



Meeting Agenda

Location:

Village Hall -
10631 Main Street
Roscoe, IL 61073

Village Board of Trustees
Tuesday, December 17, 2024
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 **December 3, 2024.**

PUBLIC COMMENT (Limited to 3 minutes per speaker)

PRESIDENT'S REPORT

- 2. Employee Service Recognition of:**

Deputy Chief Tom Farone - 20 Years
Sergeant Caleb Brown - 10 Years
Public Works Superintendent Troy Taylor - 5 Years

TREASURER'S REPORT

- 3. Cash Report and Bills**
- 4. Approval of Bills**
- 5. Year to Date, Revenues and Expenditures**

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.

ACTION FROM THE LIQUOR COMMISSION

- 6. Approval of One (1) Class "D" On Premise Only Beer & Wine** renewal application

MOTIONS AND RESOLUTIONS (Final action)

7. Approval of **Ordinance 2024-13**, establishing the 2024 Property Tax Levy
(*Tentative Levy Approved on 11/19/2024*)
8. Approval of **Ordinance 2024-14**, approving the **Abatement** of the 2024 Property Tax Levy for
General Obligation Alternate Bond Series 2017
9. Approval of **Ordinance 2024-15**, approving the **Abatement** of the 2024 Property Tax Levy for
General Obligation Alternate Bond Series 2018

NEW BUSINESS (First reading or suspend rules)

10. Approval of **Resolution 2024-R54**, approving an agreement with RingCentral for the Purchase
of Phones, Phone Service, and Installation Services.

QUESTIONS AND REPORTS

PUBLIC COMMENT (Limited to 3 minutes per speaker)

EXECUTIVE SESSION (IF NECESSARY)

ADJOURNMENT



Meeting Minutes

Location:

Village Hall -
10631 Main Street
Roscoe, IL 61073

Village Board of Trustees
Tuesday, December 03, 2024
6:30 PM

CALL TO ORDER

President Gustafson called meeting to order at 640pm

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT

Trustee Susan Petty
Trustee Justin Plock
Trustee Michael Sima
Trustee Michael Wright
Village President Carol Gustafson

ABSENT

Trustee William Babcock
Trustee Stacy Mallicoat

APPROVAL OF THE MINUTES

- 1. Approval of the Minutes** for the meeting of the Village Board of Trustees from **November 19, 2024.**

President Gustafson entertained a motion,

Motion made by Trustee Plock, Seconded by Trustee Sima.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

Village Board of Trustees
Meeting Minutes - December 03, 2024

PUBLIC COMMENT (Limited to 3 minutes per speaker)

None

PRESIDENT'S REPORT

President Gustafson addressed the board to review the two documents in their packet and called on Treasurer Mark Olson to present.

2. Presentation of the **Financial Statements and Annual Audit Report** for the period ending December 31, 2023, by Baker Tilly US, LLP

Treasurer Mark Olson summarized the Annual Audit,

In compliance with the Illinois Municipal Code (65 ILCS 5/8-8-3) and the Village of Roscoe Accounting

Policies and Procedures Manual adopted by the Village Board, the Village's external auditor has reviewed and audited the financial statements of governmental activities, the business-type activities, the discretely presented component unit, each major fund and the aggregate remaining fund information of the Village of Roscoe as of and for the year ended December 31, 2023 and related notes to the financial statements, which collectively comprise the Village's basic financial statements of said report.

In the auditor's opinion, "the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Village as of December 31, 2023, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America."

President Gustafson thanked Treasurer Olson for all his hard work and cooperation with the Audit. President Gustafson inquired if there is a way to get the auditors Baker Tilly to stop referring to the Village of Roscoe as to having a finance committee, stating the Roscoe Finance Committee does not exist. Treasurer Olson will discuss with them regarding this issue.

TREASURER'S REPORT

3. Cash Report and Bills

President Gustafson provided a summary of the expenditures:

Expenditures \$590,757.48; Cash on Hand -Not listed on report

No Motor Fuel : Cash on hand \$1,678,682.27

4. Approval of Bills

President Gustafson entertained a motion;

Motion made by Trustee Plock, Seconded by Trustee Wright.
Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

5. Year to Date, Revenues and Expenditures

None

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.

6. Discussion and Approval of the **2025 regular meeting dates** for the Village of Roscoe Board of Trustees and Committee of the Whole.

President Gustafson entertained a motion,

Motion made by Trustee Sima, Seconded by Trustee Wright.
Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

7. Discussion and Approval of the **2025 Holiday Schedule** for the Village of Roscoe.

President Gustafson entertained a motion,

Motion made by Trustee Plock, Seconded by Trustee Wright.
Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

ACTION FROM THE LIQUOR COMMISSION

8. Approval of **Ordinance 2024-12, increasing the maximum number of authorized Class “CT” (Caterer) liquor licenses to two, and decreasing the number of authorized Class “BP” (Brew Pub) liquor licenses to zero.**

President Gustafson entertained a motion,

Motion made by Trustee Plock, Seconded by Trustee Wright.
Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

9. Approval of a **Class “CT” (Caterer)** liquor license to **Hoffman House of East Rockford Inc. d/b/a Firehouse Pub**
[Licensed Premises: 10670 Main Street, Roscoe, IL, Roscoe, IL 61073]

President Gustafson entertained a motion,

Motion made by Trustee Plock, Seconded by Trustee Sima.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

10. Approval of **Five (5) Class "A" On & Off Premise Full Liquor** renewal applications

FIESTA CANCUN AUTHENTIC MEXICAN RESTAURANT OF ROSCOE, INC. dba
FIESTA CANCUN MEXICAN RESTAURANT

PENNY INC dba QUIK MART

SCHNUCK MARKETS INC DBA SCHNUCKS MARKET

DORIS DESCHLER INC dba WHIFFLETREE BAR & GRILL

MARY'S MARKET ROSCOE LLC

President Gustafson entertained a motion,

Motion made by Trustee Plock, Seconded by Trustee Sima.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

11. Approval of **Twelve (12) Class "BL" Boutique Gaming Full Liquor** renewal applications

ANNAS CAFE LLC – ROSCOE dba ANNA'S LUCKY 777 UNIT 4

ANNAS CAFE LLC – ROSCOE dba ANNA'S LUCKY 777 UNIT 6

MILLION MILE LLC dba CECE'S LUCKY SLOTS

DANDY’S INC dba DANDY'S SLOTS

EMPIRE SLOTS ROSCOE LLC dba ROYALTY SLOTS

JACKPOT JOE'S LLC dba JACKPOT JOE’S

ADRI’S GAMING BOUTIQUE, INC dba LUCKY HORSESHOE

SUZZIE, LLC dba MAMA SUE'S DELI & SLOTS

PINEWOODS RESTAURANT GROUP LLC dba MOLLY'S DELI

NEXT STOP ENTERPRISES LLC dba NEXT STOP GAMING

PIPITONE INC dba SLOTS OF FORTUNE

A G P 18 INCORPORATED dba SLOTS OF FORTUNE

President Gustafson entertained a motion,

Motion made by Trustee Plock, Seconded by Trustee Wright.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

12. Approval of **Eight (8) Class "C" Package Store Full Liquor** renewal applications

CASEY'S RETAIL COMPANY dba CASEY'S GENERAL STORE #3536

HIGHLAND PARK CVS LLC dba CVS/PHARMACY #8524

GPM MIDWEST, LLC dba FAS MART #5155

GPM MIDWEST, LLC dba FAS MART #5224

KELLEY WILLIAMSON CO dba HONONEGAH MOBIL

KELLEY WILLIAMSON CO dba ROSCOE MOBIL

THORNTONS LLC dba THORNTONS #331

WALGREEN CO dba WALGREENS #6001

President Gustafson entertained a motion,

Motion made by Trustee Plock, Seconded by Trustee Sima.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

13. Approval of **Two (2) Class "D" On Premise Only Beer & Wine** renewal applications

TOMAR LLC dba 815 SLOTS

USKANA HOSPITALITY GROUP dba JESSICA'S RESTAURANT

President Gustafson entertained a motion to approve 1 Class "D" On-Premise Only Beer & Wine for Uskana Hospitality dba Jessica's Restaurant,

Motion made by Trustee Plock to approve

Seconded by Trustee Wright.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

TOMAR LLC dba 815 SLOTS will be requested by President Gustafson to attend the next meeting.

14. Approval of **Seven (7) Class "F" Full Liquor On Premise Only** renewal applications

RJR GAMING INC dba BENNY'S SLOTS WINE & SPIRITS

HOFFMAN HOUSE OF EAST ROCKFORD INC dba FIREHOUSE PUB

LOU'S TAP, INC dba LOUIE'S TAP HOUSE

RYBO VENTURES INC dba POISON IVY PUB

VFW POST #2955 dba VFW POST 2955

PIETRO'S OF ROSCOE LLC dba PIETRO'S PIZZERIA

WHISKEY HOTEL BARBECUE LLC dba WHISKEY HOTEL BARBECUE

President Gustafson entertained a motion,

Motion made by Trustee Plock, Seconded by Trustee Wright.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

15. Approval of **Two (2) Class "G" Package Store Beer & Wine** renewal applications

LOVES TRAVEL STOPS & COUNTRY STORE dba LOVE'S TRAVEL STOP #322

SPEEDWAY LLC dba SPEEDWAY 3962

President Gustafson entertained a motion,

Motion made by Trustee Plock, Seconded by Trustee Wright.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

16. Approval of **Two (2) Class "CT" Caterer Retailer Full Liquor** applications

PERFECTLY SEASONED LLC dba PERFECTLY SEASONED

HOFFMAN HOUSE OF EAST ROCKFORD INC dba FIREHOUSE PUB

President Gustafson entertained a motion,

Motion made by Trustee Plock, Seconded by Trustee Sima.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

MOTIONS AND RESOLUTIONS (Final action)

17. Approval of **Resolution 2024-R51**, adopting a **Subdivision Entrance Maintenance Policy**.

President Gustafson entertained a motion;

Motion made by Trustee Plock, Seconded by Trustee Sima.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

18. Approval of **Resolution 2024-R50**, authorizing an agreement with Vanderwalle & Associates related to the creation of a **Main Street Overlay Zoning District**

President Gustafson entertained a motion,

Motion made by Trustee Plock, Seconded by Trustee Wright.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

19. Approval of **Resolution 2024-R52**, allocating the Village's **American Rescue Plan Act (ARPA) funds** for the provision of government services.

President Gustafson entertained a motion,

Discussion: Administrator Kurlinkus stated that the rules have changed and the Village must provide what the money will be allocated for.

Project Name Amount

Porter Park Cabin Maintenance \$259,935.32

Purchase of Motorola Police Radios \$286,833.40

Porter Park Fitness Court Equipment \$110,000.00

Bridge Street Multiuse Parking Facility \$600,000.00

Public Works Facility Maintenance \$594,972.19

Total Allocation \$1,851,740.91

The funds must be obligated by December 31, 2024 and all funds spent by December 31, 2026.

Motion made by Trustee Plock, Seconded by Trustee Wright.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

- 20. Approval Of Resolution 2024-R53**, adopting and allocating funds for an Outdoor Fitness Court as part of the the 2024 National Fitness Campaign to be installed as part of the Porter Park Phase 2 Expansion.

President Gustafson entertained a motion,

Motion made by Trustee Plock, Seconded by Trustee Petty.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

NEW BUSINESS (First reading or suspend rules)

None

QUESTIONS AND REPORTS

Trustee Plock inquired about the backup plan for the Hometown Holiday since the parking lot is not finished, it was stated this would be discussed tomorrow during the Hometown Holiday meeting.

PUBLIC COMMENT (Limited to 3 minutes per speaker)

None

EXECUTIVE SESSION (IF NECESSARY)

President Gustafson entertained motion to move to Executive Session to discuss possible land purchase.

Motion made by Trustee Plock, Seconded by Trustee Wright.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

President Gustafson entertained motion to move back to open session.

NO ACTION TAKEN

Motion made by Trustee Petty, Seconded by Trustee Plock.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

Absent: Trustee Babcock and Trustee Mallicoat

ADJOURNMENT

President Gustafson entertained motion,

Motion made by Trustee Petty, Seconded by Trustee Plock.

Voting Yea: Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

YEAR END RECOGNITION AWARDS

17 | DECEMBER | 2024

06:30 PM

10631 Main St., Roscoe, IL

Join the Village of Roscoe Board as they recognize the
following employees for their continued commitment
of service to the Village of Roscoe:

Deputy Chief Thomas Farone

Sergeant Caleb Brown

Public Works Superintendent Troy Taylor

Light refreshments will be served

Village of Roscoe

Bills Submitted for Approval on December 17, 2024

Pooled Expenditures:

Checking account balance before expenditures	\$	193,668.98
Pooled Money Market		57,875.07
Illinois Funds Balance		8,180,763.18
Total pooled cash and equivalents		8,432,307.23

Expenditures per list 386,783.66

Additional invoices

-
386,783.66

Total expenditures 386,783.66

Payroll expense:

Gross Wages	11/30/2024	100,079.40	
Payroll tax and IMRF	11/30/2024	8,884.21	108,963.61

Total General Fund Expenditures 495,747.27

Pooled checking account balance after expenditures \$ 7,936,559.96

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,708,600.45
Total Motor Fuel cash and equivalents		1,722,611.55

Expenditures:

Vendor	Date	Invoice	Description	Amount
Fehr Grahm	11/22/2024	127361	Love Rd	155.00

Total Motor Fuel Fund Expenditures 155.00

Motor Fuel cash and equivalent balance after expenditures 1,722,456.55

Total expenditures for all funds: 495,902.27

Report Criteria:
Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.
Invoice Detail.GL account (2 Characters) = {=} "50"

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	GL Per	Net Invoice Amount	Amount Paid	Date Paid	Voided
FEHR-GRAHAM & ASSOCIATES										
2161	FEHR-GRAHAM & ASSOCIATES	127361	PROJ 20-512 LOVE RD RECONSTRUC	50-030-5220 ENGINEERI	11/22/2024	1224	155.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:							155.00	.00		
Grand Totals:							155.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	GL Per	Net Invoice Amount	Amount Paid	Date Paid	Voided
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- 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.
- Paid and unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = {=} "50"

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	5512414749	CYLINDER RENTAL - PW	01-030-5860 Rentals/Leases	11/30/2024	58.28	.00		
Total AIRGAS USA, LLC:						58.28	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	14JK-KW3F-F	SIGNS - "PHOTO ID REQUIRED"-"MUS	01-030-6200 Street Signs	12/09/2024	127.96	.00		
311	AMAZON CAPITAL SERVICES	17T7-FY1C-FY	Calendar, Batteries PD	01-040-6020 Office Supplies	11/29/2024	33.44	.00		
311	AMAZON CAPITAL SERVICES	19K9-JXKG-CT	IBUPROFEN & MEDIKOFF DROPS - P	01-030-5990 Other Miscellaneous Expe	12/09/2024	50.68	.00		
311	AMAZON CAPITAL SERVICES	19K9-JXKG-CT	"EMERGENCY EXIT" SIGNS	01-030-6200 Street Signs	12/09/2024	20.96	.00		
311	AMAZON CAPITAL SERVICES	1GXY-NVW4-	Yalden - Thermal Set	01-040-4612 Uniforms - Full time	12/05/2024	49.99	.00		
311	AMAZON CAPITAL SERVICES	1KLL-Q1G6-3D	Gun Belt - Hawley	01-040-4612 Uniforms - Full time	12/02/2024	53.89	.00		
311	AMAZON CAPITAL SERVICES	1KLL-Q1G6-3D	Note Pads, Pens, White Out, Post its, Co	01-040-6020 Office Supplies	12/02/2024	199.64	.00		
311	AMAZON CAPITAL SERVICES	1RWF-FHRV-X	Mordt - Wool Base Bottoms/Top	01-040-4612 Uniforms - Full time	11/27/2024	159.98	.00		
311	AMAZON CAPITAL SERVICES	1WNK-73TK-N	5-PORTABLE SINKS & WASTE WATER	01-010-6091 Banners and Displays	11/24/2024	418.75	.00		
311	AMAZON CAPITAL SERVICES	1XK6-JXGW-D	Evidence Bags, Zip ties	01-040-7410 Equipment	11/29/2024	70.88	.00		
Total AMAZON CAPITAL SERVICES:						1,186.17	.00		
ANNE HANSON									
432	ANNE HANSON	120124	EMPLOYEE APPRECIATION	01-010-3990 Miscellaneous	12/01/2024	42.22	.00		
432	ANNE HANSON	120124	TRUCK OR TREAT EXP	01-010-6090 Special Events	12/01/2024	7.54	.00		
Total ANNE HANSON:						49.76	.00		
BAKER TILLY VIRCHOW KRAUSE, LLP									
635	BAKER TILLY VIRCHOW KRAUS	BT2999710	FINAL BILL - Audit 2023	01-010-5210 Accounting/Auditing	11/27/2024	5,052.71	.00		
Total BAKER TILLY VIRCHOW KRAUSE, LLP:						5,052.71	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	155419	HOMETOWN HOLIDAY BROCHURES/P	01-010-6090 Special Events	11/26/2024	273.00	.00		
638	BALSLEY PRINTING	155446	HOMETOWN HOLIDAY CORO SIGNS	01-010-6090 Special Events	12/03/2024	108.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total BALSLEY PRINTING:						381.00	.00		
BARRICK, SWITZER, LONG, BALSLE									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 7	Traffic Prosecutions - PD	01-040-5230 Legal	12/02/2024	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 2	ADMINISTRATIVE HEARINGS	01-013-5231 Legal - Retainer	12/02/2024	1,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 3	GENERAL VILLAGE MATTERS	01-010-5230 Legal	12/02/2024	1,147.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 2	SWANSON PARK USE AGREEMENT	01-010-5231 Legal - Retainer	12/02/2024	2,497.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-002Z 2	PERSONNEL MATTERS	01-010-5231 Legal - Retainer	12/02/2024	1,777.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-003Z 1	ELECTORAL BOARD MATTERS	01-010-5231 Legal - Retainer	12/02/2024	7,220.25	.00		
Total BARRICK, SWITZER, LONG, BALSLE:						17,642.75	.00		
Cardio Partners									
10056	Cardio Partners	INV3519014	Electrode SMART Pads II x2	01-040-7410 Equipment	11/22/2024	123.15	.00		
Total Cardio Partners:						123.15	.00		
Cardmember Service									
1091	Cardmember Service	120224 PD	Keys PD	01-040-5121 Maint&Repairs - Bldg & Gr	12/02/2024	19.10	.00		
1091	Cardmember Service	120224 PD	**Refund** Key x1	01-040-5121 Maint&Repairs - Bldg & Gr	12/02/2024	4.30-	.00		
1091	Cardmember Service	120224 PD	Rescue Task Force Instructor Training	01-040-5530 Training	12/02/2024	395.00	.00		
1091	Cardmember Service	120224 PD	WhenToWork Subscription	01-040-5953 PD Subscriptions	12/02/2024	475.00	.00		
1091	Cardmember Service	120224 PD	Tow Forms, DVA Forms, Plaque PD	01-040-6020 Office Supplies	12/02/2024	243.22	.00		
1091	Cardmember Service	120224 PW	HOME DEPOT - HOLIDAY LIGHTING -	01-010-6091 Banners and Displays	12/02/2024	136.49	.00		
1091	Cardmember Service	120224 VH	YETI - EMPLOYEE APPRECIATION GIF	01-010-3990 Miscellaneous	12/02/2024	1,468.28	.00		
1091	Cardmember Service	120224 VH	DESSERTS/COFFEE - EMPLOYEE RE	01-010-3990 Miscellaneous	12/02/2024	164.32	.00		
1091	Cardmember Service	120224 VH	BAGS/TISSUE PAPER FOR EMPLOYE	01-010-3990 Miscellaneous	12/02/2024	21.10	.00		
1091	Cardmember Service	120224 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	12/02/2024	32.33	.00		
1091	Cardmember Service	120224 VH	ZOOM MONTHLY CHARGE	01-010-5950 IT - Contractual	12/02/2024	40.00	.00		
1091	Cardmember Service	120224 VH	ZOOM ANNUAL INCL STORAGE	01-010-5950 IT - Contractual	12/02/2024	199.90	.00		
1091	Cardmember Service	120224 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	12/02/2024	3.00	.00		
1091	Cardmember Service	120224 VH	2 CHAIRS FOR MEETING AREA	01-010-6050 OFFICE FURNISHINGS	12/02/2024	299.98	.00		
1091	Cardmember Service	120224 VH	SPECIAL EVENT PERMIT - HOMETOW	01-010-6090 Special Events	12/02/2024	50.00	.00		
Total Cardmember Service:						3,543.42	.00		
CAROL GUSTAFSON									
1121	CAROL GUSTAFSON	121024	REIMB EXP FOR EMPLOYEE RECOGN	01-010-3990 Miscellaneous	12/10/2024	5.82	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CAROL GUSTAFSON:						5.82	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301112	INTERNET - PW	01-030-5320 Telephone	11/21/2024	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	120224 2222	10/31/24-12/2/24 LITE RT/25 BRIDGE LI	01-030-5411 Street Lights	12/02/2024	123.24	.00		
Total COMMONWEALTH EDISON:						123.24	.00		
CRIMSON VALLEY LANDSCAPING									
1502	CRIMSON VALLEY LANDSCAPI	2024-3222	FALL CLEAN UP SEVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	11/30/2024	1,446.00	.00		
Total CRIMSON VALLEY LANDSCAPING:						1,446.00	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	40522PU	1- 5 GALLON WATER JUG TICKET#100	01-030-5860 Rentals/Leases	11/30/2024	6.25	.00		
Total DR. STILLWATER COMPANY:						6.25	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	BN5203246	TOLLS	01-010-3990 Miscellaneous	12/05/2024	15.70	.00		
10016	Enterprise Fleet Management	BN5203246	RAV 4 #1 - FULL MONTH	01-010-6070 Enterprise Leases	12/05/2024	475.86	.00		
10016	Enterprise Fleet Management	BN5203246	CAP PRICE REDUCTION	01-010-6070 Enterprise Leases	12/05/2024	10,500.00	.00		
10016	Enterprise Fleet Management	BN5203246	RAV 4 #2 - FULL MONTH	01-010-6070 Enterprise Leases	12/05/2024	475.86	.00		
10016	Enterprise Fleet Management	BN5203246	CAP PRICE REDUCTION	01-010-6070 Enterprise Leases	12/05/2024	10,500.00	.00		
10016	Enterprise Fleet Management	FBN5175226	RAV 4 #1 - FULL MONTH	01-010-6070 Enterprise Leases	11/20/2024	545.34	.00		
10016	Enterprise Fleet Management	FBN5175226	RAV 4 #2 - FULL MONTH	01-010-6070 Enterprise Leases	11/20/2024	545.34	.00		
10016	Enterprise Fleet Management	FBN5175226	EQUITY ON VEHICLE SALES	01-010-6070 Enterprise Leases	11/20/2024	4,201.54-	.00		
10016	Enterprise Fleet Management	FBN5198465	Monthly Lease Charges / Repairs - PD	01-040-6070 Enterprise Leases	12/05/2024	23,187.04	.00		
10016	Enterprise Fleet Management	FBN5210039	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Enterprise Leases	12/06/2024	18,001.68	.00		
Total Enterprise Fleet Management:						60,045.28	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	127363	PROJ 20-580 MAIN STREET RECONST	90-010-7150 Projects	11/22/2024	1,942.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	127364	PROJ 24-560 ENGINEERING SVCS	01-010-5220 Engineering	11/22/2024	6,975.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total FEHR-GRAHAM & ASSOCIATES:						8,917.00	.00		
FR/WC Rockton Development LLC									
2341	FR/WC Rockton Development LL	0924 FINAL	FINAL SEPT 2024 SALES TAX REBATE	01-010-5842 Sales Tax Rebate Speedw	12/10/2024	3,422.08	.00		
Total FR/WC Rockton Development LLC:						3,422.08	.00		
FRONTIER									
2411	FRONTIER	112524	11/25-12/24/24 PHONE SVC - VH	01-010-5320 Telephone	11/25/2024	545.85	.00		
2411	FRONTIER	120124	PHONE PD	01-040-5320 Telephone	12/01/2024	511.95	.00		
Total FRONTIER:						1,057.80	.00		
FUSION CONNECT LLC									
4851	FUSION CONNECT LLC	1029310768	TELEPHONE SERVICE-VH	01-010-5320 Telephone	11/30/2024	126.96	.00		
4851	FUSION CONNECT LLC	1029310768	TELEPHONE SERVICE-PW	01-030-5320 Telephone	11/30/2024	126.95	.00		
4851	FUSION CONNECT LLC	1029310768	TELEPHONE SERVICE-PD	01-040-5320 Telephone	11/30/2024	126.95	.00		
Total FUSION CONNECT LLC:						380.86	.00		
GOROCKFORD									
2600	GOROCKFORD	121224	SOS S'MORES/HOT CHOC SUPPLIES	01-010-6090 Special Events	12/12/2024	152.94	.00		
Total GOROCKFORD:						152.94	.00		
HISTORIC AUTO ATTRACTIONS									
2801	HISTORIC AUTO ATTRACTIONS	20241120-1121	NORTHERN ILL MAYORS MEETING	01-010-5870 Municipal Officials Expens	11/20/2024	200.00	.00		
Total HISTORIC AUTO ATTRACTIONS:						200.00	.00		
ILLINOIS MUNICIPAL INSURANCE COOPERATIVE									
3140	ILLINOIS MUNICIPAL INSURANC	123124	2025 PACKAGE POLICY	01-015-5810 Liability Insurance	12/01/2024	188,516.00	.00		
Total ILLINOIS MUNICIPAL INSURANCE COOPERATIVE:						188,516.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV115887	COPIER-PW	01-030-5860 Rentals/Leases	12/02/2024	47.43	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV115985	COPIER USAGE - PD	01-040-6020 Office Supplies	12/03/2024	119.85	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV116026	COPIER - VH	01-010-6020 Office Supplies	12/03/2024	70.46	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total INTEGRA BUSINESS SYSTEMS:						237.74	.00		
Jack's Tire Sales & Service									
10012	Jack's Tire Sales & Service	1-342118	Squad 8 - Tire	01-040-6051 EQUIP NON CAPITAL	12/02/2024	173.00	.00		
Total Jack's Tire Sales & Service:						173.00	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1722	TREASURER SVCS	01-014-4211 Treasurer Services	12/09/2024	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1722	ROSCOE POLICE PENSION ACCOUNT	01-014-4211 Treasurer Services	12/09/2024	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARD'S									
4411	MENARD'S	38663	GREEN CORD, LUG & GROUND BAR -	01-010-6091 Banners and Displays	11/25/2024	160.02	.00		
4411	MENARD'S	38716	AA BATTERIES - VH DOORS	01-010-5121 Maint&Repairs - Bldg & Gr	11/26/2024	42.45	.00		
4411	MENARD'S	38717	70CT LED C9 CHRISTMAS LIGHTS - C	01-010-6091 Banners and Displays	11/26/2024	898.50	.00		
4411	MENARD'S	38730	20' GREEN CORD - CHRISTMAS COR	01-010-6091 Banners and Displays	11/26/2024	19.98	.00		
4411	MENARD'S	38730	COPER PIPE & FITTINGS - PW	01-030-6040 Operating Supplies	11/26/2024	44.33	.00		
4411	MENARD'S	38779	70CT LED C9 CHRISTMAS LIGHTS - C	01-010-6091 Banners and Displays	11/27/2024	53.91	.00		
4411	MENARD'S	38779	BRUSHES & TEFLON TAPE - PW SHO	01-030-6040 Operating Supplies	11/27/2024	17.12	.00		
4411	MENARD'S	38803	CREDIT - RETURN COPPER PIPE & EL	01-030-6040 Operating Supplies	11/27/2024	25.38-	.00		
4411	MENARD'S	38804	70CT LED C9 CHRISTMAS LIGHTS - C	01-010-6091 Banners and Displays	11/27/2024	89.85	.00		
4411	MENARD'S	38804	FEMALE AERATOR - PW SHOP	01-030-6040 Operating Supplies	11/27/2024	4.28	.00		
4411	MENARD'S	39083	SNOWFLAKE ORNAMENTS, ORNAME	01-010-5121 Maint&Repairs - Bldg & Gr	12/02/2024	97.63	.00		
4411	MENARD'S	39201	SWINGTOP WASTECAN, SOFT WASTE	01-040-5121 Maint&Repairs - Bldg & Gr	12/04/2024	34.76	.00		
4411	MENARD'S	39232	HOOK & EYES & SHOP LIGHTS - MAR	01-010-6091 Banners and Displays	12/04/2024	145.33	.00		
4411	MENARD'S	39233	CABLE TIE, STEEL FISH TAPE, TOTES	01-030-6040 Operating Supplies	12/04/2024	112.43	.00		
4411	MENARD'S	39365	COMBO DOOR PROTECTOR & CON KI	01-050-5121 Maint&Repairs - Bldg & Gr	12/06/2024	25.46	.00		
4411	MENARD'S	39397	HOSE CLAMPS - SINKS IN MARKET H	01-010-6091 Banners and Displays	12/06/2024	11.99	.00		
Total MENARD'S:						1,732.66	.00		
MICHAEL WRIGHT									
5596	MICHAEL WRIGHT	121424	HOMETOWN HOLIDAY EXPENSES	01-010-6090 Special Events	12/14/2024	31.65	.00		
5596	MICHAEL WRIGHT	121424	HOMETOWN HOLIDAY EXPENSES	01-010-6090 Special Events	12/14/2024	40.65	.00		
Total MICHAEL WRIGHT:						72.30	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	892802024110	Radio Subscription- PD	01-040-5953 PD Subscriptions	12/01/2024	1,056.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,056.00	.00		
NICOR GAS									
4931	NICOR GAS	112524	10631 MAIN ST.	01-010-5410 Utilities	11/25/2024	428.61	.00		
Total NICOR GAS:						428.61	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	113024	WATER- VH	01-010-5410 Utilities	11/30/2024	62.91	.00		
4971	NORTH PARK PUBLIC WATER D	113024 0200-0	10/3/24-11/1/24 5402 SWANSON	01-030-5410 Utilities	11/30/2024	36.90	.00		
4971	NORTH PARK PUBLIC WATER D	113024 3000-0	10/3/24-11/1/24 6545 WINDFLOWER LN	01-050-5410 Utilities	11/30/2024	24.03	.00		
Total NORTH PARK PUBLIC WATER DIST.:						123.84	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0198.10	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting - Main Street	12/05/2024	6,500.00	.00		
5430	PLACE FOUNDRY LLC	0209.07	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting - Main Street	12/05/2024	5,900.00	.00		
Total PLACE FOUNDRY LLC:						12,400.00	.00		
PowerDMS, Inc.									
10000	PowerDMS, Inc.	INV-126401	PowerDMS Package ILEAP - PD	01-040-5953 PD Subscriptions	11/26/2024	550.00	.00		
Total PowerDMS, Inc.:						550.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	55279	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Contractual	12/02/2024	3,411.20	.00		
Total PREMIER TECHNOLOGIES:						3,411.20	.00		
RICHARD C GRAF									
5747	RICHARD C GRAF	121424	SANTA APPEARANCE FEE	01-010-6090 Special Events	12/14/2024	260.00	.00		
Total RICHARD C GRAF:						260.00	.00		
RISK PROGRAM ADMINISTRATORS									
10048	RISK PROGRAM ADMINISTRAT	5374631	CYBER LIABILITY	01-015-5810 Liability Insurance	11/22/2024	6,712.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total RISK PROGRAM ADMINISTRATORS:						6,712.00	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	25989	VILLAGE OF ROSCOE RESIDENTIAL S	90-010-7150 Projects	12/11/2024	49,019.64	.00		
Total ROCK ROAD COMPANIES:						49,019.64	.00		
ROSCOE POLICE PENSION FUND									
6091	ROSCOE POLICE PENSION FU	112524	PROP TAX PAYMENT	01-040-4530 Police Pension Expense	12/09/2024	3,827.81	.00		
6091	ROSCOE POLICE PENSION FU	112524	PROP TAX PAYMENT	01-040-4530 Police Pension Expense	12/09/2024	41.40	.00		
Total ROSCOE POLICE PENSION FUND:						3,869.21	.00		
SHARE CORP									
6401	SHARE CORP	289171	TUFF-MOLY-5 GREASE - PW	01-030-6040 Operating Supplies	12/09/2024	178.17	.00		
6401	SHARE CORP	289171	JELL SMELL - PARKS	01-050-5121 Maint&Repairs - Bldg & Gr	12/09/2024	125.27	.00		
Total SHARE CORP:						303.44	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	2822-0	5 GAL - HUNT CLUB - PORTER PARK	01-050-5121 Maint&Repairs - Bldg & Gr	10/09/2024	259.95	.00		
6471	SHERWIN-WILLIAMS CO	5881-8	QUARTS - 4 SHADES - PD WALL REPA	01-040-5121 Maint&Repairs - Bldg & Gr	12/03/2024	79.69	.00		
Total SHERWIN-WILLIAMS CO:						339.64	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	218860	MONTHLY FIBER CONNECTION FEE	01-010-5950 IT - Contractual	12/01/2024	1,111.09	.00		
Total STRATUS NETWORKS:						1,111.09	.00		
THORNS GOLF CARTS									
7145	THORNS GOLF CARTS	100824	GOLF CART RENTAL - TRUCK OR TRE	01-010-6090 Special Events	10/08/2024	375.00	.00		
Total THORNS GOLF CARTS:						375.00	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-202411	TLOxp CHARGES	01-040-5953 PD Subscriptions	12/01/2024	75.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total TransUnion Risk & Alt Data Sol:						75.00	.00		
TROY TAYLOR									
7352	TROY TAYLOR	120924 TT	BOOT ALLOWANCE - TROY TAYLOR -	01-030-4610 Uniforms	12/09/2024	133.23	.00		
Total TROY TAYLOR:						133.23	.00		
U S CELLULAR									
7401	U S CELLULAR	0692297915	CELL PHONES - ADMIN	01-010-5320 Telephone	11/16/2024	190.84	.00		
7401	U S CELLULAR	0692297915	CELL PHONES - PW	01-030-5320 Telephone	11/16/2024	307.06	.00		
7401	U S CELLULAR	0692297915	CELL PHONES - PD	01-040-5320 Telephone	11/16/2024	309.22	.00		
Total U S CELLULAR:						807.12	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390008705	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	09/30/2024	27.87	.00		
7460	UNIFIRST CORPORATION	3390011956	UNIFORMS & MATS - PW	01-030-4610 Uniforms	12/02/2024	132.27	.00		
7460	UNIFIRST CORPORATION	3390011956	UNIFORMS - PARKS	01-050-4610 Uniforms	12/02/2024	17.56	.00		
7460	UNIFIRST CORPORATION	3390012303	UNIFORMS & MATS - PW	01-030-4610 Uniforms	12/09/2024	132.27	.00		
7460	UNIFIRST CORPORATION	3390012303	UNIFORMS - PARKS	01-050-4610 Uniforms	12/09/2024	17.56	.00		
Total UNIFIRST CORPORATION:						327.53	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	94520	Podgorny - Badge/ID Holder Chain, Belt	01-040-4612 Uniforms - Full time	12/02/2024	37.00	.00		
7441	UNIFORM DEN EAST, INC	94592	Yalden - Gloves	01-040-4612 Uniforms - Full time	12/05/2024	61.95	.00		
Total UNIFORM DEN EAST, INC:						98.95	.00		
VALLEY VIEW FARM LLC									
7479	VALLEY VIEW FARM LLC	1618	1-48" WREATH - VH	01-010-5121 Maint&Repairs - Bldg & Gr	12/03/2024	50.00	.00		
7479	VALLEY VIEW FARM LLC	1695	1-48" WREATH & 1-60" WREATH - VH	01-010-5121 Maint&Repairs - Bldg & Gr	12/02/2024	124.00	.00		
Total VALLEY VIEW FARM LLC:						174.00	.00		
WEX BANK									
7663	WEX BANK	101424763	FUEL-PD	01-040-6030 Gas & Oil	11/30/2024	3,027.44	.00		
7663	WEX BANK	101424980	FUEL-PW	01-030-6030 Gas & Oil	11/30/2024	1,297.60	.00		
7663	WEX BANK	101424980	FUEL - PARKS	01-050-6030 Gas & Oil	11/30/2024	251.39	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WEX BANK:						4,576.43	.00		
WINNEBAGO COUNTY CLERK									
7771	WINNEBAGO COUNTY CLERK	111924	RECORDING FEES	01-010-5990 Other Miscellaneous Expe	11/19/2024	140.00	.00		
Total WINNEBAGO COUNTY CLERK:						140.00	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13467	INTERNET SERVICE/PUBLIC IP ADDR	01-010-9000 Contingency	11/30/2024	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5799-R	FASTENERS - BIKE PATH LIGHTS	01-050-5121 Maint&Repairs - Bldg & Gr	11/26/2024	.95	.00		
102	ZIEGLER'S ACE HARDWARE	5821-R	GREEN & RED LED BULBS, STEEL ST	01-010-6091 Banners and Displays	12/02/2024	50.30	.00		
102	ZIEGLER'S ACE HARDWARE	5822-R	POWER STRIP - VH	01-010-5121 Maint&Repairs - Bldg & Gr	12/02/2024	8.59	.00		
102	ZIEGLER'S ACE HARDWARE	5825-R	SPRING SNAPS - VH	01-010-5121 Maint&Repairs - Bldg & Gr	12/02/2024	4.78	.00		
102	ZIEGLER'S ACE HARDWARE	5830-R	12" STEEL TENT STAKES FOR SANTA	01-010-5121 Maint&Repairs - Bldg & Gr	12/04/2024	14.34	.00		
102	ZIEGLER'S ACE HARDWARE	5831-R	FASTERNERS - BIKE PATH LIGHTS	01-050-5121 Maint&Repairs - Bldg & Gr	12/04/2024	13.00	.00		
102	ZIEGLER'S ACE HARDWARE	5833-R	FASTENERS, MOUNTING TAOPE & LA	01-050-5121 Maint&Repairs - Bldg & Gr	12/04/2024	15.25	.00		
102	ZIEGLER'S ACE HARDWARE	5838-R	ADAPTERS FOR THE HANDWASH STA	01-010-6091 Banners and Displays	12/05/2024	18.32	.00		
Total ZIEGLER'S ACE HARDWARE:						125.53	.00		
Grand Totals:						386,783.66	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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- 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
2024 Budget vs Actual
Eleven Months November November 30, 2024

Percent of year completed

92%

Account

2024

Number	Title	Appropriation	Through November 30,	Over/Under	Percentage Used
<u>General Fund - Revenue</u>					
01-010-3110	Property Taxes	654,632	669,050	14,418	102%
01-010-3113	Video Game Revenue	515,000	484,883	30,117	94%
01-010-3114	Cannabis Use Tax	18,000	17,040	960	95%
01-010-3210	Retailer's Occupation Tax	2,055,000	2,009,782	45,218	98%
01-010-3211	Local Use Tax	467,000	348,118	118,882	75%
01-010-3220	State Income Tax	1,845,000	1,756,202	88,798	95%
01-010-3230	Corporate Replacement Tax	230,000	177,651	52,349	77%
01-010-3250	Donations	35,000	5,845	29,155	17%
01-010-3310	Liquor Licenses	141,200	139,500	1,700	99%
01-010-3311	Employee Registration Liquor	7,000	1,263	5,738	18%
01-010-3320	Other Licenses	-	7,231	(7,231)	0%
01-010-3350	Permits and Fees	20,000	21,394	(1,394)	107%
01-010-3351	Zoning Permits	7,500	10,625	(3,125)	142%
01-010-3353	Vending/Amusement License	4,100	4,925	(825)	120%
01-010-3354	Oversize/Overweight Permit	5,000	2,700	2,300	54%
01-010-3355	Plat	-	500	(500)	0%
01-010-3357	Design Review Fees	1,000	5,050	(4,050)	505%
01-010-3358	Sign Permits	500	300	200	60%
01-010-3359	Inspection fees	-	951	(951)	0%
01-010-3360	Variance	-	400	(400)	0%
01-010-3430	Cable Franchise Fees	45,000	32,642	12,358	73%
01-010-3440	Gas Franchise Fees-Rock Energy	95,000	95,000	-	100%
01-010-3441	Gas Franchise Fees-Nicor	30,000	21,036	8,964	70%
01-013-3450	Notice of Violations	1,500	2,430	(930)	162%
01-010-3710	Interest Income	200,000	398,343	(198,343)	199%
01-010-3880	Credit Card Convenience Fees	1,000	1,457	(457)	146%
01-010-3890	Sale of Equipment (Vehicle)	28,000	-	28,000	0%
01-010-3890	Miscellaneous Income	17,000	16,073	927	95%
01-010-3891	Denali Plat One Impr Fund	15,000	10,500	4,500	70%
01-010-3892	Glenwood Estates Recapture	43,190	12,957	30,233	30%
		6,481,622	6,253,845	256,612	96%
<u>FICA Department - Revenue</u>					
01-011-3110	Property Taxes	10,000	10,742	(742)	107%
		10,000	10,742	(742)	107%
<u>Liability Insurance - Revenue</u>					
01-015-3110	Property Taxes	80,000	83,327	(3,327)	104%
<u>Public Works Department - Revenue</u>					
01-030-3570	Shared Sidewalk Reimbursement	2,500	-	2,500	0%
01-030-3890	Miscellaneous Income	2,500	6,951	(4,451)	278%
01-030-3980	Sale of Equipment	12,500	-	12,500	0%
		17,500	6,951	10,549	40%
<u>Public Safety - Revenue</u>					
01-040-3111	Property Tax - Police Pension	466,580	462,197	4,384	99%
01-040-3112	Property Tax - Police Protect	467,417	461,658	5,759	99%

Account		2024			
Number	Title	Appropriation	Through November 30,	Over/Under	Percentage Used
01-040-3250	Grants	20,000	-	20,000	0%
01-040-3410	Traffic Fines	80,000	46,081	33,919	58%
01-040-3411	DUI Fines	5,000	3,123	1,877	62%
01-040-3412	Drug Fines	100	935	(835)	935%
01-040-3413	Parking Citation	2,000	-	2,000	0%
01-040-3414	Police Agency Vehicle Fund	410	-	410	0%
01-040-3450	Notice of Violation Fines	5,000	1,160	3,840	23%
01-040-3530	Other reimbursements	-	69,482	(69,482)	#DIV/0!
01-040-3550	Administrative Tow Fees	40,000	59,500	(19,500)	149%
01-040-3890	Miscellaneous Income	10,000	4,195	5,805	42%
01-040-3891	Park Land Dedication Income	-	25,896	(25,896)	#DIV/0!
		1,096,507	1,134,226	(11,823)	103%

Parks Department - Revenue

01-050-3810	Rent	30,000	14,100	15,900	47%
01-050-3811	Baseball Agreement	1,500	1,500	-	100%
01-050-3811	Softball Agreement	3,500	-	3,500	0%
01-050-3811	Stateline Softball Donation	6,000	-	6,000	0%
01-050-3890	Miscellaneous Income	-	59	(59)	#DIV/0!
		41,000	15,659	25,341	38%

Village Hall - Expenditures

Salaries and Benefits

01-010-4100	Salaried Personnel	135,000	131,669	3,331	98%
01-010-4110	Wages - Full time	47,000	61,684	(14,684)	131%
01-010-4130	Overtime	-	661	(661)	0%
01-010-4210	Part Time Wages	20,000	-	20,000	0%
01-010-4310	Health Insurance	24,930	10,040	14,890	40%
01-010-4320	Life Insurance	200	88	113	44%
01-010-4330	Disability Insurance	1200	1,230.84	(31)	103%
01-010-4340	Unemployment expense	3,000	-	3,000	0%
01-010-4510	Employer FICA	13,766	17,303	(3,537)	126%
01-010-4540	IMRF	2,015	3,098	(1,083)	154%
		247,111	225,773	21,338	91%

Supplies and Purchased Services/Contractual

01-010-5121	Maint&Repairs	50,000	58,758	(8,758)	118%
01-010-5210	Accounting/Auditing	24,000	34,233	(10,233)	143%
01-010-5220	Engineering	84,735	92,710	(7,975)	109%
01-010-5231	Legal - Retainer	50,000	14,949	35,051	30%
01-010-5232	Legal - Contractual	70,000	-	70,000	0%
01-010-5240	Consulting - Main Street	75,500	77,734	(2,234)	103%
01-010-5240	Consulting (Capital Improvement Plan)	35,000	77,734	(42,734)	222%
01-010-5260	SMTD	25,000	25,000	-	100%
01-010-5320	Telephone	10,000	8,607	1,393	86%
01-010-5330	Printing & Publishing	2,500	362	2,138	14%
01-010-5510	Membership/Dues	5,000	1,069	3,931	21%
01-010-5530	Training	5,000	-	5,000	0%
01-010-5842	Sales Tax Rebate/FRGWC-Speedway	60,000	22,967	37,033	38%
01-010-5860	Rentals/Leases	-	-	-	0%
01-010-5881	WINGIS	-	3,078	(3,078)	0%
01-010-5901	Liquor commission expense	-	960	(960)	0%
01-010-5950	Information Technology-Contractual	35,000	54,042	(19,042)	154%
01-010-5951	Information Technology-Hardware	10,000	11,287	(1,287)	113%
01-010-5952	Information Technology-Software	18,000	52,640	(34,640)	292%
01-010-5990	Miscellaneous Expenses	5,000	52,679	(47,679)	1054%
01-010-6010	Utilities	5,000	4,056	944	81%
01-010-6020	Office Supplies	10,000	9,071	929	91%
01-010-6052	Office Furnishings	8,000	7,508	492	94%
01-010-6059	Bank Fees	1,000	1,424	(424)	142%
01-010-6070	Enterprise Lease	-	8,332	(8,332)	#DIV/0!

Account		2024			
Number	Title	Appropriation	Through November 30,	Over/Under	Percentage Used
01-010-6090	Banners & Displays	2,500	2,844	(344)	114%
01-010-6091	Special Events	30,000	9,518	20,482	32%
01-010-9000	Contingency	63,680	20,641	43,039	32%
		684,915	652,205	32,710	95%
<u>Capital Outlays</u>					
01-010-7110	Land Purchase	150,000	106,876	43,124	71%
01-010-7111	Land Improvement - Village Hall	25,000	-	25,000	0%
01-010-7112	Land Improvement - Economic Development	50,000	-	50,000	0%
01-010-7115	Land Improvement	35,000	8,329	26,671	24%
01-010-7410	Equipment	42,500	5,212	37,288	12%
		302,500	120,417	182,083	40%
<u>Transfers</u>					
01-010-9990	Interfund Transfers - Debt Service	272,100	249,425	22,675	92%
01-010-9991	Interfund Transfers- Capital	1,294,663	1,116,662	178,001	86%
		1,566,763	1,366,087	200,676	87%
		2,801,289	2,364,482	436,807	84%
<u>Village Clerk Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-012-4114	Salary	18,000	18,752	(752)	104%
01-012-4210	Wages - part Time	-	-	-	0%
01-012-4510	Employer FICA	1,377	1,181	196	86%
		19,377	19,933	(556)	103%
<u>Supplies and Purchased Services/Contractual</u>					
01-012-5510	Dues	200	-	200	0%
01-012-5530	Training	2,500	-	2,500	0%
01-012-5550	Codification	2,000	1,195	805	60%
01-012-5950	Information Technology	-	-	-	0%
01-012-6020	Office Supplies	250	-	250	0%
		4,950	1,195	3,755	24%
		24,327	21,128	3,199	87%
<u>Code Enforcement Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-013-4214	Wages	73,000	40,647	32,353	56%
01-013-4310	Health insurance	16,389	7,591	8,798	46%
01-013-4320	Life/AD/D	500	311	189	62%
01-013-4510	Employer FICA	5,407	2,287	3,120	42%
01-013-4541	Retirement plan IMRF	815	535	280	66%
01-013-6020	Office Supplies	1,500	335	1,165	22%
01-013-7410	Equipment - Vehicle	6,636	-	6,636	0%
		104,247	51,707	52,540	50%
<u>Supplies and Purchased Services/Contractual</u>					
01-013-5231	Legal - Retainer	5,500	4,000	1,500	73%
01-013-5232	Administrative Hearing Officer	6,000	-	6,000	0%
01-013-5989	Grass mowing code enforcement	1,500	-	1,500	0%
01-013-6070	Enterprise leases	-	4,544	(4,544)	0%
		13,000	8,544	4,456	66%
		117,247	60,251	56,996	51%
<u>Treasurer - Expenditures</u>					
<u>Supplies and Purchased Services/Contractual</u>					
01-014-5233	Treasurer Services	63,000	57,729	5,271	92%
01-014-5233	Treasurer Services - pension	6,300	5,796	504	92%
		69,300	63,525	5,775	92%

Account		2024			
Number	Title	Appropriation	Through November 30,	Over/Under	Percentage Used
<u>Liability Insurance - Expenditures</u>					
01-015-5810	Liability Insurance	222,603	248,030	(25,427)	111%
<u>Planning Department - Expenditures</u>					
<u>Supplies and Purchased Services/Contractual</u>					
01-016-5241	Consulting - Zoning Administration	70,000	39,879	30,121	57%
01-016-5241	Consulting - Economic Development	70,000	-	70,000	0%
01-016-5881	R1 Regional Planning (Wingis)	4,500	4,753	(253)	106%
01-016-5882	Northern Illinois Council of Govmt	2,500	5,625	(3,125)	225%
01-016-4223	ZBA Expense	3,000	2,080	920	69%
01-016-5900	Zoning Commit Expenses	-	-	-	0%
		150,000	52,337	97,663	35%
<u>Capital Outlay</u>					
01-016-5240	Consulting	-	-	-	0%
		150,000	52,337	97,663	35%
<u>Human Resource Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-017-4110	Wages - Full time	76,176	72,334	3,842	95%
01-017-4310	Health Insurance	15,274	17,467	(2,193)	114%
01-017-4320	Life Insurance	67	35	32	52%
01-017-4330	Disability Insurance	500	345	155	69%
01-017-4510	Employer FICA	5,415	5,126	289	95%
01-017-4540	IMRF	750	1,197	(447)	160%
		98,182	96,504	1,678	98%
<u>Supplies and Purchased Services/Contractual</u>					
01-017-5510	Dues/ Memberships	200	264	(64)	132%
01-017-5530	Training	2,500	-	2,500	0%
		2,700	264	2,436	10%
		100,882	96,768	4,114	96%
<u>Village Board - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-018-4212	Salaries - Trustees	24,000	20,000	4,000	83%
01-018-4213	Salaries - President	38,000	35,077	2,923	92%
01-018-4234	Liquor Commission Expense	2,000	-	2,000	0%
01-018-4510	Employer FICA	4,000	3,084	916	77%
		68,000	58,161	9,839	86%
<u>Supplies and Purchased Services/Contractual</u>					
01-018-5870	Municipal Officials Expense	5,000	229	4,771	5%
		73,000	58,389	14,611	80%
<u>Public Works Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-030-4100	Salaried Personnel	77,396	70,065	7,331	91%
01-030-4110	Wages - Full time	320,667	320,424	243	100%
01-030-4130	Overtime	14,000	7,734	6,266	55%
01-030-4210	Wages - part Time	-	16,141	(16,141)	0%
01-030-4216	Wages - Part time snow plow	35,000	6,533	28,467	19%
01-030-4310	Health Insurance	78,282	74,487	3,795	95%
01-030-4320	Life Insurance	500	270	230	54%
01-030-4330	Disability Insurance	2,500	2,815	(315)	113%
01-030-4510	Employer FICA	27,030	31,944	(4,914)	118%
01-030-4540	IMRF	4,610	6,741	(2,131)	146%
01-030-4370	Other Medical/ Drug Testing	2,000	1,188	812	59%

Account		2024			
Number	Title	Appropriation	Through November 30,	Over/Under	Percentage Used
01-030-4610	Uniforms	8,500	5,339	3,161	63%
01-030-4611	Personal Protective Equipment	3,500	404	3,096	12%
		573,985	544,084	29,901	95%
<u>Supplies and Purchased Services/Contractual</u>					
01-030-5120	Maint/Repairs - Equip (Vendor)	21,700	5,939	15,761	27%
01-030-5121	Maint/Repairs - Bldg & Grounds	22,000	10,883	11,117	49%
01-030-5122	Equipment - Repairs		12	(12)	0%
01-030-5140	Maint & Repairs - Hwy & Street	70,000	15	69,985	0%
01-030-5150	50-50 Sidewalk Repairs	2,500	-	2,500	0%
01-030-5160	Tree Maintenance/Removal	40,000	17,620	22,380	44%
01-030-5165	Mosquito Control	24,675	23,736	939	96%
01-030-5320	Telephone	7,200	4,430	2,770	62%
01-030-5410	Utilities	10,000	7,131	2,869	71%
01-030-5411	Street Lights	63,000	39,274	23,726	62%
01-030-5530	Training	5,000	155	4,845	3%
01-030-5860	Rentals/Leases	14,400	7,962	6,438	55%
01-030-5950	Information Technology-Contractual	700	238	462	34%
01-030-5951	Information Technology-hardware	5,000	5,440	(440)	109%
01-030-5990	Miscellaneous Expense	4,400	1,133	3,267	26%
01-030-6020	Office Supplies	3,200	532	2,668	17%
01-030-6030	Gas & Oil	36,225	18,542	17,683	51%
01-030-6040	Operating Supplies	13,300	6,792	6,508	51%
01-030-6050	Repair Parts (In-House)	10,000	7,191	2,809	72%
01-030-6060	Repair Materials - Roads (IH)	35,000	9,306	25,694	27%
01-030-6200	Street Signs	12,000	8,344	3,656	70%
01-030-6200	Subdivision Signs	30,000	-	30,000	0%
01-030-6210	Land Impr - non capital	25,000	-	25,000	0%
01-030-6070	Lease Payments Enterprise	276,454	181,058	95,396	65%
01-030-6051	Equipment - non capital	8,850	6,200	2,650	70%
		740,604	361,933	378,671	49%
<u>Capital Outlays</u>					
01-030-7110	Land Improvements	24,000		24,000	0%
01-030-7130	Building Improvements	200,000	6,263	193,737	3%
01-030-7410	Equipment	20,000	76,297	(56,297)	381%
01-030-7411	Equipment - Trucks	-	-	-	0%
		244,000	82,560	161,440	34%
		1,558,589	988,577	570,012	63%
<u>Garbage Collection - Expenditures</u>					
<u>Transfers</u>					
01-035-9990	Transfer to capital project	490,000	449,167	40,833	92%
		490,000	449,167	40,833	92%
<u>Parks Department - Expenditures</u>					
<u>Salaries and Benefits</u>					
01-050-4110	Wages - Full time	101,930	49,670	52,260	49%
01-050-4130	Overtime	4,500	8,446	(3,946)	188%
01-050-4210	Wages - part Time	35,000	19,053	15,947	54%
01-050-4310	Health Insurance	32,778	15,675	17,103	48%
01-050-4320	Life Insurance	70	39	31	56%
01-050-4330	Disability Insurance	500	696	(196)	139%
01-050-4370	Drug screening	400	-	400	0%
01-050-4510	Employer FICA	7,374	4,139	3,235	56%
01-050-4540	IMRF	1,211	940	271	78%
01-050-4610	Uniforms	1,500	787	713	52%
01-050-4611	Personal Protective Equipment	650	217	433	33%
		185,913	99,662	86,251	54%

Account		2024			
Number	Title	Appropriation	Through November 30,	Over/Under	Percentage Used
<u>Supplies and Purchased Services/Contractual</u>					
01-050-5120	Maint/Repairs - Equip (Vendor)	7,500	1,829	5,671	24%
01-050-5121	Maint/Repairs - Bldg/Grounds	43,000	31,071	11,929	72%
01-050-5140	Maint/Repairs - Parks (Vendor)	5,000	-	5,000	0%
01-050-5160	Tree Maintenance/Removal	20,000	-	20,000	0%
01-050-5410	Utilities	7,550	4,651	2,899	62%
01-050-5530	Training	1,000	25	975	3%
01-050-5860	Rentals/Leases	7,500	3,291	4,209	44%
01-050-5990	Other Miscellaneous Expense	2,000	342	1,658	17%
01-050-6030	Gas & Oil	8,000	5,716	2,284	71%
01-050-6050	Repairs/Parts (In-House)	6,000	6,708	(708)	112%
01-050-6051	Equipment (Non Capital)	1,500	533	967	36%
01-050-6200	Signs	2,500	552	1,948	22%
		111,550	54,718	56,832	49%
<u>Capital Outlays</u>					
01-050-7110	Land Improvements	697,000	-	697,000	0%
01-050-7130	Building Improvements	80,000	45,817	34,183	57%
01-050-7410	Equipment	60,000	38,725	21,275	65%
		837,000	84,542	752,458	10%
		1,134,463	238,922	895,541	21%
<u>Public - Safety Expenditures</u>					
<u>Salaries and Benefits</u>					
01-040-4111	Salaries - Police Chief	123,396	113,113	10,283	92%
01-040-4112	Salaries - Patrolman	939,687	635,183	304,504	68%
01-040-4113	Salaries - Police Admin Asst	45,247	42,141	3,106	93%
01-040-4114	Salary - Non-Union Suprvsrs	497,962	562,679	(64,717)	113%
01-040-4115	Salary - Deputy Chief	110,590	-	110,590	0%
01-040-4130	Overtime	150,000	127,013	22,987	85%
01-040-4130	Overtime (Special Events)	20,000	-	20,000	0%
01-040-4210	Wages - Part Time	13,000	2,639	10,361	20%
01-040-4310	Health Insurance	375,178	301,527	73,651	80%
01-040-4320	Life Insurance	1,000	683	317	68%
01-040-4330	Disability Insurance	10,000	9,408	592	94%
01-040-4510	Employer FICA	140,885	108,251	32,634	77%
01-040-4540	IMRF	-	698	(698)	0%
01-040-4530	Police Pension Expense	463,429	490,758	(27,329)	106%
01-040-4612	Uniforms - Full time	16,800	16,718	82	100%
01-040-4613	Uniforms - New Hires	12,500	2,472	10,028	20%
01-040-4614	Uniforms - Part Time	300	152	148	51%
01-040-4620	Bullet-Proof Vests	8,000	-	8,000	0%
		2,927,974	2,413,435	514,539	82%
<u>Supplies and Purchased Services/Contractual</u>					
01-040-5121	Maint&Repairs - Bldg & Grounds	40,000	29,717	10,283	74%
01-040-5122	Equip - Repairs (Non-Vehicle)	20,000	2,628	17,372	13%
01-040-5123	Range Cleaning	2,200	1,850	350	84%
01-040-5124	Radar Calibration	500	410	90	82%
01-040-5230	Legal	30,000	26,760	3,240	89%
01-040-5320	Telephone/Mobile Hotspots	12,000	12,317	(317)	103%
01-040-5530	Training	67,500	28,141	39,359	42%
01-040-5890	Police commission Expense	25,000	18,697	6,303	75%
01-040-5910	Animal Control	22,500	-	22,500	0%

Account		2024			
Number	Title	Appropriation	Through November 30,	Over/Under	Percentage Used
01-040-5950	Information Technology-Contractual	40,000	6,388	33,612	16%
01-040-5951	Information Technology-sup/hardware	25,000	4,360	20,640	17%
01-040-5952	Information Technology-software	12,000	2,217	9,783	18%
01-040-5953	PD Subscriptions	47,000	11,024	35,976	23%
01-040-5990	Other Miscellaneous Expenses	25,000	13,573	11,427	54%
01-040-5993	Tobacco sting expense	1,300	-	1,300	0%
01-040-5994	Chem/Tox testing AFTL	1,000	570	430	57%
01-040-6010	Utilities	5,000	-	5,000	0%
01-040-6020	Office Supplies	20,000	4,914	15,086	25%
01-040-6030	Gas & Oil	43,642	39,740	3,902	91%
01-040-6051	Misc Equipment - non capital	13,000	14,260	(1,260)	110%
01-040-6051	Vehicle Collison Repairs	10,000	-	10,000	0%
01-040-6070	Lease Payments - Enterprise	148,472	124,763	23,709	84%
01-040-9000	RMC/CAD Subsription/Maintenance	7,500	-	7,500	0%
01-040-9000	911/PSAP Contribution	53,000	63,659	(10,659)	120%
		671,614	405,988	265,626	60%
Capital Outlays					
01-040-7410	Equipment	317,149	271,318	45,831	86%
		3,916,737	3,090,741	825,996	79%

Total					
General Fund Revenue	7,726,629	7,504,750	276,611	97%	
General Fund Expenditures	10,658,437	7,732,317	2,926,120	73%	
Revenue over (under) expenditures	(2,931,808)	(227,567)	(2,649,509)	0	

Street and Bridge Fund**Revenue**

20-020-3110	Property Taxes	-	31,788	(31,788)	#DIV/0!
			31,788	(31,788)	#DIV/0!

Expenditures

20-020-7110	Land Improvements		-	#DIV/0!	
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Revenue over (under) expenditures**Motor Fuel Fund****Revenue**

50-030-3240	Motor Fuel Tax Allocations	482,200	451,274	30,926	94%
50-030-3710	Interest	35,000	66,201	(31,201)	189%
50-030-3900	Transfer from GF				
		517,200	517,474	(274)	100%

Expenditures

50-030-6040	Operating Supplies	204,462	69,630	134,832	34%
50-030-5220	Engineering	-	124,077	(124,077)	0%
		204,462	193,707	10,755	95%
Revenue over (under) expenditures		312,738	323,767	(11,029)	104%

Account		2024			
Number	Title	Appropriation	Through November 30,	Over/Under	Percentage Used
<u>Debt Service Fund</u>					
<u>Revenue</u>					
80-010-3420	Excise Tax (Telecommunication)	111,000	76,396	34,604	69%
80-010-3900	Transfer from GF	272,100	181,400	90,700	67%
		<u>383,100</u>	<u>257,796</u>	<u>125,304</u>	<u>67%</u>
<u>Expenditures</u>					
80-010-8010	Principapl	345,000	345,000	-	100%
80-010-8020	Interest	38,000	38,000	-	100%
80-010-8030	Fiscal Charges	100	-	100	0%
		<u>383,100</u>	<u>383,000</u>	<u>100</u>	<u>100%</u>
Revenue over (under) expenditures		-	(125,204)	125,204	#DIV/0!
<u>Capital Project Fund</u>					
<u>Revenue</u>					
90-010-3900	Transfer of garbage revenue	490,000	449,167	40,833	92%
90-010-3901	Transfer from GF	1,294,663	1,186,774	107,889	92%
		<u>1,784,663</u>	<u>1,635,941</u>	<u>148,722</u>	<u>92%</u>
<u>Expenditures</u>					
90-010-5220	Engineering	85,200	45,368	39,833	53%
90-010-7150	Construction costs	1,699,463	685,561	1,013,902	40%
		<u>1,784,663</u>	<u>730,928</u>	<u>1,053,735</u>	<u>41%</u>
Revenue over (under) expenditures		-	905,013	(905,013)	#DIV/0!

2025 LIQUOR LICENSES

Class A	
FIESTA CUNCUN AUTHENTIC MEXICAN RESTAURANT OF ROSCOE, INC. dba FIESTA CUNCUN MEXICAN RESTAURANT	460-25
PENNY INC dba QUIK MART	462-25
SCHNUCK MARKETS INC DBA SCHNUCKS MARKET	458-25
DORIS DESCHLER INC dba WHIFFLETREE BAR & GRILL	457-25
MARY'S MARKET ROSCOE LLC	500-25
Class BL	
ANNAS CAFE LLC – ROSCOE dba ANNA'S LUCKY 777 UNIT 6	496-25
ANNAS CAFE LLC – ROSCOE dba ANNA'S LUCKY 777 UNIT 4	493-25
MILLION MILE LLC dba CECE'S LUCKY SLOTS	482-25
DANDY'S INC dba DANDY'S SLOTS	488-25
EMPIRE SLOTS ROSCOE LLC dba ROYALTY SLOTS	494-25
JACKPOT JOE'S LLC dba JACKPOT JOE'S	442-25
ADRI'S GAMING BOUTIQUE, INC dba LUCKY HORSESHOE	480-25
SUZZIE, LLC dba MAMA SUE'S DELI & SLOTS	484-25
PINEWOODS RESTAURANT GROUP LLC dba MOLLY'S DELI	463-25
NEXT STOP ENTERPRISES LLC dba NEXT STOP GAMING	481-25
PIPITONE INC dba SLOTS OF FORTUNE	467-25
A G P 18 INCORPORATED dba SLOTS OF FORTUNE	492-25
Class C	
CASEY'S RETAIL COMPANY dba CASEY'S GENERAL STORE #3536	479-25
HIGHLAND PARK CVS LLC dba CVS/PHARMACY #8524	449-25
GPM MIDWEST, LLC dba FAS MART #5155	464-25
GPM MIDWEST, LLC dba FAS MART #5224	465-25
KELLEY WILLIAMSON CO dba HONONEGAH MOBIL	443-25
KELLEY WILLIAMSON CO dba ROSCOE MOBIL	444-25
THORNTONS LLC dba THORNTONS #331	489-25
WALGREEN CO dba WALGREENS #6001	451-25

Class F	
RJR GAMING INC dba BENNY'S SLOTS WINE & SPIRITS	491-25
HOFFMAN HOUSE OF EAST ROCKFORD INC dba FIREHOUSE PUB	447-25
LOU'S TAP, INC dba LOUIE'S TAP HOUSE	477-25
RYBO VENTURES INC dba POISON IVY PUB	459-25
VFW POST #2955 dba VFW POST 2955	450-25
PIETRO'S OF ROSCOE LLC dba PIETRO'S PIZZERIA	498-25
WHISKEY HOTEL BARBECUE LLC dba WHISKEY HOTEL BARBECUE	501-25
Class G	
LOVES TRAVEL STOPS & COUNTRY STORE dba LOVE'S TRAVEL STOP #322	441-25
SPEEDWAY LLC dba SPEEDWAY 3962	485-25
Class CT	
PERFECTLY SEASONED LLC dba PERFECTLY SEASONED	490-25
HOFFMAN HOUSE OF EAST ROCKFORD INC dba FIREHOUSE PUB	502-25
Class D	
TOMAR LLC dba 815 SLOTS	497-25
USKANA HOSPITALITY GROUP dba JESSICA'S RESTAURANT	499-25
Class BP	
Class T	

Liquor License Classifications	Current Fee	Total Licenses	Fee Totals
Class A On & Off Premises (Full Liquor)	\$4,000	5	\$20,000
Class BL Boutique Gaming	\$6,000	12	\$72,000
Class BP Brew Pub	\$2,500	0	\$0
Class C Package Store (Full Liquor)	\$3,000	8	\$24,000
Class D Beer & Wine (on Premises)	\$2,500	2	\$5,000
Class F Full Liquor (on Premises Only)	\$3,000	7	\$21,000
Class G Package Store (Beer & Wine)	\$2,000	2	\$4,000
Class CT - Caterer Retailer	\$500	2	\$1,000
Class T Temporary One Day	\$100	0	\$0
		38	\$147,000



10631 Main Street, P.O. Box 283, Roscoe IL 61073
Phone) 815-623-2829 Fax) 815-623-1360 Email) jreidinger@villageofroscoe.com

RETAIL LIQUOR DEALER'S LICENSE APPLICATION

§114 of Village of Roscoe Code of Ordinances

SECTION 1: Applicant Information

Primary Contact Person /Agent: Antonino / Rose Birkardello
Licensee: Tomar LLC
Business Name (d/b/a): 815 Slots
Mailing Address: 14229 Manhattan St.
Premise Address: 11607 Main St. Roscoe
Email: [REDACTED]
Business: [REDACTED] x: [REDACTED]

Corporate Information (if applicable)

Illinois Corporate Registration Number: 12807929 Date of Incorporation/Formation: _____
Is corporation in good standing with Illinois Secretary of State: ☒ Yes ☐ No
If foreign corporation, date qualified to do business in Illinois: _____

Dram Shop Coverage

Attach a copy of the policy declaration to this application

List dram insurance coverage including name and address of insurance company for the licensee and premises for which the alcoholic liquor will be sold for the duration of the license.

Insurance Company Name: Society Insurance Company
Address: 150 Camelot Dr. Fond du Lac, WI
Policy Number: BP24008333 Coverage Limits: \$1,000,000

Anticipated Revenue

Attach a copy of your financial statement.

Indicate anticipated percentage of total annual revenue from each of the following categories Percentages must total 100%

Alcohol Sales: 1 %
Food Sales: 65 %
General Merchandise (or other): 8 %
Net Terminal Income (gaming revenue): 34 %

License Information

Check one box. If license class selected is different than previous year a five-hundred-dollar application fee is required.

- | | | | |
|-------------------------------------|--|--|-------------------|
| ☐ | Class A | On & Off Premises Full Liquor | \$4,000.00 |
| ☒ | Class D | On Premise Only Beer & Wine | \$2,500.00 |
| ☐ | Class F | On Premise Only Full Liquor | \$3,000.00 |
| ☐ | Class G | Package Store Beer & Wine | \$2,000.00 |
| ☐ | Class C | Package Store Full Liquor | \$3,000.00 |
| ☐ | Class BL | Boutique Gaming Full Liquor | \$6,000.00 |
| ☐ | Class BP | Brew Pub Full Liquor | \$2,500.00 |
| ☐ | Class CT | Caterer Retailer Full Liquor | \$ 500.00 |
| ☐ | Application Fee | | \$ 500.00 |
| | (new licenses and license class changes only) | | |



10631 Main Street, P.O. Box 283, Roscoe IL 61073
Phone) 815-623-2829 Fax) 815-623-1360 Email) jreidinger@villageofroscoe.com

RETAIL LIQUOR DEALER'S LICENSE APPLICATION

§114 of Village of Roscoe Code of Ordinances

General Information (applies to anyone listed in Section 2)

Attach a copy of the lease if applicable

Owner of Premises: Antonino Bilardello + Marianna Bilardello

Date applicant began liquor sales at this premise: March 1st, 2024

Illinois Liquor License Number: 1A-1154934

☐ YES ☒ NO Has applicant ever made application for a liquor license which was been denied?

☐ YES ☒ NO Has applicant ever had any previous liquor license suspended or revoked?

☐ YES ☒ NO Has applicant ever been convicted of a felony?

☐ YES ☒ NO Has applicant ever been convicted of a gambling offense?

☐ YES ☒ NO Do you possess a current federal wagering or gambling device stamp?

☐ YES ☒ NO Are you, or is any other person, directly or indirectly in your place of business, a public official?

* If yes to any of the above, please explain on separate sheet.

SECTION 2: Owner & Officer Information

For every individual applicant, sole owner, partner, member, corporate officer, stockholder or director (whether or not they own any stock), stockholder owning in the aggregate more than 5% of the stock (including, officers, directors and stockholders of more than 5% for all corporate stockholders), manager or agent conducting the business please supply the following information. All not-for-profit organizations and associations must supply the requested information for all officers, directors and managers. Indicate the total percentage of stock of the corporation, if any, which is held by persons who have less than 5% interest.

If additional space is needed, type or print information in the same format and attach the sheet to this application.

1. Name: Antonino Bilardello

Title: President Percent Ownership: 50%

[REDACTED] State Issued: IL

2. Name: Marianna Bilardello

Title: Secretary Percent Ownership: 50%

[REDACTED] State Issued: IL

3. Name: _____

Title: _____ Percent Ownership: _____

Date of Birth: _____ Driver's License # _____ State Issued: _____

4. Name: _____

Title: _____ Percent Ownership: _____

Date of Birth: _____ Driver's License # _____ State Issued: _____

5. Name: _____

Title: _____ Percent Ownership: _____

Date of Birth: _____ Driver's License # _____ State Issued: _____



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

Phone) 815-623-2829 Fax) 815-623-1360 Email) jreidinger@villageofroscoe.com

RETAIL LIQUOR DEALER'S LICENSE APPLICATION

§114 of Village of Roscoe Code of Ordinances

SECTION 3. Basset Certification

All new and renewal applications for liquor licenses must be accompanied with proof of completion of a State certified Beverage Alcohol Sellers & Servers Education and Training (BASSET) course for all owners & personnel working at the liquor establishment. This includes all persons who sell or serve alcoholic beverages including all management personnel working on the premises and anyone whose job description entails checking of identification for the purchase of alcoholic beverages pursuant to that license.

Please list all current employees who are required to possess a BASSET certification, the date the certification was issued and the expiration date.

A separate Employee Registration Form is required for all employees. Along with:

A copy of the employee's Basset certificate

A copy of the employee's photo identification

Employee Name	Certification Date	Expiration Date
1 Marianna Bilardello	3-7-2023	3-7-2026
2 Antonino Bilardello	3-13-2023	3-13-2026
3 Rosetta Bilardello	3-9-2023	3-9-2026
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10631 Main Street, P.O. Box 283, Roscoe IL 61073
 Phone) 815-623-2829 Fax) 815-623-1360 Email) jreidinger@villageofroscoe.com

Item # 6.

RETAIL LIQUOR DEALER'S LICENSE APPLICATION

§114 of Village of Roscoe Code of Ordinances

AFFIDAVIT

I, the undersigned applicant or authorized agent thereof, swear or affirm that the matters in the foregoing application are true and correct, are made upon my personal knowledge and information, are, made for the purpose of requesting the VILLAGE OF ROSCOE to issue the license herein applied for. I further swear or affirm that the applicant will not violate any of the laws of the UNITED STATES of AMERICA, VILLAGE of ROSCOE, or the STATE of ILLINOIS, in particular, the LIQUOR CONTROL ACT AND THE CIVIL RIGHTS THEREOF.

I further swear or affirm that I have read and understand the Village of Roscoe Code of Ordinances, specifically as they relate to the control and sale of alcoholic beverages in the Village of Roscoe, including the revenue requirements for the requested liquor license classification and agree to abide by such laws and regulations.

[Redacted Signature]

(SIGNATURE OF APPLICANT OR AUTHORIZED AGENT)

Secretary
 (TITLE OR POSITION)

11-19-2024
 (DATE SIGNED)

[Redacted Signature]

(SIGNATURE OF APPLICANT OR AUTHORIZED AGENT)

President
 (TITLE OR POSITION)

11-20-2024
 (DATE SIGNED)

AFFIRM: _____
 (SECRETARY)

 (DATE SIGNED)

STATE OF Illinois)

COUNTY OF Winnebago) SS



SUBSCRIBED AND SWORN TO BEFORE ME

THIS 20 DAY OF November

[Redacted Signature]

NOTARY PUBLIC



SIEPERT & CO., LLP
Certified Public Accountants
www.siepert.com

Item # 6.

November 19, 2024

Village of Roscoe

Dear Sir or Madam:

I am writing to you at the request of Rose Billardello.

The purpose of this letter is to confirm to you that I processed the transactions to generate a general ledger of Tomar, LLC and prepared the sales tax returns for the four quarters ended September 30, 2024.

This report and sales tax returns were prepared from information furnished to me by Mrs. Billardello. This information was neither audited nor verified by me, and I make no representation nor do I provide any assurance regarding the accuracy of this information or the sufficiency of this information for your decision-making purposes.

The information provided for the sales tax returns showed the following:

Food sales - \$69,239.77
Liquor sales - \$108.00
Gaming income - \$4,655.94
General merchandise income - \$0.00
Total Sales for the 12 months ended September 30, 2024 - \$74,003.71.

Sincerely,

Siepert & Co., LLP

cc: Mrs. Rose Billardello



ROScoe

Item # 6.

10631 Main Street, P.O. Box 283, Roscoe IL 61073
 Phone) 815-623-2829 Fax) 815-623-1360 Email) frontdesk@villageofroscoe.com

RETAIL LIQUOR DEALER'S LICENSE APPLICATION

§114 of Village of Roscoe Code of Ordinances

SECTION 1: Applicant Information

Applicant: Tomar LLC
 Business Name (d/b/a): Anna Maria's 2
 Primary Contact Person /Agent: Antonino Bilardello
 Mailing Address: 14229 Manhattan St.
 Premise Address: 11607 Main St. Roscoe, IL
 Email: [REDACTED]
 Business [REDACTED] ax: _____

Corporate Information (if applicable)

Illinois Corporate Registration Number: _____ Date of Incorporation/Formation: _____
 Is corporation in good standing with Illinois Secretary of State: ☐ Yes ☐ No
 If foreign corporation, date qualified to do business in Illinois: _____

Dram Shop Coverage

Attach a copy of the policy declaration to this application

List dram insurance coverage including name and address of insurance company for the licensee and premises for which the alcoholic liquor will be sold for the duration of the license.

Insurance Company Name: Society Ins. Company
 Address: 150 Camelot Dr. Fond du Lac, WI 54935
 Policy Number: _____ Coverage Limits: 1,000,000

Anticipated Revenue

Indicate anticipated percentage of total annual revenue from each of the following categories Percentages must total 100%

Alcohol Sales: 5 %
 Food Sales: 95 %
 General Merchandise (or other): _____ %
 Net Terminal Income (gaming revenue): _____ %

License Information

Check one box. If license class selected is different than previous year a five-hundred-dollar application fee is required.

- | | | | | |
|---|---------------------------------|-----------|---|----------|
| ☐ Class A | On & Off Premises (Full Liquor) | \$4000.00 | ☐ Application Fee | \$500.00 |
| ☐ Class C | Package Store (Full Liquor) | \$3000.00 | (new licenses and license class changes only) | |
| ☒ Class D | Beer & Wine (On Premises) | \$2500.00 | | |
| ☐ Class F | Full Liquor (On Premise Only) | \$3000.00 | | |
| ☐ Class G | Package Store (Beer & Wine) | \$2000.00 | | |
| ☐ Class T | Temporary (One Day) | \$ 100.00 | | |
| ☐ Class BL | Boutique Gaming | \$6000.00 | | |
| ☐ Class BP | Brew Pub | \$2500.00 | | |
| ☐ Class CT | Caterer Retailer (Full Liquor) | \$ 500.00 | | |

Office Use Only

Date Issued: _____ Expires: _____ Fee: _____ License No: _____
☐ Check # _____ ☐ Cash ☐ Credit Card Receipt # _____

VILLAGE OF ROSCOE
10631 Main Street, P.O. Box 283, Roscoe IL 61073
Phone) 815-623-2829 Fax) 815-623-1360 Email) frontdesk@villageofroscoe.com
RETAIL LIQUOR DEALER'S LICENSE APPLICATION
§114 of Village of Roscoe Code of Ordinances

General Information (applies to anyone listed in Section 2)Owner of Premises: GPM Midwest LLC Attach a copy of the lease if applicableDate applicant began liquor sales at this premise: N/AIllinois Liquor License Number: N/A

- ☐ YES ☒ NO Has applicant ever made application for a liquor license which was been denied?
☐ YES ☒ NO Has applicant ever had any previous liquor license suspended or revoked?
☐ YES ☒ NO Has applicant ever been convicted of a felony?
☐ YES ☒ NO Has applicant ever been convicted of a gambling offense?
☐ YES ☒ NO Do you possess a current federal wagering or gambling device stamp?
☐ YES ☒ NO Are you, or is any other person, directly or indirectly in your place of business, a public official?

* If yes to any of the above, please explain on separate sheet.

SECTION 2: Owner & Officer Information

For every individual applicant, sole owner, partner, member, corporate officer, stockholder or director (whether or not they own any stock), stockholder owning in the aggregate more than 5% of the stock (including, officers, directors and stockholders of more than 5% for all corporate stockholders), manager or agent conducting the business please supply the following information. All not-for-profit organizations and associations must supply the requested information for all officers, directors and managers. Indicate the total percentage of stock of the corporation, if any, which is held by persons who have less than 5% interest.

If additional space is needed, type or print information in the same format and attach the sheet to this application.

1. Name: Antonino Bilardello
 Title: President Percent Ownership: 50%
 [Redacted] State Issued: IL
2. Name: Marianna Bilardello
 Title: Secretary Percent Ownership: 50%
 [Redacted] State Issued: IL
3. Name: _____
 Title: _____ Percent Ownership: _____
 Date of Birth: _____ Driver's License # _____ State Issued: _____
4. Name: _____
 Title: _____ Percent Ownership: _____
 Date of Birth: _____ Driver's License # _____ State Issued: _____
5. Name: _____
 Title: _____ Percent Ownership: _____
 Date of Birth: _____ Driver's License # _____ State Issued: _____
6. Name: _____
 Title: _____ Percent Ownership: _____
 Date of Birth: _____ Driver's License # _____ State Issued: _____

VILLAGE OF ROSCOE

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

Phone) 815-623-2829 Fax) 815-623-1360 Email) frontdesk@villageofroscoe.com**RETAIL LIQUOR DEALER'S LICENSE APPLICATION**

§114 of Village of Roscoe Code of Ordinances

SECTION 3. Basset Certification

All new and renewal applications for liquor licenses must be accompanied with proof of completion of a State certified Beverage Alcohol Sellers & Servers Education and Training (BASSET) course for all owners & personnel working at the liquor establishment. This includes all persons who sell or serve alcoholic beverages including all management personnel working on the premises and anyone whose job description entails checking of identification for the purchase of alcoholic beverages pursuant to that license.

Please list all current employees who are required to possess a BASSET certification, the date the certification was issued and the expiration date. A separate Employee Registration Form is required for all employees.

<u>Employee Name</u>	<u>Certification Date</u>	<u>Expiration Date</u>
1 Rosetta Bilardello	3-9-2023	3-9-2026
2 Marianna Bilardello	3-7-2023	3-7-2026
3 Antonino Bilardello	3-13-2023	3-13-2026
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VILLAGE OF ROSCOE
 10631 Main Street, P.O. Box 283, Roscoe IL 61073
 Phone) 815-623-2829 Fax) 815-623-1360 Email) frontdesk@villageofroscoe.com
RETAIL LIQUOR DEALER'S LICENSE APPLICATION
 §114 of Village of Roscoe Code of Ordinances

AFFIDAVIT

I, the undersigned applicant or authorized agent thereof, swear or affirm that the matters in the foregoing application are true and correct, are made upon my personal knowledge and information, are, made for the purpose of requesting the VILLAGE OF ROSCOE to issue the license herein applied for. I further swear or affirm that the applicant will not violate any of the laws of the UNITED STATES of AMERICA, VILLAGE of ROSCOE, or the STATE of ILLINOIS, in particular, the LIQUOR CONTROL ACT AND THE CIVIL RIGHTS THEREOF.

I further swear or affirm that I have read and understand the Village of Roscoe Code of Ordinances, specifically as they relate to the control and sale of alcoholic beverages in the Village of Roscoe, including the revenue requirements for the requested liquor license classification and agree to abide by such laws and regulations.

(SIGNATURE OF APPLICANT OR AUTHORIZED AGENT)

(SIGNATURE OF APPLICANT OR AUTHORIZED AGENT)

President

(TITLE OR POSITION)

Secretary

(TITLE OR POSITION)

3.10.23

(DATE SIGNED)

3-10-2023

(DATE SIGNED)

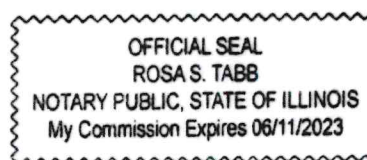
AFFIRM:

(SECRETARY)

(DATE SIGNED)

STATE OF Illinois

COUNTY OF Winnebago) SS



SUBSCRIBED AND SWORN TO BEFORE ME

THIS 10th DAY OF March 2023

NOTARY PUBLIC



8565 Magellan Parkway, Ste 400, Richmond, Virginia 23227 Phone: (804) 730-1568 Fax: (804) 746-1669

April 12, 2023

Re: Site # 5155- Tenant's Right to Occupy Confirmation Letter
Bilardello, Inc d/b/a Anna Maria's ("Tenant")
11607 Main Street, Roscoe, IL 61073 (the "Property")

Dear Sir or Madam:

GPM MIDWEST, LLC ("Landlord") leases the Property referenced above from SCF RC Funding IV LLC ("SCF") pursuant to an Amended and Assigned Lease Agreement dated June 7, 2007 (the "Master Lease"). Pursuant to the Master Lease, Landlord is given the right to sublease a portion of the Premises to Tenant.

Landlord hereby confirms in this confirmation letter for the purposes of Tenant's application for a local license that Tenant and Landlord are parties to a Sublease Agreement dated as of January 1, 2005, as amended, which authorizes Tenant to operate a restaurant. In addition, the Tenant has Landlord's permission to conduct retail sales of alcohol on the premises.

It is Landlord's understanding that a copy of the Sublease Agreement has been provided by the Tenant. Please do not hesitate to contact me with any additional questions regarding Tenant's right to occupy the Property and obtain necessary permits to conduct Tenant's business. I can be reached via email at JChanning@gpminvestments.com.

Thank you in advance for your assistance.

Sincerely,

A handwritten signature in cursive script that reads "James R. Channing".

James R. Channing, Esq.
GPM MIDWEST, LLC

cc: Kellie Morris, Real Estate Manager

**VILLAGE OF ROSCOE
10631 Main Street
Roscoe, Illinois 61073
Liquor Commission Minutes
Tuesday, April 18, 2023
6:15 P.M.**

NOTE: PURSUANT TO SECTION §7(e)(2) OF THE ILLINOIS OPEN MEETINGS ACT THE LIQUOR COMMISSION AND MEMBERS OF THE PUBLIC ARE ABLE TO PARTICIPATE IN THIS MEETING REMOTELY VIA VIDEO AND TELECONFERENCE.

**REMOTE ATTENDANCE INFORMATION WILL BE MADE AVAILABLE AT:
VILLAGEOFROSCOE.COM**

MINUTES

1. CALL TO ORDER

2. ROLL CALL

Present: Trustee Gustafson, Keene, Mallicoat, Petty, Plock and Dunn

3. APPROVAL OF MINUTES

3.1 Approval of the December 20, 2022 Liquor Commission meeting minutes.

President Szula entertained a **motion**,

Trustee Keene made a **motion to approve**.

Second by Trustee Plock,

Discussion: None

Roll Call Vote: Trustee Mallicoat, Plock, Keene, Dunn Petty and Gustafson- YES.

Motion Passed: 6-0-0

4. MOTIONS (RECOMMENDATIONS TO VILLAGE BOARD)

4.1 Discussion and recommendation of increasing the maximum number of authorized Class "BL" liquor licenses (12 currently authorized).

Applicant was introduced by President Szula.

President Szula called on applicant Rose Bilardello and husband Nino Bilardello lived in Roscoe Township 14 years, married 25 years has 4 children. They are looking to open Lucky Slots down street location 10774 Main Street, Roscoe. Applicant provided an overview of the location as well as outline of what it will look like. Rose addressed location as well as the distance between them and church, they have agreed to open after church on Sundays. Administrator Sanders provided overview of the building as well as the parking. Trustee Keene inquired about the handicap parking,

April 18, 2023

Liquor Commission Minutes

Page 1 of 4

and location. Rose provided identification of the location for the parking. Trustee Keene inquired about the landscaping, and Rose stated it will be appealing, and she does not have the specs and designs for it.

4.2 Review and Recommendation of issuance of a Class “BL” (Boutique Gaming) liquor license to Nino’s Investments dba Lucky Slots
[Licensed Premises: 10774 Main Street, Roscoe, IL 61073]

President Szula entertained a **motion**,
Trustee Dunn made a **motion to approve**.
Second by Trustee Keene
Discussion: None
Roll Call Vote: Trustee Dunn, Keene- YES.
Trustee Mallicoat, Gustafson, Petty and Plock - NO
Motion Failed: 2-4-0

4.3 Discussion and recommendation of increasing the maximum number of authorized Class “D” liquor licenses (0 currently authorized)

President Szula called on applicant to speak to the request for Class “D” liquor license. Rose presented her request as to wanting to serve Beer and Wine as they have 16 seats/table for dining. They have been at location for 18 years, and they feel it would be good fit to serve when patrons are dining in.

4.4 Review and Recommendation of issuance of a Class “D” (Beer and Wine) liquor license to Tomar LLC dba Anna Maria’s 2
[Licensed Premises: 11607 Main Street, Roscoe, IL 61073]

President Szula entertained a **motion**,
Trustee Plock made a **motion to approve**.
Second by Trustee Dunn
Discussion: None
Roll Call Vote: Trustee Mallicoat, Plock, Dunn, Keene, Petty and Gustafson- YES.
Motion Passed: 6-0-0

4.5 Review and Recommendation of issuance of a Class “T” (Temporary) liquor license to RJR Gaming LLC dba Benny’s Slots Wine Spirits for one day in conjunction with a Special Event to be held at Main Street Square on July 8, 2023
[Licensed Premises: 5328 Williams Drive, Roscoe, IL 61073]

President Szula requested Administrator Sanders to provide an overview. Administrator Sanders provided an overview of the request, as well as revised their lease agreements with landlords to allow for special events. They have provided a site map, as well as location of the beer tents and stage. They will have live bands, food trucks and outdoor liquor hours from 12pm to 10pm. Trustee Gustafson inquired if the other occupants have been made aware, has there been any feedback? Trustee Gustafson suggested that the board approve 4.5 and see how it goes and then have applicant re-apply. Since they are asking for September 9 which is fall festival, they may want to move that.

President Szula entertained a **motion**,
Trustee Plock made a **motion to approve**.
Second by Trustee Keene,
Roll Call Vote: Trustee Keene, Petty, Dunn, Gustafson, Plock – YES
Trustee Mallicoat - NO
Motion Passed: 5-1-0

4.6 Review and Recommendation of issuance of a Class “T” (Temporary) liquor license to RJR Gaming LLC dba Benny’s Slots Wine Spirits for one day in conjunction with a Special Event to be held at Main Street Square on August 25, 2023
[Licensed Premises: 5328 Williams Drive, Roscoe, IL 61073]

President Szula entertained a **motion**,
Trustee Keene made a **motion to approve**.
Second by Trustee Dunn,
Roll Call Vote: Trustee Keene and Dunn - YES
Trustee Plock, Gustafson, Mallicoat, Petty, - NO
Motion Failed: 2-4-0

4.7 Review and Recommendation of issuance of a Class “T” (Temporary) liquor license to RJR Gaming LLC dba Benny’s Slots Wine Spirits for one day in conjunction with a Special Event to be held at Main Street Square on September 9, 2023
[Licensed Premises: 5328 Williams Drive, Roscoe, IL 61073]

President Szula entertained a **motion**,
Trustee Keene made a **motion to approve**.
Second by Trustee Mallicoat,
Roll Call Vote: Trustee Dunn, Keene - YES
Trustee Mallicoat, Plock, Gustafson, Petty - NO
Motion Failed: 2-4-0

5. OLD BUSINESS

Trustee Petty inquired about information from the previous minutes voted on tonight, where it was stated that site plans were going to be provided for patio outdoor services and provided in February. Administrator Sanders stated this had not been done. Trustee Gustafson stated this was in reference to the outdoor patios, where it was asked to provide layout/site plan as well as hours of operation and a summary would be provided.

Trustee Petty inquired about the issue with Perfectly Seasoned, where they sold alcohol at the Hometown Holiday. Administrator Sanders stated no, and he will take as a new request. President Szula stated we will speak to them.

6. NEW BUSINESS

None

7. PUBLIC COMMENT (Limited to 3 minutes per speaker)

8. ADJOURNMENT

President Szula entertained a **motion**,

Trustee Plock made a **motion to approve**.

Second by Trustee Keene,

Roll Call Vote: Trustee Gustafson, Petty, Keene, Dunn, Plock and Mallicoat - YES

Motion Passed: 6-0-0

VILLAGE OF ROSCOE

AGENDA ITEM - STAFF REPORT



Item # 7.

Agenda Item: Resolution establishing the **tax levy** for tax year 2024

Date: December 12, 2024

Meeting: Village Board – 12/19/2024

Prepared by: Josef Kurlinkus

Department: Administration / Finance

Overview/Background Information

The tax levy provides funding for essential municipal services, including public safety, infrastructure maintenance, and community enhancements. The amounts set forth in the tax levy ordinance are the same amounts as established by the estimate resolution passed on November 19, 2024.

Key Factor Influencing the Levy - Increase in Equalized Assessed Value (EAV):

The Village's total EAV increased significantly due to market-driven value adjustments and new property growth, including an additional \$4,447,357.00 equalized *new* property value (\$13,342,071.00 market value).

Levy Proposal:

At the October 15, 2024, Committee of the Whole (COTW) meeting, the Village Board discussed and provided direction on the 2024 tax levy. Based on these discussions and updated financial projections, staff recommends establishing an estimated tax levy of **\$1,760,026**, representing a **4% increase in total dollars** over the 2023 levy.

Impact on Tax Rate:

Despite the increase in the total levy amount, the overall growth in EAV results in an 8% decrease in the tax rate assessed against individual properties.

Effect on Property Owners:

For most property owners, any increase in property taxes will be driven by higher assessed values stemming from current market conditions, rather than the Village's tax levy. This year's levy adjustment mitigates the financial impact on homeowners by offsetting tax rate increases, ensuring fair and manageable taxation levels.

Key Issues

2024 Tax Levy = 1,760,026 (4% increase in total dollars)

2024 Tax Rate (estimated) = .5303 (8% decrease in individual property tax rate)

Fiscal Note/Budget Impact

Example 1: An owner-occupied property with a 2023 assessed value of \$192,417.00 (\$577,251.00 market value) would have paid the Village \$1,075.63 in property taxes. If in 2024, the assessed value of that property was increased to \$214,410.00 (\$643,230.00 market value), due to the lower tax rate, that property owner would only pay an additional \$29.57 in 2024 (or 2.7 percent more in property taxes to the Village), even though the value of the property increased 11.8%.

Example 2: An owner-occupied property with a 2023 assessed value of \$52,212.00 (\$156,636.00 market value) would have paid the Village \$266.64 in property taxes. If in 2024, the assessed value of that property was increased to \$58,556.00 (\$175,668.00 market value), due to the lower tax rate, the property owner would only pay an additional \$12.06 in 2024 (or 4.5 percent more in property taxes to the Village), even though the value of the property increased 13.7%.

VILLAGE OF ROSCOE, ILLINOIS

Tax Levy Ordinance

Ordinance No. 2024-13

**VILLAGE OF ROSCOE, ILLINOIS
ORDINANCE NO. 2024-13**

TAX LEVY ORDINANCE

AN ORDINANCE FOR THE PURPOSE OF LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE VILLAGE OF ROSCOE, WINNEBAGO COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.

WHEREAS, the duly elected President and the Board of Trustees of the Village of Roscoe, Winnebago County, Illinois have heretofore adopted an annual appropriation ordinance (Ordinance 2024-04) which was prepared and adopted in accordance with the Illinois Municipal Code (65 ILCS 5/8-2-9), and

WHEREAS, the Board of Trustees, at its November 19, 2024 meeting, established the estimated tax levy for tax year 2024 (to be collected in 2025) to be \$1,760,026.09 which is less than 105% of the final aggregate levy extension for the 2023 taxes of the Village; and

WHEREAS, in accordance with the Truth in Taxation requirements, the Village of Roscoe is not required to hold a public hearing on the proposed tax levy.

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

SECTION 1: That the Board of Trustees of the Village of Roscoe has ascertained the total amount necessary to be raised by taxation during the year beginning January 1, 2024 and ending December 31, 2024 (to be collected in 2025).

SECTION 2: That the amount set forth below, or as much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the boundaries of Village of Roscoe as that property is assessed and equalized for the tax year 2024, with the amount levied for each object and purpose placed in a separate column and summarized for the year beginning January 1, 2024 and ending December 31, 2024 (2024 tax year) as follows:

CORPORATE	(65 ILCS Para 5/8-3-1)	\$604,589.93
POLICE PROTECTION	(65 ILCS Para 5/11-1-3)	\$520,637.73
POLICE PENSION	(40 ILCS Para 5/3-125)	\$514,179.60
TORT LIABILITY	(7451LCS Para 10/9-107)	\$93,976.75
SOCIAL SECURITY	(65 ILCS Para 5/21-110)	\$12,115.47
REVENUE RECAPTURE	(35 ILCS 200/18-233)	<u>\$14,526.29</u>
TOTAL AMOUNT TO BE RAISED BY TAX LEVY:		<u>\$ 1,678,629.09</u>

SECTION 4: That the Clerk of the Board of Trustees of Village of Roscoe shall make and file with the County Clerk of Winnebago County, on or before December 31, 2023, a duly certified copy of this ordinance, as required by 35 ILCS 200/18-15.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That all ordinances or resolutions or parts thereof in conflict herewith be and the same hereby are repealed and amended.

SECTION 7: That this ordinance shall be in full force and effect after its adoption, as provided by law.

2024-13				
1st Read:				
PASSED BY ROLL CALL VOTE ON:				
NAME	AYE	NAY	ABSTAIN	ABSENT
Trustee William Babcock				
Trustee Stacy Mallicoat				
Trustee Susan Petty				
Trustee Justin Plock				
Trustee Michael Sima				
Trustee Michael Wright				
President Carol A. Gustafson				

APPROVED DECEMBER 17, 2024:

ATTEST:

VILLAGE PRESIDENT

VILLAGE CLERK

Published in pamphlet form by order of the Board of Trustees on December 17, 2024.

Village Clerk

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION ACT

I, Carol Gustafson, hereby certifies to the Winnebago County Clerk that the Village of Roscoe, Winnebago County, Illinois ("Village") has complied with all provisions of 35 ILCS 200, Article 18 as amended, the Truth in Taxation Law, with respect to the adoption of the **2024 Tax Levy** as evidence by the following:

 X The Village levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no truth-in-taxation hearing.

-OR-

_____ The Village levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and public hearing provisions of sections 6 or 7 of the Act.

(President, Board of Trustees Presiding Officer)

Dated this: December 17, 2024

STATE OF ILLINOIS)
) SS
 COUNTY OF WINNEBAGO)

CERTIFICATE OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the Board of Trustees of the Village of Roscoe, Winnebago County, Illinois (the "Board"), and such Clerk I am the keeper of the records and files of the Board.

I do further certify that the attached and foregoing is a true, full and complete transcript of that portion of the minutes of the meeting of the Board held on the 17th day of December 2024 insofar as same relates to the adoption of Ordinance No. 2024-13-19 entitled:

AN ORDINANCE FOR THE PURPOSE OF LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE VILLAGE OF ROSCOE, WINNEBAGO COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.

A true, correct and complete copy of which said Ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

IN WITNESS WHEREOF, I have hereunto set my official signature and corporate seal of the Village of Roscoe, Winnebago County, Illinois, at Roscoe, Illinois, this 17th day of December 2024.

[SEAL]

Clerk, Board of Trustees
 Village of Roscoe,
 Winnebago County, Illinois

STATE OF ILLINOIS)
) SS
 COUNTY OF WINNEBAGO)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly elected and qualified and acting County Clerk of the County of Winnebago, Illinois, and as such official do further certify that on the _____ day of December 2024, there was filed in my office a duly certified copy of Ordinance No. 2024-13 entitled:

AN ORDINANCE FOR THE PURPOSE OF LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF THE VILLAGE OF ROSCOE, WINNEBAGO COUNTY, ILLINOIS FOR THE FISCAL YEAR COMMENCING ON JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.

duly passed by the Board of Trustees of the Village of Roscoe, Winnebago County, Illinois, on the 17th day of December 2024 and that the same had been deposited in the official's files and records of my office.

GIVEN under my hand and the seal of said Winnebago County, Illinois this the ____ day of December 2024.

 County Clerk of the County of Winnebago, Illinois

[SEAL]

VILLAGE OF ROSCOE

AGENDA ITEM - STAFF REPORT



Item # 8.

Agenda Item: Abatement of Tax Levy for Series 2017 & Series 2018 Alternate Revenue Bonds

Date: December 12, 2024

Meeting: Village Board – 12/17/2024

Prepared by: Joe Kurlinkus

Department: Administration

Overview/Background Information

The Village of Roscoe has two outstanding general obligation alternate revenue bonds which were issued in 2017 & 2018. These bonds are funded through alternate revenue sources (telecommunications and sales taxes) and backed by property taxes as a security pledge. As part of the issuance, the Village files the bond ordinances with the Winnebago County Clerk pre-authorizing an annual property tax levy for the debt service. However, the Village may abate (reduce) this levy when sufficient alternate revenue is available, in this case, telecommunications & sales taxes (with general fund revenues supplementing any shortfall).

Series 2017 General Obligation Alternate Bonds

Purpose: Funded the construction of the Roscoe Police Department.

Issued Amount: \$1,100,000 in 2017.

Repayment Timeline: Scheduled to be fully paid off by the end of 2027.

Revenue Source: Sales Tax Alternate Revenue.

Series 2018 General Obligation Refunding Alternate Bond

Purpose: Refinanced the Series 2008 Bond (\$3,500,000), originally issued to fund:

1. Extension of trunk sewer mains.
2. Improvements to the North Park water supply, treatment, and distribution system.
3. Construction and renovation of an addition to Roscoe Village Hall.

Issued Amount: \$2,095,000 in 2018

Repayment Timeline: Scheduled to be fully paid off by the end of 2026.

Revenue Source: Telecommunications Tax Alternate Revenue.

Fiscal Note/Budget Impact

Tax Levy Abatement. Each year, the Village has the option to abate the property tax levy associated with these bonds by utilizing available alternate revenue sources. The attached tax levy abatement ordinance authorizes the Winnebago County Clerk to abate the debt service tax levy for the Series 2017 and Series 2018 Bonds.

Series 2017 - \$135,631.26 in principal and interest

Series 2018 - \$247,147.50 principal and interest

Action Required/Recommendation

Staff recommends that the Village Board approve the attached tax levy abatement ordinance for the Series 2017 and Series 2018 Alternate Revenue Bonds.

Attachments

Tax Levy Abatement Ordinance for Series 2017 Bonds.

Tax Levy Abatement Ordinance for Series 2018 Bonds.

VILLAGE OF ROSCOE, ILLINOIS
General Obligation Alternate Bonds Series 2017
2024 Real Estate Tax Abatement
Ordinance No. 2024-14

**VILLAGE OF ROSCOE
ORDINANCE NO. 2024-14**

**AN ORDINANCE ABATING THE 2024 TAX LEVY FOR THE VILLAGE OF ROSCOE
GENERAL OBLIGATION ALTERNATE BOND SERIES 2017**

WHEREAS, THE Village of Roscoe adopted on August 15, 2017, its Ordinance 2017-18 regarding the authorization of \$1,100,000 in General Obligation Alternate Bonds (Sales Tax Alternate Revenue Source), Series 2017 (“Bonds”); and

WHEREAS, said bond provides for the levy of a tax for the calendar year 2024 sufficient to produce the sum of \$135,631.26 in principal and interest up to and including December 17, 2024; and

WHEREAS, it was and still is the intention of the Village of Roscoe to pay the principal and interest for the Bond from revenue sources other than a tax levy, including but not limited to income from local sales taxes; and

WHEREAS, there is sufficient income to the Village to pay the interest of \$2,815.63 due June 15, 2025 and principal and interest of \$132,815.63 due December 15, 2024 without the need for a tax levy for 2024 in said amount; and

WHEREAS, it is in the best interest of the people of the Village of Roscoe that the Village of Roscoe abate the 2024 levy of \$135,631.26 for the \$1,100,000.00 General Obligation Bond, Series 2017, in its entirety; and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROSCOE, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the preambles hereto are true and correct and are incorporated herein by reference as fully set forth at this point.

SECTION TWO: The Village of Roscoe hereby abates the 2024 tax levy of \$135,631.26 for the \$1,100,000.00 Village of Roscoe General Obligation Bonds, Series 2017, in its entirety, leaving a balance be to levied for said purposes in the amount of zero dollars.

SECTION THREE: That the Clerk of the Village of Roscoe is hereby directed to and shall certify a copy of this ordinance and provide the same to the Winnebago County Clerk.

SECTION FOUR: This ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form.

2024-14

1st Read:**PASSED BY ROLL CALL VOTE ON:**

NAME	AYE	NAY	ABSTAIN	ABSENT
Trustee William Babcock				
Trustee Stacy Mallicoat				
Trustee Susan Petty				
Trustee Justin Plock				
Trustee Michael Sima				
Trustee Michael Wright				
President Carol A. Gustafson				

APPROVED DECEMBER 17, 2024:**ATTEST:**_____
VILLAGE PRESIDENT_____
VILLAGE CLERK

Published in pamphlet form by order of the Board of Trustees on December 17, 2024.

Village Clerk

CERTIFICATE

STATE OF ILLINOIS	)	
	)	ss.
WINNEBAGO COUNTY	)	

I, Stephanie M. Johnston, Clerk of the Village of Roscoe, in the County of Winnebago, State of Illinois, do hereby certify that the above and foregoing is a full, true and complete copy of **Ordinance 2024-14** entitled “**AN ORDINANCE ABATING THE 2024 TAX LEVY FOR THE VILLAGE OF ROSCOE GENERAL OBLIGATION ALTERNATE BOND SERIES 2017**” passed by the Board of Trustees of said Village of Roscoe and approved by the President of said Board of Trustees on **December 17, 2024** , as the same appears from the records and files of said Village of Roscoe in my office remaining. I further certify that I am, by virtue of my said office of Clerk, keeper of the records and files of said Village of Roscoe.

IN WITNESS WHEREOF, I have hereunto set my hand and seal on December 17, 2024 .

Stephanie M. Johnston, VILLAGE CLERK

VILLAGE OF ROSCOE, ILLINOIS
General Obligation Alternate Bonds Series 2018
2023 Real Estate Tax Abatement
Ordinance No. 2024-15

**VILLAGE OF ROSCOE
ORDINANCE NO. 2024-15**

**AN ORDINANCE ABATING THE 2024 TAX LEVY FOR THE VILLAGE OF ROSCOE
GENERAL OBLIGATION ALTERNATE BOND SERIES 2018**

WHEREAS, The Village of Roscoe adopted on October 3, 2017, its Ordinance 2017-23 regarding the authorization of \$2,095,000 in General Obligation Refunding Alternate Bonds (Telecommunications Tax Alternate Revenue Source), Series 2018 (“Bonds”);

WHEREAS, said bond provides for the levy of a tax for the calendar year 2025 sufficient to produce the sum of \$247,147.50 principal and interest up to and including December 17, 2024; and

WHEREAS, it was and still is the intention of the Village of Roscoe to pay the principal and interest for the Bond from income sources other than a tax levy, including but not limited to income from telecommunications taxes; and

WHEREAS, there is sufficient income to the Village to pay the interest of \$6,073.75 due June 15, 2025 and principal and interest of \$241,073.75 due December 15, 2025 without the need for a tax levy for 2024 in said amount; and

WHEREAS, it is in the best interest of the people of the Village of Roscoe that the Village of Roscoe abate the 2024 levy of \$247,147.50 for the \$2,095,000 General Obligation Bond, Series 2018, in its entirety;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROSCOE, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the preambles hereto are true and correct and are incorporated herein by reference as fully set forth at this point.

SECTION TWO: The Village of Roscoe hereby abates the 2024 tax levy of \$247,147.50 for the \$2,095,000 Village of Roscoe General Obligation Bonds, Series 2018, in its entirety, leaving a balance to be levied for said purposes in the amount of zero dollars.

SECTION THREE: That the Clerk of the Village of Roscoe is hereby directed to and shall certify a copy of this ordinance and provide the same to the Winnebago County Clerk.

SECTION FOUR: This ordinance shall be in full force and effect from and after its approval, passage and publication in pamphlet form.

2024-15				
1 st Read:				
PASSED BY ROLL CALL VOTE ON:				
NAME	AYE	NAY	ABSTAIN	ABSENT
Trustee William Babcock				
Trustee Stacy Mallicoat				
Trustee Susan Petty				
Trustee Justin Plock				
Trustee Michael Sima				
Trustee Michael Wright				
President Carol A. Gustafson				

APPROVED DECEMBER 17, 2024:

ATTEST:

VILLAGE PRESIDENT

VILLAGE CLERK

Published in pamphlet form by order of the Board of Trustees on December 17, 2024.

Village Clerk

CERTIFICATE

STATE OF ILLINOIS	)	
	) ss.	
WINNEBAGO COUNTY	)	

I, Stephanie M. Johnston, Clerk of the Village of Roscoe, in the County of Winnebago, State of Illinois, do hereby certify that the above and foregoing is a full, true and complete copy of **Ordinance 2024-15** entitled “**AN ORDINANCE ABATING THE 2024 TAX LEVY FOR THE VILLAGE OF ROSCOE GENERAL OBLIGATION ALTERNATE BOND SERIES 2018**” passed by the Board of Trustees of said Village of Roscoe and approved by the President of said Board of Trustees on **December 17, 2024**, as the same appears from the records and files of said Village of Roscoe in my office remaining. I further certify that I am, by virtue of my said office of Clerk, keeper of the records and files of said Village of Roscoe.

IN WITNESS WHEREOF, I have hereunto set my hand and seal on December 17, 2024.

Stephanie M. Johnston, VILLAGE CLERK

VILLAGE OF ROSCOE

AGENDA ITEM - STAFF REPORT



Item # 10.

Agenda Item: Approval of an Agreement with RingCentral to provide the Village's telecommunication services.

Date: December 12, 2024

Meeting: Village Board – 12/19/2024

Prepared by: Anne Hanson / Joe Kurlinkus

Department: Administration

Overview/Background Information

Village Staff has been seeking different options for upgrading its telecommunications infrastructure. The Village's current system is a locally installed PBX system located at Village Hall, which relies on several Frontier phone lines connected to the system for incoming calls, and network based outgoing lines provided by Fusion. This system relies on all Village phone extensions being physically wired into a central point in Village Hall, and any changes to extensions or locations relying on a service call to our current telecommunications provider. To complicate this further, the Public Works Building relies on an always on VPN connection into the Village Hall, in order to connect into the Village's system, and have phone service available to them.

Because of this, the Village has been seeking a shift for internal telecommunications infrastructure to a more modern cloud-based, unified communications model. This will entail moving away from physical on-site PBX to a hosted solution, allowing staff access to Village telecommunications through multiple avenues including telephones on desks, software accessible through a computer, or using a smart phone. Once implemented, staff anticipates the new telecommunications environment will increase internal efficiencies, flexibility, and prove to be more cost-effective than maintaining the physical phones and local phone system servers. The new phone system will allow residents to reach a staff member much quicker and avoid a lengthy message to do so. Staff will also be able to answer their desk phone from anywhere or forward it, if necessary, when they are out of the office.

Through the intergovernmental agreement the Village has with its cooperative purchasing partner, Sourcewell, the Village solicited sealed proposals for unified communications system, receiving responses from approximately 20 service providers, which were evaluated and ranked based on several attributes including: Depth and Breadth of Offered Equipment, Products, or Services, Ability to Sell and Deliver Service, Financial Viability and Marketplace Success, and Pricing. While the majority of the providers were determined to provide a solution which would improve on the Village' telecommunications system, staff made the final decision to recommend RingCentral based on several key factors, including as follows:

- RingCentral is an industry leading platform that will seamlessly combine audio, visual, text, conferencing, and faxing across all devices within the Village system.
- The administrative portal of the selected provider, as a strong functionality- based and user friendly platform. The selected vendor also has over 100 other governmental installations and is utilized by a number of Illinois municipalities, demonstrating public sector success in organizations of a similar size, and also serves as a resource for the system managing team.
- RingCentral provides a robust system for a significantly reduced governmental price in comparison to other providers.

Fiscal Note/Budget Impact

Hardware: The purchase of the phone hardware is a 2024 Budgeted Expense. The one-time investment into the equipment is approximately \$7,400.00 and this includes 32 phones.

Monthly Service Cost: With the implementation of this new system, the Village will save approximately \$800.00 per month in telephone service. The Village currently pays Frontier and Fusion approximately \$1,200 per month to provide incoming and outgoing lines for the PD, Public Works, and the Police Department. Our new monthly cost will be approximately \$450.00 per month for a 3-year contract term.

Installation: Professional services for installation of this system are quoted at \$4,106.40 and include project management and full implementation, setup, and customization of the system.



RC Professional Services

8005 South Chester Street, Suite 200
Denver, CO 80112

mike.stewart@ringcentral.com

ESTIMATE

Village of Roscoe

10631 Main Street
Roscoe, IL 61073

ESTIMATE NO:03723415

DATE: December 2nd, 2024

EXPIRATION DATE: January 1st, 2025

PHASES	
Name	Phase Total
Phase 1 RingEX Implementation: 38 total users (27 DLs, 11 VM exts), 3 locations (1 unique call flow, 2 duplicate call flows), admin and user training, number porting. Remote project management, implementation, testing, training, and go live.	\$4,106.40
Training - RingEX Administration Essentials This course will introduce attendees to the admin interface for managing users, phone system routing, and reports. Duration: 1 hour, 50 minutes. Prerequisite(s): RingCentral Office system should be implemented and operating with data to review Course Objectives: - Build and manage basic call flows. - Manage users, phones, devices, and basic settings. - Manage moves, adds, changes, and deletes.	
Training - RingEX User Essentials This course introduces users to performing daily tasks with RingCentral. Duration: 50 minutes. Course Objectives: - Activate and manage your RingCentral phone extension. - Make, receive, and manage calls from any device. - Schedule, host, and join a RingCentral audio or video conference. - Collaborate with colleagues or clients via individual or team chats.	



PHASES	
Name	Phase Total
UC - Core MVP Build - Per Site/User Group (with additional unique CF) Site(s) with Unique Call flows	
UC - Core MVP Build - Per Site/User Group (without add'l unique CF) Site(s) with Replicated Call Flows	
UC - Core MVP Build - User Standalone User	
Grand Total	\$4,106.40
*excludes taxes and fees	



Prepared for: Village of Roscoe
Prepared By: Raychel Barfield
Prepared on: Nov 26, 2024
Quote Expires on Dec 30, 2024
Payments Terms: Monthly

Monthly Recurring Service Costs					
RingCentralEX 36 Month Term	Qty	List Price	Discount Amount	Adjusted Price	Total Monthly Cost
RingCentral EX Advanced (Message/Video/Phone/SMS/Fax) -	21	\$30.00	\$18.00	\$12.00	\$252.00
RingCentral EX Limited Extention (Common areas, Conference Rooms)	7	\$20.00	\$12.00	\$8.00	\$56.00
Additional ANI's	1	\$4.00	\$3.00	\$1.00	\$1.00
Voicemail Only	11	\$0.00	\$0.00	\$0.00	\$0.00
e911	28	\$1.00	\$0.00	\$1.00	\$28.00
Compliance and Administrative Cost Recovery Fee (CRF)	28	\$4.00	\$0.00	\$4.00	\$112.00
RingCentralEX Total (Before Taxes)					\$449.00

Hardware					
Purchase	Qty	List Price	Discount Amount	Adjusted Price	Total Cost
Poly VVX 450 w/ Sidecar	3	\$537.00	\$135.00	\$402.00	\$1,206.00
Poly VVX 250	9	\$178.00	\$64.50	\$133.50	\$1,201.50
Poly Edge E550	20	\$332.00	\$85.00	\$247.00	\$4,940.00
Hardware Total (Before Taxes)					\$7,347.50

**VILLAGE OF ROSCOE, ILLINOIS
RESOLUTION NO. 2024-R54**

Item # 10.

A RESOLUTION APPROVING AN AGREEMENT WITH RINGCENTRAL FOR THE PURCHASE, INSTALLATION, AND 3-YEAR SERVICE AGREEMENT FOR THE VILLAGE’S TELECOMMUNICATION SYSTEM

WHEREAS, the Village of Roscoe find it desirable modernize the Village’s telecommunication system so as to provide for reliable, consistent unified phone system for use by Village Staff members in the course of their duties providing high quality services for the residents of the Village; and

WHEREAS, the Village, in conjunction with Sourcewell released RFP #120122, for the Services; and

WHEREAS, the President and Board of Trustees have determined it be in the best interest of the Village to enter into a three-agreement with RingCentral, Inc. for a cloud-based telecommunication system, including the purchase of desk phones, and the professional installation and configuration of said system; and

WHEREAS, NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees of the Village of Roscoe, that the Village administrator is hereby authorized to take all actions necessary to enter into a three-year agreement with RingCentral, Inc. for cloud based voice services, the purchase of desk phones, and configuration, and training on said system for the amounts as follows:

Purchase of Phones (32):	\$7,400.00
Installation and Configuration:	\$4,106.40
5% contingency:	\$500.00
Monthly Service:	\$450.00 per month for a 3-year contract

2024-R52				
1 st Read:				
PASSED BY ROLL CALL VOTE ON:				
NAME	AYE	NAY	ABSTAIN	ABSENT
Trustee William Babcock				
Trustee Stacy Mallicoat				
Trustee Susan Petty				
Trustee Justin Plock				
Trustee Michael Sima				
Trustee Michael Wright				
President Carol A. Gustafson				

APPROVED DECEMBER 03, 2024

ATTEST:

VILLAGE PRESIDENT

VILLAGE CLERK