



Meeting Agenda

Location:

Village Hall -
10631 Main Street
Roscoe, IL 61073

Village Board of Trustees
Tuesday, October 06, 2026
6:30 PM

CALL TO ORDER**PLEDGE OF ALLEGIANCE****ROLL CALL****APPROVAL OF THE MINUTES**

- 1. Approval of the Minutes for the meeting of the Village Board of Trustees from September 15, 2026.**
- 2. Approval of the Minutes for the meeting of the Village Board of Trustees Special Meeting from September 22, 2026.**

PUBLIC COMMENT (Limited to 3 minutes per speaker)**PRESIDENT'S REPORT****PRESENTATIONS**

- 3. Commonwealth Edison's Project Link.**
- 4. FY2025 Annual Certified Financial Report.**

TREASURER'S REPORT

- 5. Cash Report and Bills**
- 6. Approval of Bills**
- 7. Treasurer's Report for August 2026.**

NEW BUSINESS (First reading or suspend rules)

- 8. Ordinance 2026-09 Amending Title II Village Government Chapter 20, Articles I & II (1st and 2nd reading).**
- 9. Ordinance 2026-10 Amending Title XV Chapter 155 Article XV Section 15-733 Purpose and Intent (1st reading only).**

Village Board of Trustees
Meeting Agenda - October 06, 2026

10. An Ordinance 2026-11 Annexing Property on Rockton Road (1st reading only).

11. An Ordinance 2026-12 Annexing Property on Belvidere Road (1st reading only).

MOTIONS AND RESOLUTIONS (Final action)

12. A Resolution 2026-R37 Approving a Change Order to the Village's Class "D" Patching Contract.

CONSENT AGENDA

All items on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the Consent Agenda, and will be discussed and approved separately.

13. Motion Approving purchase of a Lenovo Hard Drive from Premier Technologies.

14. A Resolution Renewing Agreement with Municipal Code Enforcement

QUESTIONS AND REPORTS

PUBLIC COMMENT (Limited to 3 minutes per speaker)

EXECUTIVE SESSION (IF NECESSARY)

15. Under 5 ILCS 120/2(c)(2).

Discussion regarding Labor Contract Collective Negotiation Matters.

ADJOURNMENT



Meeting Minutes

Location:

Village Hall -
10631 Main Street
Roscoe, IL 61073

Village Board of Trustees
Tuesday, September 15, 2026
6:30 PM

CALL TO ORDER

President Gustafson called the meeting to order at 6:31 pm.

Trustee Broda made a motion for Trustee Sima to join the Village Board Meeting remotely due to him being away on Business for work, second by Trustee Wright. Voting yes: Trustees Broda, Sima, Babcock, Mead, Wright 5-0-0.

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT

Trustee William Babcock
Trustee John Broda
Trustee Dayne Mead
Trustee Michael Sima
Trustee Michael Wright
Village President Carol Gustafson

ABSENT

Trustee Molly Butz

APPROVAL OF THE MINUTES

1. **Approval of the Minutes** for the meeting of the Village Board of Trustees from **September 1, 2026.**

President Gustafson asked for a motion to approve the minutes.

Motion was made by Trustee Broda, second by Trustee Wright. Voting yes: Trustees Babcock, Wright, Sima, Broda, Mead 5-0-0.

PUBLIC COMMENT (Limited to 3 minutes per speaker)

No Public Comments.

PRESIDENT'S REPORT

Village Board of Trustees
Meeting Minutes - September 15, 2026

No President's Report.

TREASURER'S REPORT

2. Cash Report and Bills

Expenditures are \$155,820.14 Payroll is \$121,016.52 Total is \$276,836.66 No motor fuel.

3. Approval of Bills

President Gustafson asked for a motion for the Approval of the Bills.

Motion was made by Trustee Broda, second by Trustee Babcock. Voting yes: Trustees Mead, Broda, Wright, Sima, Babcock 5-0-0.

CONSENT AGENDA

All items on the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the Consent Agenda, and will be discussed and approved separately.

MOTIONS AND RESOLUTIONS (Final action)

NEW BUSINESS (First reading or suspend rules)

4. Approval of **Resolution 2026-35**, awarding the Village's **City-Wide Pavement Striping** Contract (2026) to with the total project cost.

President Gustafson asked for a motion to suspend the rules and make this a final vote.

Motion was made by Trustee Broda, second by Trustee Wright. All in favor Yea, no opposed.

President Gustafson asked for a motion to approval Resolution 2026-R35.

Motion was made by Trustee Broda, second by Trustee Mead. Voting yes: Trustees Sima, Babcock, Wright, Mead, Broda 5-0-0.

5. **Approval of Travel Expense and Registration for Clerk's conference (2026 Clerks MCI Institute and Academy - October 4th, through October 9th, 2026).**

President Gustafson asked for a motion to suspend the rules and make this a final vote.

Motion was made by Trustee Broda, second by Trustee Wright. All in favor Yea no opposed.

President Gustafson asked for a motion for the approval of Clerk's Conference & Travel Expenses.

Motion was made by Trustee Broda, second by Trustee Mead. Voting yes: Trustees Wright, Broda, Sima, Babcock, Mead 5-0-0.

QUESTIONS AND REPORTS

Scot Wrighton Village Administrator stated the August treasurer's report was delayed due to issues that needed to be resolved. It will be presented at the first October meeting, while the September report will be presented at the second October meeting. Mark Olson, the treasurer, will attend both meetings.

Because October's agenda will include both monthly reports, there will also be a brief presentation on the external auditor's financial audit report, which was distributed at the previous meeting. Trustees are encouraged to review it beforehand and bring any questions for Mark Olson or staff.

Scot Wrighton Village Administrator explained that the village received bids for pavement striping, including a base bid for the most essential work and three additional alternatives. The bids were higher than both the village's budget and the engineer's estimate, so the village decided to proceed only with the base bid. Even the base bid is slightly over budget, requiring the village to use some funds originally set aside for work at the public works garage. Scot explained that the additional striping areas could be considered in future years and offered to provide more details about what was and was not included. He also noted that Willowbrook Road is scheduled for resurfacing in a few years.

Brandon Boggs Village Engineer explained that the approved base bid covers Willowbrook Road South, from McCurry Road to Elevator Road. The additional bids included McDonald Road, from Illinois Route 251 to Swanson Road, and Love Road, from Rockton Road to McCurry Road. Brandon said Willowbrook Road is currently the highest priority because its striping is in the worst condition, while McDonald Road may be another priority for next year. The village plans to use thermoplastic pavement striping, which is expected to last approximately three to five years depending on installation quality. Brandon said staff will review future striping needs during upcoming budget and Capital Improvement Plan discussions, while also considering the planned resurfacing of Willowbrook Road before scheduling additional striping work.

PUBLIC COMMENT (Limited to 3 minutes per speaker)

Trustee Sima asked if we could slow the meeting down a bit so we can make sure that the Village Administrator can comment on what we are voting on.

EXECUTIVE SESSION (IF NECESSARY)

No Executive Session.

ADJOURNMENT

President Gustafson asked for a motion to Adjourn the meeting.

Motion was made by Trustee Babcock, second by Trustee Broda. All in Favor Yea, no opposed.

Meeting adjourned at 6:41 pm.



Meeting Minutes

Location:

Village Hall -
10631 Main Street
Roscoe, IL 61073

Village Board of Trustees Special Meeting

Tuesday, September 22, 2026

6:30 PM

CALL TO ORDER

President Gustafson called the meeting to order at 6:30 pm.

PLEDGE OF ALLEGIANCE**ROLL CALL****PRESENT**

Trustee John Broda
Trustee Dayne Mead
Trustee Michael Sima
Trustee Michael Wright
Village President Carol Gustafson

ABSENT

Trustee William Babcock
Trustee Molly Butz

None

NEW BUSINESS (First reading or suspend rules)

- 1. Approval of Lot Combination & ZBA Application # 2026-014 for Yaunke Investment, LLC (Matthew Yaunke) for properties commonly known as 5714 Elevator Road and 5724 Elevator Road.**

President Gustafson asked for a motion to suspend the rules and make this a final vote.

Motion was made by Trustee Broda, second by Trustee Wright. All in favor Yea, no opposed.

President Gustafson asked for a motion to approve Resolution 2026-R36.

Motion was made by Trustee Wright, second by Trustee Mead. Voting yes: Trustees Wright, Broda, Sima, Mead 4-0-0.

Scot Wrighton Village Administrator states the Zoning Board of Appeals unanimously approved the application at its special meeting on September 16, with no modifications, and recommended that the Village Board take action before October 6. The timing is important because the applicant hopes to complete the asphalt work before the seasonal asphalt-plant closure in November. The applicant's attorney, Jeff Hardyman, explained that the project involves acquiring the restaurant parcel, which is under contract from the original owner's trust, while the applicant already owns the adjacent parcel. The two parcels must be combined into a single parcel for zoning purposes and to satisfy the sanitary district's requirement for one sewer main. The Zoning Board's conditions also require the applicant to obtain ownership of both parcels. The attorney said the acquisition and financing process is expected to be completed around mid-October, although the transaction involves beneficiaries of the trust who live in Italy, creating additional logistical considerations. Once the ownership and related requirements are completed and the approval is recorded, the applicant expects to proceed with the planned parking lot improvements.

Jeff Hardyman Attorney for Matthew Yaunke gave us an update on where they are at with the project.

2. Ordinance Amending Section 2-57 of the Roscoe Village Code.

President Gustafson asked for a motion to suspend the rules and make this a final vote.

Motion was made by Trustee Broda, second by Trustee Sima. All in favor Yea, no opposed.

President Gustafson asked for motion for the approval of Ordinance 2026-08.

Motion was made by Trustee Broda, second by Trustee Mead. Voting yes: Trustee Broda, Sima, Wright, Mead 4-0-0.

3. Motion appointing a Village Board Member to the Collective Bargaining Committee.

President Gustafson asked for a motion to appoint a Village Board Member to Collective Bargaining Committee.

Trustee Sima makes a motion to appoint Mike Wright to the Committee, second by Trustee Mead. Voting yes: Trustees Sima, Mead, Wright, Broda 4-0-0.

PUBLIC COMMENT (Limited to 3 minutes per speaker)

Trustee Wright made a proposal to reduce the Village President's salary for 2027 by 20%, with the goal of bringing the matter before the Village Board for a vote on October 6. Because the meeting was a special meeting and the salary issue was not included on the agenda, the board could not formally vote that evening. Darron Berke Village Attorney explained that the board could instead provide informal consensus or direction for staff to research the issue and prepare an ordinance for consideration at a future meeting. President Gustafson noted that the board had previously discussed the salary and decided to maintain the status quo, Trustee Sima stated that the prior salary reduction had been too significant and cited research showing comparable part-time village president positions at approximately \$32,000. Trustee Sima also suggested considering a CPI-based adjustment for future salary changes. The October 6 deadline was discussed in connection with the requirement that compensation changes be

established a specified period, described as 180 days, before an election and would apply to future officeholders. Darron Berke Village Attorney emphasized that the board should not debate the merits of the proposed salary change during the special meeting but could direct staff to prepare an ordinance for possible action at the next Village Board Meeting.

No Executive Session.

ADJOURNMENT

President Gustafson asked for a motion to adjourn the meeting.

Motion was made by Trustee Broda, second by Trustee Mead. All in favor Yea, no opposed.

Meeting adjourned at 6:44 pm.

October 1, 2026

TO: President Gustafson & Roscoe Village Trustees
FROM: Scot Wrighton, Interim Village Administrator
RE: Financial Reporting

The village's governing body should, and is entitled to, receive monthly briefings on the village's financial condition. This involves more than just presenting bills for payment. It requires a monthly report on financial condition (The August treasurer's report is a part of the October 6 Village Board agenda, and the September treasurer's report will be a part of the October 20 Village Board agenda; Mark Olson will be at both meetings to present both documents).

In preparation for governing body review of a proposed budget for FY2027, we have set aside time on the October 6 Village Board agenda to provide a brief and highlighted overview of the FY2025 audited financial statements. These booklets were distributed to the President and Village Board members in August. ***Please bring these booklets with you when you come to the October 6 Village Board meeting.*** The Village Treasurer and I will speak about a few sections of the audit report which we believe give the clearest picture of how the village's financial condition is recorded and reported; and the sections that provide insight into the overall financial condition of the village. This will occur under the PRESENTATIONS section of the Tuesday Board agenda.

FINANCIAL ANALYSIS OF THE VILLAGE AS A WHOLE

In accordance with GASB Statement No. 34, a comparative analysis of government-wide information is presented.

NET POSITION

STATEMENT OF NET POSITION

The following table reflects the condensed Statement of Net Position:

Table 1
Statement of Net Position
As of December 31, 2025 and 2024

Governmental Activities		
	<u>2025</u>	<u>2024</u>
Current and other assets	\$ 14,428,056	\$ 13,931,550
Capital assets	19,318,080	19,108,956
Deferred outflows - pension asset	514,525	651,677
Total assets and deferred outflows	34,260,661	33,692,183
Current liabilities	747,734	1,166,280
Noncurrent liabilities	3,446,930	4,810,223
Deferred inflows of resources	3,742,930	3,112,930
Total liabilities and deferred inflows	7,937,594	9,089,433
Net assets:		
Invested in capital assets		
net of related debt	18,844,250	18,265,707
Restricted	4,748,855	5,098,647
Unrestricted	2,729,962	1,238,397
Total net position	\$ 26,323,067	\$ 24,602,751

	Special Revenue				
	General Fund	Motor Fuel Tax Fund	Capital Projects Fund	Nonmajor Governmental Funds	Total Governmental Funds
Revenues					
Taxes	\$ 4,475,954	\$ -	\$ -	\$ 61,715	\$ 4,537,669
Intergovernmental	2,959,914	501,409	428,764	-	3,890,087
Licenses and permits	227,418	-	-	-	227,418
Fines, forfeitures and penalties	352,083	-	-	-	352,083
Public charges for services	20,063	-	-	-	20,063
Investment income	362,912	81,738	-	-	444,650
Miscellaneous	138,471	-	1,350	-	139,821
Total revenues	8,536,815	583,147	430,114	61,715	9,611,791
Expenditures					
Current:					
General government	1,966,031	-	-	-	1,966,031
Public safety	3,469,932	-	-	-	3,469,932
Public works	1,128,894	139,625	-	-	1,268,519
Culture and recreation	175,926	-	-	-	175,926
Capital outlay	527,447	-	1,102,298	-	1,629,745
Debt service:					
Principal retirement	-	-	-	365,000	365,000
Interest and fiscal charges	-	-	-	17,779	17,779
Total expenditures	7,268,230	139,625	1,102,298	382,779	8,892,932
Excess (deficiency) of revenues over expenditures	1,268,585	443,522	(672,184)	(321,064)	718,859
Other Financing Sources (Uses)					
Transfers in	-	-	-	235,628	235,628
Transfers out	(235,628)	-	-	-	(235,628)
Proceeds from sale of assets	57,515	-	-	-	57,515
Proceeds from leases	43,404	-	-	-	43,404
Total other financing sources (uses)	(134,709)	-	-	235,628	100,919
Net change in fund balances	1,133,876	443,522	(672,184)	(85,436)	819,778
Fund Balances, Beginning	5,545,255	1,829,134	2,174,334	740,230	10,288,953
Fund Balances, Ending	\$ 6,679,131	\$ 2,272,656	\$ 1,502,150	\$ 654,794	\$ 11,108,731

Village of Roscoe

Item # 4.

**Statement of Changes in Fiduciary Net Position -
Police Pension Fund
Year Ended December 31, 2025**

	<u>Pension Trust</u>
Additions	
Contributions:	
Plan members	\$ 158,264
Employer	<u>512,854</u>
Total contributions	<u>671,118</u>
Investment income	<u>1,342,995</u>
Total investment income	1,342,995
Less investment expense	<u>(13,531)</u>
Net investment income	<u>1,329,464</u>
Miscellaneous income	<u>1,882</u>
Total additions	<u>2,002,464</u>
Deductions	
Pension benefits	<u>295,403</u>
Total distributions	<u>295,403</u>
Administration expense	<u>31,777</u>
Total deductions	<u>327,180</u>
Change in fiduciary net position	1,675,284
Net Position, Beginning	<u>7,615,806</u>
Net Position, Ending	<u>\$ 9,291,090</u>

Village of Roscoe

Item # 4.

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual -
Special Revenue - Motor Fuel Tax Fund
Year Ended December 31, 2025

	Budgeted Amounts		Actual	Variance With Final Budget
	Original	Final		
Revenues				
Motor fuel tax allocations	\$ 478,859	\$ 478,859	\$ 501,409	\$ 22,550
Investment income	40,000	40,000	81,738	41,738
Total revenues	518,859	518,859	583,147	64,288
Expenditures				
Current:				
Public works	-	-	139,625	(139,625)
Total expenditures	-	-	139,625	(139,625)
Excess (deficiency) of revenues over expenditures	518,859	518,859	443,522	(75,337)
Net change in fund balances	\$ 518,859	\$ 518,859	443,522	\$ (75,337)
Fund Balance, Beginning			1,829,134	
Fund Balance, Ending			\$ 2,272,656	

See notes to required supplementary information

Village of Roscoe, Illinois

Schedule of Changes in Net Pension Liability (Asset) and Related Ratios

Police Pension Fund

December 31, 2025

Least 10 Calendar Years*

Calendar Years Ended December 31,	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Total Pension Liability										
Service cost	\$ 392,326	\$ 306,110	\$ 316,129	\$ 349,403	\$ 271,086	\$ 278,474	\$ 276,363	\$ 231,759	\$ 224,283	\$ 224,625
Interest on the total pension liability	704,012	690,191	636,591	609,001	566,093	527,111	479,724	420,832	411,129	372,564
Benefit changes	-	-	-	-	-	-	48,627	-	-	-
Difference between expected and actual experience	8,738	(582,259)	227,060	(255,835)	9,657	54,547	187,874	24,213	(145,420)	196,092
Assumption changes	-	-	-	(712,645)	-	-	-	742,833	105,305	-
Contributions, buy back	-	-	-	-	-	-	-	-	-	-
Benefit payments and refunds	(295,403)	(279,837)	(410,456)	(215,459)	(204,573)	(201,511)	(208,347)	(195,928)	(193,142)	(206,097)
Net change in total pension liability	809,673	134,205	769,324	(225,535)	642,283	658,621	784,241	1,223,709	402,155	587,184
Total Pension Liability, Beginning	10,586,337	10,452,132	9,682,808	9,908,343	9,266,080	8,607,459	7,823,218	6,599,509	6,197,354	5,610,170
Total Pension Liability, Ending (a)	\$ 11,396,010	\$ 10,586,337	\$ 10,452,132	\$ 9,682,808	\$ 9,908,343	\$ 9,266,080	\$ 8,607,459	\$ 7,823,218	\$ 6,599,509	\$ 6,197,354
Plan Fiduciary Net Position										
Employer contributions	\$ 512,854	\$ 500,616	\$ 443,611	\$ 355,232	\$ 493,334	\$ 446,817	\$ 374,117	\$ 309,890	\$ 260,266	\$ 234,355
Employee contributions	158,264	143,793	123,510	129,508	106,466	103,709	98,611	99,150	97,946	75,226
Contributions, buy back	-	-	-	-	-	-	-	-	-	-
Pension plan net investment income	1,331,345	613,289	767,378	(763,453)	377,654	591,535	548,751	(60,710)	349,835	183,154
Benefit payments and refunds	(295,403)	(279,837)	(410,456)	(215,459)	(204,573)	(201,511)	(208,347)	(195,928)	(193,142)	(206,097)
Other, administrative expense	(31,777)	(34,171)	(20,815)	(15,842)	(11,304)	(5,258)	(5,616)	(5,912)	(8,268)	(7,008)
Net change in plan fiduciary net position	1,675,283	943,690	903,228	(510,014)	761,577	935,292	807,516	146,490	506,657	279,630
Plan Fiduciary Net Position, Beginning	7,657,328	6,713,638	5,810,510	6,320,524	5,558,947	4,623,655	3,816,139	3,669,649	3,162,992	2,883,362
Adjustment to beginning of year	(41,522)	-	(100)	-	-	-	-	-	-	-
Plan Fiduciary Net Position, Ending (b)	\$ 9,291,089	\$ 7,657,328	\$ 6,713,638	\$ 5,810,510	\$ 6,320,524	\$ 5,558,947	\$ 4,623,655	\$ 3,816,139	\$ 3,669,649	\$ 3,162,992
Net Pension Liability, Ending (a) - (b)	\$ 2,104,921	\$ 2,929,009	\$ 3,738,494	\$ 3,872,298	\$ 3,587,819	\$ 3,707,133	\$ 3,983,804	\$ 4,007,079	\$ 2,929,860	\$ 3,034,362
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	81.53%	72.33%	64.23%	60.01%	63.79%	59.99%	53.72%	48.78%	55.60%	51.04%
Covered Valuation Payroll	\$ 1,597,013	\$ 1,450,989	\$ 1,246,317	\$ 1,306,842	\$ 1,074,329	\$ 1,046,509	\$ 995,066	\$ 100,505	\$ 988,355	\$ 759,092
Net Pension Liability as a Percentage of Covered Valuation Payroll	131.80%	201.86%	299.96%	296.31%	333.96%	354.24%	400.36%	400.51%	296.44%	399.74%

See notes to required supplementary information

Village of Roscoe, Illinois

Item # 4.

Schedule of Employer Contributions

Police Pension Fund

December 31, 2025

Last 10 Calendar Years*

Calendar Years Ended December 31,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll	Actual Contribution as a Percentage of Covered Valuation Payroll
2016	\$ 276,837	\$ 234,355	\$ 42,482	\$ 759,092	30.87%
2017	312,450	260,286	52,164	988,355	26.34%
2018	377,230	309,890	67,340	1,000,505	30.97%
2019	412,688	374,117	38,571	995,066	37.60%
2020	452,415	446,817	5,598	1,046,509	42.70%
2021	354,963	493,334	(138,371)	1,074,329	45.92%
2022	444,734	355,232	89,502	1,306,842	27.18%
2023	404,288	443,611	(39,323)	1,246,317	35.59%
2024	481,587	500,616	(19,029)	1,450,989	34.50%
2025	376,583	512,854	(136,271)	1,597,013	32.11%

Notes to Schedule:
Summary of Actuarial Methods and Assumptions Used in the Calculation of the 2025 Contribution Rate.
Valuation Date: January 1, 2025

Notes Actuarially determined contribution rates are calculated as of January 1, one year prior to the end of the year in which contributions are reported.

Methods and Assumptions Used to Determine 2024 Contribution Rates:
Funding Method: Projected Unit Credit
Amortization Method: Normal cost, plus an additional amount (determined as a level percentage of payroll) to bring the plan's funded ratio to 90% by the end of fiscal year 2040.

Mortality Rate: **Healthy Lives:** RP-2014 Healthy Annuitant with Blue Collar Adjustment, males and females.
Disabled Lives: 115% of RP-2014 Healthy Annuitant with-Blue Collar Adjustment, males and females.

Interest Rate: 6.80%

Retirement Age:	Age	Rate	Age	Rate
	50-54	20%	50-54	5%
	55-62	25%	55	40%
	63	33%	56-62	25%
	64	40%	63	33%
	65-69	55%	64	40%
	70+	100%	65-69	55%
			70+	100%

Village of Roscoe

Bills Submitted for Approval on October 6, 2026

Pooled Expenditures:

Checking account balance before expenditures	\$	771,227.65
Pooled Money Market		135,330.96
Illinois Funds Balance		7,538,400.34
Total pooled cash and equivalents		<u>8,444,958.95</u>

Expenditures per list 368,301.02

Additional invoices

368,301.02

Total expenditures 368,301.02

Payroll expense:

Gross Wages	9/19/2026	112,378.50	
Payroll tax and IMRF	9/19/2026	8,945.11	121,323.61

Total General Fund Expenditures 489,624.63

Pooled checking account balance after expenditures \$ 7,955,334.32

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	148,783.13
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		2,551,790.09
Total Motor Fuel cash and equivalents		<u>2,710,965.23</u>

Expenditures:

Vendor	Date	Invoice	Description	Amount
--------	------	---------	-------------	--------

Total Motor Fuel Fund Expenditures -

Motor Fuel cash and equivalent balance after expenditures 2,710,965.23

Total expenditures for all funds: 489,624.63

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

Invoice Detail.GL account (2 Characters) = {<>} "50"

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5526900427	CYLINDER RENTALS - PW	01-030-5860 Equipment Rentals	08/31/2026	117.49	.00		
Total AIRGAS USA, LLC:						117.49	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	11XQ-6RDP-19	CREDIT - RETURN OF WHITEBOARD	01-030-6020 Office Supplies	09/24/2026	15.96-	.00		
311	AMAZON CAPITAL SERVICES	16D1-7WFL-FV	TREE FELLING WEDGES, TIMBERJAC	01-030-5990 Departmental Operating S	09/18/2026	84.90	.00		
311	AMAZON CAPITAL SERVICES	16D1-7WFL-FV	WHITE BOARD CLEANER & CONDITIO	01-030-6020 Office Supplies	09/18/2026	38.75	.00		
311	AMAZON CAPITAL SERVICES	1D61-T1DH-7	KEYBOARD, PHONE CORD & MAIL OP	01-030-6020 Office Supplies	09/21/2026	69.85	.00		
311	AMAZON CAPITAL SERVICES	1DRL-7T4K-K6	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	09/28/2026	17.99	.00		
311	AMAZON CAPITAL SERVICES	1HWM-FX1J-C	MOUSE/MOUSE PAD	01-010-6020 Office Supplies	09/24/2026	29.57	.00		
311	AMAZON CAPITAL SERVICES	1J3V-K1NJ-94	OFFICE SUPPLIES	01-010-6020 Office Supplies	09/24/2026	108.20	.00		
311	AMAZON CAPITAL SERVICES	1LFJ-4LJH-3L	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	09/29/2026	24.57	.00		
311	AMAZON CAPITAL SERVICES	1MLM-X9R7-F	Kelly - Rechargeable Flashlight	01-040-4612 Uniforms	09/23/2026	39.99	.00		
311	AMAZON CAPITAL SERVICES	1QGN-16KM-R	COMPUMATICE TIME CLOCK RIBBON	01-030-6020 Office Supplies	09/25/2026	19.96	.00		
311	AMAZON CAPITAL SERVICES	1WKT-Y6LF-3	Yalden - Boots	01-040-4612 Uniforms	09/23/2026	292.65	.00		
Total AMAZON CAPITAL SERVICES:						710.47	.00		
BAKER TILLY US, LLP									
635	BAKER TILLY US, LLP	BTUS-1002170	Progress Bill #9 Audit 2025	01-014-5210 Accounting/Auditing	09/14/2026	1,680.00	.00		
Total BAKER TILLY US, LLP:						1,680.00	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	165275	TRUCK OR TREAT POSTERS/BANNER	01-010-6091 Special Events	09/22/2026	187.14	.00		
Total BALSLEY PRINTING:						187.14	.00		
BAUER BUILT INC									
695	BAUER BUILT INC	630003605	TIRE & MOUNT - JACOBSEN	01-050-5120 Maintenance & Repairs - E	09/10/2026	230.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total BAUER BUILT INC:						230.00	.00		
Bauer Built Tire									
10012	Bauer Built Tire	630002993	4 - ALL TRAIL II TIRES - JACOBSEN	01-050-5120 Maintenance & Repairs - E	08/27/2026	1,072.00	.00		
Total Bauer Built Tire:						1,072.00	.00		
CALEB BROWN									
1071	CALEB BROWN	092826	UNIFORM ALLOWANCE	01-040-4612 Uniforms	09/28/2026	219.81	.00		
Total CALEB BROWN:						219.81	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301092	INTERNET BACK UP	01-010-5320 Telephone & Data	09/21/2026	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	091026 3000	8/6/26-9/8/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	09/10/2026	203.61	.00		
1411	COMMONWEALTH EDISON	091026 6602	8/10/26-9/10/26 BRIDGE STREET PARK	01-030-5411 Electricity - Street Lights	09/10/2026	70.34	.00		
1411	COMMONWEALTH EDISON	091426 32000	8/10/26-9/10/26 5785 BROAD	01-050-6010 Building Utilities (Gas & El	09/14/2026	245.74	.00		
1411	COMMONWEALTH EDISON	091426 42000	8/10/26-9/10/26 5802 HARRISON	01-050-6010 Building Utilities (Gas & El	09/14/2026	122.85	.00		
Total COMMONWEALTH EDISON:						642.54	.00		
CONSTELLATION NEWENERGY INC.									
1452	CONSTELLATION NEWENERGY	73223265101	6/19/26-7/21/26 STREET LIGHT RT/23	01-030-5411 Electricity - Street Lights	09/03/2026	4,267.53	.00		
1452	CONSTELLATION NEWENERGY	73451407601	8/4/26-9/3/26 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	09/04/2026	126.03	.00		
1452	CONSTELLATION NEWENERGY	73532984101	8/19/26-9/21/26 STREET LITE RT/23	01-030-5411 Electricity - Street Lights	09/22/2026	4,245.36	.00		
Total CONSTELLATION NEWENERGY INC.:						8,638.92	.00		
DAYNE MEAD									
1696	DAYNE MEAD	IML 2026	IML EXPENSES	01-018-5530 Training & Seminars	09/21/2026	778.95	.00		
Total DAYNE MEAD:						778.95	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	100126	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	10/01/2026	78.94	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1721	DEARBORN LIFE INSURANCE C	100126	DISABILITY INS - ADMIN ADJ	01-010-4330 Disability Insurance	10/01/2026	43.53-	.00		
1721	DEARBORN LIFE INSURANCE C	100126	DISABILITY INS - HR	01-017-4330 Disability Insurance	10/01/2026	51.52	.00		
1721	DEARBORN LIFE INSURANCE C	100126	DISABILITY INS - PW	01-030-4330 Disability Insurance	10/01/2026	349.04	.00		
1721	DEARBORN LIFE INSURANCE C	100126	DISABILITY INS - PD	01-040-4330 Disability Insurance	10/01/2026	1,073.84	.00		
1721	DEARBORN LIFE INSURANCE C	100126	DISABILITY INS - PK	01-050-4330 Disability Insurance	10/01/2026	43.79	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,553.60	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	DENTAL -ADMIN	01-010-4310 Health Insurance	10/01/2026	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	DENTAL -ADMIN ADJ	01-010-4310 Health Insurance	10/01/2026	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	VISION INS - ADMIN	01-010-4310 Health Insurance	10/01/2026	16.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	VISION INS - ADMIN ADJ	01-010-4310 Health Insurance	10/01/2026	16.55	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	DENTAL - HR	01-017-4310 Health Insurance	10/01/2026	69.27	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	VISION INS - HR	01-017-4310 Health Insurance	10/01/2026	11.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	DENTAL - PW	01-030-4310 Health Insurance	10/01/2026	477.84	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	VISION INS - PW	01-030-4310 Health Insurance	10/01/2026	67.06	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	DENTAL - PD	01-040-4310 Health Insurance	10/01/2026	1,843.79	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	VISION INS - PD	01-040-4310 Health Insurance	10/01/2026	254.49	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	DENTAL - PK	01-050-4310 Health Insurance	10/01/2026	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	100126	VISION INS - PK	01-050-4310 Health Insurance	10/01/2026	16.55	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						3,138.36	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	57097PU	1- 5 GALLON WATER JUG TICKET#104	01-030-5860 Equipment Rentals	09/21/2026	8.50	.00		
1951	DR. STILLWATER COMPANY	57169PU	WATER SVC - VH	01-010-6020 Office Supplies	09/23/2026	42.50	.00		
Total DR. STILLWATER COMPANY:						51.00	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	142938	PROJ 25-793 2026-2030 CAP IMP PLA	01-019-5246 Engineering & Design Serv	09/10/2026	252.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	142939	PROJ 405.0026560 2026 ENGINEERIN	01-010-5220 Engineering - General (Vill	09/10/2026	8,968.67	.00		
2161	FEHR-GRAHAM & ASSOCIATES	142942	PROJ 405.0026976 2026 RES STREET	01-010-5220 Engineering - General (Vill	09/10/2026	17,407.46	.00		
2161	FEHR-GRAHAM & ASSOCIATES	142943	PROJ 405.0251749.000 PORTER PHAS	90-050-6400 Porter Park Phase II - OSL	09/10/2026	8,347.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:						34,975.13	.00		
I3 BROADBAND - ROCKFORD IL									
2000	I3 BROADBAND - ROCKFORD IL	5559722-1	FIBER INTERNET - 10631 MAIN ST	01-010-5320 Telephone & Data	08/04/2026	739.98	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2000	I3 BROADBAND - ROCKFORD IL	5559722-1	FIBER INTERNET - 5204 SWANSON R	01-030-5320 Telephone & Data	08/04/2026	149.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5660119-1	FIBER INTERNET - 10631 MAIN ST	01-010-5320 Telephone & Data	09/04/2026	753.33	.00		
2000	I3 BROADBAND - ROCKFORD IL	5660119-1	FIBER INTERNET - 5204 SWANSON R	01-030-5320 Telephone & Data	09/04/2026	149.99	.00		
Total I3 BROADBAND - ROCKFORD IL:						1,793.29	.00		
ILL ASSOC OF CHIEFS OF POLICE									
2921	ILL ASSOC OF CHIEFS OF POLI	22499	Membership Renewal PD	01-040-5510 Memberships & Dues - Em	10/01/2026	265.00	.00		
Total ILL ASSOC OF CHIEFS OF POLICE:						265.00	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	103334	2026 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	09/19/2026	9,237.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						9,237.00	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	100126	VOL LIFE	01-000-2211 Life Insurance-Additional V	10/01/2026	745.62	.00		
3231	IPBC - HEALTH BENEFITS	100126	DEP LIFE	01-000-2212 Life Insurance-Dependent	10/01/2026	71.94	.00		
3231	IPBC - HEALTH BENEFITS	100126	INDEMNITY	01-000-2215 Indemnity - Vol	10/01/2026	166.65	.00		
3231	IPBC - HEALTH BENEFITS	100126	HEALTH INS - ADMIN	01-010-4310 Health Insurance	10/01/2026	3,303.48	.00		
3231	IPBC - HEALTH BENEFITS	100126	LIFE INS - ADMIN	01-010-4320 Life Insurance	10/01/2026	7.00	.00		
3231	IPBC - HEALTH BENEFITS	100126	FEES (ALL)	01-014-6059 Bank Fees	10/01/2026	26.60	.00		
3231	IPBC - HEALTH BENEFITS	100126	HEALTH INS - HR	01-017-4310 Health Insurance	10/01/2026	1,626.49	.00		
3231	IPBC - HEALTH BENEFITS	100126	LIFE INS - HR	01-017-4320 Life Insurance	10/01/2026	3.50	.00		
3231	IPBC - HEALTH BENEFITS	100126	HEALTH INS - PW	01-030-4310 Health Insurance	10/01/2026	9,744.40	.00		
3231	IPBC - HEALTH BENEFITS	100126	LIFE INS - PW	01-030-4320 Life Insurance	10/01/2026	25.54	.00		
3231	IPBC - HEALTH BENEFITS	100126	HEALTH INS - PD	01-040-4310 Health Insurance	10/01/2026	36,560.17	.00		
3231	IPBC - HEALTH BENEFITS	100126	LIFE INS - PD	01-040-4320 Life Insurance	10/01/2026	70.00	.00		
3231	IPBC - HEALTH BENEFITS	100126	HEALTH INS - PK	01-050-4310 Health Insurance	10/01/2026	2,481.20	.00		
3231	IPBC - HEALTH BENEFITS	100126	LIFE INS - PK	01-050-4320 Life Insurance	10/01/2026	3.50	.00		
Total IPBC - HEALTH BENEFITS:						54,836.09	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	573158	BLASTER FOR SHOP	01-030-5990 Departmental Operating S	09/10/2026	107.40	.00		
Total JERRYS AUTO PARTS:						107.40	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
JOHN BRODA									
3456	JOHN BRODA	IML 2026	IML EXPENSES	01-018-5530 Training & Seminars	10/01/2026	1,105.85	.00		
Total JOHN BRODA:						1,105.85	.00		
JOHNSON CONTROLS FIRE PROTECTION LP									
3459	JOHNSON CONTROLS FIRE PR	25611803	ANNUAL SERVICE - VH	01-010-5121 Maintenance & Repairs - B	09/01/2026	2,838.89	.00		
Total JOHNSON CONTROLS FIRE PROTECTION LP:						2,838.89	.00		
LADD'S GOLF & TURF									
3794	LADD'S GOLF & TURF	01-117721	WHEEL & TIRE - JACOBSEN MOWER	01-050-5120 Maintenance & Repairs - E	09/10/2026	478.10	.00		
Total LADD'S GOLF & TURF:						478.10	.00		
LINCOLN RENT-ALL									
3961	LINCOLN RENT-ALL	576503	FS91R STIHL TRIMMERS & HAND BLO	01-050-6051 Equipment Purchase (Non-	09/30/2026	1,159.97	.00		
Total LINCOLN RENT-ALL:						1,159.97	.00		
MachesneyIL WellNow Urgent Care									
5411	MachesneyIL WellNow Urgent Ca	54640	DOT DRUG SCREEN - J. DAHLE	01-030-4370 Medical Screening / Drug T	09/06/2026	136.00	.00		
Total MachesneyIL WellNow Urgent Care:						136.00	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1768	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	10/01/2026	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1768	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Police	10/01/2026	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARD'S									
4411	MENARD'S	78363	ELECTRIC REPAIR SUPPLIES - LELAN	01-010-6091 Special Events	09/09/2026	226.07	.00		
4411	MENARD'S	78363	15 GAL TOTE - TRUCK #207	01-050-5990 Departmental Operating S	09/09/2026	25.98	.00		
4411	MENARD'S	78444	REPAIR SUPLLIES FOR LELAND - FAL	01-010-6091 Special Events	09/10/2026	139.67	.00		
4411	MENARD'S	78517	REPAIR SUPLLIES FOR LELAND - FAL	01-010-6091 Special Events	09/11/2026	70.11	.00		
4411	MENARD'S	78709	SUPPLIES FOR MOWERS - PARKS	01-050-5120 Maintenance & Repairs - E	09/15/2026	35.47	.00		
4411	MENARD'S	78712	ELECTRIC REPAIR SUPPLIES - PW SA	01-030-5121 Maintenance & Repairs - B	09/15/2026	101.23	.00		
4411	MENARD'S	78886	SUPPLIES - TRUCK #206	01-030-5990 Departmental Operating S	09/17/2026	88.82	.00		
4411	MENARD'S	79207	MAIN BREAKER PANEL - RIVERSIDE E	01-050-5121 Maintenance & Repairs - B	09/22/2026	429.98	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4411	MENARD'S	79208	POLE BREAKERS & GROUND BAR - RI	01-050-5121 Maintenance & Repairs - B	09/22/2026	135.39	.00		
4411	MENARD'S	79251	TOOLS - TRUCK #206	01-030-5990 Departmental Operating S	09/23/2026	69.94	.00		
4411	MENARD'S	79261	RAINTIGHT HUB & CONNECTOR - RIV	01-050-5121 Maintenance & Repairs - B	09/23/2026	13.97	.00		
4411	MENARD'S	79316	RUBBER GASKET, WASHERS, BUSHIN	01-050-5121 Maintenance & Repairs - B	09/24/2026	11.28	.00		
4411	MENARD'S	79353	SUPPLIES FOR ROOM TRANSITION R	01-040-5121 Maintenance & Repairs - B	09/24/2026	101.48	.00		
Total MENARD'S:						1,449.39	.00		
MICHAEL WRIGHT									
5596	MICHAEL WRIGHT	IML EXPENSE	IML EXPENSES	01-018-5530 Training & Seminars	09/21/2026	842.20	.00		
Total MICHAEL WRIGHT:						842.20	.00		
NICOR GAS									
4931	NICOR GAS	090826 2000 9	8/6/26-9/6/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	09/08/2026	64.07	.00		
4931	NICOR GAS	092226 2000 9	8/19/26-9/19/26 5402 SWANSON RD	01-030-6010 Building Utilities (Gas & El	09/22/2026	179.88	.00		
Total NICOR GAS:						243.95	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	093026	VILLAGE HALL WATER SERVICE	01-010-6010 Building Utilities (Gas & El	09/30/2026	49.07	.00		
4971	NORTH PARK PUBLIC WATER D	093026	POLICE DEPT WATER SERVICE	01-040-6010 Building Utilities (Gas & El	09/30/2026	49.06	.00		
Total NORTH PARK PUBLIC WATER DIST.:						98.13	.00		
O'REILLY AUTO PARTS									
5211	O'REILLY AUTO PARTS	6034-217699	AIR & CABIN FILTERS - TRUK #206	01-030-5120 Maintenance & Repairs - E	09/18/2026	52.73	.00		
Total O'REILLY AUTO PARTS:						52.73	.00		
PARTY LIKE A ROCK STAR									
5272	PARTY LIKE A ROCK STAR	092526	TRUCK OR TREAT BALLOON ARCH	01-010-6091 Special Events	09/25/2026	500.00	.00		
Total PARTY LIKE A ROCK STAR:						500.00	.00		
PHILLIP HARRIS									
5399	PHILLIP HARRIS	092326	UNIFORM ALLOWANCE	01-040-4612 Uniforms	09/23/2026	105.86	.00		
Total PHILLIP HARRIS:						105.86	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	091426	POSTAGE/SUPPLIES	01-010-5310 Postage	09/14/2026	425.74	.00		
Total PITNEY BOWES BANK INC:						425.74	.00		
PORT-A-JOHN									
5471	PORT-A-JOHN	110799	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	09/16/2026	135.00	.00		
5471	PORT-A-JOHN	110800	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	09/16/2026	135.00	.00		
5471	PORT-A-JOHN	110801	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	09/16/2026	135.00	.00		
Total PORT-A-JOHN:						405.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	61673	SLA - WORKSTATION MANAGEMENT -	01-010-5950 Information Technology - C	09/16/2026	1,045.00	.00		
5502	PREMIER TECHNOLOGIES	61673	SLA - WORKSTATION MANAGEMENT -	01-012-5950 Information Technology - C	09/16/2026	79.00	.00		
5502	PREMIER TECHNOLOGIES	61673	SLA - WORKSTATION MANAGEMENT -	01-014-5950 Information Technology - C	09/16/2026	242.00	.00		
5502	PREMIER TECHNOLOGIES	61673	SLA - WORKSTATION MANAGEMENT -	01-018-5950 Information Technology - C	09/16/2026	294.00	.00		
5502	PREMIER TECHNOLOGIES	61673	SLA - WORKSTATION MANAGEMENT -	01-030-5950 Information Technology - C	09/16/2026	316.00	.00		
5502	PREMIER TECHNOLOGIES	61673	SLA - WORKSTATION MANAGEMENT -	01-040-5950 Information Technology - C	09/16/2026	1,336.00	.00		
5502	PREMIER TECHNOLOGIES	61880	SERVICE CALL VH	01-010-5950 Information Technology - C	09/30/2026	825.00	.00		
Total PREMIER TECHNOLOGIES:						4,137.00	.00		
RINGCENTRAL INC									
5780	RINGCENTRAL INC	CD_00155936	RING CENTRAL MONTHLY SERVICE -	01-010-5320 Telephone & Data	09/24/2026	192.00	.00		
5780	RINGCENTRAL INC	CD_00155936	RING CENTRAL MONTHLY SERVICE -	01-030-5320 Telephone & Data	09/24/2026	190.56	.00		
5780	RINGCENTRAL INC	CD_00155936	RING CENTRAL MONTHLY SERVICE -	01-040-5320 Telephone & Data	09/24/2026	190.57	.00		
Total RINGCENTRAL INC:						573.13	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	27768	2026 RESIDENTIAL STREETS PROGR	90-030-6100 Residential Streets Progra	09/29/2026	99,721.84	.00		
5901	ROCK ROAD COMPANIES	331860	2.40 TONS COLD MIX	01-030-6060 Road Repair Bulk Material	09/21/2026	408.00	.00		
Total ROCK ROAD COMPANIES:						100,129.84	.00		
SCOT WRIGHTON									
6353	SCOT WRIGHTON	IML EXPENSE	IML EXPENSES	01-010-5530 Training & Seminars	10/01/2026	556.57	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SCOT WRIGHTON:						556.57	.00		
SHARE CORP									
6401	SHARE CORP	350636	3PC RATCHET SET	01-030-5990 Departmental Operating S	09/14/2026	222.82	.00		
Total SHARE CORP:						222.82	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	206441995709	1 GAL - SPORTY BLUE - SUBDIVISION	01-030-6201 Subdivision Sign Installatio	09/24/2026	55.40	.00		
Total SHERWIN-WILLIAMS CO:						55.40	.00		
SLABAUGH SERVICES									
6561	SLABAUGH SERVICES	2026-34384	3 YDS TOPSOIL	01-030-6060 Road Repair Bulk Material	09/12/2026	85.50	.00		
Total SLABAUGH SERVICES:						85.50	.00		
STAPLES									
6669	STAPLES	6074298791	TAPE - VILLAGE CLERK	01-012-6020 Office Supplies	09/15/2026	24.47	.00		
Total STAPLES:						24.47	.00		
STENSTROM EXCAVATION & BLACKTOP									
6782	STENSTROM EXCAVATION & BL	30602 9	BRIDGE ST PARKING/MARKET - PAY 9	90-010-6210 Bridge Street Multi-use Lot	09/30/2026	63,166.18	.00		
Total STENSTROM EXCAVATION & BLACKTOP:						63,166.18	.00		
TKB ASSOCIATES, INC.									
7191	TKB ASSOCIATES, INC.	16153	LASERFICHE CLOUD MUNICIPALITY S	01-012-5952 Information Technology - S	09/22/2026	7,920.70	.00		
Total TKB ASSOCIATES, INC.:						7,920.70	.00		
T-MOBILE									
6789	T-MOBILE	212092925-11	HOT SPOT @ PORTER CABIN	01-030-5320 Telephone & Data	09/20/2026	31.50	.00		
6789	T-MOBILE	221798320-7	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	09/20/2026	176.68	.00		
6789	T-MOBILE	221798320-7	CELL PHONES - PW	01-030-5320 Telephone & Data	09/20/2026	195.17	.00		
6789	T-MOBILE	221798320-7	CELL PHONES - PD	01-040-5320 Telephone & Data	09/20/2026	223.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total T-MOBILE:						626.35	.00		
TREE CARE ENTERPRISES, INC.									
7301	TREE CARE ENTERPRISES, IN	65611	REMOVE TREE ON BROAD & 3 ON MA	01-010-5121 Maintenance & Repairs - B	09/08/2026	4,460.00	.00		
Total TREE CARE ENTERPRISES, INC.:						4,460.00	.00		
TRICKIE ENTERPRISES									
7311	TRICKIE ENTERPRISES	14513	STREET SWEEPER RENTAL - 1 WEEK	01-030-5860 Equipment Rentals	09/19/2026	4,000.00	.00		
Total TRICKIE ENTERPRISES:						4,000.00	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390047847	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/14/2026	178.74	.00		
7460	UNIFIRST CORPORATION	3390047847	UNIFORMS - PARKS	01-050-4610 Uniforms	09/14/2026	21.88	.00		
7460	UNIFIRST CORPORATION	3390047848	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	09/14/2026	47.08	.00		
7460	UNIFIRST CORPORATION	3390048259	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	09/21/2026	47.08	.00		
7460	UNIFIRST CORPORATION	3390048671	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/28/2026	178.74	.00		
7460	UNIFIRST CORPORATION	3390048671	UNIFORMS - PARKS	01-050-4610 Uniforms	09/28/2026	21.88	.00		
7460	UNIFIRST CORPORATION	3390048672	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	09/28/2026	47.08	.00		
7460	UNIFIRST CORPORATION	339048258	UNIFORMS & MATS - PW	01-030-4610 Uniforms	09/21/2026	178.74	.00		
7460	UNIFIRST CORPORATION	339048258	UNIFORMS - PARKS	01-050-4610 Uniforms	09/21/2026	21.88	.00		
Total UNIFIRST CORPORATION:						743.10	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202609014	T & M PLANNING	01-016-5241 Planning Services - Zonin	09/16/2026	10,856.25	.00		
Total VANDEWALLE & ASSOCIATES:						10,856.25	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6153149641	HOT SPOTS PD	01-040-5320 Telephone & Data	09/10/2026	396.11	.00		
Total VERIZON WIRELESS:						396.11	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13868	2026 ANIMAL SERVICES	01-040-5910 Animal Control	09/01/2026	18,990.00	.00		
7775	WINNEBAGO COUNTY FINANC	13905	911 PSAP AGREEMENT OCT - DEC 20	01-040-5912 PSAP/911 Contribution	10/01/2026	15,115.19	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WINNEBAGO COUNTY FINANCE OFFICE:						34,105.19	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	8325-R	BATTERIES FOR WELDING HELMET	01-030-5990 Departmental Operating S	09/10/2026	19.77	.00		
102	ZIEGLER'S ACE HARDWARE	8339-R	SMALL ENGINE OIL - PARKS	01-050-5120 Maintenance & Repairs - E	09/15/2026	26.99	.00		
102	ZIEGLER'S ACE HARDWARE	8346-R	TOOLS & SUPPLIES - TRUCK #206	01-030-5990 Departmental Operating S	09/16/2026	70.91	.00		
102	ZIEGLER'S ACE HARDWARE	8350-R	SNOW FENCE PALLET - PW	01-030-6040 Operating Supplies	09/17/2026	3.59	.00		
102	ZIEGLER'S ACE HARDWARE	8361-R	ELECTRIC REPAIR SUPPLIES - PD	01-040-5121 Maintenance & Repairs - B	09/21/2026	42.73	.00		
102	ZIEGLER'S ACE HARDWARE	8363-R	SUPPLIES - PD ELECTRIC	01-040-5121 Maintenance & Repairs - B	09/22/2026	29.17	.00		
102	ZIEGLER'S ACE HARDWARE	8365-R	WEATHERPROOF BOX - PD ELECTRI	01-040-5121 Maintenance & Repairs - B	09/22/2026	14.99	.00		
102	ZIEGLER'S ACE HARDWARE	8371-R	FASTENERS & PRIMER FOR SUBDIVI	01-030-6201 Subdivision Sign Installatio	09/24/2026	101.98	.00		
102	ZIEGLER'S ACE HARDWARE	8375-R	KEYS - VH	01-010-5121 Maintenance & Repairs - B	09/24/2026	15.96	.00		
102	ZIEGLER'S ACE HARDWARE	8375-R	HAND SANITIZER - TRUCK #206	01-030-5990 Departmental Operating S	09/24/2026	4.99	.00		
102	ZIEGLER'S ACE HARDWARE	8391-R	FASTENERS - RIVERSIDE ELECTRIC	01-050-5121 Maintenance & Repairs - B	09/28/2026	12.36	.00		
102	ZIEGLER'S ACE HARDWARE	8396-R	CIRCUIT BREAKER - RIVERSIDE PARK	01-050-5121 Maintenance & Repairs - B	09/29/2026	37.98	.00		
Total ZIEGLER'S ACE HARDWARE:						381.42	.00		
Grand Totals:						368,301.02	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
--------	-------------	----------------	-------------	----------------------	--------------	-----------------------	-------------	-----------	--------

Department Key
010 Administration
012 Village Clerk
015 Liability Insurance
030 Public Works
040 Police/Public Safety
050 Parks and Recreation

Dated: _____

Administrator: _____

Trustees: _____

These signatures approve all invoices in this report. Any invoices not approved are circled in Red.

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = {<>} "50"

Village of Roscoe
Budget Vs Actual
Through August 31, 2026

8 Months Ended

66.7%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	-----	-----	-----	-----
<u>General Fund - Revenue</u>				
01-010-3110 Property Taxes	\$ 347,471.39	\$ 588,168.56	\$ 240,697.17	59.1%
01-010-3113 Video Game Revenue	349,706.90	525,000.00	175,293.10	66.6%
01-010-3114 Cannabis Use Tax	10,831.16	17,682.63	6,851.47	61.3%
01-010-3210 Retailer's Occupation Tax	1,647,213.00	2,000,000.00	352,787.00	82.4%
01-010-3211 Local Use Tax	56,857.00	47,556.39	(9,300.61)	119.6%
01-010-3220 State Income Tax	1,468,490.00	1,979,136.60	510,646.60	74.2%
01-010-3230 Corporate Replacement Tax	84,264.58	145,000.00	60,735.42	58.1%
01-010-3250 Donations	-	10,000.00	10,000.00	0.0%
01-010-3310 Liquor Licenses	99,100.00	148,650.00	49,550.00	66.7%
01-010-3311 Employee Registration Liquor	975.00	6,375.00	5,400.00	15.3%
01-010-3312 Liquor Licenses Violation	-	500.00	500.00	0.0%
01-010-3313 Gaming Term Reg Fee	34,250.00	3,400.00	(30,850.00)	1007.4%
01-010-3314 Tobacco License - Class A	2,200.00	-	(2,200.00)	#DIV/0!
01-010-3315 Tobacco License - Class B	1,000.00	-	(1,000.00)	#DIV/0!
01-010-3316 Tobacco App Fee	1,950.00	-	(1,950.00)	#DIV/0!
01-010-3320 Business registration fee	1,250.00	5,000.00	3,750.00	25.0%
01-010-3350 Permits and Fees	14,440.00	21,000.00	6,560.00	68.8%
01-010-3351 Zoning Permits	8,675.00	10,000.00	1,325.00	86.8%
01-010-3353 Vending/Amusement License	1,525.00	4,000.00	2,475.00	38.1%
01-010-3354 Oversize/Overweight Permit	2,730.00	5,000.00	2,270.00	54.6%
01-010-3357 Design Review Fees	500.00	1,000.00	500.00	50.0%
01-010-3358 Sign Permits	175.00	1,000.00	825.00	17.5%
01-010-3360 Variance	400.00	-	(400.00)	#DIV/0!
01-010-3430 Cable Franchise Fees	12,220.69	40,000.00	27,779.31	30.6%
01-010-3440 Gas Franchise Fees-Rock Energy	61,814.88	95,000.00	33,185.12	65.1%
01-010-3441 Gas Franchise Fees-Nicor	20,183.33	30,000.00	9,816.67	67.3%
01-013-3450 Administrative Hearing Fine	-	1,500.00	1,500.00	0.0%
01-010-3540 Notice of Violation	90.00	-	(90.00)	#DIV/0!
01-010-3710 Interest Income	170,699.40	225,000.00	54,300.60	75.9%
01-010-3880 Credit Card Convenience Fees	1,705.50	1,000.00	(705.50)	170.6%
01-010-3890 Miscellaneous Income	179,160.33	5,000.00	(174,160.33)	3583.2%
01-010-3891 Denali Plat One Impr Fund	16,500.00	15,000.00	(1,500.00)	110.0%
01-010-3892 Glenwood Estates Recapture	60,466.00	-	(60,466.00)	#DIV/0!
	\$ 4,656,844.16	\$ 5,930,969.18	\$ 1,274,125.02	78.5%
<u>FICA Department - Revenue</u>				
01-011-3110 Property Taxes	7,960.80	13,369.42	5,408.62	59.5%
	\$ 7,960.80	\$ 13,369.42	\$ 5,408.62	59.5%
<u>Liability Insurance - Revenue</u>				
01-015-3110 Property Taxes	60,027.55	102,619.35	42,591.80	58.5%
<u>Public Works Department - Revenue</u>				
01-030-3570 Shared Sidewalk Reimbursement	-	2,500.00	2,500.00	0.0%
01-030-3890 Miscellaneous Income	5,235.81	2,500.00	(2,735.81)	209.4%
01-030-3980 Sale of Equipment	-	-	-	#DIV/0!
	\$ 5,235.81	\$ 5,000.00	\$ (235.81)	104.7%
<u>Public Safety - Revenue</u>				
01-040-3111 Property Tax - Police Pension	327,462.66	561,154.42	233,691.76	58.4%
01-040-3112 Property Tax - Police Protect	331,549.93	568,381.13	236,831.20	58.3%
01-040-3250 Grants	-	3,500.00	3,500.00	0.0%
01-040-3410 Traffic Fines	51,283.53	65,000.00	13,716.47	78.9%
01-040-3411 DUI Fines	4,900.00	3,500.00	(1,400.00)	140.0%
01-040-3412 Drug Fines	-	1,500.00	1,500.00	0.0%
01-040-3414 Police Agency Vehicle Fund	-	500.00	500.00	0.0%
01-040-3450 Notice of Violation Fines	1,060.00	500.00	(560.00)	212.0%
01-040-3530 Other reimbursements	14,676.00	10,000.00	(4,676.00)	146.8%
01-040-3550 Administrative Tow Fees	58,000.00	60,000.00	2,000.00	96.7%
01-040-3850 Donations	5,000.00	-	(5,000.00)	#DIV/0!
01-040-3890 Miscellaneous Income	2,206.54	5,000.00	2,793.46	44.1%
01-040-3891 Park Land Dedication Income	-	-	-	#DIV/0!
01-040-3900 Insurance claim	36,192.47	-	(36,192.47)	#DIV/0!
	\$ 832,331.13	\$ 1,279,035.55	\$ 446,704.42	65.1%

8 Months Ended

66.7%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----
<u>Parks Department - Revenue</u>					
01-050-3810	Park Usage - Porter Park	18,450.00	12,000.00	(6,450.00)	153.8%
01-050-3811	Ball Field Rental	9,000.00	8,000.00	(1,000.00)	112.5%
01-050-3812	Park Usage Fees-Other	-	1,000.00	1,000.00	0.0%
01-050-3890	Miscellaneous Income	-	5,000.00	5,000.00	0.0%
		\$ 27,450.00	\$ 26,000.00	\$ (1,450.00)	105.6%
Total General Fund Revenue		\$ 5,589,849.45	\$ 7,356,993.50	\$ 1,767,144.05	76.0%
<u>Expenditures</u>					
GENERAL					

01-010-4100	SALARY - FULL TIME EMPLOYEES	127,627.63	143,221.50	15,593.87	89.1%
01-010-4110	WAGES - FULL TIME EMPLOYEES	58,008.26	105,960.17	47,951.91	54.7%
01-010-4310	HEALTH INSURANCE	14,972.24	29,671.80	14,699.56	50.5%
01-010-4320	LIFE INSURANCE	77.00	252.00	175.00	30.6%
01-010-4330	DISABILITY INSURANCE	652.02	1,750.00	1,097.98	37.3%
01-010-4340	UNEMPLOYMENT BENEFITS	-	3,000.00	3,000.00	0.0%
01-010-4510	FICA - EMPLOYER CONTRIBUTION	15,920.59	18,993.47	3,072.88	83.8%
01-010-4540	PENSION (IMRF) - EMPLOYER CONT	3,014.52	4,022.15	1,007.63	74.9%
01-010-4610	UNIFORMS	-	750.00	750.00	0.0%
01-010-5120	MAINTENANCE & REPAIRS - EQUIP	-	15,000.00	15,000.00	0.0%
01-010-5121	MAINTENANCE & REPAIRS - B&G	4,981.38	64,000.00	59,018.62	7.8%
01-010-5122	MAINTENANCE & REPAIRS - VEH	-	1,000.00	1,000.00	0.0%
01-010-5162	OTHER CONTRACTED SERVICES	-	3,000.00	3,000.00	0.0%
01-010-5220	ENGINEERING - GENERAL	150,243.86	250,000.00	99,756.14	60.1%
01-010-5231	LEGAL SERVICES - GENERAL LEGAL	124,708.00	150,000.00	25,292.00	83.1%
01-010-5232	LEGAL SERVICES - OTHER	-	50,000.00	50,000.00	0.0%
01-010-5260	MASS TRANSIT SYSTEM (SMTD)	25,000.00	25,000.00	-	100.0%
01-010-5310	POSTAGE	1,539.52	1,700.00	160.48	90.6%
01-010-5320	TELEPHONE & DATA	15,158.43	12,770.00	(2,388.43)	118.7%
01-010-5330	PRINTING & PUBLISHING	1,273.53	800.00	(473.53)	159.2%
01-010-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	2,350.00	2,350.00	0.0%
01-010-5530	TRAINING & SEMINARS	-	8,100.00	8,100.00	0.0%
01-010-5860	EQUIPMENT RENTALS	-	10,000.00	10,000.00	0.0%
01-010-5870	MEMBERSHIPS & DUES	-	2,500.00	2,500.00	0.0%
01-010-5950	IT - CONSULTING SERVICES	12,530.00	13,924.00	1,394.00	90.0%
01-010-5951	IT - HARDWARE PURCHASES	996.17	8,500.00	7,503.83	11.7%
01-010-5952	IT - SOFTWARE/SAAS	13,354.36	11,666.02	(1,688.34)	114.5%
01-010-5953	IT - MAINTENANCE & SERVICE	-	8,000.00	8,000.00	0.0%
01-010-5990	DEPARTMENT OPERATING SUPPLIES	1,616.65	30,500.00	28,883.35	5.3%
01-010-6010	BUILDING UTILITIES (GAS& ELEC)	2,602.78	4,400.00	1,797.22	59.2%
01-010-6020	OFFICE SUPPLIES	2,218.27	10,000.00	7,781.73	22.2%
01-010-6021	CLEANING SERVICES	9,606.50	22,500.00	12,893.50	42.7%
01-010-6030	GAS & OIL	21.86	1,000.00	978.14	2.2%
01-010-6051	EQUIPMENT PURCH - NON CAP	-	21,000.00	21,000.00	0.0%
01-010-6052	OFFICE FURNISHINGS	725.00	10,000.00	9,275.00	7.3%
01-010-6059	SERVICE/BANK FEES	-	-	-	#DIV/0!
01-010-6070	VEHICLE LEASES (FLEET)	2,409.30	5,815.92	3,406.62	41.4%
01-010-6090	MARKETING & OUTREACH	-	5,730.00	5,730.00	0.0%
01-010-6091	SPECIAL EVENTS	6,500.63	29,000.00	22,499.37	22.4%
01-010-9000	CONTINGENCY	41,063.34	60,000.00	18,936.66	68.4%
01-010-9990	INTERFUND TRANSFERS - DEBT SER	182,642.67	273,964.00	91,321.33	66.7%
01-010-9990	INTERFUND TRANSFERS - CAP	463,588.57	695,382.85	231,794.28	66.7%
TOTAL GENERAL/ADMINISTRATION		1,283,053.07	2,115,223.88	832,170.81	60.7%

8 Months Ended

66.7%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----
	VILLAGE CLERK'S OFFICE				

01-012-4114	SALARY - VILLAGE CLERK	12,036.84	16,960.00	4,923.16	71.0%
01-012-4510	FICA - EMPLOYER CONTRIBUTION	945.18	1,309.68	364.50	72.2%
01-012-5510	MEMBERSHIP & DUES	-	200.00	200.00	0.0%
01-012-5530	TRAINING & SEMINARS	-	4,000.00	4,000.00	0.0%
01-012-5550	ORDINANCE CODIFICATION	6,354.01	3,000.00	(3,354.01)	211.8%
01-012-5575	SPECIAL PROJECTS	-	1,000.00	1,000.00	0.0%
01-012-5950	IT - CONSULTING SERVICES	632.00	948.00	316.00	66.7%
01-012-5951	IT - HARDWARE PURCHASES	-	500.00	500.00	0.0%
01-012-5952	IT - SOFTWARE/SAAS	5,762.79	6,746.20	983.41	85.4%
01-012-5990	DEPARTMENT OPERATING SUPPLIES	-	5,000.00	5,000.00	0.0%
01-012-6020	OFFICE SUPPLEIS	-	500.00	500.00	0.0%

	TOTAL VILLAGE CLERK'S OFFICE	25,730.82	40,163.88	14,433.06	64.1%

01-013-4610	UNIFORMS	-	250.00	250.00	0.0%
01-013-5231	LEGAL SERVICES - VILL PROS	8,250.00	15,000.00	6,750.00	55.0%
01-013-5232	LEGAL SERVICES - ADMIN HEARING	337.50	6,000.00	5,662.50	5.6%
01-013-5310	POSTAGE	-	100.00	100.00	0.0%
01-013-5953	Code Enforcement Consult	31,150.17	45,000.00	13,849.83	69.2%
01-013-5989	Mowing	-	1,000.00	1,000.00	0.0%

	Total Code Enforcement	39,737.67	67,350.00	27,612.33	59.0%

	TREASURER				

01-014-5210	ACCOUNTING/AUDITING	29,004.00	52,500.00	23,496.00	55.2%
01-014-5233	TREASURER SERVICES	42,000.00	63,000.00	21,000.00	66.7%
01-014-5234	TREASURER SERVICES	4,200.00	6,300.00	2,100.00	66.7%
01-014-5950	INFORMATION TECH	1,936.00	1,896.00	(40.00)	102.1%
01-014-5951	IT - HARDWARE PURCHASES	-	-	-	#DIV/0!
01-014-5952	IT - SOFTWARE/SAAS	22,358.13	30,666.70	8,308.57	72.9%
01-014-6059	BANK FEES	1,542.59	2,000.00	457.41	77.1%

	TOTAL TREASURER	101,040.72	156,362.70	55,321.98	64.6%

	LIABILITY INSURANCE				

01-015-5810	GENERAL LIABILITY INSURANCE	117,172.90	208,839.00	91,666.10	56.1%
01-015-5811	CYBER LIABILITY INSURANCE	6,514.00	9,371.00	2,857.00	69.5%
01-015-5812	WORKERS COMPENSATION INSURANCE	73,893.33	110,840.00	36,946.67	66.7%

	TOTAL LIABILITY INSURANCE	197,580.23	329,050.00	131,469.77	60.0%

8 Months Ended

66.7%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	-----	-----	-----	-----
PLANNING/ZONING				

01-016-4223 STIPENDS - ZONING BOARD OF APP	2,120.00	5,280.00	3,160.00	40.2%
01-016-4510 FICA - EMPLOYER CONTRIBUTION	-	403.92	403.92	0.0%
01-016-5241 PLANNING SERVICES - ZONING ADM	87,795.00	70,000.00	(17,795.00)	125.4%
01-016-5243 ENGINEERING SERVICES - ZONING	-	20,000.00	20,000.00	0.0%
01-016-5244 LEGAL SERVICES - ZONING	360.00	10,000.00	9,640.00	3.6%
01-016-5245 PLANNING SERVICES - SPECIAL PR	1,550.00	5,000.00	3,450.00	31.0%
01-016-5247 LEGAL SERVICES	-	5,000.00	5,000.00	0.0%
01-016-5310 POSTAGE	-	200.00	200.00	0.0%
01-016-5330 PRINTING & PUBLISHING	-	1,000.00	1,000.00	0.0%
01-016-5881 GEOGRAPHICAL INFORM SYSTEM	3,517.00	4,707.00	1,190.00	74.7%
01-016-5990 Zoning Committee	-	1,000.00	1,000.00	0.0%
01-016-6090 MARKETING & OUTREACH	-	500.00	500.00	0.0%

TOTAL PLANNING/ZONING	95,342.00	123,090.92	27,748.92	77.5%

HUMAN RESOURCES				

01-017-4110 SALARY - FULL TIME EMPLOYEES	58,449.67	81,227.60	22,777.93	72.0%
01-017-4310 HEALTH INSURANCE	14,884.13	19,214.16	4,330.03	77.5%
01-017-4320 LIFE INSURANCE	10.50	84.00	73.50	12.5%
01-017-4330 DISABILITY INSURANCE	361.58	625.00	263.42	57.9%
01-017-4510 FICA - EMPLOYER CONTRIBUTION	4,266.06	6,032.92	1,766.86	70.7%
01-017-4540 PENSION (IMRF) - EMPLOYER CONT	946.86	1,277.56	330.70	74.1%
01-017-4610 UNIFORMS	-	250.00	250.00	0.0%
01-017-5510 MEMBERSHIPS & DUES - EMPLOYEES	299.00	299.00	-	100.0%
01-017-5530 TRAINING & SEMINARS	-	1,200.00	1,200.00	0.0%
01-017-5950 INFORMATION TECH	377.07	948.00	570.93	39.8%
01-017-5951 IT - HARDWARE PURCHASES	-	-	-	#DIV/0!
01-017-5952 IT - SOFTWARE/SAAS	-	4,136.81	4,136.81	0.0%
01-017-5990 DEPARTMENT OPERATING SUPPLIES	243.72	2,000.00	1,756.28	12.2%
01-017-5991 EMPLOYEE RECOGNITION/RETENTION	-	2,400.00	2,400.00	0.0%
01-017-6090 MARKETING & OUTREACH	1,699.91	52,500.00	50,800.09	3.2%

TOTAL HUMAN RESOURCES	81,538.50	172,195.05	90,656.55	47.4%

VILLAGE BOARD				

01-018-4212 SALARIES - VILLAGE TRUSTEES	13,146.55	24,000.00	10,853.45	54.8%
01-018-4213 SALARIES - VILLAGE PRESIDENT	26,307.54	38,000.00	11,692.46	69.2%
01-018-4234 STIPENDS - LIQUOR COMMISSION	560.00	1,120.00	560.00	50.0%
01-018-4510 FICA - EMPLOYER CONTRIBUTION	1,378.46	5,019.93	3,641.47	27.5%
01-018-5510 MEMBERSHIPS & DUES - ELECTED	3,125.00	4,500.00	1,375.00	69.4%
01-018-5530 Training & Seminars	-	4,500.00	4,500.00	0.0%
01-018-5870 MUNICIPAL OFFICIALS - MISC EXP	201.05	5,500.00	5,298.95	3.7%
01-018-5871 LIQUOR COMMISSION - MISC EXP	-	2,000.00	2,000.00	0.0%
01-018-5950 IT - CONSULTING SERVICES	2,352.00	5,000.00	2,648.00	47.0%
01-018-5952 IT - SOFTWARE/SAAS	2,500.00	2,500.00	-	100.0%

TOTAL VILLAGE BOARD	49,570.60	92,139.93	42,569.33	53.8%

ECONOMIC DEVELOPMENT SERVICES				

01-019-4610 UNIFORMS	-	250.00	250.00	0.0%
01-019-5241 ECONOMIC DEVELOPMENT SERVICES	-	15,000.00	15,000.00	0.0%
01-019-5242 ECONOMIC DEVELOPMENT SERVICES	-	200,000.00	200,000.00	0.0%
01-019-5245 PLANNING SERVICES - SPECIAL PR	-	15,000.00	15,000.00	0.0%
01-019-5246 ENG & DESIGN SVS - SPECIAL PROJ	13,454.00	15,000.00	1,546.00	89.7%
01-019-5247 LEGAL SERVICES - SPECIAL PROJ	-	30,000.00	30,000.00	0.0%
01-019-5510 MEMBERSHIPS & DUES - EMPLOYEES	349.00	500.00	151.00	69.8%
01-019-5990 DEPARTMENTAL OPERATING EXPENSE	-	4,000.00	4,000.00	0.0%

TOTAL ECONOMIC DEVELOPMENT	13,803.00	279,750.00	265,947.00	4.9%

PUBLIC WORKS				

01-030-4100 SALARY - FULL TIME EMPLOYEES	59,704.41	84,136.61	24,432.20	71.0%
01-030-4110 WAGES - FULL TIME EMPLOYEES	265,275.48	357,491.92	92,216.44	74.2%
01-030-4130 WAGES - OVERTIME PAY	12,614.52	15,000.00	2,385.48	84.1%
01-030-4210 WAGES - PART TIME SUMMER	930.00	4,000.00	3,070.00	23.3%
01-030-4216 WAGES - PART TIME WINTER	6,652.94	48,075.00	41,422.06	13.8%
01-030-4310 HEALTH INSURANCE	79,865.00	128,994.62	49,129.62	61.9%
01-030-4320 LIFE INSURANCE	212.17	603.19	391.02	35.2%
01-030-4330 DISABILITY INSURANCE	2,461.04	3,125.00	663.96	78.8%

8 Months Ended

66.7%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----
01-030-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-030-4370	OTHER MEDICAL/ DRUG TESTING	942.00	2,000.00	1,058.00	47.1%
01-030-4510	FICA - EMPLOYER CONTRIBUTION	27,419.72	39,209.74	11,790.02	69.9%
01-030-4540	PENSION (IMRF) - EMPLOYER CONT	5,461.96	7,110.93	1,648.97	76.8%
01-030-4541	WAGES-SPECIAL PAY	-	3,000.00	3,000.00	0.0%
01-030-4610	UNIFORMS	4,566.91	9,000.00	4,433.09	50.7%
01-030-4611	PERSONAL PROTECTIVE EQUIPMENT	1,044.74	3,500.00	2,455.26	29.8%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	7,525.31	15,000.00	7,474.69	50.2%
01-030-5121	MAINTENANCE & REPAIRS - B&G	3,525.47	180,000.00	176,474.53	2.0%
01-030-5122	MAINTENANCE & REPAIRS - VEH	5,942.23	25,000.00	19,057.77	23.8%
01-030-5123	MAINTENANCE & REPAIRS - STREET	-	25,000.00	25,000.00	0.0%
01-030-5140	HIGHWAY & STREET REPAIR - CONT	3,091.92	50,000.00	46,908.08	6.2%
01-030-5141	CLASS D PATCHING PROGRAM	-	100,000.00	100,000.00	0.0%
01-030-5150	RESIDENTIAL SIDEWALK REPAIR PRO	-	10,000.00	10,000.00	0.0%
01-030-5160	TREE MAINTENANCE/REMOVAL	8,655.00	40,000.00	31,345.00	21.6%
01-030-5162	OTHER CONTRACTED SERVICES	-	1,500.00	1,500.00	0.0%
01-030-5165	MOSQUITO ABATEMENT - CONTRACT	-	26,000.00	26,000.00	0.0%
01-030-5320	TELEPHONE & DATA	4,873.55	7,048.00	2,174.45	69.1%
01-030-5330	PRINTING & PUBLISHING	45.00	600.00	555.00	7.5%
01-030-5411	ELECTRICITY - STREET LIGHTS	24,123.91	62,000.00	37,876.09	38.9%
01-030-5510	MEMBERSHIPS & DUES - EMPLOYEES	327.00	500.00	173.00	65.4%
01-030-5530	TRAINING & SEMINARS	152.00	5,000.00	4,848.00	3.0%
01-030-5860	EQUIPMENT RENTALS	5,325.21	16,000.00	10,674.79	33.3%
01-030-5950	IT - CONSULTING SERVICES	2,528.00	5,392.00	2,864.00	46.9%
01-030-5951	IT - HARDWARE PURCHASES	34.86	5,000.00	4,965.14	0.7%
01-030-5952	IT - SOFTWARE/SAAS	7,268.06	6,591.51	(676.55)	110.3%
01-030-5990	DEPARTMENTAL OPERATING SUPPL	5,463.60	15,300.00	9,836.40	35.7%
01-030-6010	BUILDING UTILITIES (GAS&ELEC)	5,984.04	12,000.00	6,015.96	49.9%
01-030-6020	OFFICE SUPPLIES	312.20	2,500.00	2,187.80	12.5%
01-030-6021	CLEANING SERVICES	3,309.60	5,500.00	2,190.40	60.2%
01-030-6030	GASOLINE & OIL	16,334.92	25,000.00	8,665.08	65.3%
01-030-6040	OPERATING SUPPLIES	2,660.58	13,300.00	10,639.42	20.0%
01-030-6051	EQUIPMENT PURCHASE	7,578.99	23,000.00	15,421.01	33.0%
01-030-6060	ROAD REPAIRS BULK MATERIAL	8,513.26	30,000.00	21,486.74	28.4%
01-030-6070	VEHICLE LEASES (FLEET)	186,345.84	278,000.00	91,654.16	67.0%
01-030-6200	STREET SIGN INSTALL & REP	5,975.51	12,000.00	6,024.49	49.8%
01-030-6201	SUBDIVISION SIGN INST & MAINT	2,087.97	3,500.00	1,412.03	59.7%
01-030-7130	Capital Improvement-Building	-	-	-	#DIV/0!
01-030-9000	CONTINGENCY	2,125.00	-	(2,125.00)	#DIV/0!
		-----	-----	-----	-----
	TOTAL PUBLIC WORKS	787,259.92	1,708,978.52	921,718.60	46.1%
		-----	-----	-----	-----
	POLICE/PUBLIC SAFETY				

01-040-4111	SALARY - POLICE CHIEF	92,977.21	131,545.86	38,568.65	70.7%
01-040-4112	WAGES - PATROL OFFICERS	614,873.23	950,303.00	335,429.77	64.7%
01-040-4113	WAGES - FULL TIME EMPLOYEES	35,925.28	58,606.91	22,681.63	61.3%
01-040-4114	WAGES - SERGEANTS	338,583.08	529,725.71	191,142.63	63.9%
01-040-4115	SALARY - DEPUTY CHIEF	84,524.84	119,587.15	35,062.31	70.7%
01-040-4116	WAGES - CROSSING GUARDS	1,092.00	12,600.00	11,508.00	8.7%
01-040-4130	WAGES - OVERTIME PAY	125,679.02	200,000.00	74,320.98	62.8%
01-040-4131	WAGES - OVERTIME SPECIAL EVENT	-	20,000.00	20,000.00	0.0%
01-040-4310	HEALTH INSURANCE	322,077.94	452,222.64	130,144.70	71.2%
01-040-4320	LIFE INSURANCE	605.50	1,680.00	1,074.50	36.0%
01-040-4330	DISABILITY INSURANCE	7,270.44	13,500.00	6,229.56	53.9%
01-040-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-040-4510	FICA - EMPLOYER CONTRIBUTION	98,800.88	135,824.32	37,023.44	72.7%
01-040-4530	PENSION (POLICE) - EMPLR CONTR	246,812.85	561,154.42	314,341.57	44.0%
01-040-4540	PENSION (IMRF) - EMPLOYER CONT	582.04	935.40	353.36	62.2%
01-040-4541	WAGES - SPECIAL PAY	4,000.00	8,500.00	4,500.00	47.1%
01-040-4611	PERSONAL PROTECTIVE EQUIPMENT	149.85	1,500.00	1,350.15	10.0%
01-040-4612	UNIFORMS	8,469.60	15,100.00	6,630.40	56.1%
01-040-4620	BULLET PROOF VESTS	3,094.00	4,100.00	1,006.00	75.5%
01-040-5120	MAINTENANCE & REPAIRS - VEH	23,770.04	95,000.00	71,229.96	25.0%
01-040-5121	MAINTENANCE & REPAIRS - B&G	2,102.62	47,300.00	45,197.38	4.4%
01-040-5122	MAINTENANCE & REPAIRS - EQUIP	11,705.68	20,700.00	8,994.32	56.5%
01-040-5230	LEGAL SERV - TRAFFIC/DUI	24,500.00	42,000.00	17,500.00	58.3%
01-040-5231	LEGAL SERVICES - OTHER	10,158.75	20,000.00	9,841.25	50.8%
01-040-5310	POSTAGE	188.00	2,670.00	2,482.00	7.0%
01-040-5320	TELEPHONE & DATA	11,604.77	19,108.00	7,503.23	60.7%
01-040-5330	PRINTING & PUBLISHING	-	2,000.00	2,000.00	0.0%
01-040-5510	MEMBERSHIPS & DUES - EMPL	100.00	2,500.00	2,400.00	4.0%
01-040-5530	TRAINING & SEMINARS	4,121.98	47,005.00	42,883.02	8.8%
01-040-5860	EQUIPMENT RENTALS	-	2,000.00	2,000.00	0.0%
01-040-5870	MEMBERSHIPS & DUES - DEP	770.00	5,214.00	4,444.00	14.8%
01-040-5910	ANIMAL CONTROL	-	21,500.00	21,500.00	0.0%
01-040-5911	CAD/RMS SUB & MAINT	7,245.00	7,515.00	270.00	96.4%

8 Months Ended

66.7%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-040-5912	PSAP/911 CONTRIBUTION	43,186.26	57,000.00	13,813.74	75.8%
01-040-5950	IT - CONSULTING SERVICES	10,688.00	17,632.00	6,944.00	60.6%
01-040-5951	IT - HARDWARE PURCHASES	10,469.65	24,550.00	14,080.35	42.6%
01-040-5952	IT - SOFTWARE/SAAS	14,340.27	34,696.70	20,356.43	41.3%
01-040-5953	IT - MAINT & SERV AGREEMENTS	2,265.00	4,000.00	1,735.00	56.6%
01-040-5960	AXON SERVICE	55,025.71	59,500.00	4,474.29	92.5%
01-040-5990	DEPARTMENTAL OPERATING SUPPL	24,190.16	63,700.00	39,509.84	38.0%
01-040-5993	TOBACCO ENFORCEMENT PROGRAM	100.00	2,500.00	2,400.00	4.0%
01-040-6010	BUILDING UTILITIES (GAS& ELEC)	2,602.81	4,400.00	1,797.19	59.2%
01-040-6020	OFFICE SUPPLIES	3,608.29	15,000.00	11,391.71	24.1%
01-040-6021	CLEANING SERVICES	12,786.00	18,250.00	5,464.00	70.1%
01-040-6030	GASOLINE & OIL	34,695.58	47,000.00	12,304.42	73.8%
01-040-6051	EQUIPMENT PURCH - NON CAP	12,421.15	31,696.00	19,274.85	39.2%
01-040-6070	VEHICLE LEASES (FLEET)	72,598.40	150,000.00	77,401.60	48.4%
01-040-9000	CONTINGENCY	191.64	50,000.00	49,808.36	0.4%
TOTAL POLICE/PUBLIC SAFETY		2,380,953.52	4,134,322.11	1,753,368.59	57.6%
SCHOOL CROSSING GUARDS/PUB SAF					
01-041-4210	WAGES - COMMISSION SECRETARY	1,600.00	3,000.00	1,400.00	53.3%
01-041-4223	STIPENDS - PFC	4,580.00	6,100.00	1,520.00	75.1%
01-041-4370	MEDICAL SCREENING/DRUG TESTING	459.00	3,000.00	2,541.00	15.3%
01-041-4510	FICA - EMPLOYER CONTRIBUTION	128.96	137.70	8.74	93.7%
01-041-5230	LEGAL SERVICES	1,918.15	10,000.00	8,081.85	19.2%
01-041-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	100.00	100.00	0.0%
01-041-5530	TRAINING & SEMINARS	-	3,000.00	3,000.00	0.0%
01-041-5870	MEMBERSHIPS & DUES - DEPT	-	400.00	400.00	0.0%
01-041-5950	IT - CONSULTING SERVICES	375.00	2,904.00	2,529.00	12.9%
01-041-5951	IT - HARDWARE PURCHASES	-	800.00	800.00	0.0%
01-041-5952	IT - SOFTWARE/SAAS	590.00	590.00	-	100.0%
01-041-5990	DEPARTMENTAL OPERATING SUPP	115.59	1,000.00	884.41	11.6%
01-041-5991	ENTRY LEVEL TESTING	2,450.00	4,000.00	1,550.00	61.3%
01-041-5992	PROMOTIONAL LEVEL TESTING	-	2,000.00	2,000.00	0.0%
01-041-5993	LATERAL ELIGIBILITY LIST	-	500.00	500.00	0.0%
01-041-6090	MARKETING & OUTREACH	-	2,000.00	2,000.00	0.0%
TOTAL SCHOOL CROSSING GUARDS/PUB		12,216.70	39,531.70	27,315.00	30.9%
PARKS/RECREATION					
01-050-4110	WAGES - FULL TIME EMPLOYEES	43,403.45	62,237.04	18,833.59	69.7%
01-050-4130	WAGES - OVERTIME PAY	2,807.38	4,500.00	1,692.62	62.4%
01-050-4210	WAGES - PART TIME EMPLOYEES	22,740.53	25,524.45	2,783.92	89.1%
01-050-4310	HEALTH INSURANCE	21,071.38	20,073.00	(998.38)	105.0%
01-050-4320	LIFE INSURANCE	31.50	84.00	52.50	37.5%
01-050-4330	DISABILITY INSURANCE	307.68	500.00	192.32	61.5%
01-050-4370	MEDICAL SCREENING/DRUG TESTING	-	400.00	400.00	0.0%
01-050-4510	FICA - EMPLOYER CONTRIBUTION	3,419.83	4,761.13	1,341.30	71.8%
01-050-4540	PENSION (IMRF) - EMPLOYER CONT	748.58	1,008.24	259.66	74.2%
01-050-4610	UNIFORMS	593.67	1,500.00	906.33	39.6%
01-050-4611	PERSONAL PROTECTIVE EQUIPMENT	486.78	650.00	163.22	74.9%
01-050-5120	MAINT & REPAIRS - EQUIPMENT	4,239.50	15,000.00	10,760.50	28.3%
01-050-5121	MAINTENANCE & REPAIRS - B&G	13,894.54	47,500.00	33,605.46	29.3%
01-050-5122	MAINTENANCE & REPAIRS - VEH	402.16	3,000.00	2,597.84	13.4%
01-050-5123	MAINTENANCE & REPAIRS - PARKS	271.96	10,000.00	9,728.04	2.7%
01-050-5140	PARKS REPAIR - CONTRACTED SERV	-	5,000.00	5,000.00	0.0%
01-050-5160	TREE MAINTENANCE & REMOVAL CON	3,600.00	20,000.00	16,400.00	18.0%
01-050-5162	OTHER CONTRACTED SERVICES	-	1,500.00	1,500.00	0.0%
01-050-5510	MEMBERSHIPS & DUES	-	500.00	500.00	0.0%
01-050-5530	TRAINING & SEMINARS	180.00	1,000.00	820.00	18.0%
01-050-5860	EQUIPMENT RENTALS	2,025.00	8,000.00	5,975.00	25.3%
01-050-5990	DEPARTMENTAL OPERATING SUPP	62.16	7,500.00	7,437.84	0.8%
01-050-6010	BUILDING UTILITIES (GAS&ELEC)	3,068.89	8,000.00	4,931.11	38.4%
01-050-6021	CLEANING SERVICES	2,730.00	4,500.00	1,770.00	60.7%
01-050-6030	GASOLINE & OIL	4,878.82	8,500.00	3,621.18	57.4%
01-050-6051	EQUIPMENT PURCHASE - NON CAP	-	2,000.00	2,000.00	0.0%
01-050-6200	PARK SIGNS INSTALL & REPLACE	41.94	5,000.00	4,958.06	0.8%
01-050-9000	CONTINGENCY	-	10,000.00	10,000.00	0.0%
TOTAL PARKS/RECREATION		131,005.75	278,237.86	147,232.11	47.1%
TOTAL FUND EXPENDITURES		5,198,832.51	9,536,396.55	4,337,564.04	54.5%
GENERAL FUND CHANGE IN FUND BALANCE		391,016.94	(2,179,403.05)	(2,570,419.99)	

8 Months Ended

66.7%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----
Motor Fuel Tax Fund - Revenue					
50-030-3240	MOTOR FUEL TAX ALLOCATIONS	330,542.37	501,703.44	171,161.07	65.9%
50-030-3900	INTEREST INCOME	44,722.41	40,000.00	(4,722.41)	111.8%
50-030-3900	Interfund transfer from GF	-	55,000.00	55,000.00	0.0%
	TOTAL REVENUE	375,264.78	596,703.44	221,438.66	62.9%
Motor Fuel Tax Fund-Expenditure					
50-030-6040	OPERATING SUPPLIES	88,323.14	200,000.00	111,676.86	44.2%
	TOTAL MFT - EXPENDITURE	88,323.14	200,000.00	111,676.86	44.2%
MFT - CHANGE IN FUND BALANCE		286,941.64	396,703.44	109,761.80	72.3%
Debt Service					
80-010-3420	Excise Tax	53,384.83	111,000.00	57,615.17	48.1%
80-010-3900	Transfer from GF	182,642.67	273,964.00	91,321.33	66.7%
	TOTAL REVENUE	236,027.50	384,964.00	148,936.50	61.3%
80-010-8010	Principal	-	137,868.76	137,868.76	0.0%
80-010-8020	Interest Expense	4,981.88	247,095.00	242,113.12	2.0%
	TOTAL Debt Service Exp	4,981.88	384,963.76	379,981.88	1.3%
Net Change in Debt Service		231,045.62	0.24	(231,045.38)	
CAPITAL PROJECT FUND - REVENUE					
99-050-3580	Connection fee	2,183.39		(2,183.39)	#DIV/0!
90-010-3900	Transfer from other funds	463,588.57	695,382.85	231,794.28	66.7%
		465,771.96	695,382.85	229,610.89	
CAPITAL PROJECT FUND					
90-030-6100	Residential Streets	763,790.51	980,068.00	216,277.49	77.9%
90-050-6400	PORTER PARK PHASE 2	113,334.25	1,087,000.00	973,665.75	10.4%
90-010-6210	BRIDGE ST PARKING LOT	83,545.26	103,000.00	19,454.74	81.1%
90-050-6201	Riverside Park		30,000.00	30,000.00	0.0%
	TOTAL Capital Project Expenditures	960,670.02	2,200,068.00	1,239,397.98	43.7%
CAPITAL PROJECT - CHANGE IN FUND BALANCE		(497,081.45)	(1,504,685.15)	(1,007,603.70)	33.0%

October 1, 2026

TO: President Gustafson & Roscoe Village Trustees
 FROM: Scot Wrighton, Interim Village Administrator
 RE: Revisions to Title II of the Village Code

On September 15, 2026, the Village of Roscoe Committee-of-the-Whole voted to approve a series of amendments to Title II of the Village Code recommended by the village administrator to update village ordinances in accordance with some best practices, to clarify the role of the village president where a village administrator acts as the CAO, provide a mechanism for adopting alternative and simplified meeting rules other than those set forth in **Robert's Rules of Order**, eliminating the requirement for first and second readings for resolutions and motions, and other changes. The Committee's affirmative vote only advanced Title II (Administration), Article I (In General) and Article II (President & Board of Trustees). This is part of a much larger project to update all eight chapters of Title II, which was discussed during the September 15 Committee-of-the-Whole meeting. The Committee-of-the-Whole decided to postpone discussion and action on the other recommended changes to Title II until the next Committee-of-the-Whole meeting on October 6, so governing body members could more fully evaluate the proposed revisions.

Due to the imminent pendency of collective bargaining meetings, the Committee-of-the-Whole also voted to recommend that Article III, Section 2-57 be amended to change the positions serving on the village's collective bargaining team. Since an initial collective bargaining meeting was coming up on October 1, trustees also directed that a Special Meeting of the Village Board be convened on September 22 for purposes of conducting a final vote on the recommended collective bargaining representation ordinance language, and moving this new language out of the "Committees" chapter of Title II. This ordinance has already been adopted. The Special Village Board meeting was also called to act on a time-sensitive recommendation from the Zoning Board of Appeals.

During the general comments section of the September 22 Special Village Board meeting, there was informal discussion about changing the salary of Village President (which is included in Title II, Article II of the Village Code). No vote and no formal action was taken on

September 22 as a result of this discussion; but the Village Board requested that the village attorney and the village administrator place an ordinance amendment on the October 6 Village Board meeting agenda that would decrease the annual salary of the Village President by twenty percent (20%), effective after the next municipal election. Although this ordinance amendment was advanced separately from the other provisions of Title II, Articles I & II, the applicable salary provision is, nevertheless, part of Title II, Article II (Section 2-25), which was already advanced by the Committee-of-the-Whole. State Statutes require that any change to the salaries of local elected officials not take effect until after the next election for the impacted office(s), and that no such ordinance can be enacted less than 180 days prior to the next municipal election. October 6 is 182 days before the April 2027 municipal elections.

Consequently, the village president salary change revision requested by the Board has been included in the language of the other amendments to Title II, Articles I & II (see attached). In other words, the ordinance updating the language of Title II, Articles I & II from September 15, **AND** the salary revision requested on September 22, are all in the same ordinance, and can all be approved with the same motion. However, since the latter amendment was not formally recommended by the Committee-of-the-Whole, it will be necessary for the Village Board to suspend the rules and waive the 2-reading rule.

During the Board's discussion of elected officials' salaries, the trustees also requested that staff examine whether it was possible to adopt an ordinance providing for periodic cost-of-living adjustments (COLAs) to these elected governing body position salaries. We found very little precedent for this. Given the staggered terms of village board members, and the requirement that any change in compensation be made at least 6 months before an election, the only legally unassailable approach to advance the corporate authority's stated objective would be to set out fixed dollar increments for members in the text of the ordinance. This seemed to go beyond the trustees' inquiry, so no automatic increase language has been included at this time.

ORDINANCE NO. 2026-09**AN ORDINANCE AMENDING THE VILLAGE OF ROSCOE CODE
TITLE II – VILLAGE GOVERNMENT, CHAPTER 20, ARTICLES I AND II**

WHEREAS, the Village of Roscoe (“Village”) in Title II, Chapter 20, Article I and Articles II of the Village Code addresses the Village Government; and

WHEREAS, the Village desires to amend Chapter 20 Article I to make modifications to the General Provisions; and

WHEREAS, the Village desires to amend Chapter 20 Article II to make modifications to the President and Board of Trustees Provisions; and

NOW, THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Village of Roscoe, Winnebago County, Illinois, as follows:

Section 1: The foregoing recitals shall be and are hereby incorporated into and made part of this Ordinance.

Section 2: Title II Chapter 20 Article I entitled VILLAGE GOVERNMENT is hereby deleted in its entirety.

Section 2: Title II Chapter 20 Article II entitled PRESIDENT AND BOARD OF TRUSTEES is hereby deleted in its entirety.

Section 3: New Articles I and II are hereby added as identified on Exhibit A attached hereto.

Section 4: Except as amended in this Ordinance, all other provisions and terms of this Village Code shall remain in full force and effect as previously enacted except that those ordinances, or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

Section 5: This Ordinance shall be in full force and effect from after its passage, approval, and publication in pamphlet form as provided by law.

PASSED by the affirmative vote of the Board of Trustees of the Village of Roscoe this _____ day of _____, 2026.

2026-09__				
1st Read:				
PASSED BY ROLL CALL VOTE ON:				
NAME	AYE	NAY	ABSTAIN	ABSENT
Trustee William Babcock				
Trustee John Broda				
Trustee Dayne Mead				
Trustee Michael Sima				
Trustee Michael Wright				
Trustee Molly Butz				
President Carol A. Gustafson				

APPROVED:

Village President

ATTEST:

Village Clerk

ROSCOE VILLAGE CODE, TITLE II; CHAPTER 20; ARTICLES I AND II

- **CHAPTER 20. - VILLAGE GOVERNMENT**

- **ARTICLE I. - IN GENERAL**

- **Sec. 2-1. - Public records available.**

The village shall make available to any person for inspection or copying all public records, as provided in the Freedom of Information Act, 5 ILCS 140/1 et seq.
(Code 2007, § 10.17)

- **Secs. 2-2—2-20. - Reserved.**

- **ARTICLE II. - PRESIDENT AND BOARD OF TRUSTEES**

- **Sec. 2-21. - President.**

The president shall hold their office for four years and until their successor is elected and has qualified. The president shall, before entering upon the duties of office, execute a bond in the sum of \$3,000.00 to be provided by the village. Although the Village has created the position of village administrator by ordinance and therewith delegated broad administrative and management responsibilities to the post of village administrator, this does not extinguish certain powers of appointment and other duties held and enjoyed by, and specifically reserved in state law to, the village president. The village president is the head of the Village Board, the presiding officer at all meetings of the Village Board, the liquor commissioner, the leader of the policy-making process, the primary spokesperson for the village, and the chief liaison to external entities and other governments in the execution of this leadership role.

- **Sec. 2-22. - Board of trustees.**

The board of trustees shall consist of six members, who shall be elected at large by the electors residing in the village. The term of office of a trustee shall be four years. No person shall be elected to the office of trustee who is not 18 years of age or more, nor who has not been a resident of the village for at least one year, nor who is not an elector of the village. (Prior Code, § 2-22; Code 2007, §30.02)

- **Sec. 2-23. - Rules of order.**

Except as otherwise provided by state law, or any other provision of this Village Code, Robert's Rules of Order shall be followed in meetings of the board of trustees. (Prior Code, § 2-23; Code 2007, § 30.03)

- **Sec. 2-24. - Compensation of trustees.**

(a) Each trustee elected to the board of trustees shall receive, commencing on the first meeting that the trustee is sworn into office, an annual salary in the amount of \$4,000.00 per year. This salary shall be inclusive of, and be considered compensation for, all village board meetings and committee meetings of which the public is given notice, and for service as ex officio members, and the village liquor commission; for these meetings, each trustee shall be compensated in the amount of \$60.00 for each meeting attended.

(b) Village trustees shall not receive any other benefits or compensation, including, but not limited to, health insurance, pension contributions and life insurance, for performance of their duties.

(Prior Code, § 2-25; Code 2007, § 30.04; Ord. No. 1985-6, 1-3-1985; Ord. No. 1992-7B, 4-1-1993; Ord. No. 1998-11, 10-1-1998; Ord. No. 2007-25, 7-19-2007; Ord. No. 2011-37, 8-18-2011; [Ord. No. 2019-05](#), § 2, 5-21-2019; [Ord. No. 2020-10](#), § 1, 7-21-2020; [Ord. No. 2021-31](#), § 1, 12-21-2021)

- **Sec. 2-25. - Compensation of the president.**

(a) The compensation of the village president shall be established at \$30,400 annually and shall be considered a part-time position.

(b) The village president shall not receive any other benefits or compensation, including, but not limited to, health insurance, pension contributions and life insurance, for performance of their duties.

(c) The village president's pay shall be made in equal installments payable bi-weekly, less any applicable deductions.

(d) In addition to the foregoing, when attending meetings of the liquor commission as the village liquor commissioner, the president shall receive the same compensation for each meeting as trustees serving as members of the liquor commission.

(Prior Code, § 2-26; Code 2007, § 30.05; Ord. No. 1986-6, 12-18-1986; Ord. No. 1992-7B, 4-1-1993; Ord. No. 1998-11, 10-1-1998; Ord. No. 2006-41, 9-7-2006; Ord. No. 2007-17, 6-7-2007; Ord. No. 2011-35, 8-18-2011; Ord. No. 2014-42, 8-21-2014; [Ord. No. 2020-10](#), § 2, 7-21-2020; [Ord. No. 2021-31](#), § 2, 12-21-2021)

- **Sec. 2-26. - Procedure for passing ordinances and written resolutions.**

(a) Prior to presentation for adoption or passage, any ordinance read before the village board for final approval shall be first introduced through one of the methods described herein. Except that by a vote of a majority of the corporate authorities then holding office, any ordinance may be at its first reading adopted without following the procedure set forth in this section.

(b) Ordinances first introduced at meetings of the village board of trustees, and/or those ordinances without prior positive committee recommendation for approval, upon the vote of a majority of the trustees present to accept the ordinance or written resolution as to its first reading, the ordinance will be held over until the next regular, special or adjourned meeting. At such subsequent meeting, or at any subsequent meeting, the ordinance may be adopted as to its final form and passage.

(c) Ordinances originating from the committee of the whole, and Ordinances first introduced at, or originating from, the committee of the whole may be submitted to the village board of trustees for final adoption or passage at a regular, adjourned, or special meeting of the board of trustees without additional reading or layover by the village board, if the ordinance is:

(1) Accompanied by a recommendation for approval from the committee of the whole, which has been made upon the vote of a majority of the trustees present at such meeting at which the recommendation is made; and

(2) Submitted to the village board for approval in such a form that is substantially similar to its final approved form.

(Code 2007, § 30.06; Ord. No. 2016-03, 3-1-2016)

- **Secs. 2-27—2-55. - Reserved.**

ROSCOE VILLAGE CODE, TITLE II, CHAPTER 20; ARTICLES I AND II ONLY

- **CHAPTER 20. - VILLAGE GOVERNMENT**

- **ARTICLE I. - IN GENERAL**

- **Sec. 2-1. - Public records available.**

The village shall make available to any person for inspection or copying all public records, as provided in the Freedom of Information Act, 5 ILCS 140/1 et seq.

(Code 2007, § 10.17)

- **Secs. 2-2—2-20. - Reserved.**

- **ARTICLE II. - PRESIDENT AND BOARD OF TRUSTEES**

- **Sec. 2-21. - President.**

The president shall hold **their** office for four years and until **their** successor is elected and has qualified. The president shall, before **he/she** enter**ing** upon the duties of **his/her** office, execute a bond in the sum of \$3,000.00 to be provided by the village.

Although the Village has created the position of village administrator by ordinance and therewith delegated broad administrative and management responsibilities to the post of village administrator, this does not extinguish certain powers of appointment and other duties held and enjoyed by, and specifically reserved in state law to, the village president. The village president is the head of the Village Board, the presiding officer at all meetings of the Village Board, the liquor commissioner, the leader of the policy-making process, the primary spokesperson for the village, and the chief liaison to external entities and other governments in the execution of this leadership role.

- **Sec. 2-22. - Board of trustees.**

The board of trustees shall consist of six members, who shall be elected at large by the electors residing in the village. The term of office of a trustee shall be four years. No person shall be elected to the office of trustee who is not 18 years of age or more, nor who has not been a resident of the village for at least one year, nor who is not an elector of the village. (Prior Code, § 2-22; Code 2007, § 30.02)

- **Sec. 2-23. - Rules of order.**

Except as otherwise provided by state law, **or any other provision of this Village Code**, Robert's Rules of Order shall be followed in meetings of the board of trustees.
(Prior Code, § 2-23; Code 2007, § 30.03)

- **Sec. 2-24. - Compensation of trustees.**

(a) Each trustee elected to the board of trustees shall receive, commencing on the first meeting that the trustee is sworn into office, an annual salary in the amount of \$4,000.00 per year. This salary shall be inclusive of, and be considered compensation for, all village board meetings and committee meetings of which the public is given notice, ~~excepting the collective bargaining committee, for which compensation shall be set, and payable separately, as set forth elsewhere in this Code~~, and for service as ex officio members, **and** the village liquor commission; for **these meetings**, each trustee, shall be compensated in the amount of \$60.00 for each meeting attended.

(b) Village trustees shall not receive any other benefits or compensation, including, but not limited to, health insurance, pension contributions and life insurance, for performance of their duties.

(Prior Code, § 2-25; Code 2007, § 30.04; Ord. No. 1985-6, 1-3-1985; Ord. No. 1992-7B, 4-1-1993; Ord. No. 1998-11, 10-1-1998; Ord. No. 2007-25, 7-19-2007; Ord. No. 2011-37, 8-18-2011; [Ord. No. 2019-05](#), § 2, 5-21-2019; [Ord. No. 2020-10](#), § 1, 7-21-2020; [Ord. No. 2021-31](#), § 1, 12-21-2021)

- **Sec. 2-25. - Compensation of the president.**

(a) The compensation of the village president shall be established at **\$30,400** annually and shall be considered a part-time position.

(b) The village president shall not receive any other benefits or compensation, including, but not limited to, health insurance, pension contributions and life insurance, for performance of their duties.

(c) The village president's pay shall be made in equal installments payable bi-weekly, less any applicable deductions.

(d) In addition to the foregoing, when attending meetings of the liquor commission as the village liquor commissioner, the president shall receive the same compensation for each meeting as trustees serving as members of the liquor commission.

(Prior Code, § 2-26; Code 2007, § 30.05; Ord. No. 1986-6, 12-18-1986; Ord. No. 1992-7B, 4-1-1993; Ord. No. 1998-11, 10-1-1998; Ord. No. 2006-41, 9-7-2006; Ord. No. 2007-

17, 6-7-2007; Ord. No. 2011-35, 8-18-2011; Ord. No. 2014-42, 8-21-2014; [Ord. No. 2020-10](#), § 2, 7-21-2020; [Ord. No. 2021-31](#), § 2, 12-21-2021)

- **Sec. 2-26. - Procedure for passing ordinances and written resolutions.**

(a) Prior to presentation for adoption or passage, any ordinance ~~or written resolution to be~~ read before the village board for final approval shall be first introduced through one of the methods **described herein**. Except that by a vote of a majority of the corporate authorities then holding office, any ordinance may be at its first reading **adopted** without following the procedure set forth in this section.

(b) ~~Ordinances and written resolutions introduced at a regular, adjourned, or special meeting of the board of trustees.~~ Ordinances ~~or written resolutions~~ first introduced at meetings of the village board of trustees, and/or those ordinances ~~or written resolutions~~ without prior positive committee recommendation for approval, upon the vote of a majority of the trustees present to accept the ordinance or written resolution as to its first reading, the ordinance ~~or written resolution~~ will be held over until the next regular, special or adjourned meeting. At such subsequent meeting, or at any subsequent meeting, the ordinance may be **adopted** as to its final form and passage.

(c) Ordinances ~~and written resolutions~~ originating from the committee of the whole, **and** ~~Ordinances or written resolutions~~ first introduced at, or originating from, the committee of the whole may be submitted to **the** village board of trustees for final adoption or passage at a regular, adjourned, or special meeting of the board of trustees without additional reading or layover by the village board, if the ordinance ~~or written resolution~~ is:

(1) Accompanied by a recommendation for approval from the committee of the whole, which has been made upon the vote of a majority of the trustees present at such meeting at which the recommendation is made; and

(2) Submitted to the village board for approval in such a form that is substantially similar to its final approved form.

(Code 2007, § 30.06; Ord. No. 2016-03, 3-1-2016)

- **Secs. 2-27—2-55. - Reserved.**

October 1, 2026

TO: President Gustafson & Roscoe Village Trustees
FROM: Scot Wrighton, Interim Village Administrator
RE: Ordinance Requiring Land Use Changes to Conform to Planning Documents

Recently, the Village's Corporate Authorities concluded that there should be a mechanism for ascertaining that rezonings, variances, planned unit developments, special use permits and other revisions to land use meet a higher standard than just mitigating different kinds of harm that might occur to adjoining properties. Most land use changes should **also** conform to the village's comprehensive planning documents, strategic plans, special district plans, corridor plans, other official planning documents of the village. Nor should proposed changes in land use be at-odds with an assessment of highest and best land use. In other words, there should be a mechanism that includes a deliberative finding of fact that a proposed land use change is in the entire village's best long-term interests.

Given the legal underpinnings of zoning and local land use control, it is likely that the Village Board and its Zoning Board of Appeals already have this authority without adding additional language to the Village Code. However, the proposed language requested by the Board is an important amendment for at least two reasons: 1) It affirmatively states that such macro-land use planning evaluations be made prior to granting land use changes as a matter of policy, in addition to the micro and site specific issues that have been given the most attention in the past; and 2) It provides a specific mechanism for making these sometimes subjective determinations that changes fit the village's planning documents.

It is recommended that the proposed ordinance be adopted on first reading only. It will be returned to the Village Board for final action (second reading) on October 20.

ORDINANCE NO. 2026-10

**AN ORDINANCE AMENDING THE VILLAGE OF ROSCOE CODE
TITLE XV – LAND USE, CHAPTER 155-ZONING REGULATIONS
ARTICLE XV. ADMINISTRATIVE PROCEDURES AND ENFORCEMENT**

WHEREAS, the Village of Roscoe (“Village”) in Title XV, Chapter 155, Article XV Section 15-773 of the Village Code addresses the review process for projects that are subject to review; and

WHEREAS, the Village desires to amend Chapter 155–Zoning Regulations, Article XV Administrative Procedures and Enforcement, Section 15-773 to make modifications to the Purpose and Intent provisions; and

NOW, THEREFORE, BE IT ORDAINED by the President and the Board of Trustees of the Village of Roscoe, Winnebago County, Illinois, as follows:

Section 1: The foregoing recitals shall be and are hereby incorporated into and made part of this Ordinance.

Section 2: Title XV-Land Use Chapter 155-Zoning Regulations Article XV, Section 15-773 entitled Purpose and intent is hereby deleted in its entirety.

Section 3: A new Section 15-773 entitled Purpose and intent is hereby added as identified on Exhibit A attached hereto.

Section 4: Except as amended in this Ordinance, all other provisions and terms of this Village Code shall remain in full force and effect as previously enacted except that those ordinances, or parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

Section 5: This Ordinance shall be in full force and effect from after its passage, approval, and publication in pamphlet form as provided by law.

PASSED by the affirmative vote of the Board of Trustees of the Village of Roscoe this _____ day of _____, 2026.

2026-10__				
1st Read:				
PASSED BY ROLL CALL VOTE ON:				
NAME	AYE	NAY	ABSTAIN	ABSENT
Trustee William Babcock				
Trustee John Broda				
Trustee Dayne Mead				
Trustee Michael Sima				
Trustee Michael Wright				
Trustee Molly Butz				
President Carol A. Gustafson				

APPROVED:

Village President

ATTEST:

Village Clerk

CODE OF ORDINANCES
Title XV - LAND USE
CHAPTER 155. - ZONING REGULATIONS
ARTICLE XV. ADMINISTRATIVE PROCEDURES AND ENFORCEMENT

Sec. 15-773. Purpose and intent.

- (a) *Projects subject to review.* This article provides a clear and comprehensible development review process that is fair and equitable to applicants, affected neighbors, and the village.
- (b) *Review process.* This article establishes an orderly review process for all proposed projects involving construction of a building or other structure, any site improvements or alterations or a modification in the use of land within the village that is consistent with this chapter.
- (c) *Alignment with Village Plans & Priorities.* Implementing the intent and purposes of this Chapter 155 shall, among other requirements stipulated in the Village Code, include findings of fact by the Zoning Board of Appeals that all petitions for the change of zoning district classifications, special use permits, variances, planned unit developments and other special planning district amendments and submittals be generally consistent with all of the following, as applicable:
 - (1) The Village's most recent comprehensive plan
 - (2) The Village's most recent strategic plan
 - (3) Other plans on record with the Village for designated growth areas; development corridors; Main Street improvement guidelines; future uses of publicly owned land; plans for new or enlarged infrastructure; plus, tax increment financing districts, business development districts, and other special taxing district plans.
 - (4) That the proposed development or alternative land use would be generally consistent with a market analysis of highest-and-best-use of the subject land parcel
 - (5) That any unique or special characteristics of the property warranting the submittal of additional information deemed necessary to determine compliance with this section have been considered.
- (d) An application for the change of zoning district classifications, special use permits, variance, planned unit developments and other special planning district submittals found by staff to be NOT substantively in accord with the above criteria may not receive a positive recommendation.

(Ord. of 3-2-2021, § 155.15.1)

October 1, 2026

TO: President Gustafson & Roscoe Village Trustees
FROM: Scot Wrighton, Interim Village Administrator
RE: Annexation Ordinances (First Reading Only)

Presented for consideration are two voluntary annexation petitions, in separate locations, adjacent and contiguous to the village's current corporate boundary. The subject of the first petition is a narrow tract of land on the south side of Rockton Road, about a quarter mile east of the Rockton Road Tollway interchange. The second is the Valley View Tree Farm on Belvidere Road. The attached map shows the exact location of both of these two parcels, both highlighted in pink.

Once the Village Board expresses its intention to annex these parcels by approving annexation ordinances on first reading, village staff will complete the numerous notifications required by state law prior to returning the ordinance to the Board for second and final reading/adoption.

Both parcels are proposed and recommended for annexation without pre-conditions.

ORDINANCE NO. 2026-_____**AN ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF ROSCOE, ILLINOIS**

WHEREAS, a written Petition for Annexation (Petition), signed by all owners of record and at least 51% of the electors residing on the territory, and legally described in the Petition attached as Exhibit A, has been filed with the Municipal Clerk of the Village of ROSCOE, requesting that said territory be annexed; and

WHEREAS, the territory is contiguous to the corporate limits of the Village of ROSCOE; and

WHEREAS, the territory is not situated within the corporate limits of any other municipality; and

WHEREAS, all legal notices and conditions for annexation pursuant to the Illinois Municipal Code (65 ILCS 5/7-1-1 and 7-1-8) have been met;

NOW, THEREFORE, BE IT ORDAINED by the Corporate Authorities of the Village of ROSCOE, Winnebago County, Illinois, as follows:

SECTION 1: The above recitals are hereby incorporated into this Ordinance.

SECTION 2: The Corporate Authorities hereby annex the territory legally described in the Petition attached hereto as Exhibit A.

SECTION 3: An accurate map of the annexed Territory, certified by a registered Illinois Land Surveyor, is attached hereto as Exhibit B and shall be recorded in the County Recorder's Office.

SECTION 4: Upon annexation, the Territory shall be classified as the UT Urban Transition District.

SECTION 5: The Clerk is directed to record a certified copy of this Ordinance and the map with the County Recorder of Deeds and file copies with the County Clerk and Election Authority.

SECTION 6: This Ordinance shall be in full force from and after its passage and approval.

1st Read:

PASSED BY ROLL CALL VOTE ON: _____

NAME	"AYE"	"NAY"	"ABSTAIN"	"ABSENT"
Trustee William Babcock				
Trustee John Broda				
Trustee Dayne Mead				
Trustee Molly Butz				
Trustee Michael Sima				
Trustee Michael Wright				
President Carol A. Gustafson				

APPROVED _____, 2026

ATTEST: _____, 2026

VILLAGE PRESIDENT

VILLAGE CLERK

EXHIBIT B
CERTIFIED MAP
OF
ANNEXATION TERRITORY

[Attach the certified surveyor's map here]

EXHIBIT A

**TO: The President and Board of Trustees
Village of Roscoe,
Winnebago County, Illinois**

PETITION FOR ANNEXATION

The Petitioner(s), Caliber One Holdings, LLC, respectfully state under oath:

- 1) Petitioner is the owner of the real estate commonly known as 5297 E. ROCKTON RD Roscoe, IL 61073, and legally described on Exhibit "A", attached hereto and incorporated herein by reference (hereinafter referred to as the "Annexation Property").
- 2) The Annexation Property is not situated within the limits of any municipality but is contiguous to the Village of Roscoe.
- 3) That all owners of record of the Annexation Property are party to this Petition.
- 4) There are no electors residing on the Annexation Property, or at least 51% of the electors residing on the Annexation Property have joined in the Petition.
- 5) The foregoing statements of fact are true to the best of Petitioner's knowledge and information.

PETITIONERS RESPECTFULLY REQUEST:

- 1) That the above-described Tract be annexed to the Village of Roscoe by ordinance of the President and Board of Trustees of the Village of Roscoe pursuant to §7-1-8 of the Illinois Municipal Code, as amended, subject to the parties' execution of the Annexation Agreement in substantially the form attached hereto.
- 2) The whole parcel described in attached Exhibit A, upon annexation, is to be assigned a zoning designation of UT Urban Transition District.
- 3) That such other action be taken as is appropriate in the premises.

Dated: September 11th, 2026

PETITIONER:

Al B
INSERT NAME

INSERT NAME

STATE OF ILLINOIS)
)SS
COUNTY OF WINNEBAGO)

I, the undersigned, a Notary Public, in and for said County and state aforesaid, DO
HEREBY CERTIFY THAT: *Alessandro Basuto* (the "Petitioner(s)") are
personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing
instrument, appeared before me this day in person and signed, sealed and delivered the said
instrument as his/her/their free and voluntary act and as the free and voluntary act and deed of said
Petitioner(s) for the purposes therein set forth.

Given under my hand an official seal this 09 day of 11, 2026.

Casey J Hunt
Notary Public



EXHIBIT "A"**Annexation Property
Legal Description**

Part of the Northwest Quarter (1/4) of Section Twenty-one (21), Township Forty-Six (46) North, Range Two (2), East of the Third (3rd) Principal Meridian, bounded and described as follows, to-wit: Beginning at an iron pin in the North line of aforesaid Section Twenty-one (21), One Thousand Five Hundred Fifty-two and Eighty-nine Hundredths (1552.89) feet North Eighty-nine (89) degrees, Fifty-eighth (58) minutes, Thirty (30) seconds East of the Northwest corner of said Section; thence North Eighty-nine (89) degrees, Fifty-eight (58) minutes, Thirty (30) seconds East along the North line of said Section, One Hundred (100) feet; thence South Zero (0)degrees, Forty-three (43) minutes, Thirty (30) seconds West, parallel with the West line of said Section, Eight Hundred Seventy-one and Twenty-eight Hundredths (871.28) feet; thence South Eighty-nine (89) degrees, Fifty-eight (58) minutes, Thirty (30) seconds West, parallel with the North line of said Section, One Hundred (100) feet; thence North Zero (0) degrees, Forty-three (43) minutes, Thirty (30) seconds East, parallel with the West line of said Section, Eight Hundred Seventy-one and Twenty-eight Hundredths (871.28) feet to the place of beginning; EXCEPTING a tract of land conveyed to the State of Illinois by Warranty Deed recorded January 12, 1967 on Microfilm No. 6701-1175 for highway purposes; situated in the County of Winnebago and State of Illinois.

PROPERTY ADDRESS: 5297 E. Rockton Rd., Roscoe, IL 61073

PROPERTY INDEX NUMBER: 04-21-126-001

**TO: The President and Board of Trustees
Village of Roscoe,
Winnebago County, Illinois**

PETITION FOR ANNEXATION

The Petitioner(s), Caliber One Holdings, LLC, respectfully state under oath:

- 1) Petitioner is the owner of the real estate commonly known as 5297 E. ROCKFORD RD Roscoe, IL 61073, and legally described on Exhibit "A", attached hereto and incorporated herein by reference (hereinafter referred to as the "Annexation Property").
- 2) The Annexation Property is not situated within the limits of any municipality but is contiguous to the Village of Roscoe.
- 3) That all owners of record of the Annexation Property are party to this Petition.
- 4) There are no electors residing on the Annexation Property, or at least 51% of the electors residing on the Annexation Property have joined in the Petition.
- 5) The foregoing statements of fact are true to the best of Petitioner's knowledge and information.

PETITIONERS RESPECTFULLY REQUEST:

- 1) That the above-described Tract be annexed to the Village of Roscoe by ordinance of the President and Board of Trustees of the Village of Roscoe pursuant to §7-1-8 of the Illinois Municipal Code, as amended, subject to the parties' execution of the Annexation Agreement in substantially the form attached hereto.
- 2) The whole parcel described in attached Exhibit A, upon annexation, is to be assigned a zoning designation of UT Urban Transition District.
- 3) That such other action be taken as is appropriate in the premises.

Dated: September 11th, 2026

PETITIONER:

Al B
 INSERT NAME

 INSERT NAME

STATE OF ILLINOIS)
)SS
 COUNTY OF WINNEBAGO)

I, the undersigned, a Notary Public, in and for said County and state aforesaid, DO
 HEREBY CERTIFY THAT: *Alessandro Baruto* (the "Petitioner(s)") are
 personally known to me to be the same person(s) whose name(s) is/are subscribed to the foregoing
 instrument, appeared before me this day in person and signed, sealed and delivered the said
 instrument as his/her/their free and voluntary act and as the free and voluntary act and deed of said
 Petitioner(s) for the purposes therein set forth.

Given under my hand an official seal this 09 day of 11, 2026.

Casey J Hunt
 Notary Public

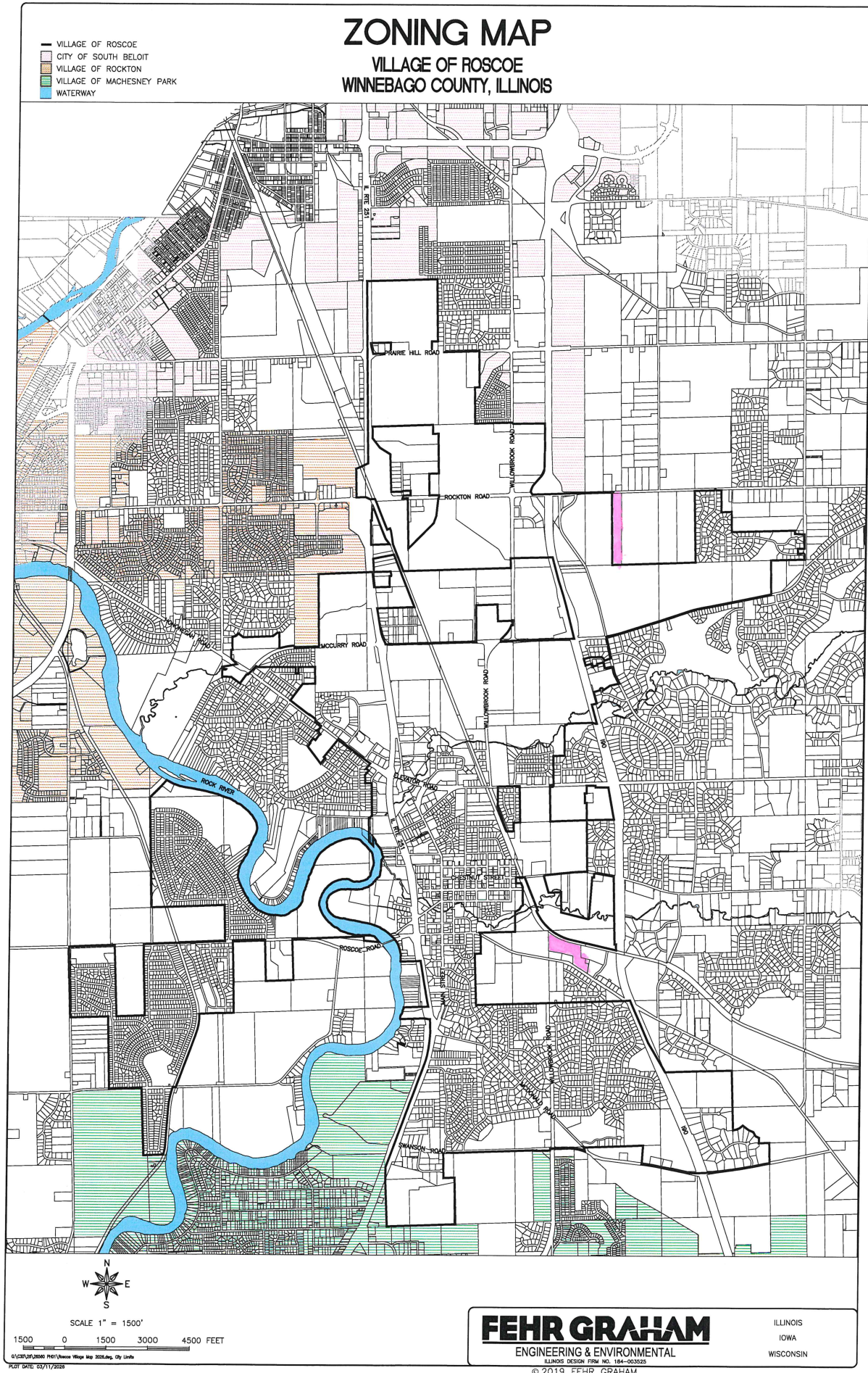


EXHIBIT "A"**Annexation Property
Legal Description**

Part of the Northwest Quarter (1/4) of Section Twenty-one (21), Township Forty-Six (46) North, Range Two (2), East of the Third (3rd) Principal Meridian, bounded and described as follows, to-wit: Beginning at an iron pin in the North line of aforesaid Section Twenty-one (21), One Thousand Five Hundred Fifty-two and Eighty-nine Hundredths (1552.89) feet North Eighty-nine (89) degrees, Fifty-eighth (58) minutes, Thirty (30) seconds East of the Northwest corner of said Section; thence North Eighty-nine (89) degrees, Fifty-eight (58) minutes, Thirty (30) seconds East along the North line of said Section, One Hundred (100) feet; thence South Zero (0)degrees, Forty-three (43) minutes, Thirty (30) seconds West, parallel with the West line of said Section, Eight Hundred Seventy-one and Twenty-eight Hundredths (871.28) feet; thence South Eighty-nine (89) degrees, Fifty-eight (58) minutes, Thirty (30) seconds West, parallel with the North line of said Section, One Hundred (100) feet; thence North Zero (0) degrees, Forty-three (43) minutes, Thirty (30) seconds East, parallel with the West line of said Section, Eight Hundred Seventy-one and Twenty-eight Hundredths (871.28) feet to the place of beginning; EXCEPTING a tract of land conveyed to the State of Illinois by Warranty Deed recorded January 12, 1967 on Microfilm No. 6701-1175 for highway purposes; situated in the County of Winnebago and State of Illinois.

PROPERTY ADDRESS: 5297 E. Rockton Rd., Roscoe, IL 61073

PROPERTY INDEX NUMBER: 04-21-126-001



October 1, 2026

TO: President Gustafson & Roscoe Village Trustees
FROM: Scot Wrighton, Interim Village Administrator
RE: Annexation Ordinances (First Reading Only)

Presented for consideration are two voluntary annexation petitions, in separate locations, adjacent and contiguous to the village's current corporate boundary. The subject of the first petition is a narrow tract of land on the south side of Rockton Road, about a quarter mile east of the Rockton Road Tollway interchange. The second is the Valley View Tree Farm on Belvidere Road. The attached map shows the exact location of both of these two parcels, both highlighted in pink.

Once the Village Board expresses its intention to annex these parcels by approving annexation ordinances on first reading, village staff will complete the numerous notifications required by state law prior to returning the ordinance to the Board for second and final reading/adoption.

Both parcels are proposed and recommended for annexation without pre-conditions.

**TO: The President and Board of Trustees
Village of Roscoe,
Winnebago County, Illinois**

PETITION FOR ANNEXATION

The Petitioner, **Valley View Tree Farm, LLC c/o Mark Payne** respectfully state under oath:

- 1) Petitioner is the owner of the real estate commonly known as 6640 Belvidere Road, Roscoe, IL 61073, and legally described on Exhibit "A", attached hereto and incorporated herein by reference (hereinafter referred to as the "Annexation Property").
- 2) The Annexation Property is not situated within the limits of any municipality but is contiguous to the Village of Roscoe.
- 3) That all owners of record of the Annexation Property are party to this Petition.
- 4) There are no electors residing on the Annexation Property.
- 5) The foregoing statements of fact are true to the best of Petitioner's knowledge and information.

PETITIONER RESPECTFULLY REQUESTS:

- 1) That the above-described Tract be annexed to the Village of Roscoe by ordinance of the President and Board of Trustees of the Village of Roscoe pursuant to §7-1-8 of the Illinois Municipal Code, as amended.
- 2) The whole parcel described in attached Exhibit A, upon annexation, is to be assigned a zoning designation of UT, Urban Transitional District.
- 3) That the existing use as a Christmas Tree Farm, retail store, and all related uses in effect as of the date of this Petition shall continue.
- 4) That the Petitioner's plan to remodel and improve the existing improvements and structures on the Annexation Property, which has been provided to the Village, will not require a traffic study, further engineering evaluations, or any other significant review process other than the Village's plan approval and permitting processes.
- 5) That such other action be taken as is appropriate in the premises.

Dated: September 18, 2026

PETITIONER:

Valley View Tree Farm, LLC

Mark Payne
Mark Payne, Manager

STATE OF ILLINOIS)
) SS
COUNTY OF WINNEBAGO)

I, the undersigned, a Notary Public, in and for said County and state aforesaid, DO HEREBY CERTIFY THAT: Mark Payne, Manager of Valley View Tree Farm, LLC, is personally known to me to be the same persons whose name(s) is/are subscribed to the foregoing instrument, appeared before me this day in person and signed, sealed and delivered the said instrument as their free and voluntary act and as the free and voluntary act and deed of said Petitioner for the purposes therein set forth.

Given under my hand and official seal this 18th day of September 2026.



Jennifer Marie Hulstedt
Notary Public

EXHIBIT "A"**Annexation Property
Legal Description**

A PART OF THE NORTHEAST QUARTER OF SECTION 3 AND OF THE EAST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF SECTION 3, TOWNSHIP 45 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS, TO-WIT: COMMENCING AT THE POINT OF INTERSECTION OF THE WEST LINE OF THE EAST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF SAID SECTION 3, WITH THE CENTERLINE OF THE ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25); THENCE NORTH 00 DEGREES 13 MINUTES 07 SECONDS EAST ALONG THE WEST LINE OF THE EAST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF SAID SECTION 3, A DISTANCE OF 295.72 FEET TO THE POINT OF BEGINNING FOR THIS DESCRIPTION; THENCE SOUTH 78 DEGREES 29 MINUTES 20 SECONDS EAST PARALLEL TO THE CENTERLINE OF THE ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25) A DISTANCE OF 503.18 FEET TO THE NORTHWEST CORNER OF THE PREMISES CONVEYED BY HAROLD HEIDENREICH AND WIFE TO-CLYOE L. SWANSON AND WIFE BY DEED DATED MARCH 8, 1961 AND RECORDED IN BOOK 1262 ON PAGE 626 IN THE RECORDER'S RECORDS IN WINNEBAGO COUNTY, ILLINOIS; THENCE SOUTH 75 DEGREES 37 MINUTES 15 SECONDS EAST ALONG THE NORTH LINE OF SAID PREMISES A DISTANCE OF 405.76 FEET TO THE NORTHEAST CORNER OF SAID PREMISES; THENCE SOUTH 01 DEGREES 57 MINUTES 40 SECONDS WEST ALONG THE EAST LINE OF SAID PREMISES, A DISTANCE OF 342.96 FEET TO THE CENTERLINE OF THE ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25); THENCE SOUTH 54 DEGREES 44 MINUTES 50 SECONDS EAST ALONG THE CENTERLINE OF SAID ROAD A DISTANCE OF 642.00 FEET; THENCE NORTH 09 DEGREES 37 MINUTES 29 SECONDS EAST A DISTANCE OF 565.63 FEET; THENCE NORTH 75 DEGREES 37 MINUTES 15 SECONDS WEST A DISTANCE OF 323.00 FEET; THENCE NORTH 00 DEGREES 13 MINUTES 07 SECONDS EAST, PARALLEL WITH THE WEST LINE OF THE EAST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF SAID SECTION 3 A DISTANCE OF 459.41 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF THE GALENA AND CHICAGO UNION RAILROAD CO.; THENCE NORTH 75 DEGREES 38 MINUTES 36 SECONDS WEST ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID RAILROAD, A DISTANCE OF 416.04 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE TO THE RIGHT HAVING A RADIUS OF 1821.78 FEET; THENCE NORTHWESTERLY ALONG SAID CIRCULAR CURVE TO THE POINT OF INTERSECTION WITH THE WEST LINE OF THE EAST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF SAID SECTION 3 (THE CHORD ACROSS SAID CURVED COURSE BEARS NORTH 61 DEGREES 37 MINUTES 47 SECONDS WEST A DISTANCE OF 882.30 FEET); THENCE SOUTH 00 DEGREES 13 MINUTES 07 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF SAID SECTION 3 A DISTANCE OF 705.22 FEET TO THE POINT OF BEGINNING; EXCEPTING THEREFROM PART OF THE NORTH HALF (1/2) OF SECTION 3, TOWNSHIP 45 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL

MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS, TO-WIT: COMMENCING AT A POINT IN THE CENTERLINE OF THE ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25) AT THE SOUTHEAST CORNER OF PREMISES CONVEYED BY HAROLD HEIDENREICH AND WIFE TO CLYDE L. SWANSON AND WIFE BY DEED DATED MARCH 8, 1961 AND RECORDED IN BOOK 1262 ON PAGE 626 IN THE RECORDER'S RECORDS IN WINNEBAGO COUNTY, ILLINOIS [SAID PREMISES CONVEYED IN BOOK 1262 ON PAGE 626 BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT: PART OF THE EAST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF SECTION 3, TOWNSHIP 45 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS, TO-WIT: BEGINNING AT A POINT IN THE CENTERLINE OF THE OLD ROSCOE TO ARGYLE ROAD RUNNING SOUTHEASTERLY AND NORTHWESTERLY THROUGH SAID QUARTER (1/4) SECTION WHICH SAID POINT BEARS SOUTH 78 DEGREES 29 MINUTES 20 SECONDS EAST 1813.02 FEET FROM A POINT IN THE WEST LINE OF SAID SECTION WHICH BEARS DUE SOUTH 758.91 FEET FROM THE NORTHWEST CORNER OF SAID SECTION; THENCE SOUTH 78 DEGREES 29 MINUTES 20 SECONDS EAST, ALONG THE CENTERLINE OF SAID ROAD, 306.39 FEET TO AN ANGLE POINT IN SAID ROAD; THENCE SOUTH 54 DEGREES 44 MINUTES 50 SECONDS EAST, ALONG THE CENTERLINE OF SAID ROAD, 170.17 FEET; THENCE NORTH 01 DEGREES 57 MINUTES 40 SECONDS EAST 342.96 FEET; THENCE NORTH 75 DEGREES 37 MINUTES 15 SECONDS WEST 405.76 FEET; THENCE SOUTH 11 DEGREES 30 MINUTES 40 SECONDS WEST 290.0 FEET TO THE PLACE OF BEGINNING]; THENCE SOUTH 54 DEGREES 44 MINUTES 50 SECONDS EAST, ALONG THE CENTERLINE OF SAID ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25) A DISTANCE OF 642.00 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 9 DEGREES 37 MINUTES 29 SECONDS EAST A DISTANCE OF 565.63 FEET; THENCE NORTH 75 DEGREES 37 MINUTES 15 SECONDS WEST, A DISTANCE OF 140.00 FEET; THENCE SOUTH 9 DEGREES 37 MINUTES 29 SECONDS WEST, A DISTANCE OF 160.00 FEET; THENCE SOUTH 75 DEGREES 37 MINUTES 15 SECONDS EAST A DISTANCE OF 129.97 FEET; THENCE SOUTH 9 DEGREES 37 MINUTES 29 SECONDS WEST, A DISTANCE OF 401.66 FEET TO THE CENTERLINE OF SAID ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25); THENCE SOUTH 54 DEGREES 44 MINUTES 50 SECONDS EAST, ALONG THE CENTERLINE OF SAID ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25) A DISTANCE OF 11.09 FEET TO THE POINT OF BEGINNING; SUBJECT TO THE RIGHTS OF THE PUBLIC FOR RIGHT OF WAY OF THOSE PORTIONS DEDICATED OR USED FOR ROAD PURPOSES; SITUATED IN THE COUNTY OF WINNEBAGO AND THE STATE OF ILLINOIS.

PROPERTY ADDRESS: 6440 Belvidere Road, Roscoe, IL 61073

PROPERTY INDEX NUMBER: 08-03-126-001

ORDINANCE NO. 2026-_____**AN ORDINANCE ANNEXING CERTAIN TERRITORY
TO THE VILLAGE OF ROSCOE, ILLINOIS**

WHEREAS, a written Petition for Annexation (Petition), signed by all owners of record and at least 51% of the electors residing on the territory, and legally described in the Petition attached as Exhibit A, has been filed with the Municipal Clerk of the Village of ROSCOE, requesting that said territory be annexed; and

WHEREAS, the territory is contiguous to the corporate limits of the Village of ROSCOE; and

WHEREAS, the territory is not situated within the corporate limits of any other municipality; and

WHEREAS, all legal notices and conditions for annexation pursuant to the Illinois Municipal Code (65 ILCS 5/7-1-1 and 7-1-8) have been met;

NOW, THEREFORE, BE IT ORDAINED by the Corporate Authorities of the Village of ROSCOE, Winnebago County, Illinois, as follows:

SECTION 1: The above recitals are hereby incorporated into this Ordinance.

SECTION 2: The Corporate Authorities hereby annex the territory legally described in the Petition attached hereto as Exhibit A.

SECTION 3: An accurate map of the annexed Territory, certified by a registered Illinois Land Surveyor, is attached hereto as Exhibit B and shall be recorded in the County Recorder's Office.

SECTION 4: Upon annexation, the Territory shall be classified as the UT Urban Transition District.

SECTION 5: The Clerk is directed to record a certified copy of this Ordinance and the map with the County Recorder of Deeds and file copies with the County Clerk and Election Authority.

SECTION 6: This Ordinance shall be in full force from and after its passage and approval.

1st Read:

PASSED BY ROLL CALL VOTE ON: _____

NAME	"AYE"	"NAY"	"ABSTAIN"	"ABSENT"
Trustee William Babcock				
Trustee John Broda				
Trustee Dayne Mead				
Trustee Molly Butz				
Trustee Michael Sima				
Trustee Michael Wright				
President Carol A. Gustafson				

APPROVED _____, 2026

ATTEST: _____, 2026

VILLAGE PRESIDENT

VILLAGE CLERK

EXHIBIT A

**TO: The President and Board of Trustees
Village of Roscoe,
Winnebago County, Illinois**

PETITION FOR ANNEXATION

The Petitioner, **Valley View Tree Farm, LLC c/o Mark Payne** respectfully state under oath:

- 1) Petitioner is the owner of the real estate commonly known as 6640 Belvidere Road, Roscoe, IL 61073, and legally described on Exhibit "A", attached hereto and incorporated herein by reference (hereinafter referred to as the "Annexation Property").
- 2) The Annexation Property is not situated within the limits of any municipality but is contiguous to the Village of Roscoe.
- 3) That all owners of record of the Annexation Property are party to this Petition.
- 4) There are no electors residing on the Annexation Property.
- 5) The foregoing statements of fact are true to the best of Petitioner's knowledge and information.

PETITIONER RESPECTFULLY REQUESTS:

- 1) That the above-described Tract be annexed to the Village of Roscoe by ordinance of the President and Board of Trustees of the Village of Roscoe pursuant to §7-1-8 of the Illinois Municipal Code, as amended.
- 2) The whole parcel described in attached Exhibit A, upon annexation, is to be assigned a zoning designation of UT, Urban Transitional District.
- 3) That the existing use as a Christmas Tree Farm, retail store, and all related uses in effect as of the date of this Petition shall continue.
- 4) That the Petitioner's plan to remodel and improve the existing improvements and structures on the Annexation Property, which has been provided to the Village, will not require a traffic study, further engineering evaluations, or any other significant review process other than the Village's plan approval and permitting processes.
- 5) That such other action be taken as is appropriate in the premises.

Dated: September 18, 2026

PETITIONER:

Valley View Tree Farm, LLC

Mark Payne
Mark Payne, Manager

STATE OF ILLINOIS)
)
COUNTY OF WINNEBAGO) SS

I, the undersigned, a Notary Public, in and for said County and state aforesaid, DO HEREBY CERTIFY THAT: Mark Payne, Manager of Valley View Tree Farm, LLC, is personally known to me to be the same persons whose name(s) is/are subscribed to the foregoing instrument, appeared before me this day in person and signed, sealed and delivered the said instrument as their free and voluntary act and as the free and voluntary act and deed of said Petitioner for the purposes therein set forth.

Given under my hand and official seal this 18th day of September 2026.



Jennifer Hulstedt
Notary Public

EXHIBIT "A"**Annexation Property
Legal Description**

A PART OF THE NORTHEAST QUARTER OF SECTION 3 AND OF THE EAST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF SECTION 3, TOWNSHIP 45 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS, TO-WIT: COMMENCING AT THE POINT OF INTERSECTION OF THE WEST LINE OF THE EAST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF SAID SECTION 3, WITH THE CENTERLINE OF THE ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25); THENCE NORTH 00 DEGREES 13 MINUTES 07 SECONDS EAST ALONG THE WEST LINE OF THE EAST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF SAID SECTION 3, A DISTANCE OF 295.72 FEET TO THE POINT OF BEGINNING FOR THIS DESCRIPTION; THENCE SOUTH 78 DEGREES 29 MINUTES 20 SECONDS EAST PARALLEL TO THE CENTERLINE OF THE ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25) A DISTANCE OF 503.18 FEET TO THE NORTHWEST CORNER OF THE PREMISES CONVEYED BY HAROLD HEIDENREICH AND WIFE TO-CLYOE L. SWANSON AND WIFE BY DEED DATED MARCH 8, 1961 AND RECORDED IN BOOK 1262 ON PAGE 626 IN THE RECORDER'S RECORDS IN WINNEBAGO COUNTY, ILLINOIS; THENCE SOUTH 75 DEGREES 37 MINUTES 15 SECONDS EAST ALONG THE NORTH LINE OF SAID PREMISES A DISTANCE OF 405.76 FEET TO THE NORTHEAST CORNER OF SAID PREMISES; THENCE SOUTH 01 DEGREES 57 MINUTES 40 SECONDS WEST ALONG THE EAST LINE OF SAID PREMISES, A DISTANCE OF 342.96 FEET TO THE CENTERLINE OF THE ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25); THENCE SOUTH 54 DEGREES 44 MINUTES 50 SECONDS EAST ALONG THE CENTERLINE OF SAID ROAD A DISTANCE OF 642.00 FEET; THENCE NORTH 09 DEGREES 37 MINUTES 29 SECONDS EAST A DISTANCE OF 565.63 FEET; THENCE NORTH 75 DEGREES 37 MINUTES 15 SECONDS WEST A DISTANCE OF 323.00 FEET; THENCE NORTH 00 DEGREES 13 MINUTES 07 SECONDS EAST, PARALLEL WITH THE WEST LINE OF THE EAST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF SAID SECTION 3 A DISTANCE OF 459.41 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF THE GALENA AND CHICAGO UNION RAILROAD CO.; THENCE NORTH 75 DEGREES 38 MINUTES 36 SECONDS WEST ALONG THE SOUTHERLY RIGHT-OF-WAY LINE OF SAID RAILROAD, A DISTANCE OF 416.04 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE TO THE RIGHT HAVING A RADIUS OF 1821.78 FEET; THENCE NORTHWESTERLY ALONG SAID CIRCULAR CURVE TO THE POINT OF INTERSECTION WITH THE WEST LINE OF THE EAST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF SAID SECTION 3 (THE CHORD ACROSS SAID CURVED COURSE BEARS NORTH 61 DEGREES 37 MINUTES 47 SECONDS WEST A DISTANCE OF 882.30 FEET); THENCE SOUTH 00 DEGREES 13 MINUTES 07 SECONDS WEST ALONG THE WEST LINE OF THE EAST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF SAID SECTION 3 A DISTANCE OF 705.22 FEET TO THE POINT OF BEGINNING; EXCEPTING THEREFROM PART OF THE NORTH HALF (1/2) OF SECTION 3, TOWNSHIP 45 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL

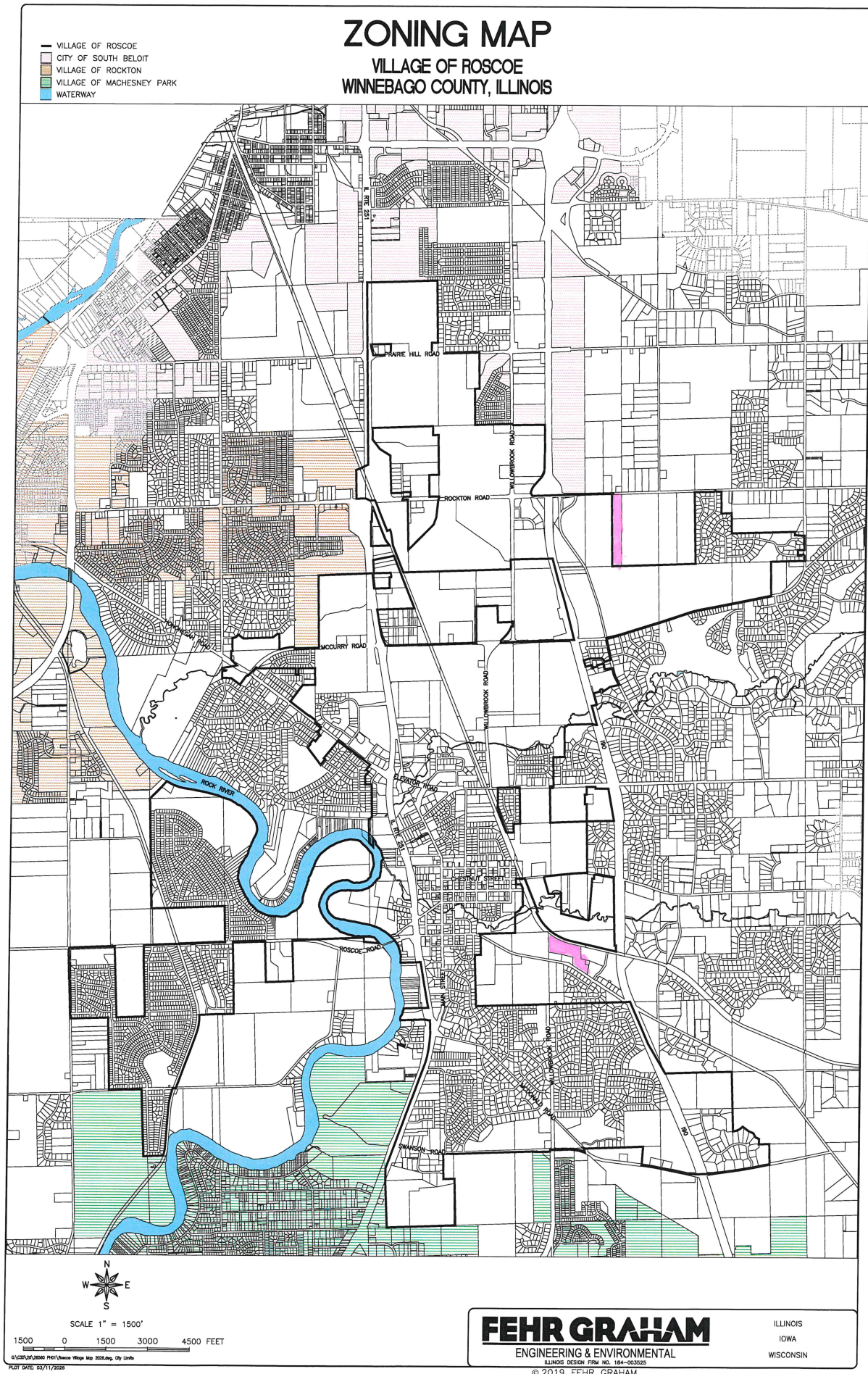
MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS, TO-WIT: COMMENCING AT A POINT IN THE CENTERLINE OF THE ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25) AT THE SOUTHEAST CORNER OF PREMISES CONVEYED BY HAROLD HEIDENREICH AND WIFE TO CLYDE L. SWANSON AND WIFE BY DEED DATED MARCH 8, 1961 AND RECORDED IN BOOK 1262 ON PAGE 626 IN THE RECORDER'S RECORDS IN WINNEBAGO COUNTY, ILLINOIS [SAID PREMISES CONVEYED IN BOOK 1262 ON PAGE 626 BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT: PART OF THE EAST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF SECTION 3, TOWNSHIP 45 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS, TO-WIT: BEGINNING AT A POINT IN THE CENTERLINE OF THE OLD ROSCOE TO ARGYLE ROAD RUNNING SOUTHEASTERLY AND NORTHWESTERLY THROUGH SAID QUARTER (1/4) SECTION WHICH SAID POINT BEARS SOUTH 78 DEGREES 29 MINUTES 20 SECONDS EAST 1813.02 FEET FROM A POINT IN THE WEST LINE OF SAID SECTION WHICH BEARS DUE SOUTH 758.91 FEET FROM THE NORTHWEST CORNER OF SAID SECTION; THENCE SOUTH 78 DEGREES 29 MINUTES 20 SECONDS EAST, ALONG THE CENTERLINE OF SAID ROAD, 306.39 FEET TO AN ANGLE POINT IN SAID ROAD; THENCE SOUTH 54 DEGREES 44 MINUTES 50 SECONDS EAST, ALONG THE CENTERLINE OF SAID ROAD, 170.17 FEET; THENCE NORTH 01 DEGREES 57 MINUTES 40 SECONDS EAST 342.96 FEET; THENCE NORTH 75 DEGREES 37 MINUTES 15 SECONDS WEST 405.76 FEET; THENCE SOUTH 11 DEGREES 30 MINUTES 40 SECONDS WEST 290.0 FEET TO THE PLACE OF BEGINNING]; THENCE SOUTH 54 DEGREES 44 MINUTES 50 SECONDS EAST, ALONG THE CENTERLINE OF SAID ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25) A DISTANCE OF 642.00 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 9 DEGREES 37 MINUTES 29 SECONDS EAST A DISTANCE OF 565.63 FEET; THENCE NORTH 75 DEGREES 37 MINUTES 15 SECONDS WEST, A DISTANCE OF 140.00 FEET; THENCE SOUTH 9 DEGREES 37 MINUTES 29 SECONDS WEST, A DISTANCE OF 160.00 FEET; THENCE SOUTH 75 DEGREES 37 MINUTES 15 SECONDS EAST A DISTANCE OF 129.97 FEET; THENCE SOUTH 9 DEGREES 37 MINUTES 29 SECONDS WEST, A DISTANCE OF 401.66 FEET TO THE CENTERLINE OF SAID ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25); THENCE SOUTH 54 DEGREES 44 MINUTES 50 SECONDS EAST, ALONG THE CENTERLINE OF SAID ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25) A DISTANCE OF 11.09 FEET TO THE POINT OF BEGINNING; SUBJECT TO THE RIGHTS OF THE PUBLIC FOR RIGHT OF WAY OF THOSE PORTIONS DEDICATED OR USED FOR ROAD PURPOSES; SITUATED IN THE COUNTY OF WINNEBAGO AND THE STATE OF ILLINOIS.

PROPERTY ADDRESS: 6440 Belvidere Road, Roscoe, IL 61073

PROPERTY INDEX NUMBER: 08-03-126-001

EXHIBIT B
CERTIFIED MAP
OF
ANNEXATION TERRITORY

[Attach the certified surveyor's map here]



October 1, 2026

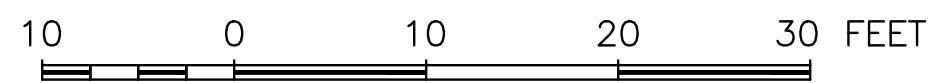
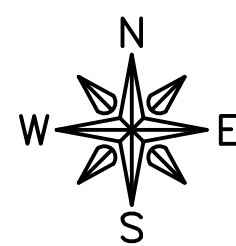
TO: President Gustafson & Roscoe Village Trustees
FROM: Scot Wrighton, Interim Village Administrator
RE: Change Order to the 2026 Class "D" Paving Contract

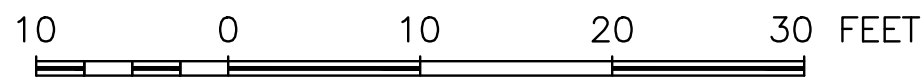
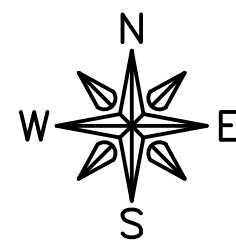
The funds allocated for street work under the Class "D" Paving Contract are under-expended. This is fortunate because there are two locations where staff recommends the replacement of existing hard surfaces and related culvert replacements. The current village budget authorizes \$100,000 for Class "D" paving projects; as of now, about \$43,000 in work has been completed, with no other projects pending this year.

The first requested change order is located at 5875 McDonald Road where the existing bike/pedestrian trail, as constructed, is a hazard and a liability because the trail jogs abruptly on the residential driveway at this location. The trail needs to be realigned as shown on the attached map. This also requires replacement and extension of the driveway culvert pipe. The property owner at this location, Mr. Jeff Mullens, initially asked that the Village add private work to this project to widen and pave his driveway and parking areas on his private property. We agreed to the request as long as he paid the full cost of any work that was beyond the Village's project to realign the trail. He later declined to participate when we told him what portion of the project costs he would have to pay. So, the proposed change order is now only for work on Village property to realignment the trail. The contractor's cost for this work is detailed on the attached sheets, and is fairly exact, since it extends his pre-set contracted unit prices. The value of this change order is \$15,045.80.

The second requested change order is located at 9825 Sage Hen Trail where an existing culvert pipe under the village street has collapsed. Staff recommends that the existing pipe be removed, replaced, and then new base and a 4-inch asphalt surface all be installed over the top of the pipe. The contractor's cost for this work is also detailed on the attached sheets, and it is also fairly exact, since it extends the previously bid contracted unit prices. See attached map. The value of this change order is \$12,875.00.

The total change order cost for both projects is \$27,920.80.





FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

ILLINOIS DESIGN FIRM NO. 184-003525

© 2026 FEHR GRAHAM

ILLINOIS
IOWA
WISCONSIN

Quantities					
Item No.	Items	Unit	Quantity	Unit Price	Total
1	Sawcut	LF	8	\$ 40.00	\$ 320.00
2	Remove HMA Bike Path	SF	221	\$ 9.05	\$ 2,000.05
3	Remove HMA Driveway	SF	390	\$ 9.05	\$ 3,529.50
4	Remove Stormwater Culvert	LF	25	\$ 25.00	\$ 625.00
5	HMA Bike Path, 3-Inch HMA over 6-Inch Aggregate Base	SF	216	\$ 9.25	\$ 1,998.00
6	HMA Driveway Replacement	SF	390	\$ 5.50	\$ 2,145.00
7	HMA Driveway Addition, 3-Inch HMA over 6-Inch Aggregate Base	SF	0	\$ 5.10	\$ -
8	Stormwater Culvert, 18"	LF	36	\$ 42.25	\$ 1,521.00
9	Erosion Control and Seeding, Class 1A	SF	225	\$ 2.25	\$ 506.25
10	Mobilization	LS	1	\$ 1,000.00	\$ 1,000.00
11	Traffic Control (If Needed)	LS	1	\$ 1.00	\$ 1.00
12	Grading and Earthwork	LS	1	\$ 1,400.00	\$ 1,400.00
				TOTAL ESTIMATE	\$ 15,045.80



BID PROPOSAL ROSCOE CULVERT PIPE REPLACEMENT

ADDRESS: 82 PRAIRIE HILL ROAD
South Beloit, IL 61080

Phone: 815-965-7283

E-Mail: jschriner@norwestconstructioninc.com

DATE: 10/2/2026

QUOTE TO: Village of Roscoe

PHONE:

FAX:

E-MAIL:

E-Mail: -

E-Mail: -

PROPOSAL #: 2026-276

PROJECT NAME: Roscoe Culvert Pipe Replacement

OWNER: Village of Roscoe

ADDRESS: 9825 Sage Hen Trail Roscoe, IL

DATE ON PLANS: N/A

PLAN REVISIONS: N/A

ADDENDA: NONE

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Remove and Replace Culvert Pipe				
	Saw cut pavement				
	Remove asphat pavement				
	Remove and replace culvert pipe				
	Place, shape and compact stone base				
	Pave 3" HMA				\$ 12,875.00
JOB TOTAL:					\$ 12,875.00

JOB SPECIFIC NOTES:

*

- * All work to be completed weather permitting.
- * Prices subject to change due to cost increases in fuel and asphalt mix products.

GENERAL NOTES:

- * ALL QUANTITIES VERIFIED BY BOTH PARTIES UPON COMPLETION OF WORK DAILY
- * ADDITIONAL WORK TO SUB GRADE IF FOUND UNSUTABLE OR SATURATED, WILL BE PRICED AT \$2.50 PER SQ. FT. (PER 8" UNDE
- * MOBILIZATIONS ARE AS NOTED ON THIS PROPOSAL **(1 FOR ASPHALT PLACEMENT & 1 FOR PREPWORK)**
- * MOBILIZATIONS IF NOT NOTED ARE TO BE PAID FOR SEPARATELY **(MILLING \$2500.00, CONCRETE \$500.00, HMA 1500.00)**
- * PERMITS BY OTHERS
- * NO Q/C IN THIS PROPOSAL UNLESS NOTED IN THIS PROPOSAL.
- * ALL FINAL SUB-GRADE TO BE +/- .01 PER FT IF NORWEST CONSTRUCTION IS TO PROVIDE FINAL GRADE
- * IF FINAL PREP. IS BY OTHERS PLEASE PROVIDE GRADE @ +/- .005 PER FT
- * NORWEST IS NOT PROVIDING CONSTRUCTION LAYOUT UNLESS NOTED IN THIS PROPOSAL.
- * NORWEST CONSTRUCTION IS NOT PROVIDING LANDSCAPE RESTORATION UNLESS NOTED IN THIS PROPOSAL.
- * NORWEST CONSTRUCTION IS NOT PROVIDING DEMOLITION, REMOVAL OR BACKFILL UNLESS NOTED IN THIS PROPOSAL.
- * THERE IS NO STONE SUB-BASE PROVIDED IN THIS PROPOSAL UNLESS NOTED **(IF NEEDED PRICE OF \$25.00 PER TON WILL BE BILLED)** WITH QUANTITIES AGREED TO BY BOTH PARITIES UPON COMPLETION OR WILL BE INVOICED AS INSTALLED BASED ON STONE DELIVERED AND INSTALLED ON PROJECT.
- * ADDITIONAL WORK TO SUB GRADE, IF FOUND UNSUITABLE OR SATURATED, WILL BE RPICED AT \$27.00 PER SQUARE YARD, ADDITIONAL COST TO BASE PRICE. **NORWEST CONSTRUCTION RESERVES THE RIGHT TO DETERMAINE IF SUB GRADE IS SUITABLE AND STABLE FOR HARD SURFACE PVAEMENT.**
- * BONDING IS NOT INCLUDED IN THIS PROPOSAL **(1% ADD TO CONTRACT IF REQUIRED)**
- * TRAFFIC CONTROL AND OR FLAGGING IS BY OTHERS UNLESS OTHERWISE NOTED IN THIS PROPOSAL.
- * THIS PROPOSAL IS A UNIT PRICE BASED PROPOSAL AND FINAL IN PLACE QUANTITIES WILL BE PAID TO NORWEST CONSTRUCTION AS SUCH UNLESS NOTED.

- * NORWEST CONSTRUCTION INC. IS AT NO TIME RESPONSIBLE FOR ANY UTILITY RELOCATION FOR THE ABOVE MENTIONED PROJECT UNLESS NOTED IN THIS PROPOSAL.
- * CHANGES TO SCOPE, CONSTRUCTION PROGRESS, CONSTRUCTION SCHEDULE ARE TO BE CONSIDERED CHANGE ORDERS AND TO BE ADDRESSED WITH A CHANGE ORDER AGREED TO BY BOTH PARTIES.
- * THIS PROPOSAL CAN BE WITHDRAWN BY NORWEST CONSTRUCTION WITH IN 30 DAYS IF NOT ACCEPTED.
- * THE UNIT PRICES NOTED ABOVE ARE SUBJECT TO CHANGE AFTER 60 DAYS IF NOT ACCEPTED
- * ALL COMPENSATION DUE IN FULL UPON COMPLETION OF WORK.
- * NO CONTRACT IS BINDING ON NORWEST CONSTRUCTION INC. WITHOUT SIGNED APPROVAL BY AN EXECUTIVE OFFICER OF NORWEST CONSTRUCTION INC.
- * 2% MONTHLY SERVICE CHARGE CAN BE ACCESSED ON ALL CONTRACT BALANCES OVER 30 DAYS.
- * ANY AND ALL LEGAL FEES INCURRED BY NORWEST CONSTRUCTION INC. IN THE COLLECTION OF MONIES DUE TO NORWEST CONSTRUCTION INC. WILL BE PAID BUY CONTRACT HOLDER.

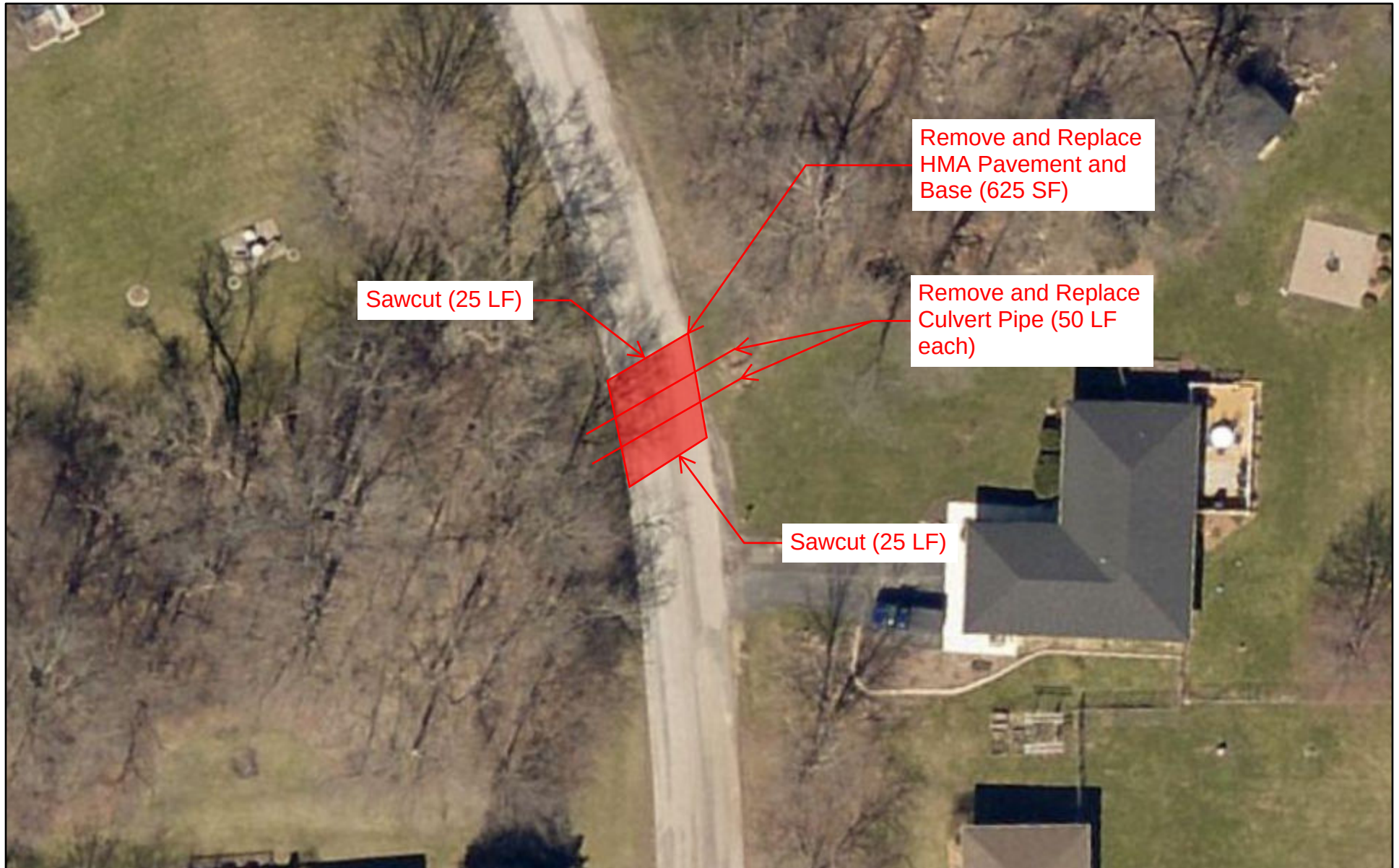
NORWEST CONSTRUCTION INC.
 AUTHORIZED NORWEST AGENT
 Jerimy Schrinier Senior Estimator
 CELL: 815.821.4435
 OFFICE: 815.965.7283

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. Norwest Construction, Inc. is authorized by Owner/Contractor to complete work as specified. Payment will be made to Norwest Construction by Owner/Contractor as outlined above. If separate bids or alternate bids are indicated, acknowledge acceptance by initialing those you hereby accept.

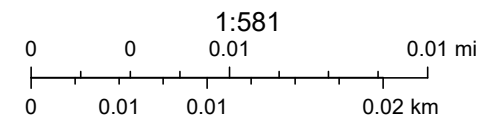
OWNER/CONTRACTOR: _____
DATE OF ACCEPTANCE: _____
AUTHORIZED SIGNATURE: _____

Sage Hen Trail Culvert Replacements

Item # 12.



10/2/2026



October 1, 2026

TO: President Gustafson & Roscoe Village Trustees
FROM: Scot Wrighton, Interim Village Administrator
RE: Consent Agenda

The purpose of a consent agenda is to more efficiently deal with items that are routine, have already been approved in an earlier form by the Village Board, are not expected to generate any discussion, and/or appear to be matters that can be easily approved by the governing body without amendment, revision or further analysis and debate. When the governing body gets to the Consent Agenda, the appropriate action would be for the Chair to ask if there are any items individual trustees want removed from a consolidated motion approving all items on the Consent Agenda. If a governing body member requests an item be removed from the Consent Agenda, it does **not** require a second, and removal from the Consent Agenda is **not** a matter for discussion. Then the Chair requests a motion to approve the entire, or remaining consent agenda, exclusive of items members have requested be removed for discussion. If this motion receives a "second," then the Chair immediately proceeds to one roll call vote on the entire Consent Agenda, without further discussion. After this motion is approved, the Chair can return to those items that individual trustees requested be removed for discussion or questions. These are to be dealt with one item at a time. Once trustees' comments and questions are concluded, the Board can proceed to vote on matters removed from the consent agenda one at a time.

The first item on the October 6 Consent Agenda is recommended approval of a \$2635.84 Lenovo Hard Drive invoice from the Police Department. This is a non-controversial purchase, and provides additional storage for camera and other network applications. Under the provisions of the village's current procurement policies, Village Board approval is required for any purchase not a part of a master contract, and over \$2500. I anticipate asking the Village Board to revise this policy language to allow more rapid acquisition of routine items that have already been authorized by an adopted budget, but as of now this policy change has not yet been made, so Board approval is still required.

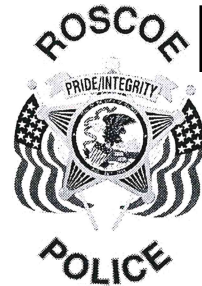
The second item on the October 6 Consent Agenda is recommended approval of a 2027 contract extension with Municipal Code Enforcement, Inc. The Village Board discussed this last month and tentatively approved such an extension based on the comparative analysis contrasting continuing to outsource code enforcement versus bringing this service delivery function inside Village Hall by hiring new village personnel and giving them all of the equipment, software and other support to perform the job—assuming the same 20 hours per week commitment contracted from Municipal Code Enforcement (MCE). The final version of the MCE 2027 contract extension eliminates the normal contract multiplier for inflation, and provides further discounting under the assumption that MCE personnel will use the village’s administrative vehicle (when they are on patrol in Roscoe, and when the administrative vehicle is available). This will also address another concern of Board members—namely, that the code enforcement vehicle be clearly marked as a Roscoe Village car with Illinois license plates while on patrol.

It is recommended that both consent agenda items be approved.

PURCHASE ORDER

Date: 8/25/2026

PO # 40-2618



Item # 13.

VILLAGE OF ROSCOE
10631 Main Street
P.O. Box 283
Roscoe, IL 61073

Phone 815-623-2829
Fax 815-623-1360

VENDOR:
Premier Technologies

01-040-5953

SHIP TO: Roscoe Police Department
10595 Main Street
Roscoe IL 61073

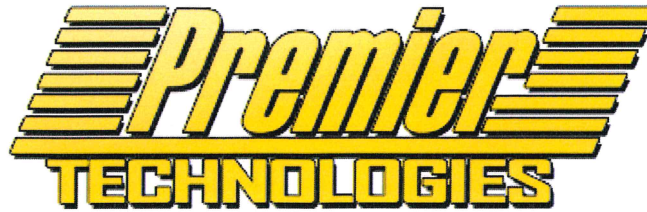
Contact Person: Roscoe Police Departm
Office Phone: 815-623-7338
Cell Phone:
Fax Number:

SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
	Net 30 Days-Govt State/Local	Government - Exempt
QUOTE NO. #	QUOTE DATE	CUSTOMER NUMBER
	04/29/2026	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
2		Lenovo Internal Hard Drive, Project Labor/Service Fee	1.00	2,635.84
Subtotal				
Shipping				
Total				2,635.84

Requested by: TRF Date 9/01/26

Approved by: _____ Date _____



2026 Village of Roscoe UDE Configuration and Parts

Date: 08/24/2026

We have prepared a quote for you

2026 Village of Roscoe UDE Configuration and Parts

Quote # Q3203

Prepared for:

Village of Roscoe

Robert Lewis

8156232829

rlewis7846@roscoeil.gov

Prepared By:

Premier Technologies

Daniel Embertson

6084730163

dembertson@premier-technologies.com

Overview & Goals :

Dear Robert Lewis ,

Here at Premier Technologies, we understand that people are the foundation of any great organization. Whether it's their committed employees or loyal customers, supporting staff, customer retention, revenue growth or increases in market share, it all comes down to remaining flexible in a changing corporate landscape. How is that achieved? Through responsive, secure, and advanced IT infrastructure! Making the best investment in your economic expansion – now and for the future!

Premier Technologies focuses on your IT, so you can focus on your business growth! We work with you to guide your technology strategies, helping you align technology with your business and process strategies. We provide strategic, architectural, operational, and implementation planning for ALL your IT needs.

Sincerely,

Chad Shultz

President & CEO of Premier Technologies

Who We Are: Premier Technologies is your technology best friend, advising you on IT solutions with a focus on being approachable, cost-conscious, and proactive. We have been in business for over 25 years, providing deep technical knowledge and consistent, scalable services. Our team of more than 14 IT professionals is based in Beloit, WI, and is solely owned by our president making our only priority you, our clients.

What We Do: We specialize in a wide range of IT services and solutions for small and medium sized businesses, including but not limited to:

- **Managed Services:** Advanced Cybersecurity, Cloud Services, Business Continuity, and Strategic IT Consulting. Our managed services ensure that your IT infrastructure is always up-to-date, secure, and running smoothly.
- **Professional Services:** Onsite review of environment, One-time projects, Replacement of hardware. Our professional services make projects simple by being an all-inclusive solution.
- **Network Security:** Managed Detection and Response, Endpoint Protection, Network Monitoring, Compliance and Risk Management, and Security Awareness Training.
- **Product Procurement:** Tailored solutions to meet your specific needs and budget. Our sales team is well-versed in understanding your company's requirements and providing the best products to meet those needs.

Why Choose Us:

- **24/7 Protection:** Continuous monitoring and rapid response to security incidents to ensure that your business is protected around the clock.
- **Expert Team:** Certified professionals with extensive experience and knowledge in the IT industry dedicated to keeping your business running.

- **Custom Solutions:** Tailored services to meet your unique needs and budget. We understand that every business is different, and we provide solutions that are specifically designed for you.
- **Proven Track Record:** Over 25 years of satisfied clients and an incredible knowledge base. Our long history of success speaks to our ability to deliver high-quality services.

Who We Serve: We cater to organizations with 25 to 150 users across various industries, including manufacturing, government, K-12, non-profits, education, insurance, legal, professional services, hospitality, retail, personal care/clubs, construction, and health. Our diverse client base demonstrates our ability to provide tailored solutions for a wide range of industries.

Our Vision: Premier Technologies provides innovative IT solutions by delivering a consistent, scalable and resilient products and level of service. Our focus on exceptional customer service and our core values have led us to be trusted advisors to our partners, and prepared us for future opportunities to support the community. We employ the most experienced staff that are equipped with continuing education, industry leading tools, and work in an environment that encourages growth, open communication, and a positive work culture.

Our Mission: As a leader in our market, we provide our partners with the latest technologies and solutions that simplify the complexity of IT. We empower you to view technology as a strategic investment that propels your business forward.

Our Core Values:

- **Innovation:** We continuously seek new and better ways to serve our customers and approach the problems they are experiencing.
- **Reliability:** We are consistently performing and delivering on what we've promised.
- **Mastery:** We are consistently showcasing our variety of knowledge and proficiency in IT.
- **Collaboration:** We believe in the power of teamwork and collaboration to achieve all goals.
- **Quality:** We are committed to delivering the highest quality services and solutions to our clients.

Popular Business Solutions:

- **Access Control:** We provide advanced access control systems to ensure the physical security of your premises.
- **Camera Systems:** Our camera systems offer high-quality surveillance to monitor and protect your property.
- **Phone Systems:** We offer state-of-the-art phone systems to enhance your communication capabilities.
- **Wi-Fi Solutions:** Our Wi-Fi solutions provide reliable and fast internet connectivity for your business.
- **Networking:** We design and implement robust networking solutions to support your IT infrastructure.
- **Servers:** We offer a range of server solutions to meet your business needs.
- **Office 365 and Email:** We provide Office 365 and email solutions to enhance your productivity and collaboration.
- **Azure:** Our Azure services offer scalable and flexible cloud solutions for your business.

- **Compliance:** We help you achieve and maintain compliance with industry regulations and standards.

Client Testimonials:

- “Best experience I have had so far with an IT company! The technicians are thorough, timely, professional, and forthcoming with the customer and team if and when they need additional help or clarification.”
- **Stateline Family YMCA**
 - “Premier IT was already aware of the situation” - **Avondale Roofing**
 - “AMAZING to work with! Always courteous and efficient from start to finish. Very knowledgeable team!”
- **Bartelt Enterprises**
 - “Always so helpful and quick to respond.” - **Perfusion Solutions, Inc.**
 - “Very knowledgeable. Very good interpersonal skills.” - **Cotta, LLC**
-
- **Phase 1 – SAN Storage Expansion**
 - Supply and install two (2) 1.8TB enterprise-grade drives in the existing Lenovo SAN.
 - Expand the existing storage pool and validate proper RAID functionality.
 - Verify storage health and redundancy following installation.
 - Allocate additional storage resources to support the UDE environment and future evidence growth.
 - Confirm adequate capacity for application databases and evidence retention requirements.
 - **Phase 2 – UDE Virtual Server Deployment**
 - Review i-PRO UDE server requirements and migration documentation.
 - Verify virtualization host resources and storage availability.
 - Create and configure a dedicated UDE virtual machine within the existing Lenovo server environment.
 - Configure:
 - 150GB System (C:) Drive
 - 750GB Data Drive for SQL databases and transaction logs
 - Install and configure Windows Server prerequisites.
 - Configure local administrator permissions and server security settings.
 - **Phase 3 – Infrastructure Configuration**
 - Configure networking, DNS, and required communication services.
 - Configure storage presentation and permissions.
 - Apply operating system updates and security hardening.
 - Validate server performance and storage connectivity.
 - Verify compliance with vendor-provided UDE prerequisites.

SAM Storage expansion

 All Mandatory

Description	Price	Qty.	Amount
-------------	-------	------	--------

Lenovo 4XB7A14113 internal hard drive 1.8 TB 10000 RPM 2.5"

\$1,047.92

2

\$2,095.84

Lenovo 4XB7A14113. HDD size: 2.5", HDD capacity: 1.8 TB, HDD speed: 10000 RPM

**Fixed Fee Install**

All Mandatory

Description	Price	Qty.	Amount
Labor	\$135.00	4	\$540.00
Project Labor / Fixed Fee Service	Per Hour		

Upfront \$2,635.84

Tax \$0.00

Total \$2,635.84

Terms :

Premier Technologies requires a 50% down payment and a signed Purchase Order upon acceptance of this proposal. We require the final payment within 20 days of completion of this sale / service.

Premier Technologies can also offer a one-dollar buyout lease program. Details will be provided if requested.

Terms of this work order is governed under the Master Service Agreement which can be found at:

<https://www.premier-technologies.com/master-service-agreement/>

1. Please read the full document to make sure you understand all the details involved with us working together. It's really important to us that everything is transparent and understood from the beginning so that we lay a solid foundation for a great working relationship.

2. If you have any questions at all, please let us know. We're happy to clarify any points and there may be some items that we can sort out together. We're committed to finding the best way to work together.

3. Once you feel confident about everything and are ready to move forward, please click the 'sign here' button below.

4. Once we receive notification of your acceptance, we'll contact you shortly to sort out next steps and get the project rolling.

5.If you'd like to speak to us by phone, don't hesitate to call 608-361-1000

Quote Validity Notice

Please note that this quote is valid for 30 days from the date of issuance. After this period, the pricing and availability of the products/services quoted may be subject to change.

Signature :

Village of Roscoe



(Robert Lewis)

**CODE ENFORCEMENT SERVICES CONTRACT BETWEEN
THE VILLAGE OF ROSCOE AND MUNICIPAL CODE ENFORCEMENT, LLC**

THIS AGREEMENT is between the **Village of Roscoe, 10631 Main Street Roscoe, IL 61073** (hereinafter “**Village**”) and **Municipal Code Enforcement, LLC, PO Box 62, Delavan, Wisconsin, 53115**, (hereinafter “**MCE**”) as of this **1st** day of **January, 2027**.

RECITALS:

WHEREAS, the Village requires code enforcement services; and

WHEREAS, MCE maintains an agency that regularly enforces and administers municipal codes for various municipalities, providing services that include, but are not limited to, review of the municipal code, response to property complaints, completion of code inspections, preparation of written orders for repair, preparation and issuance of citations, administration of landlord licensing and vacant building programs, and other miscellaneous code enforcement activities; and

WHEREAS, the Village and MCE desire to contract with each other for such code enforcement services as set forth herein, to be provided by MCE to the Village; and

WHEREAS, the Village agrees to compensate MCE at the rate set forth herein for performing these services.

NOW THEREFORE, for valuable consideration, and with the express intention on the part of both parties that this contract is legally binding, the parties do agree to the following:

1.) SCOPE OF SERVICES – MCE agrees to provide the Village with the following code enforcement services:

- **Violation Monitoring**
 - Property Maintenance
 - Unsightly Debris
 - Weeds, Grass, Trees, or Other Vegetation
 - Junked, Unlicensed, or Abandoned Vehicles/Boats
 - Snow Removal
- When a violation is present pertaining to any of the items above, orders will be sent to the property owner with details of the violation and a deadline to come into compliance. After the compliance deadline has passed, a re-inspection of the property will take place to determine the status of the violation and further action will be taken, as necessary, which may include any of the following:
 - Direct communications with property owners
 - Phone call or email

- Final notice
- Granting of extensions if warranted based on the judgment of MCE after consultation with the Village
- Issuing municipal citations through the Village police department
- Nuisance abatement pursuant to Village Code
 - Costs billed to property owner, according to fee schedule set forth in the Roscoe Municipal Code (hereinafter “Code”) as updated from time to time with guidance of MCE, possibly resulting in possible special charges against property owner.
- **Municipal Programs:**
 - Vacant Building Program
 - Landlord Licensing Rental Inspection Program
 - Short-Term Rental Inspection Licensing Program
 - Tree Removal Permitting Program
 - Liquor Licensing Program
 - Restaurant Grease Trap Compliance Program
- **Additional Tasks:**
 - Building Condemnation
 - Court Attendance and Evidence Preparation
 - Review and Recommendations for Improvement to Municipal Code of Ordinances
 - Collaboration with Building Inspector
 - Continuous Improvement of Municipal Codes and Ordinances
 - Other Issues/Complaints/Nuisances
 - Landlord/Tenant/Neighbor Dispute Mediation
 - Safety Hazard Elimination

2.) DUTIES – MCE shall perform the code enforcement services set out in the Scope of Services above for the Village. MCE’s jurisdiction shall be concurrent with the Village’s boundaries including extraterritorial boundaries. Within said jurisdiction, and in the performance of those duties, MCE shall have the full lawful authority and responsibility to enforce the Code and issue citations, specific Chapters and Sections of the Code, including ordinances for which a statutory counterpart exists. MCE’s agents and employees shall not have the authority to make arrests for violations of the Code. It is specifically the intent of the parties that MCE is not a law enforcement officer within the

meaning of Wis. Stat. § 165.85(2)(c). MCE shall cooperate with the Village's Police Department in investigating and issuing citations and other pursuing other enforcement activity as needed by the Village's Police Department to complete matters originating with MCE's investigative and Code enforcement duties.

3.) HOURS AND COMPENSATION – Unless otherwise agreed upon by both parties, MCE shall provide no more than **20 hours per week** in code enforcement services and shall be compensated at the rate of **\$47.00 per hour**. MCE shall send the Village an invoice every month detailing the number of hours provided and the amount owed.

4.) TERMS OF CONTRACT – This contract shall begin **January 1, 2027** and end on **December 31, 2027**. This contract shall automatically renew, unless an amendment or a subsequent contract is executed by both parties, no less than 60 days before the contract end date. The term of the renewal contract shall be one year.

5.) DOCUMENTS AND OPEN RECORDS REQUESTS – All documents produced by MCE in the course of its performance under this contract shall be deemed to be records of the Village and shall be turned over to the Village upon request or upon termination of this contract for any reason. In the event of an open records request that implicates records that MCE possesses or has access to, MCE shall provide the requested records to the Village of Roscoe within five (5) business days of written request to MCE.

6.) MONTHLY REPORT – MCE shall provide the Village Administrator with a monthly report containing a summary of its work on Village matters for each month of the Contract term for the prior month's work. The report shall be delivered to the Village Administrator by the tenth (10th) day of each month.

7.) TERMINATION WITHOUT CAUSE – Notwithstanding the contract term specified in this contract, both the Village and MCE shall have the right to terminate this contract, without cause, by giving 90 days' written notice to the other party.

8.) TERMINATION WITH CAUSE – Notwithstanding the contract term specified in this contract, the Village of Roscoe shall have the right to terminate the contract with cause, in whole or in part, if it determines that MCE has failed to perform satisfactory work. In the event the Village decides to terminate the contract for failure to perform satisfactorily, the Village shall provide MCE at least thirty (30) days' written notice prior to the date of termination.

If the contract is terminated with cause, MCE shall be entitled to receive compensation for all reasonable, allocable and allowable contract services satisfactorily performed by MCE up to the date of termination that were accepted by the Village.

9.) ASSIGNMENT – MCE shall not assign, transfer, or convey any rights under this contract without the prior written consent of the Village.

10.) INSURANCE – MCE shall at its own expense, procure and maintain the following insurance coverage and shall provide a certificate of insurance to the Village Clerk verifying these coverages, including any required endorsements or riders, during the term of this contract:

- General Liability – One Million Dollars (\$1,000,000.00) combined single limit and Two Million Dollars (\$2,000,000.00) aggregate for bodily injury, personal injury, and property damage.
- Automobile Liability Insurance
- The Village of Roscoe shall be named as an additional insured on MCE's insurance policies, on a primary and non-contributory basis, with subrogation rights against the Village waived.

11.) INDEPENDENT CONTRACTOR – It is agreed and understood between the parties that MCE is an independent contractor. MCE is not an employee of the Village of Roscoe and shall not be entitled to any benefits enjoyed by employees of the Village. MCE remains in control of all of its employees, including but not limited to hiring, firing, discipline, evaluation, and establishment of standards for performance thereof. All MCE personnel rendering services hereunder shall be, for all purposes, employees of MCE, although they may act as officers or agents of the Village while acting within the scope of the services performed under this contract.

12.) INDEMNIFICATION – To the fullest extent permitted by law, MCE shall defend, indemnify, and hold harmless the Village, its elected and appointed officials, employees, consultants, and volunteers and others working on behalf of the Village, from and against any and all third-party claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities ("Claims") alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that any such Claims are caused by the mistake, error, omission or negligence of MCE, or by any officer, employee, representative, or agent of MCE or the material breach of any obligation under this contract by MCE, or by any officer, employee, representative, or agent of MCE. MCE shall have no obligations under this section to the extent that any Claim arises as a result of MCE's compliance with specific municipal laws, ordinances, rules, regulations, resolutions, executive orders, or other instructions received from the Village and lawfully and properly carried out by MCE. If either party becomes aware of any incident likely to give rise to a Claim under the above indemnities, it shall notify the other and both parties shall cooperate fully in investigating the incident. Nothing herein shall be construed to be a waiver of statutory liability immunity provided by Wisconsin Statutes and caselaw. This indemnification is further limited by the amounts of statutory limits of municipal liability provided by Wisconsin Statutes and caselaw.

13.) APPLICABLE LAW – This contract shall be governed in all respects by the law of the State of Wisconsin, and any litigation with respect thereto shall be brought in the courts of the State of Wisconsin.

14.) SEVERABILITY – If any term or provision in this contract is determined to be illegal, unenforceable or invalid in whole or in part for any reason, such illegal, unenforceable or invalid provision or part thereof shall be stricken from this contract, and such provision shall not affect the legality, enforceability, or validity of the remainder of this contract. If any provision or part thereof of this contract is stricken in accordance with the provisions of this section, then the stricken provision shall be replaced, to the extent possible, with a legal, enforceable, and valid provision that is as similar in tenor to the stricken provision as legally possible.

15.) ENTIRE AGREEMENT – This contract and all other agreements, exhibits, attachments, and schedules referred to in this contract constitute the final, complete, and exclusive statement of the terms of the agreement between the parties pertaining to the subject matter of this contract and supersedes all prior and contemporaneous understandings or agreements of the parties. No party has been induced to enter into this contract by, nor is any party relying on, any representation, understanding, agreement, commitment or warranty outside those expressly set forth in this contract.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed and intend for the agreement to be effective as of the date and year first specified above.

Allison Schwark, Municipal Code Enforcement, LLC Date

NAME, TITLE Date

ATTEST:

NAME, TITLE Date