.28	587.87	140.25	83.56	159.38	323.66	45.90	1,405.90

ROSCOE TOWNSHIP January 2026 ROAD & BRIDGE Monthly Bills Report

ROAD & BRIDGE - ALL FUNDS General Road Fund	Type	Date	Numb	Name	Memo	Account	Amount
Bill	01/06/2026	01/2026	Microsoft MS Bill Info Office 365	25%	Office Supplies G/G/M/GR	63.37	
Bill	01/06/2026	3641310-2	Hydraulic Supply Company	Coupler steel-Pyrint sent to wrong co. resu	Maint Bldg/Equip	264.25	
Bill	01/07/2026	7352	Ace Hardware Roscoe		Maint Bldg/Equip	9.59	
Bill	01/07/2026	7167	Ace Hardware Roscoe		Maint Bldg/Equip	67.97	
Bill	01/07/2026	15729	Sosnowski/Szezo		Legal Services G/G/M/GR	410.00	
Bill	01/13/2026	7380	Ace Hardware Roscoe		Maint Bldg/Equip	22.99	
Bill	01/13/2026	Jan 2026	Charter Communications		Utilities	23.75	
Bill	01/13/2026	800104254021	IP Communications Inc		Utilities	84.77	
Bill	01/07/2026	564611	Jerry's Auto Parts	hose	Maintenance - Trucks GR	61.05	
Bill	01/07/2026	564616	Jerry's Auto Parts	washer clips	Maintenance - Trucks GR	41.61	
Bill	01/08/2026	564652	Jerry's Auto Parts	Blade	Maintenance - Trucks GR	27.90	
Bill	01/09/2026	564711	Jerry's Auto Parts	Alternator	Maintenance - Trucks GR	187.17	
Bill	01/08/2026	5140	N-Trak Group	Mix for roads	Maintenance - Roads GR/HR	1,906.00	
Bill	01/26/2026	7415	Ace Hardware Roscoe		Maint Bldg/Equip	5.99	
Bill	01/22/2026	5314099203	Cintas First Aid & Safety	Medical supplies to restock cabinet	Office Supplies G/G/M/GR	109.89	
Bill	01/22/2026	9969032222 1/2026	ComEd 996903 R&B	#2 Road 5792 Elevator Road	Utilities	689.55	
Bill	01/22/2026	320000 Jan 2026	ComEd 23100320 General Main	Spilt 5792 Elevator Road	Utilities	278.22	
Bill	01/13/2026	564821	Jerry's Auto Parts	Alternator	Maintenance - Trucks GR	1.60	
Bill	01/15/2026	564912	Jerry's Auto Parts	EXH FLD	Maintenance - Trucks GR	39.80	
Bill	01/16/2026	755469-0	Office Pro	Ink	Office Supplies G/G/M/GR	73.98	
Bill	01/16/2026	755469-2	Office Pro	Ink	Office Supplies G/G/M/GR	71.98	
Bill	01/16/2026	1/14/2026	Saint Francis Group	Deer pick up 1/14/2026	Maintenance - Roads GR/HR	60.00	
Bill	01/22/2026	976775705650	Shelly K Taylor	refreshments for meeting 1/24/2026	Office Supplies G/G/M/GR	10.85	
Bill	01/20/2026	445060120	Sugar River Machine Inc		Maint Bldg/Equip	30.00	
Bill	01/20/2026	Lowes	Visa 1173		Maint Bldg/Equip	194.29	
Bill	01/27/2026	Jan 2026	Arthur Agency -Totally Township Websites	Phone Protectors	Office Supplies G/G/M/GR	25.00	
Bill	01/27/2026	6066652	Amazon		Office Supplies G/G/M/GR	19.99	
Bill	01/30/2026	Jan 2026	Cleaning Crews		Cleaning G/GR	75.00	
Bill	01/27/2026	11272026	Blain's Farm & Fleet	Spinner Motor	Maint Bldg/Equip	30.56	
Bill	01/27/2026	0226001	Bonnell Industries, Inc	EXH FLD	Maintenance - Trucks GR	450.00	
Bill	01/27/2026	565195	Jerry's Auto Parts	Water Pump	Maintenance - Trucks GR	39.80	
Bill	01/27/2026	26025	JAY'S TRUCK SERVICE INC	truck Decals	Maintenance - Trucks GR	637.20	
Bill	01/27/2026	0000464	Lightning Graphics Sign Shop	47766	Maintenance - Trucks GR	190.00	
Bill	01/29/2026	1/29/2026	Saint Francis Group	Deer pick up 1/29/2026	Office Supplies G/G/M/GR	43.63	
Bill	01/29/2026	1002	Kurlinkus Law Office, LLC		Cellular Phones GR/G	342.72	
Bill	01/29/2026	01/2026	Nicorn00597320001		Office Supplies G/G/M/GR	57.49	
Bill	01/29/2026	31441	Stataline Disposal Inc.	5792 Elevator Road	Maintenance - Roads GR/HR	60.00	
Bill	01/29/2026	892359695	VCNA Prairie LLC	5792 Elevator Rd.	Legal Services G/G/M/GR	450.00	
Bill	01/29/2026	892359211	VCNA Prairie LLC	Sand to mix with salt for roads	Maintenance - Roads GR/HR	707.40	
Bill	01/29/2026	892359211	VCNA Prairie LLC	Sand to mix with salt for roads	Utilities	75.00	
Bill	01/29/2026	892359211	VCNA Prairie LLC	Sand to mix with salt for roads	Maint Bldg/Equip	75.00	
Bill	01/29/2026	892359211	VCNA Prairie LLC	Sand to mix with salt for roads	Maintenance - Roads GR/HR	482.07	
Bill	01/29/2026	892359211	VCNA Prairie LLC	Sand to mix with salt for roads	Maintenance - Roads GR/HR	1,325.68	

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Bills Report

January 2026

Type	Date	Num	Name	Memo	Account	Amount
Total General Road Fund						
Bill	01/29/2026	3271939	Welders Supply Company	Small Oxygen 1 small Acetylene 4	Operating Supplies GR/HR	227.88
Hard Road Fund						
Bill	01/07/2026	54735	Occupational Health Centers	DOT RM MW	Operating Supplies GR/HR	140.00
Bill	01/08/2026	5403967838	Morton Salt	Road Salt	SALT Road	6,487.44
Bill	01/20/2026	170882	Smith Oil Corporation	E 10 unit Reg 87	Gas & Oil GR/HR	249.49
Bill	01/20/2026	170882	Smith Oil Corporation	Tax	Gas & Oil GR/HR	64.37
Bill	01/20/2026	170883	Smith Oil Corporation	clear #1	Gas & Oil GR/HR	776.68
Bill	01/20/2026	170883	Smith Oil Corporation	Tax	Gas & Oil GR/HR	244.12
Bill	01/29/2026	170883	Smith Oil Corporation	clear #2	Gas & Oil GR/HR	502.31
Bill	01/29/2026	5404019497	Morton Salt	Road Salt	SALT Road	2,204.73
Bill	01/29/2026	5404023201	Morton Salt	Road Salt	SALT Road	4,401.60
Bill	01/29/2026	TRC 25 1	Rock Road Companies, Inc	TRSC-25-1	Maintenance Roads - Asphalt Pav	4,471.14
Bill	01/29/2026	175648	Smith Oil Corporation	E 10 unit Reg 87	Gas & Oil GR/HR	213.03
Bill	01/29/2026	175648	Smith Oil Corporation	Tax	Gas & Oil GR/HR	52.89
Bill	01/29/2026	175649	Smith Oil Corporation	clear #1	Gas & Oil GR/HR	802.72
Bill	01/29/2026	175649	Smith Oil Corporation	Tax	Gas & Oil GR/HR	234.38
Bill	01/29/2026	175649	Smith Oil Corporation	clear #2	Gas & Oil GR/HR	550.58
Total Hard Road Fund						
Total ROAD & BRIDGE - ALL FUNDS						
TOTAL						68,720.78
Total						\$ 37,349.31
Payroll						21,395.48
TOTAL						31,371.47
TOTAL						31,371.47

ROSCOE TOWNSHIP ROAD & BRIDGE Monthly Payroll Summary January 2026

	Grant, Gentry	Hanson, Rho...	Hanson, Tim A	Kiser, Keyna...	McNabb, Ric...	Nimmer, Haro...	Williams, Mat...	TOTAL
Employee Wages, Taxes and Adjustments								
Gross Pay								
Bereavement	0.00	0.00	0.00	0.00	0.00	0.00	212.00	212.00
Comp Earned R&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp Paid R&B	378.00	0.00	118.80	337.50	90.00	156.60	212.00	1,292.90
HolidayR&B	576.00	0.00	844.80	720.00	576.00	1,252.80	848.00	4,817.60
HolidayRoad25%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.60
Hourly 25% ROAD	0.00	132.60	0.00	0.00	0.00	0.00	0.00	132.60
Hourly ROAD	0.00	1,131.52	0.00	0.00	0.00	0.00	0.00	1,131.52
Overtime (x1.5)	1,872.00	0.00	3,154.80	2,193.75	1,962.00	3,758.41	2,756.00	15,696.96
Personal/Stick Hard Road	0.00	0.00	0.00	0.00	81.00	0.00	0.00	81.00
Vac 25% Hourly Road	54.00	0.00	105.60	348.75	252.00	743.86	212.00	1,716.21
Vacation Hard Road	0.00	33.15	0.00	0.00	0.00	0.00	0.00	33.15
	0.00	0.00	0.00	0.00	0.00	352.35	0.00	352.35
Total Gross Pay	2,880.00	1,297.27	4,224.00	3,600.00	2,961.00	6,264.02	4,240.00	25,466.29
Deductions from Gross Pay								
Dental Ins Employee 2	0.00	-6.54	-15.42	-15.42	-15.42	-15.42	0.00	-68.22
Health	0.00	-145.94	-343.42	-343.42	-343.42	-343.42	0.00	-1,519.62
Health/Family	0.00	0.00	0.00	0.00	0.00	0.00	-1,043.66	-1,043.66
HSA Deduction	0.00	-42.50	-100.00	0.00	0.00	-200.00	0.00	-342.50
IMRF	-129.60	-58.38	-190.08	-162.00	-133.25	-281.88	-190.80	-1,145.99
Vision 3 Employee	0.00	-0.97	-2.28	-2.28	0.00	-2.28	0.00	-7.81
Total Deductions from Gross Pay	-129.60	-254.33	-651.20	-523.12	-492.09	-843.00	-1,234.46	-4,127.80
Adjusted Gross Pay	2,750.40	1,042.94	3,572.80	3,076.88	2,468.91	5,421.02	3,005.54	21,338.49
Net Pay	2,750.40	1,042.94	3,572.80	3,076.88	2,468.91	5,421.02	3,005.54	21,338.49
Employer Taxes and Contributions								
Medicare (company)	41.76	15.97	54.56	46.96	37.73	82.69	46.35	326.02
Social Security (company)	178.56	68.27	233.30	200.81	161.33	353.58	198.17	1,394.02
Dental Company 2	0.00	12.20	28.70	28.70	28.70	28.70	0.00	127.00
Family Health Ins (company)	0.00	0.00	0.00	0.00	0.00	0.00	1,938.24	1,938.24
Health Insurance (company)	0.00	271.09	637.86	637.86	637.86	637.86	0.00	2,822.53
HSA (company)	0.00	31.86	75.00	75.00	75.00	75.00	75.00	406.86
IMRF (company)	548.92	247.25	805.10	686.16	564.36	1,193.92	808.14	4,853.85
Vison Company 3	0.00	1.80	4.24	4.24	0.00	4.24	0.00	14.52
Total Employer Taxes and Contributions	769.24	648.44	1,838.76	1,679.73	1,504.98	2,375.99	3,065.90	11,883.04

G/P

ROSCOE TOWNSHIP
Payroll Summary
January 2026

	Hanson, ...	TOTAL
Employee Wages, Taxes and Adjustments		
Gross Pay		
Holiday GA 15%	79.56	79.56
Hourly 15% GA	516.04	516.04
Vac 15% Hourly GA	19.89	19.89
Total Gross Pay	615.49	615.49
Deductions from Gross Pay		
Dental Ins Employee 2	-3.09	-3.09
Health	-68.69	-68.69
HSA Deduction	-20.00	-20.00
IMRF	-27.70	-27.70
Vision 3 Employee	-0.46	-0.46
Total Deductions from Gross Pay	-119.94	-119.94
Adjusted Gross Pay	495.55	495.55
Net Pay	495.55	495.55
Employer Taxes and Contributions		
Medicare (company)	7.59	7.59
Social Security (company)	32.45	32.45
Dental Company 2	5.74	5.74
Health Insurance (company)	127.57	127.57
HSA (company)	15.01	15.01
IMRF (company)	117.32	117.32
Vison Company 3	0.85	0.85
Total Employer Taxes and Contributions	306.53	306.53

ROSCOE TOWNSHIP GENERAL Monthly Bills Report

GENERAL - ALL FUNDS Cemetery Fund		Type	Date	Num	Name	January 2026	Memo	Account	Amount
Total Cemetery Fund		Bill	01/06/2026	01/2026	Microsoft MS Bill Info Office 365	10%		Office Supplies Cemetery	25.34
Total GENERAL - ALL FUNDS		Bill	01/29/2026	U10000288094	GFL ENVIRONMENTALPinHill	Pinnacle Hill Jan		Waste Removal Pinnacle Hill	97.23
TOTAL		Bill	01/29/2026	121484	Embroid This	Signs		Operating Supplies Cemetery	170.00
								Total	292.57
									292.57
									292.57
									<u>292.57</u>

ROSCOE TOWNSHIP
ALL GENERAL TOWN FUND Performance to Budget
April 2025 through January 2026

	Apr '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUE				
Real Estate Tax	614,124.72	507,500.00	106,624.72	121.0%
Replacement Tax	34,483.84	14,166.60	20,317.24	243.4%
Interest Income	15,835.85	8,333.30	7,502.55	190.0%
Comm Ctr Rental Income	35,657.68	25,000.00	10,657.68	142.6%
Other Income	1,214.20			
Total REVENUE	701,316.29	554,999.90	146,316.39	126.4%
Total Income	701,316.29	554,999.90	146,316.39	126.4%
Gross Profit	701,316.29	554,999.90	146,316.39	126.4%
Expense				
PAYROLL EXPENSES				
Elected Officials G	89,840.95	98,666.60	-8,825.65	91.1%
Assessor's Staff A	68,624.46	71,666.60	-3,042.14	95.8%
Activities Coordinator				
Hourly ActCoor	53.33			
Activities Coordinator - Other	15,738.51	15,000.00	738.51	104.9%
Total Activities Coordinator	15,791.84	15,000.00	791.84	105.3%
Administrative Assistant	18,376.02	25,480.00	-7,103.98	72.1%
FICA Employer	14,567.43	13,137.40	1,430.03	110.9%
Health Insur Employer	3,761.73	4,647.50	-885.77	80.9%
Dental Ins Company	156.73	195.80	-39.07	80.0%
Vision Ins Company	23.97	33.30	-9.33	72.0%
HSA Employer	429.61	525.00	-95.39	81.8%
IMRF Employer	6,128.75	10,485.80	-4,357.05	58.4%
Office Assistant/Backup	0.00	13,333.30	-13,333.30	0.0%
Total PAYROLL EXPENSES	217,701.49	253,171.30	-35,469.81	86.0%
CONTRACTUAL SERVICES				
Accounting/Auditing G/GA/A/GR	11,789.93	9,375.00	2,414.93	125.8%
Cleaning G/GR	1,822.50	1,658.30	164.20	109.9%
Computer Maintenance	18,095.43	16,249.90	1,845.53	111.4%
Dues G/A	939.57	1,749.90	-810.33	53.7%
Legal Services G/GA/A/GR	8,954.79	25,000.00	-16,045.21	35.8%
Maint Bldg/Equip	3,276.55	5,833.30	-2,556.75	56.2%
News Paper Publishing	0.00	416.60	-416.60	0.0%
Postage	156.81	625.00	-468.19	25.1%
SMTD Bus Service	0.00	2,500.00	-2,500.00	0.0%
TOIRMA Liability GR/G	19,332.00	20,833.30	-1,501.30	92.8%
Training	535.00	3,749.90	-3,214.90	14.3%
Travel Expenses	738.24	1,749.90	-1,011.66	42.2%
Utilities	11,517.71	11,375.00	142.71	101.3%
Vehicle/GAS	218.92	1,250.00	-1,031.08	17.5%
Total CONTRACTUAL SERVICES	77,377.45	102,366.10	-24,988.65	75.6%
Budgeted Expenditures Assessor				
Legal/Appraisal Services	2,500.00	8,333.30	-5,833.30	30.0%
Assessment Challenges A	1,000.00	833.30	166.70	120.0%
Contingencies Assessor	0.00	416.60	-416.60	0.0%
Total Budgeted Expenditures Assessor	3,500.00	9,583.20	-6,083.20	36.5%
CAPITAL OUTLAY ASSESSOR				
Computer	1,850.00	2,083.30	-233.30	88.8%
Total CAPITAL OUTLAY ASSESSOR	1,850.00	2,083.30	-233.30	88.8%
CAPITAL OUTLAY GENERAL TOWN				
Office Equipment	0.00	833.30	-833.30	0.0%
Total CAPITAL OUTLAY GENERAL TOWN	0.00	833.30	-833.30	0.0%
COMMODITIES MATERIALS SUPPLIES				
Office Supplies G/GA/A/GR	11,064.96	7,916.60	3,148.36	139.8%
Publications	165.00	208.30	-43.30	79.2%
Total COMMODITIES MATERIALS SUPPLIES	11,229.96	8,124.90	3,105.06	138.2%
RECREATION CONTRACTUAL SERVICES				
Port a John	3,310.00	3,333.30	-23.30	99.3%

ROSCOE TOWNSHIP
ALL GENERAL TOWN FUND Performance to Budget
 April 2025 through January 2026

	Apr '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Labor	0.00	37,500.00	-37,500.00	0.0%
Total RECREATION CONTRACTUAL SERVIC...	3,310.00	40,833.30	-37,523.30	8.1%
RECREATION COMMODITIES				
Field Maintenance	675.94	2,916.60	-2,240.66	23.2%
Fuel	6,574.73	5,416.60	1,158.13	121.4%
Maintenance & Equipment	5,692.20	4,166.60	1,525.60	136.6%
Operating Supplies	878.13	833.30	44.83	105.4%
Park Mulch	4,972.80	6,666.60	-1,693.80	74.6%
Total RECREATION COMMODITIES	18,793.80	19,999.70	-1,205.90	94.0%
Community Center				
Cleaning CC	6,635.00	3,750.00	2,885.00	176.9%
Maintenance/Repairs CC	7,407.64	4,583.30	2,824.34	161.6%
Programming CC	4,679.63	5,000.00	-320.37	93.6%
Utilities CC	11,633.28	9,166.60	2,466.68	126.9%
Total Community Center	30,355.55	22,499.90	7,855.65	134.9%
Cross House				
Utilities	2,053.07	2,500.00	-446.93	82.1%
Maint Bldg/Equip	351.41	1,666.60	-1,315.19	21.1%
Total Cross House	2,404.48	4,166.60	-1,762.12	57.7%
CAPITAL OUTLAY				
Community Center Equipment	0.00	3,333.30	-3,333.30	0.0%
Path Phase II Founder's Park	0.00	270,833.30	-270,833.30	0.0%
Total CAPITAL OUTLAY	0.00	274,166.60	-274,166.60	0.0%
Future Capital Outlay				
Future Furnace 10~15 years	0.00	1,250.00	-1,250.00	0.0%
Future Roof 15~20 years	0.00	1,250.00	-1,250.00	0.0%
Future Vehicle Replacement	0.00	1,250.00	-1,250.00	0.0%
Total Future Capital Outlay	0.00	3,750.00	-3,750.00	0.0%
Budgeted Expenditures				
Gen Town Contingencies	7,590.98	16,666.60	-9,075.62	45.5%
Total Budgeted Expenditures	7,590.98	16,666.60	-9,075.62	45.5%
Total Expense	374,113.71	758,244.80	-384,131.09	49.3%
Net Ordinary Income	327,202.58	-203,244.90	530,447.48	-161.0%
Net Income	327,202.58	-203,244.90	530,447.48	-161.0%

ROSCOE TOWNSHIP
FUND BALANCES
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
General Town Fund Balance	1,084,378.06
General Assistance Fund Balance	44,076.35
Cemetery Fund Balance	116,083.30
General Road & Bridge Fund Bal	375,354.03
Hard Road Fund Balance	229,418.95
Special Bridge Fund Balance	664,110.05
Total Equity	<u>2,513,420.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,513,420.74</u></u>

AS OF
1/31/2026

TOWNSHIP
ACCOUNTS

BANK OR OTHER	TYPE OF ACCOUNT	DATE OPENED	ACCT NO	ACCOUNT VALUE	AS OF DATE	CURRENT INTEREST RATE	MATURITY DATE	GENERAL ROAD OR GRANT
FIRST MID	CD	1/1/2025	1996098	\$ 592,760.47	1/31/2026	3.63%	6/26/2026	BRIDGE
STILLMAN	CD	12/23/2026	XXXX4665	\$ 215,992.72	1/31/2026	3.70%	6/23/2026	General
Charles Schwab	CD	11/20/2025	1568-1947	\$ 169,050.36	1/31/2026	3.90%	3/16/2026	General
Charles Schwab	CD/Closed	11/20/2025	1568-1947		1/28/2026		1/28/2026	Transfer CBI
CBI BANK	CHECKING			\$ 240,368.95	1/31/2026			GENERAL
CBI BANK	MONEY MAR			\$ 1,394,875.88	1/31/2026	2.20%		GENERAL
				\$ 2,613,048.38				

9:17 AM

02/09/26

ROSCOE TOWNSHIP
Reconciliation Summary
CBI Bank 30366 CHECKING, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	166,042.85
Cleared Transactions	
Checks and Payments - 133 items	-101,862.64
Deposits and Credits - 13 items	176,188.74
Total Cleared Transactions	<u>74,326.10</u>
Cleared Balance	<u><u>240,368.95</u></u>
Uncleared Transactions	
Checks and Payments - 71 items	-85,659.68
Total Uncleared Transactions	<u>-85,659.68</u>
Register Balance as of 01/31/2026	<u><u>154,709.27</u></u>
New Transactions	
Checks and Payments - 23 items	-19,853.05
Deposits and Credits - 1 item	587.10
Total New Transactions	<u>-19,265.95</u>
Ending Balance	<u><u>135,443.32</u></u>

9:18 AM

02/09/26

ROSCOE TOWNSHIP
Reconciliation Summary
CBI Bank (TRANSFER ACCT)2036, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	1,360,000.82
Cleared Transactions	
Deposits and Credits - 6 items	<u>34,875.06</u>
Total Cleared Transactions	<u>34,875.06</u>
Cleared Balance	<u><u>1,394,875.88</u></u>
Register Balance as of 01/31/2026	1,394,875.88
New Transactions	
Deposits and Credits - 1 item	<u>1,692.46</u>
Total New Transactions	<u>1,692.46</u>
Ending Balance	<u><u>1,396,568.34</u></u>

9:19 AM

02/09/26

ROSCOE TOWNSHIP
Reconciliation Summary
First Mid CD#1996098, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	592,760.47
Cleared Balance	592,760.47
Register Balance as of 01/31/2026	592,760.47
Ending Balance	592,760.47

9:20 AM

02/09/26

ROSCOE TOWNSHIP
Reconciliation Summary
Stillman Bank Corp, Period Ending 01/31/2026

	<u>Jan 31, 26</u>
Beginning Balance	215,316.58
Cleared Transactions	
Deposits and Credits - 1 item	<u>676.14</u>
Total Cleared Transactions	<u>676.14</u>
Cleared Balance	<u><u>215,992.72</u></u>
Register Balance as of 01/31/2026	215,992.72
Ending Balance	215,992.72

9:19 AM

02/09/26

ROSCOE TOWNSHIP
Reconciliation Summary
Charles Schwab 1568-1947, Period Ending 01/31/2026

	<u>Jan 31, 26</u>	
Beginning Balance		338,291.64
Cleared Transactions		
Checks and Payments - 1 item	-170,101.51	
Total Cleared Transactions	<u>-170,101.51</u>	
Cleared Balance		<u>168,190.13</u>
Register Balance as of 01/31/2026		168,190.13
Ending Balance		168,190.13

Roscoe Township Balance Sheet Jan 2026

General Account Funds

General Town & Assessor Fund

Beginning Balance from Dec 2025	1,100,757.77	
Income received during month	15,280.91	
Expenses approved this meeting	(31,530.59)	
Adjustment	(130.00)	
Ending Balance for Jan 2026	1,084,378.09	

General Assistance Fund

Beginning Balance from Dec 2025	44,957.62	
Income received during month	40.75	
Expenses approved this meeting	(922.02)	
Adjustments		
Ending Balance for Jan 2026	44,076.35	

Cemetery Fund

Beginning Balance from Dec 2025	111,211.47	
Income received during month	5,164.40	
Expenses approved this meeting	(292.57)	
Adjustments		
Ending Balance for Jan 2026	116,083.30	

General Account Fund Ending Balance

\$ 1,244,537.74

Road Account Funds

General Road Fund

Beginning Balance from Dec 2025	374,283.95	
Income received during month	12,991.78	
Expenses approved this meeting	(11,921.70)	
Adjustments		
Ending Balance for Jan 2026	375,354.03	

Hard Road Fund

Beginning Balance from Dec 2025	285,958.81	
Income received during month	259.19	
Expenses approved this meeting	(56,799.08)	
Adjustments		
Ending Balance for Jan 2026	229,418.92	

Special Bridge Fund

Beginning Balance from Dec 2025	663,508.65	
Income received during month	601.40	
Expenses approved this meeting	-	
Adjustments		
Ending Balance for Jan 2026	664,110.05	

Road Account Fund Ending Balance

\$ 1,268,883.00

Roscoe Township Total Fund Balance

\$ 2,513,420.74

Roscoe Township Total Equity

Roscoe Township Bank Account Balances

	Money Market Account	1,394,875.88	2.02%
	Checking Account	240,368.95	
	Bank Balance	1,635,244.83	
	CD Investments First Mid	592,760.47	
	Charles Schwab	169,050.36	
	Stillman Bank	215,992.72	
	Outstanding checks	(85,659.68)	
	Adjustment (Liabilities)		
	Comm Center Income and Refundable Deposit	(13,967.96)	
		<u>2,513,420.74</u>	
	General Town CD Charles Schwab	169,050.36	
	General Town Charles Schwab Bank	291.64	
	Recreation CD Investment Stillman Bank	215,992.72	
	Spec Bridge CD Investment First Mid	<u>592,760.47</u>	
		<u>978,095.19</u>	

Stillman Bank

	General Town	Maturity	Intrest	Current Rate
1/31/2026	\$ 215,992.72	6/24/2026	\$ 676.14	3.70%
12/31/2025	\$ 215,316.58	6/24/2026	\$ 152.68	3.70%
12/24/2025	\$ 215,163.90	6/24/2026		3.70%

First Mid

	Special Bridge	Maturity	Interest	Current Rate
1/31/2026	\$ 592,760.47	6/26/2026		3.70%
12/31/2025	\$ 592,760.47	6/26/2026		3.70%
11/30/2025	\$ 592,760.47	6/26/2026	\$ 160.75	3.70%
10/31/2025	\$ 592,599.72		\$ 146.10	
9/30/2025	\$ 592,453.62		\$ 150.93	
8/31/2025	\$ 592,302.69		\$ 150.89	

	Charles Schwab	Maturity	Intrest	Current Rate
1/31/2026	\$ 169,050.36	3/16/2026		
12/31/2025	\$ 169,050.36	3/16/2026		
11/30/2025	\$ 169,050.36	3/16/2026	\$ 54.17	3.90%

*

	Charles Schwab	Maturity	Intrest	Current Rate
1/29/2026	Closed	moved to checking Acc.		
1/29/2026	\$ 170,101.51	1/28/2026	\$ 1,023.51	
12/31/2025	\$ 169,023.83			
11/30/2025	\$ 169,023.83	1/28/2026	\$ 54.17	3.90%

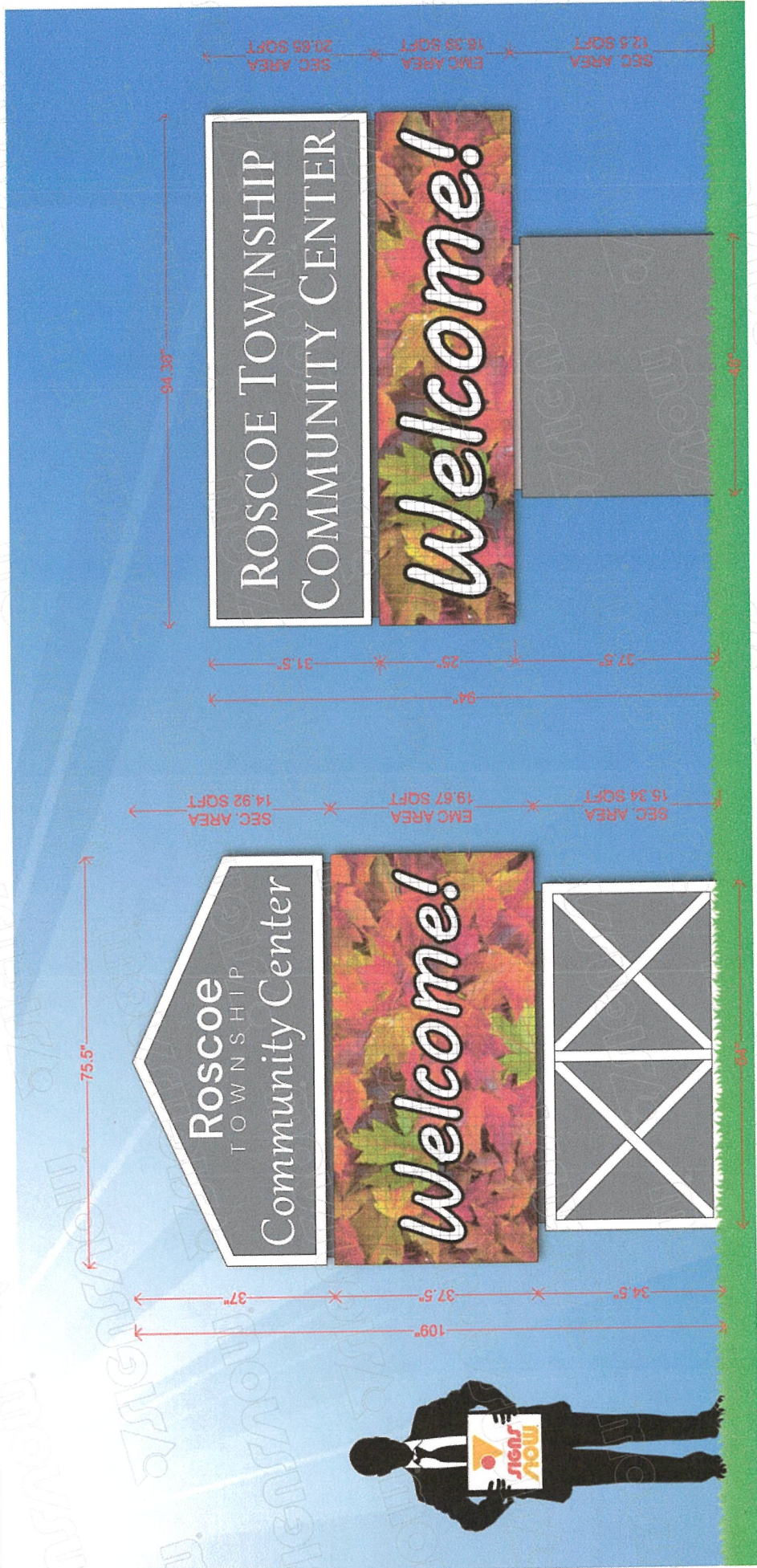
	Charles Schwab Bank	Intrest	Current Rate
1/31/2026			
12/31/2025	\$ 291.64		
11/30/2025	\$ 291.64		0.05%

PROJECT: Roscoe Community Center
 SALESPERSON: Mike Wilhelmi
 DESCRIPTION: 2 Monument Options

ESTIMATE #: 95739
 DESIGNER: James Hubbell

Page #: 1/1
 Concepts #: 1&2
 Version #: 1/1

This document is for estimating purposes only.
 Approval of this document does not initiate production or
 permitting. Formal production proofs requiring written
 approval will follow prior to production.



Artwork and other items, when supplied by SIGNS NOW, shall remain the exclusive property of SIGNS NOW unless otherwise agreed in writing.
 Signs Now generally provides up to three complimentary concept proofs to ensure your design meets expectations. While we're happy to accommodate changes, additional revisions or significant modifications to the original project scope may incur a request for down payment on a portion of the design work. We will discuss any potential fees with you.

SIGNS NOW
 www.SignsNowRockford.com
 700 20th St., Rockford, IL 61104 (815)398-8371

**ROSCOE TOWNSHIP
ORDINANCE NO. 2026-1**

**AN ORDINANCE ADOPTING SCHEDULE OF MEETINGS
OF THE ROSCOE TOWNSHIP BOARD OF TRUSTEES**

WHEREAS, Roscoe Township ("Township") conducts regular public meetings regarding the business of the Township; and

WHEREAS, the Township publishes a list of regularly scheduled meetings in addition to posting the agendas of those meetings in compliance with the Illinois Open Meetings Act; and

WHEREAS, the Township wishes to adopt a schedule of regular meetings for the remainder of the 2026 calendar year changing the regular meetings of the Township Board to the second Wednesday of each month at 6 p.m. beginning March 11, 2026, as set forth on Exhibit A attached to this ordinance; and

WHEREAS, the Township finds that it is in the best interest of its citizens to adopt the schedule of meetings set forth in Exhibit A.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP BOARD OF TRUSTEES OF ROSCOE TOWNSHIP, WINNEBAGO COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The foregoing recitals are incorporated herein and made a part hereof.

Section 2. The meeting schedule attached hereto as Exhibit A is hereby adopted, and the Township Clerk is directed to publish the schedule on the Township website and in any other manner prescribed by law.

Section 3. The Township reserves the right to schedule additional meetings not included in Exhibit A as are needed and will publish notice of those meetings as prescribed by law.

Section 4. To the extent this Ordinance contradicts any previous orders, resolutions, ordinances or parts of orders, resolutions and ordinances of the Township, this Ordinance shall control and all other orders, resolutions, ordinances or parts of orders, resolutions, and ordinances in conflict herewith are hereby repealed insofar as such conflicts exist.

Section 5. All other orders, resolutions, ordinances or parts of orders, resolutions, and ordinances of Roscoe Township not in conflict with this Ordinance shall remain in full force and effect.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED by the Board of Trustees of Roscoe Township this 11th day of February, 2026

BY: 
ROBERT NOWICKI, Township Supervisor
Roscoe Township

ATTEST:

BY: 
SHELLY TAYLOR, Township Clerk
Roscoe Township

AYES: Bob Nowicki, Greg Ragan, Scott Sallinger, Dave Benjamin

NAYS: _____

ABSENT/
ABSTAIN: John Ballano

**Exhibit A
Roscoe Township Meetings for 2026**

March 11

April 8

May 13

June 10

July 8

August 12

September 9

October 14

November 11

December 9