



# Meeting Agenda

**Location:**

Village Hall -  
10631 Main Street  
Roscoe, IL 61073

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**Village Board of Trustees**  
Tuesday, June 18, 2024  
6:30 PM

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**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 **June 4, 2024**.

**PUBLIC COMMENT (Limited to 3 minutes per speaker)**

**PRESIDENT'S REPORT**

**TREASURER'S REPORT**

- 2. Cash Report and Bills**
- 3. Approval of Bills**
- 4. 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.*

- 5. Approval of the issuance of a Special Event Permit for Top Prospects Inaugural Charity Bowl.** The event will take place on **July 13, 2024**, at **Riverside Park**.

**MOTIONS AND RESOLUTIONS (Final action)**

**NEW BUSINESS (First reading or suspend rules)**

- 6. Discussion and Recommendation** of Northern Illinois Service Company (NISC) for the demolition of 11243 Main Street House at a quoted price of \$19,290.00.

- 7.** Approval of **Resolution 2024-R30**, approving the execution of a settlement agreement with **White Oak Home Builders, LLC** related to the development of **Plat 6 of Hawks Pointe Subdivision**.

**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, June 04, 2024  
6:30 PM

## CALL TO ORDER

President Gustafson called meeting to order at 6:30pm Tuesday June 4, 2024.

## PLEDGE OF ALLEGIANCE

## ROLL CALL

President Gustafson requested roll call.

### PRESENT

Trustee William Babcock  
Trustee Stacy Mallicoat  
Trustee Susan Petty  
Trustee Justin Plock  
Trustee Michael Sima  
Village President Carol Gustafson

### ABSENT

Trustee Michael Wright

## APPROVAL OF THE MINUTES

President Gustafson entertain motion to approve minutes:

- 1. Approval of the Minutes** for the meeting of the Village Board of Trustees from **May 21, 2024.**

Motion made by Trustee Mallicoat, Seconded by Trustee Babcock.

Voting Yea: Trustee Babcock, Trustee Mallicoat, Trustee Petty, Trustee Plock, Trustee Sima

Absent: Trustee Wright

## PUBLIC COMMENT (Limited to 3 minutes per speaker)

None

## **PRESIDENT'S REPORT**

President Gustafson provided the board with several announcements;

President Gustafson shared her condolences of the passing of Roger Needham on May 24, 2024. Visitation will be on Friday June 7, 2024 at McCorkle Funeral Home in Rockton. Visitation starting at 10am to 1pm, and memorial service starting at 1pm-2pm. Mr. Needham was a member of the Police and Police Pension Board.

On June 25, 2024, at 5:30pm an open meeting will take place at Village Hall with Place Foundry. Place Foundry will present their findings and suggestions to the board for the planning of Main Street.

On June 26, 2024, at 6:00pm, there will be a joint boards of education meeting at Hononegah High School, this meeting be held in the library and provide opportunity to meet superintendents of the schools districts. This will also provide information of what is happening in Roscoe.

On July 12, 2024, at 11:00am, Ace Hardware will be holding a grand re-opening ribbon cutting ceremony.

## **TREASURER'S REPORT**

### 2. Cash Report and Bills

Trustee Petty inquired about the property taxes, and Administrator Kurlinkas stated that they were prorated and have already been paid.

### 3. Approval of Bills

Motion made by Trustee Plock, Seconded by Trustee Mallicoat.

Voting Yea: Trustee Babcock, Trustee Mallicoat, Trustee Petty, Trustee Plock, Trustee Sima

Absent Trustee Wright.

### 4. 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.*

President Gustafson summarized the consent agenda items:

- 5. **Approval** of the issuance of a Special Event Permit for the **Screw City Flex Series Disc Golf** event. The event will take place on **Sunday June 23, 2024** at Porter Park Disc Golf Course.

Motion made by Trustee Petty, Seconded by Trustee Plock.

Voting Yea: Trustee Babcock, Trustee Mallicoat, Trustee Petty, Trustee Plock, Trustee Sima

- 6. **Approval of Special Event Permit** for the **Rock Valley Radio Control Flying Club's Radio Control**, float flying of model planes. 2nd Event (Chicory Ridge Park **08/24/2024**)

EnterTextHere

Motion made by Trustee Babcock, Seconded by Trustee Petty.

Voting Yea: Trustee Babcock, Trustee Mallicoat, Trustee Petty, Trustee Plock, Trustee Sima

**MOTIONS AND RESOLUTIONS (Final action)**

None

**NEW BUSINESS (First reading or suspend rules)**

**QUESTIONS AND REPORTS**

Brandon Boggs provided a quick update on the projects happening in Roscoe. Class patching project is currently out for bid and those bids will be opened on Friday at 10:00am. The residential roads project started Monday June 3 and will be completed by June 21st. There will be 1 week of pavement removal, 1 week of grading and 1 week of paving.

Troy provided feedback on the Porter Cabin, it is open and it is going great. The backslash will be installed this week and windows the week of June 24th. Trustee Mallicoat requested to send pictures of everything along with showing updates on the website.

President Gustafson stated that coming up in a future meeting, the board will be inviting Brian President of the Junior Lions Tackle Program to provide update of what is happening with that program and all the work they have been doing at Riverside Park.

**PUBLIC COMMENT (Limited to 3 minutes per speaker)**

President Gustafson has requested Estin Fichter to present information to the board regarding the charity event he is organizing on July 13, 2024.

Estin presented the board his concept of the event stating it was a football training program for youth, much like a NFL Pro Bowl. The event is aimed at promoting mental health awareness and free for participants. The sponsorships of the event and proceeds raised will go towards a scholarship fund for psychology majors.

President Gustafson praised Mr. Fichter for his hard work in organizing this event, having completed all the steps in order to present to board.

**EXECUTIVE SESSION (IF NECESSARY)**

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

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

NO ACTION TAKEN

**ADJOURNMENT**

President Gustafson entertained a motion to adjourn;  
Motion made by Trustee Petty, Seconded by Trustee Plock.  
Voting Yea: Trustee Babcock, Trustee Mallicoat, Trustee Petty, Trustee Plock, Trustee Sima

Village of Roscoe  
Bills Submitted for Approval on June 18, 2024

**Pooled Expenditures:**

Checking account balance before expenditures	\$	27,120.66
Pooled Money Market		194,404.96
Illinois Funds Balance		7,960,646.39
Total Pooled cash and equivalents		8,182,172.01

Expenditures per list: 116,047.72

Additional invoices: -

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Total Listed Expenditures 116,047.72

Payroll Expense

Payroll Expenses	06/01/24	94,374.58	
Payroll tax & IMRF	06/01/24	7,639.56	

Total Payroll Expenses 102,014.14

**Total General Fund Expenditure: 218,061.81**

Gen Fund Checking account balance after expenditure \$ 7,964,110.1

**Motor Fuel Tax Expenditures:**

MFT Checking account balance before expenditures	\$	330,673.17
MFT Money Market		10,390.01
MFT Illinois Funds		1,411,423.43
Total pooled MFT Cash and Equivalent		1,752,486.61

**Expenditures:**

Vendor	Invoice Information		Description	Amount
	Date	Invoice		
Fehr-Graham	5/24/2024	123632	Proj 20-471 Willowbrook	16,116.25
Fehr-Graham	5/24/2024	123633	Proj 20-512 Love Rd	14,561.50

**Total MFT Expenditure 30,677.71**

MFT Checking account balance after expenditure \$ 1,721,808.8

Total expenditures for all funds: \$ 248,739.61

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
<b>FEHR-GRAHAM &amp; ASSOCIATES</b>										
2161	FEHR-GRAHAM & ASSOCIATES	123632	PROJ 20-471 WILLOWBROOK RD REC	50-030-5220 ENGINEERI	05/24/2024	624	16,116.25	.00		
2161	FEHR-GRAHAM & ASSOCIATES	123633	PROJ 20-512 LOVE RD RECONSTRUC	50-030-5220 ENGINEERI	05/24/2024	624	14,561.50	.00		
Total FEHR-GRAHAM & ASSOCIATES:							30,677.75	.00		
Grand Totals:							30,677.75	.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: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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

Report Criteria:

- Detail report.
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- Paid and unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = {=} "50"

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Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>AIRGAS USA, LLC</b>									
201	AIRGAS USA, LLC	5508154411	CYLINDER RENTAL - PW	01-030-5860 Rentals/Leases	05/31/2024	77.01	.00		
201	AIRGAS USA, LLC	9150522495	1 CYL REPLACEMENT, 2 CYL RETURN	01-030-6040 Operating Supplies	06/03/2024	390.89	.00		
Total AIRGAS USA, LLC:						467.90	.00		
<b>AMAZON CAPITAL SERVICES</b>									
311	AMAZON CAPITAL SERVICES	1NF9-M9WK-F	FLAT FREE LAWNMOWER TIRE ON W	01-050-6050 REPAIR PARTS	06/01/2024	163.98	.00		
311	AMAZON CAPITAL SERVICES	1R7C-LJ36-Y9	Ethernet Cables PD	01-040-5951 IT - SUP- HARDWARE	05/31/2024	22.46	.00		
311	AMAZON CAPITAL SERVICES	1Y7L-4LJG-JG	TORKMATIC PAPER TOWLS - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/02/2024	31.20	.00		
311	AMAZON CAPITAL SERVICES	1Y7L-4LJG-JG	TORKMATIC PAPER TOWLS - PW	01-030-5121 Maint&Repairs - Bldg & Gr	06/02/2024	31.20	.00		
311	AMAZON CAPITAL SERVICES	1Y7L-4LJG-JG	BOUNTY PAPER TOWLS & SCOTT TOI	01-050-5121 Maint&Repairs - Bldg & Gr	06/02/2024	124.38	.00		
Total AMAZON CAPITAL SERVICES:						373.22	.00		
<b>ANCEL GLINK, P.C.</b>									
402	ANCEL GLINK, P.C.	104177	LEGAL FEES RE WHITE OAK HOME B	01-010-9000 Contingency	06/10/2024	2,561.25	.00		
Total ANCEL GLINK, P.C.:						2,561.25	.00		
<b>BAKER TILLY VIRCHOW KRAUSE, LLP</b>									
635	BAKER TILLY VIRCHOW KRAUS	BT2813812	Progress Bill #3 Audit 2023	01-010-5210 Accounting/Auditing	05/28/2024	5,416.00	.00		
Total BAKER TILLY VIRCHOW KRAUSE, LLP:						5,416.00	.00		
<b>BARRICK, SWITZER, LONG, BALSLE</b>									
661	BARRICK, SWITZER, LONG, BA	1	Traffic Prosecutions - May 2024 Partial M	01-040-5230 Legal	06/03/2024	1,750.00	.00		
Total BARRICK, SWITZER, LONG, BALSLE:						1,750.00	.00		
<b>Cardmember Service</b>									
1091	Cardmember Service	060124 PW	CUSTOMSIGNS.COM - SWANSON PAR	01-050-6200 Signs	06/01/2024	67.95	.00		
1091	Cardmember Service	060324 PD	Axon Taser Course PD	01-040-5530 Training	06/03/2024	495.00	.00		
1091	Cardmember Service	060324 PD	Business Cards PD	01-040-6020 Office Supplies	06/03/2024	149.49	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1091	Cardmember Service	060324 VH	LINKEDIN RECRUITER - MAY	01-010-3990 Miscellaneous	06/03/2024	169.99	.00		
1091	Cardmember Service	060324 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	06/03/2024	2.32	.00		
1091	Cardmember Service	060324 VH	MICROSOFT CHARGES	01-010-5950 IT - Contractual	06/03/2024	32.33	.00		
1091	Cardmember Service	060324 VH	ZOOM	01-010-5950 IT - Contractual	06/03/2024	40.00	.00		
1091	Cardmember Service	060324 VH	PARKING	01-010-5990 Other Miscellaneous Expe	06/03/2024	18.00	.00		
1091	Cardmember Service	060324 VH	JOB POSTING INDEED.COM	01-010-5990 Other Miscellaneous Expe	06/03/2024	123.54	.00		
1091	Cardmember Service	060324 VH	NAME CHEAP DOMAIN	01-010-5990 Other Miscellaneous Expe	06/03/2024	4.88	.00		
1091	Cardmember Service	060324 VH	REFUNDED - FEES AND INTEREST	01-010-6059 Bank Fees	06/03/2024	217.96-	.00		
1091	Cardmember Service	060324 VH	NAME CHEAP PD DOMAINS RENEWA	01-040-5990 Other Miscellaneous Expe	06/03/2024	47.38	.00		
1091	Cardmember Service	060324 VH	RUG & CHAIRS FOR CABIN	01-050-7130 BUILDING IMPROVEMEN	06/03/2024	469.78	.00		
Total Cardmember Service:						1,402.70	.00		
<b>CDW GOVERNMENT, INC.</b>									
1161	CDW GOVERNMENT, INC.	RN23426	Monitor, Lenovo Thinkcentre Core i7 - P	01-040-5951 IT - SUP- HARDWARE	05/29/2024	1,665.95	.00		
Total CDW GOVERNMENT, INC.:						1,665.95	.00		
<b>CHARTER COMMUNICATIONS</b>									
1221	CHARTER COMMUNICATIONS	171810301052	INTERNET - PW - APR & MAY 2024	01-030-5320 Telephone	05/21/2024	19.98	.00		
Total CHARTER COMMUNICATIONS:						19.98	.00		
<b>CIVICPLUS LLC</b>									
1343	CIVICPLUS LLC	296765	MUNICODE	01-012-5550 Codification	06/01/2024	1,195.00	.00		
Total CIVICPLUS LLC:						1,195.00	.00		
<b>COMMONWEALTH EDISON</b>									
1411	COMMONWEALTH EDISON	060424 190106	5/3/24-6/4/24 LITE RT/25 BRIDGE LIGH	01-030-5411 Street Lights	06/04/2024	136.58	.00		
Total COMMONWEALTH EDISON:						136.58	.00		
<b>DERANGO &amp; CAIN LLC</b>									
1825	DERANGO & CAIN LLC	4929	ATTORNEY FEES	01-040-5230 Legal	06/07/2024	2,730.00	.00		
Total DERANGO & CAIN LLC:						2,730.00	.00		
<b>DR. STILLWATER COMPANY</b>									
1951	DR. STILLWATER COMPANY	36360PU	3 5 GAL WATER - TICKETS #096380 &	01-030-5990 Other Miscellaneous Expe	05/31/2024	18.75	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1951	DR. STILLWATER COMPANY	36363PU	WATER SVC - VH	01-010-5410 Utilities	05/31/2024	62.50	.00		
Total DR. STILLWATER COMPANY:						81.25	.00		
<b>Enterprise Fleet Management</b>									
10016	Enterprise Fleet Management	FBN5045065	Monthly Lease Charges / Repairs - PD	01-040-6070 Enterprise Leases	06/05/2024	9,019.04	.00		
10016	Enterprise Fleet Management	FBN5053738	CHEVY SILVERADO LEASE	01-010-6070 Enterprise Leases	06/05/2024	715.39	.00		
10016	Enterprise Fleet Management	FBN5053738	NISSAN LEASE	01-013-6070 Enterprise Leases	06/05/2024	567.98	.00		
10016	Enterprise Fleet Management	FBN5062801	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Enterprise Leases	06/05/2024	15,293.72	.00		
Total Enterprise Fleet Management:						25,596.13	.00		
<b>FEHR-GRAHAM &amp; ASSOCIATES</b>									
2161	FEHR-GRAHAM & ASSOCIATES	123634	PROJ 23-246A 2024 RSP DESIGN ENGI	90-010-5220 ENGINEERING	05/24/2024	4,900.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	123635	PROJ 23-560 53602 SWANSON RD DE	01-010-5220 Engineering	05/24/2024	1,024.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	123636	PROJ 24-560 ENGINEERING SVCS	01-010-5220 Engineering	05/24/2024	6,975.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	123647	PROJ 20-580 MAIN STREET RECONST	90-010-7150 Projects	05/24/2024	3,810.75	.00		
2161	FEHR-GRAHAM & ASSOCIATES	123648	PROJ 23-246C 2024 RSP CONSTRUCT	90-010-5220 ENGINEERING	05/24/2024	1,027.50	.00		
Total FEHR-GRAHAM & ASSOCIATES:						17,737.25	.00		
<b>FR/WC Rockton Development LLC</b>									
2341	FR/WC Rockton Development LL	060124	JAN-APR 2024 SALES TAX REBATE SP	01-010-5842 Sales Tax Rebate Speedw	06/01/2024	11,029.85	.00		
Total FR/WC Rockton Development LLC:						11,029.85	.00		
<b>FRONTIER</b>									
2411	FRONTIER	052524	5/25-06/24/24 PHONE SVC - VH	01-010-5320 Telephone	05/25/2024	473.63	.00		
2411	FRONTIER	060124 PD	PHONE PD	01-040-5320 Telephone	06/01/2024	454.30	.00		
Total FRONTIER:						927.93	.00		
<b>FRSA-PAYMENTS</b>									
5881	FRSA-PAYMENTS	052424 100N	10631 MAIN ST - VH	01-010-5410 Utilities	05/24/2024	70.82	.00		
5881	FRSA-PAYMENTS	052424 11PS	5783 BROAD ST (LELAND)	01-050-5410 Utilities	05/24/2024	8.47	.00		
5881	FRSA-PAYMENTS	052424 9902N	5402 SWANSON RD - (PW)	01-030-5410 Utilities	05/24/2024	107.21	.00		
Total FRSA-PAYMENTS:						186.50	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Fusion Cloud Services, LLC</b>									
4851	Fusion Cloud Services, LLC	1029192432	TELEPHONE SERVICE-VH	01-010-5320 Telephone	05/31/2024	126.45	.00		
4851	Fusion Cloud Services, LLC	1029192432	TELEPHONE SERVICE-PW	01-030-5320 Telephone	05/31/2024	126.45	.00		
4851	Fusion Cloud Services, LLC	1029192432	TELEPHONE SERVICE-PD	01-040-5320 Telephone	05/31/2024	126.45	.00		
Total Fusion Cloud Services, LLC:						379.35	.00		
<b>GATEHOUSE MEDIA ILLINOIS HOLDINGS INC</b>									
4005	GATEHOUSE MEDIA ILLINOIS H	0006454144	INVITATION TO BID - CLASS D PATCHI	01-010-5330 Printing & Publishing	05/31/2024	164.90	.00		
Total GATEHOUSE MEDIA ILLINOIS HOLDINGS INC:						164.90	.00		
<b>INTEGRA BUSINESS SYSTEMS</b>									
3171	INTEGRA BUSINESS SYSTEMS	INV113168	COPIER USAGE - PD	01-040-6020 Office Supplies	05/02/2024	146.58	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV113489	COPIER-PW	01-030-5860 Rentals/Leases	06/03/2024	33.48	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV113575	COPIER USAGE - PD	01-040-6020 Office Supplies	06/04/2024	180.06	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV113609	COPIER - VH	01-010-6020 Office Supplies	06/04/2024	36.83	.00		
Total INTEGRA BUSINESS SYSTEMS:						396.95	.00		
<b>INTERSTATE BATTERIES OF RKFD</b>									
3201	INTERSTATE BATTERIES OF RK	300401877	CORE CREDIT FOR 1 BATTERY	01-030-6050 Repair Parts (In House)	04/04/2024	15.00-	.00		
3201	INTERSTATE BATTERIES OF RK	300402434	PURCHASE JMP3500 JUMP BOX - PW	01-030-6050 Repair Parts (In House)	05/20/2024	270.00	.00		
Total INTERSTATE BATTERIES OF RKFD:						255.00	.00		
<b>IRONWOOD ENVIRONMENTAL</b>									
3233	IRONWOOD ENVIRONMENTAL	A3086	ASBESTOS ABATEMENT - MAIN STRE	01-010-5990 Other Miscellaneous Expe	05/29/2024	3,195.00	.00		
3233	IRONWOOD ENVIRONMENTAL	MC3125	ASBESTOS INSPECTION - MAIN STRE	01-010-5990 Other Miscellaneous Expe	05/20/2024	950.00	.00		
Total IRONWOOD ENVIRONMENTAL:						4,145.00	.00		
<b>JACK'S TIRE SALES &amp; SVC, INC.</b>									
3251	JACK'S TIRE SALES & SVC, INC	1-334343	2 TIRES, MOUNTS & DISPOSAL FEE -	01-050-6050 REPAIR PARTS	06/05/2024	184.00	.00		
Total JACK'S TIRE SALES & SVC, INC.:						184.00	.00		
<b>JERRYS AUTO PARTS</b>									
3401	JERRYS AUTO PARTS	541718	AC OIL FILTER - TRUCK #501	01-030-6050 Repair Parts (In House)	06/05/2024	4.95	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total JERRY'S AUTO PARTS:						4.95	.00		
<b>LEWIS BRISOIS BISGARRD &amp; SMITH</b>									
3920	LEWIS BRISOIS BISGARRD & S	4077187	PAYTON VS VOR - ASBESTOS CLAIM	01-010-5231 Legal - Retainer	05/31/2024	1,054.00	.00		
Total LEWIS BRISOIS BISGARRD & SMITH:						1,054.00	.00		
<b>LOWE'S</b>									
4091	LOWE'S	971520	8X7 CABANA SHED - MARKET SHEDS	01-010-6091 Banners and Displays	05/09/2024	1,899.05	.00		
Total LOWE'S:						1,899.05	.00		
<b>MENARD'S</b>									
4411	MENARD'S	26696	BALLVALVE FIP WITH DRAIN & FAUCE	01-050-5121 Maint&Repairs - Bldg & Gr	05/20/2024	26.48	.00		
4411	MENARD'S	26702	SS FAUCET CONNECTOR - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	05/20/2024	5.75	.00		
4411	MENARD'S	26761	MATERIALS FOR BASE FOR POTENTI	01-010-6091 Banners and Displays	05/21/2024	146.98	.00		
4411	MENARD'S	26779	ADDITIONAL WOOD FOR BASE FOR P	01-010-6091 Banners and Displays	05/21/2024	15.56	.00		
4411	MENARD'S	26781	EXPOSED MOUNT & ALLIGATOR ANC	01-050-5121 Maint&Repairs - Bldg & Gr	05/21/2024	87.94	.00		
4411	MENARD'S	26819	HAMMER DRILL BIT & ALLIGATOR 50P	01-050-5121 Maint&Repairs - Bldg & Gr	05/22/2024	21.96	.00		
4411	MENARD'S	26825	RETURN EXPOSED MOUNT FROM IN	01-050-5121 Maint&Repairs - Bldg & Gr	05/22/2024	39.98-	.00		
4411	MENARD'S	26825	GRAB BAR CM - LELAND	01-050-5121 Maint&Repairs - Bldg & Gr	05/22/2024	59.98	.00		
4411	MENARD'S	27249	METAL EDGING, STAKES, MULCH & C	01-050-7130 BUILDING IMPROVEMEN	05/29/2024	254.99	.00		
4411	MENARD'S	27335	BROWN METAL EDGING, METAL CUTT	01-050-7130 BUILDING IMPROVEMEN	05/30/2024	54.08	.00		
4411	MENARD'S	27409	ADIRONDAK CHAIRS - PORTER PARK	01-050-7130 BUILDING IMPROVEMEN	05/31/2024	94.94	.00		
4411	MENARD'S	27661	CEDAR, M8 FILTER, SCREWS & MEAN	01-050-7130 BUILDING IMPROVEMEN	06/04/2024	41.11	.00		
4411	MENARD'S	27679	WHITE TOGGLE SWITCH PLATES & O	01-050-7130 BUILDING IMPROVEMEN	06/04/2024	206.67	.00		
4411	MENARD'S	27724	WHITE TOGGLE SWITCH - PORTER P	01-050-7130 BUILDING IMPROVEMEN	06/05/2024	8.98	.00		
4411	MENARD'S	27801	10/25 25' MC - ELECTRICAL CABLE	01-050-7130 BUILDING IMPROVEMEN	06/06/2024	82.90	.00		
4411	MENARD'S	27806	RETURN - 10/2 25' MC - PORTER CABI	01-050-7130 BUILDING IMPROVEMEN	06/06/2024	82.90-	.00		
4411	MENARD'S	27807	12/2 25' SOL MC ELECTRICAL CABLE -	01-050-7130 BUILDING IMPROVEMEN	06/06/2024	25.00	.00		
4411	MENARD'S	27835	SOCKET ADAPTER AND LED BULBS -	01-050-5121 Maint&Repairs - Bldg & Gr	06/06/2024	54.96	.00		
Total MENARD'S:						1,065.40	.00		
<b>MOTOROLA SOLUTIONS, INC</b>									
4675	MOTOROLA SOLUTIONS, INC	843752024050	Radio Subscription- PD	01-040-5953 PD Subscriptions	06/01/2024	858.00	.00		
Total MOTOROLA SOLUTIONS, INC:						858.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>NICOR GAS</b>									
4931	NICOR GAS	060624 2000 9	5/6/24-6/5/24 6545 WINDFLOWER LN	01-050-5410 Utilities	06/06/2024	55.61	.00		
Total NICOR GAS:						55.61	.00		
<b>NORTH PARK PUBLIC WATER DIST.</b>									
4971	NORTH PARK PUBLIC WATER D	053024	WATER- VH	01-010-5410 Utilities	05/30/2024	67.63	.00		
4971	NORTH PARK PUBLIC WATER D	053024 0200-0	4/3/24-5/2/24 5402 SWANSON - PW	01-030-5410 Utilities	05/30/2024	33.50	.00		
4971	NORTH PARK PUBLIC WATER D	053024 30000-	4/3/24-5/2/24 6545 WINDFLOWER LN -	01-050-5410 Utilities	05/30/2024	21.59	.00		
Total NORTH PARK PUBLIC WATER DIST.:						122.72	.00		
<b>PLACE FOUNDRY LLC</b>									
5430	PLACE FOUNDRY LLC	0209.01	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting - Main Street	06/05/2024	6,500.00	.00		
5430	PLACE FOUNDRY LLC	0209.01	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting - Main Street	06/05/2024	5,900.00	.00		
Total PLACE FOUNDRY LLC:						12,400.00	.00		
<b>PORT-A-JOHN</b>									
5471	PORT-A-JOHN	A-123233	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Rentals/Leases	05/08/2024	120.00	.00		
5471	PORT-A-JOHN	A-123238	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Rentals/Leases	05/28/2024	120.00	.00		
5471	PORT-A-JOHN	A-123418	HANDICAP W/ HAND SANITIZER - LEL	01-050-5860 Rentals/Leases	06/05/2024	120.00	.00		
5471	PORT-A-JOHN	A-123420	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Rentals/Leases	06/05/2024	120.00	.00		
Total PORT-A-JOHN:						480.00	.00		
<b>PREMIER TECHNOLOGIES</b>									
5502	PREMIER TECHNOLOGIES	53545	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Contractual	06/03/2024	3,337.50	.00		
5502	PREMIER TECHNOLOGIES	55307	LAPTOP - PFC	01-040-5890 Police commission Expens	05/10/2024	1,895.00	.00		
Total PREMIER TECHNOLOGIES:						5,232.50	.00		
<b>ROCK ENERGY COOPERATIVE</b>									
5851	ROCK ENERGY COOPERATIVE	060724 4000	5/1/24-6/1/24 McCURRY & WILLOWBR	01-030-5410 Utilities	06/07/2024	15.61	.00		
5851	ROCK ENERGY COOPERATIVE	060724 5000	5/1/24-6/1/24 McCURRY & WILLOWBR	01-030-5410 Utilities	06/07/2024	24.61	.00		
5851	ROCK ENERGY COOPERATIVE	060724 8001	5/1/24-6/1/24 McCURRY	01-030-5410 Utilities	06/07/2024	22.84	.00		
Total ROCK ENERGY COOPERATIVE:						63.06	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>ROCK VALLEY INDUSTRIES, LLC</b>									
5992	ROCK VALLEY INDUSTRIES, LL	26512	CLEANING - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/03/2024	1,140.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26512	CLEANING - PW	01-030-5121 Maint&Repairs - Bldg & Gr	06/03/2024	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26512	CLEANING - PD	01-040-5121 Maint&Repairs - Bldg & Gr	06/03/2024	1,290.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	26512	CLEANING - PORTER PARK	01-050-5121 Maint&Repairs - Bldg & Gr	06/03/2024	325.00	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,149.00	.00		
<b>S &amp; H NURSERY</b>									
6221	S & H NURSERY	2451	6 - FABRICATED STEPPING STONES -	01-050-7130 BUILDING IMPROVEMEN	06/01/2024	195.00	.00		
6221	S & H NURSERY	2451	2 YARDS OVERSIZE RIVER ROCK - P	01-050-7130 BUILDING IMPROVEMEN	06/01/2024	86.00	.00		
Total S & H NURSERY:						281.00	.00		
<b>SHERWIN-WILLIAMS CO</b>									
6471	SHERWIN-WILLIAMS CO	6406-9	GALLON - EMERAL EXGL UDEEP - PO	01-050-7130 BUILDING IMPROVEMEN	05/30/2024	64.99	.00		
Total SHERWIN-WILLIAMS CO:						64.99	.00		
<b>STAPLES</b>									
6669	STAPLES	7000939133	MISC OFFICE SUPPLIES VH	01-010-6020 Office Supplies	06/08/2024	199.94	.00		
Total STAPLES:						199.94	.00		
<b>THE BLUE LINE</b>									
7071	THE BLUE LINE	46513	POLICE RECRUITMENT LISTING	01-040-5890 Police commission Expens	05/31/2024	298.00	.00		
Total THE BLUE LINE:						298.00	.00		
<b>TransUnion Risk &amp; Alt Data Sol</b>									
7291	TransUnion Risk & Alt Data Sol	170625-20240	TLOxp CHARGES	01-040-5953 PD Subscriptions	06/01/2024	75.00	.00		
Total TransUnion Risk & Alt Data Sol:						75.00	.00		
<b>TREE CARE ENTERPRISES, INC.</b>									
7301	TREE CARE ENTERPRISES, IN	45805	5602 HARRISON - REMOVE, GRIND &	01-030-5160 Tree Maintenance/Remova	05/28/2024	1,600.00	.00		
Total TREE CARE ENTERPRISES, INC.:						1,600.00	.00		



Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>U S POSTAL SERVICE</b>									
7411	U S POSTAL SERVICE	060124	ANNUAL P O BOX FEE - VH	01-010-5990 Other Miscellaneous Expe	06/01/2024	170.00	.00		
7411	U S POSTAL SERVICE	063024 PD	ANNUAL P O BOX FEE - PD	01-040-5953 PD Subscriptions	06/12/2024	170.00	.00		
Total U S POSTAL SERVICE:						340.00	.00		
<b>ULINE</b>									
7431	ULINE	178588186	SLIM JIM TROLLY, 16 GALLON SLIM JI	01-050-5121 Maint&Repairs - Bldg & Gr	05/24/2024	236.67	.00		
7431	ULINE	178596949	48X36X96" BULK STORAGE RACK & A	01-010-6020 Office Supplies	05/24/2024	860.60	.00		
Total ULINE:						1,097.27	.00		
<b>UNIFIRST CORPORATION</b>									
7460	UNIFIRST CORPORATION	3390002308	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/03/2024	25.54	.00		
7460	UNIFIRST CORPORATION	3390002675	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/10/2024	126.33	.00		
7460	UNIFIRST CORPORATION	3390002675	UNIFORMS - PARKS	01-050-4610 Uniforms	06/10/2024	10.01	.00		
7460	UNIFIRST CORPORATION	3390002677	MAT SERVICE - VH	01-010-5121 Maint&Repairs - Bldg & Gr	06/10/2024	25.54	.00		
Total UNIFIRST CORPORATION:						187.42	.00		
<b>UNIFORM DEN EAST, INC</b>									
7441	UNIFORM DEN EAST, INC	91691-01	Tirado - New Hire Necessities	01-040-4612 Uniforms - Full time	05/31/2024	61.50	.00		
Total UNIFORM DEN EAST, INC:						61.50	.00		
<b>WEX BANK</b>									
7663	WEX BANK	97362600	FUEL-PW	01-030-6030 Gas & Oil	05/31/2024	1,171.08	.00		
7663	WEX BANK	97362600	FUEL - PARKS	01-050-6030 Gas & Oil	05/31/2024	903.19	.00		
7663	WEX BANK	97381539	FUEL-PD	01-040-6030 Gas & Oil	05/31/2024	4,131.17	.00		
Total WEX BANK:						6,205.44	.00		
<b>WINNEBAGO COUNTY CLERK</b>									
7771	WINNEBAGO COUNTY CLERK	053124	RECORDING FEES	01-010-5990 Other Miscellaneous Expe	05/31/2024	350.00	.00		
Total WINNEBAGO COUNTY CLERK:						350.00	.00		
<b>WINNEBAGO COUNTY FINANCE OFFICE</b>									
7775	WINNEBAGO COUNTY FINANC	053124	INTERNET SERVICE/PUBLIC IP ADDR	01-010-9000 Contingency	05/31/2024	55.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
<b>ZIEGLER'S ACE HARDWARE</b>									
102	ZIEGLER'S ACE HARDWARE	278649	MARCH 2024 FINANCE CHARGE - PW	01-030-5990 Other Miscellaneous Expe	03/31/2024	2.30	.00		
102	ZIEGLER'S ACE HARDWARE	282506	APRIL 2024 FINANCE CHARGE - PW	01-030-5990 Other Miscellaneous Expe	04/30/2024	2.81	.00		
102	ZIEGLER'S ACE HARDWARE	284861	MAY 2024 FINANCE CHARGE - PW	01-030-5990 Other Miscellaneous Expe	05/31/2024	2.52	.00		
102	ZIEGLER'S ACE HARDWARE	5021-1	SWIFFER, SPOUNGE & PAINT PAIL - P	01-050-7130 BUILDING IMPROVEMEN	05/31/2024	21.57	.00		
102	ZIEGLER'S ACE HARDWARE	5037-R	CAULK - TAN - PORTER PARK	01-050-7130 BUILDING IMPROVEMEN	06/07/2024	15.98	.00		
Total ZIEGLER'S ACE HARDWARE:						45.18	.00		
Grand Totals:						116,047.72	.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.
- Paid and unpaid invoices included.
- Invoice Detail.GL account (2 Characters) = {<-> "50"

**Village of Roscoe**  
**2024 Budget vs Actual**  
**Five Months Ended May 31, 2024**

*Percent of year completed*

**42%**

Account

**2024**

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>General Fund - Revenue</u></b>					
01-010-3110	Property Taxes	654,632	-	(654,632)	0%
01-010-3113	Video Game Revenue	515,000	171,050	343,950	33%
01-010-3114	Cannabis Use Tax	18,000	7,702	10,298	43%
01-010-3210	Retailer's Occupation Tax	2,055,000	863,207	1,191,794	42%
01-010-3211	Local Use Tax	467,000	180,219	286,781	39%
01-010-3220	State Income Tax	1,845,000	912,664	932,336	49%
01-010-3230	Corporate Replacement Tax	230,000	113,710	116,290	49%
01-010-3250	Donations	35,000	-	35,000	0%
01-010-3310	Liquor Licenses	141,200	-	141,200	0%
01-010-3311	Employee Registration Liquor	7,000	425	6,575	6%
01-010-3320	Other Licenses	-	1,550	(1,550)	0%
01-010-3350	Permits and Fees	20,000	5,394	14,606	27%
01-010-3351	Zoning Permits	7,500	5,160	2,340	69%
01-010-3353	Vending/Amusement License	4,100	175	3,925	4%
01-010-3354	Oversize/Overweight Permit	5,000	285	4,715	6%
01-010-3355	Plat	-	500	(500)	0%
01-010-3357	Design Review Fees	1,000	1,250	(250)	125%
01-010-3358	Sign Permits	500	150	350	30%
01-010-3359	Inspection fees	-	951	(951)	0%
01-010-3360	Variance	-	200	(200)	0%

*Percent of year completed*

42%

Account

2024

Number	Title	Appropriation	Through May		
			31,	Over/Under	Percentage Used
01-010-3430	Cable Franchise Fees	45,000	16,898	28,102	38%
01-010-3440	Gas Franchise Fees-Rock Energy	95,000	55,397	39,603	58%
01-010-3441	Gas Franchise Fees-Nicor	30,000	-	30,000	0%
01-013-3450	Notice of Violations	1,500	1,355	145	90%
01-010-3710	Interest Income	200,000	181,003	18,997	91%
01-010-3880	Credit Card Convenience Fees	1,000	362	638	36%
01-010-3890	Sale of Equipment (Vehicle)	28,000	-	28,000	0%
01-010-3890	Miscellaneous Income	17,000	4,141	12,859	24%
01-010-3891	Denali Plat One Impr Fund	15,000	10,500	4,500	70%
01-010-3892	Glenwood Estates Recapture	43,190	4,319	38,871	10%
		<b>6,481,622</b>	<b>2,538,568</b>	<b>2,633,790</b>	<b>39%</b>

**FICA Department - Revenue**

01-011-3110	Property Taxes	10,000	-	10,000	0%
		<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>

Percent of year completed

42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Liability Insurance - Revenue</u></b>					
01-015-3110	Property Taxes	80,000	-	80,000	0%
<b><u>Public Works Department - Revenue</u></b>					
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%
		<b>17,500</b>	<b>6,951</b>	<b>10,549</b>	<b>40%</b>
<b><u>Public Safety - Revenue</u></b>					
01-040-3111	Property Tax - Police Pension	466,580	-	466,580	0%
01-040-3112	Property Tax - Police Protect	467,417	-	467,417	0%
01-040-3250	Grants	20,000	-	20,000	0%
01-040-3410	Traffic Fines	80,000	21,070	58,930	26%
01-040-3411	DUI Fines	5,000	2,673	2,327	53%
01-040-3412	Drug Fines	100	275	(175)	275%
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	600	4,400	12%
01-040-3550	Administrative Tow Fees	40,000	-	40,000	0%
01-040-3890	Miscellaneous Income	10,000	7,782	2,218	78%
		<b>1,096,507</b>	<b>32,400</b>	<b>1,064,107</b>	<b>3%</b>

Percent of year completed

42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Parks Department - Revenue</u></b>					
01-050-3810	Rent	30,000	4,650	25,350	16%
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%
		<b>41,000</b>	<b>6,150</b>	<b>34,850</b>	<b>15%</b>

**Village Hall - Expenditures**

**Salaries and Benefits**

01-010-4100	Salaried Personnel	135,000	64,170	70,830	48%
01-010-4110	Wages - Full time	47,000	20,181	26,819	43%
01-010-4130	Overtime	-	144	(144)	0%
01-010-4210	Part Time Wages	20,000		20,000	0%
01-010-4310	Health Insurance	24,930	2,674	22,256	11%
01-010-4320	Life Insurance	200	32	169	16%
01-010-4330	Disability Insurance	1200	419.24	781	35%
01-010-4340	Unemployment expense	3,000	-	3,000	0%
01-010-4510	Employer FICA	13,766	6,400	7,366	46%
01-010-4540	IMRF	2,015	806	1,209	40%

**Supplies and Purchased Services/Contractual**

01-010-5121	Maint&Repairs	50,000	12,870	37,130	26%
01-010-5210	Accounting/Auditing	24,000	5,692	18,308	24%
01-010-5220	Engineering	84,735	37,550	47,185	44%
01-010-5231	Legal - Retainer	50,000	-	50,000	0%
01-010-5232	Legal - Contractual	70,000	-	70,000	0%
01-010-5240	Consulting - Main Street	75,500	20,211	55,289	27%
01-010-5240	Consulting (Capital Improvement Plan)	35,000	-	35,000	0%
01-010-5260	SMTD	25,000	25,000	-	100%
01-010-5320	Telephone	10,000	3,346	6,654	33%
01-010-5330	Printing & Publishing	2,500	56	2,444	2%

*Percent of year completed*

42%

Account

2024

Number	Title	Appropriation	Through May		
			31,	Over/Under	Percentage Used
01-010-5510	Membership/Dues	5,000	544	4,456	11%
01-010-5530	Training	5,000		5,000	0%
01-010-5842	Sales Tax Rebate/FRGWC-Speedway	60,000		60,000	0%
01-010-5860	Rentals/Leases			-	0%
01-010-5881	WINGIS		1,901	(1,901)	0%
01-010-5901	Liquor commission expense		320	(320)	0%
01-010-5950	Information Technology-Contractual	35,000	41,650	(6,650)	119%
01-010-5951	Information Technology-Hardware	10,000	8,202	1,798	82%
01-010-5952	Information Technology-Software	18,000	19,061	(1,061)	106%
01-010-5990	Miscellaneous Expenses	5,000	17,776	(12,776)	356%
01-010-6010	Utilities	5,000	3,082	1,918	62%
01-010-6020	Office Supplies	10,000	4,237	5,763	42%
01-010-6052	Office Furnishings	8,000	6,621	1,379	83%
01-010-6059	Bank Fees	1,000	1,189	(189)	119%
01-010-6070	Enterprise Lease		2,664		
01-010-6090	Banners & Displays	2,500		2,500	0%
01-010-6091	Special Events	30,000	143	29,857	0%
01-010-9000	Contingency	63,680	14,450	49,230	23%
<b><i>Capital Outlays</i></b>					
01-010-7110	Land Purchase	150,000	104,376	45,624	70%
01-010-7111	Land Improvement - Village Hall	25,000	-	25,000	0%
01-010-7112	Land Improvement - Economic Development	50,000	-	50,000	0%
01-010-7113	Land Improvement - Parking Lot	-	-	-	0%
01-010-7114	Land Improvement - Planters	-	-	-	0%
01-010-7115	Land Improvement	35,000	-	35,000	0%
01-010-7410	Equipment - Vehicle	-	-	-	0%
01-010-7410	Equipment - New Copier	5,500	-	5,500	0%
01-010-7410	Equipment - ADA Door Opener Village Hall	25,000	-	25,000	0%
01-010-7410	Equipment - Phone System	12,000	-	12,000	0%



*Percent of year completed*

42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Transfers</u></b>					
01-010-9990	Interfund Transfers - Debt Service	272,100	113,375	158,725	42%
01-010-9991	Interfund Transfers- Capital	1,294,663	718,610	576,053	56%
01-010-9992	Interfund Transfers- Motor Fuel	-	-	-	0%
01-010-9993	Interfund Transfers - ARPA	\$0.00	\$0.00	-	0%
		<b>2,801,289</b>	<b>1,257,750</b>	<b>1,546,203</b>	<b>45%</b>

**Village Clerk Department - Expenditures**

**Salaries and Benefits**

01-012-4114	Salary	18,000	7,209	10,791	40%
01-012-4210	Wages - part Time	-	2,823	(2,823)	0%
01-012-4510	Employer FICA	1,377	760	617	55%
				-	0%

**Supplies and Purchased Services/Contractual**

01-012-5510	Dues	200	-	200	0%
01-012-5530	Training	2,500	-	2,500	0%
01-012-5550	Codification	2,000	-	2,000	0%
01-012-5950	Information Technology		-	-	0%
01-012-6020	Office Supplies	250	-	250	0%
		<b>24,327</b>	<b>10,792</b>	<b>13,535</b>	<b>44%</b>

**Code Enforcement Department - Expenditures**

**Salaries and Benefits**

01-013-4214	Wages	73,000	33,842	39,158	46%
01-013-4310	Health insurance	16,389	7,158	9,231	44%
01-013-4510	Life/AD/D	500	210	290	42%
01-013-4510	Employer FICA	5,407	2,563	2,844	47%
01-013-4541	Retirement plan IMRF	815	342	473	42%
01-013-6020	Office Supplies	1,500	335	1,165	22%
01-013-7410	Equipment - Vehicle	6,636	-	6,636	0%

*Percent of year completed*

42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Supplies and Purchased Services/Contractual</u></b>					
01-013-5231	Legal - Retainer	5,500	1,000	4,500	18%
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	-	2,840	(2,840)	0%
		<b>117,247</b>	<b>45,451</b>	<b>68,957</b>	<b>39%</b>
<b><u>Treasurer - Expenditures</u></b>					
<b><u>Supplies and Purchased Services/Contractual</u></b>					
01-014-5233	Treasurer Services	63,000	26,250	36,750	42%
01-014-5233	Treasurer Services - pension	6,300	2,625	3,675	42%
		<b>69,300</b>	<b>28,875</b>	<b>40,425</b>	<b>42%</b>
<b><u>Liability Insurance - Expenditures</u></b>					
01-015-5810	Liability Insurance	<b>222,603</b>	<b>26,664</b>	<b>195,939</b>	<b>12%</b>
<b><u>Planning Department - Expenditures</u></b>					
<b><u>Supplies and Purchased Services/Contractual</u></b>					
01-016-5241	Consulting - Zoning Administration	70,000	5,366	64,634	8%
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	4,375	(1,875)	175%
01-016-4223	ZBA Expense	3,000	786	2,214	26%
01-016-5900	Zoning Commit Expenses		440	(440)	0%
<b><u>Capital Outlay</u></b>					
01-016-5240	Consulting	-	-	-	0%
		<b>150,000</b>	<b>15,720</b>	<b>134,280</b>	<b>10%</b>

Percent of year completed

42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Human Resource Department - Expenditures</u></b>					
<b><u>Salaries and Benefits</u></b>					
01-017-4110	Wages - Full time	76,176	31,773	44,403	42%
01-017-4130	Wages-Overtime		-	-	0%
01-017-4310	Health Insurance	15,274	7,584	7,690	50%
01-017-4320	Life Insurance	67	18	50	26%
01-017-4330	Disability Insurance	500	196	304	39%
01-017-4510	Employer FICA	5,415	2,406	3,009	44%
01-017-4540	IMRF	750	315	435	42%
<b><u>Supplies and Purchased Services/Contractual</u></b>					
01-017-5510	Dues/ Memberships	200	264	(64)	132%
01-017-5530	Training	2,500		2,500	0%
		<b>100,882</b>	<b>42,556</b>	<b>58,326</b>	<b>42%</b>
<b><u>Village Board - Expenditures</u></b>					
<b><u>Salaries and Benefits</u></b>					
01-018-4212	Salaries - Trustees	24,000	8,000	16,000	33%
01-018-4213	Salaries - President	38,000	16,077	21,923	42%
01-018-4234	Liquor Commission Expense	2,000		2,000	0%
01-018-4510	Employer FICA	4,000	1,824	2,176	46%
<b><u>Supplies and Purchased Services/Contractual</u></b>					
01-018-5870	Municipal Officials Expense	5,000	229	4,771	5%
		<b>73,000</b>	<b>26,129</b>	<b>46,871</b>	<b>36%</b>

Percent of year completed

42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Public Works Department - Expenditures</u></b>					
<b><u>Salaries and Benefits</u></b>					
01-030-4100	Salaried Personnel	77,396	30,201	47,195	39%
01-030-4110	Wages - Full time	320,667	93,507	227,160	29%
01-030-4130	Overtime	14,000	4,782	9,218	34%
01-030-4210	Wages - part Time	-	5,146	(5,146)	0%
01-030-4216	Wages - Part time snow plow	35,000	6,533	28,467	19%
01-030-4310	Health Insurance	78,282	28,771	49,511	37%
01-030-4320	Life Insurance	500	116	384	23%
01-030-4330	Disability Insurance	2,500	872	1,628	35%
01-030-4510	Employer FICA	27,030	10,616	16,414	39%
01-030-4540	IMRF	4,610	1,844	2,766	40%
01-030-4370	Other Medical/ Drug Testing	2,000	242	1,758	12%
01-030-4610	Uniforms	8,500	2,619	5,881	31%
01-030-4611	Personal Protective Equipment	3,500	-	3,500	0%
<b><u>Supplies and Purchased Services/Contractual</u></b>					
01-030-5120	Maint/Repairs - Equip (Vendor)	21,700	4,795	16,905	22%
01-030-5121	Maint/Repairs - Bldg & Grounds	22,000	3,148	18,852	14%
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	11,090	28,910	28%
01-030-5165	Mosquito Control	24,675	11,868	12,807	48%
01-030-5320	Telephone	7,200	1,624	5,576	23%
01-030-5410	Utilities	10,000	4,708	5,292	47%
01-030-5411	Street Lights	63,000	14,328	48,672	23%
01-030-5530	Training	5,000	155	4,845	3%
01-030-5860	Rentals/Leases	14,400	301	14,099	2%
01-030-5950	Information Technology-Contractual	700	-	700	0%
01-030-5951	Information Technology-hardware	5,000	-	5,000	0%
01-030-5990	Miscellaneous Expense	4,400	69	4,331	2%
01-030-6020	Office Supplies	3,200	275	2,925	9%
01-030-6030	Gas & Oil	36,225	10,877	25,348	30%

**Percent of year completed**

**42%**

Account

**2024**

Number	Title	Appropriation	Through May		Percentage Used
			31,	Over/Under	
01-030-6040	Operating Supplies	13,300	2,347	10,953	18%
01-030-6050	Repair Parts (In-House)	10,000	4,924	5,076	49%
01-030-6060	Repair Materials - Roads (IH)	35,000	3,774	31,226	11%
01-030-6070	Enterprise lease	-	61,512	(61,512)	0%
01-030-6200	Street Signs	12,000	430	11,570	4%
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		276,454	0%
01-030-6051	Equipment - non capital	8,850		8,850	0%
<b><u>Capital Outlays</u></b>					
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		20,000	0%
01-030-7411	Equipment - Trucks	-	26,662	(26,662)	0%
		<b>1,558,589</b>	<b>354,426</b>	<b>1,204,163</b>	<b>23%</b>

**Garbage Collection - Expenditures**

**Transfers**

01-035-5420	Garbage Collection				
01-035-9990	Transfer to capital project	490,000	204,167	285,833	42%
		<b>490,000</b>	<b>204,167</b>	<b>285,833</b>	<b>42%</b>

**Parks Department - Expenditures**

**Salaries and Benefits**

01-050-4110	Wages - Full time	101,930	65,862	36,068	65%
01-050-4130	Overtime	4,500	4,887	(387)	109%
01-050-4210	Wages - part Time	35,000	3,707	31,293	11%
01-050-4310	Health Insurance	32,778	10,495	22,283	32%
01-050-4320	Life Insurance	70	18	52	26%

*Percent of year completed*

42%

Account

2024

Number	Title	Appropriation	Through May		
			31,	Over/Under	Percentage Used
01-050-4330	Disability Insurance	500	444	56	89%
01-050-4370	Drug screening	400	-	400	0%
01-050-4510	Employer FICA	7,374	4,424	2,950	60%
01-050-4540	IMRF	1,211	484	727	40%
01-050-4610	Uniforms	1,500	200	1,300	13%
01-050-4611	Personal Protective Equipment	650	-	650	0%
<b><u>Supplies and Purchased Services/Contractual</u></b>					
01-050-5120	Maint/Repairs - Equip (Vendor)	7,500	668	6,832	9%
01-050-5121	Maint/Repairs - Bldg/Grounds	43,000	4,173	38,827	10%
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	1,828	5,722	24%
01-050-5530	Training	1,000	25	975	3%
01-050-5860	Rentals/Leases	7,500	960	6,540	13%
01-050-5990	Other Miscellaneous Expense	2,000	-	2,000	0%
01-050-6030	Gas & Oil	8,000	755	7,245	9%
01-050-6050	Repairs/Parts (In-House)	6,000	2,525	3,475	42%
01-050-6051	Equipment (Non Capital)	1,500	-	1,500	0%
01-050-6200	Signs	2,500	-	2,500	0%
<b><u>Capital Outlays</u></b>					
01-050-7110	Baseball Diamond Restoration (3 total)	15,000	-	15,000	0%
01-050-7110	Lighting at Chicory Park	30,000	-	30,000	0%
01-050-7110	Lighting at Porter Park	30,000	-	30,000	0%
01-050-7110	Porter Park New Parking Lot	22,000	-	22,000	0%
01-050-7110	OSLAD Grant 50% Match	600,000	-	600,000	0%

*Percent of year completed*

42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
01-050-7130	Building Improvements	80,000	20,597	59,403	26%
01-050-7410	Equipment	60,000	-	60,000	0%
		<b>1,134,463</b>	<b>122,052</b>	<b>1,012,411</b>	<b>11%</b>

***Public - Safety Expenditures***

***Salaries and Benefits***

01-040-4111	Salaries - Police Chief	123,396	12,142	111,254	10%
01-040-4112	Salaries - Patrolman	939,687	305,749	633,938	33%
01-040-4113	Salaries - Police Admin Asst	45,247	19,365	25,882	43%
01-040-4114	Salary - Non-Union Suprvsrs	497,962	284,165	213,797	57%
01-040-4115	Salary - Deputy Chief	110,590	-	110,590	0%
01-040-4130	Overtime	150,000	50,620	99,380	34%
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	135,352	239,826	36%
01-040-4320	Life Insurance	1,000	294	706	29%
01-040-4330	Disablity Insurance	10,000	3,632	6,368	36%
01-040-4510	Employer FICA	140,885	51,100	89,785	36%
01-040-4540	IMRF	-	-	-	0%
01-040-4530	Police Pension Expense	463,429	34,563	428,866	7%
01-040-4612	Uniforms - Full time	16,800	10,873	5,927	65%
01-040-4613	Uniforms - New Hires	12,500	-	12,500	0%
01-040-4614	Uniforms - Part Time	300	-	300	0%
01-040-4620	Bullet-Proof Vests	8,000	-	8,000	0%

***Supplies and Purchased Services/Contractual***

01-040-5121	Maint&Repairs - Bldg & Grounds	40,000	6,086	33,914	15%
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*Percent of year completed*

**42%**

Account

**2024**

Number	Title	Appropriation	Through May		
			31,	Over/Under	Percentage Used
01-040-5122	Equip - Repairs (Non-Vehicle)	20,000	1,955	18,045	10%
01-040-5123	Range Cleaning	2,200	1,850	350	84%
01-040-5124	Radar Calibration	500	-	500	0%
01-040-5230	Legal	30,000	3,145	26,855	10%
01-040-5320	Telephone/Mobile Hotspots	12,000	5,224	6,776	44%
01-040-5530	Training	67,500	12,241	55,259	18%
01-040-5890	Police commission Expense	25,000	6,406	18,594	26%
01-040-5910	Animal Control	22,500	-	22,500	0%
01-040-5950	Information Technology-Contractual	40,000	6,245	33,755	16%
01-040-5951	Information Technology-sup/hardware	25,000	-	25,000	0%
01-040-5952	Information Technology-software	12,000	1,839	10,161	15%
01-040-5953	PD Subscriptions	47,000	3,646	43,354	8%
01-040-5990	Other Miscellaneous Expenses	25,000	12,998	12,002	52%
01-040-5993	Tobacco sting expense	1,300	-	1,300	0%
01-040-5994	Chem/Tox testing AFTL	1,000	-	1,000	0%
01-040-6010	Utilities	5,000	-	5,000	0%
01-040-6020	Office Supplies	20,000	2,431	17,569	12%
01-040-6030	Gas & Oil	43,642	15,196	28,446	35%
01-040-6051	Misc Equipment - non capital	10,000	1,899	8,101	19%
01-040-6051	Vehicle Maintenance Tires	3,000	-	3,000	0%
01-040-6051	Vehicle Collison Repairs	10,000	-	10,000	0%
01-040-6070	Lease Payments - Enterprise	148,472	35,320	113,152	24%
01-040-9000	RMC/CAD Subsription/Maintenance	7,500	-	7,500	0%
01-040-9000	911/PSAP Contribution	53,000	10,778	42,222	20%



**Percent of year completed**

**42%**

Account

**2024**

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Capital Outlays</u></b>					
01-040-7410	Equipment - Axon Bundle	41,533	69,491	(27,958)	167%
01-040-7410	Equipment - Axon Drone	3,898	-	3,898	0%
01-040-7410	Equipment - Axon Fleet Cameras	16,718	-	16,718	0%
01-040-7410	Equipment - Radios	255,000	-	255,000	0%
01-040-7410	Vehicles				
		<b>3,916,737</b>	<b>1,107,243</b>	<b>2,809,494</b>	<b>28%</b>

<b>Total</b>					
<b>General Fund Revenue</b>		<b>7,726,629</b>	<b>2,584,069</b>	<b>3,833,296</b>	<b>33%</b>
<b>General Fund Expenditures</b>		<b>10,658,437</b>	<b>3,241,826</b>	<b>7,416,435</b>	<b>30%</b>
<b>Revenue over (under) expenditures</b>		<b>(2,931,808)</b>	<b>(657,757)</b>	<b>(3,583,139)</b>	<b>0</b>

**Street and Bridge Fund**

**Revenue**

20-020-3110	Property Taxes			-	#DIV/0!
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**Expenditures**

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

**Motor Fuel Fund**

**Revenue**

**Percent of year completed**

**42%**

Account

**2024**

Number	Title	Appropriation	Through May		
			31,	Over/Under	Percentage Used
50-030-3240	Motor Fuel Tax Allocations	482,200	199,744	282,456	41%
50-030-3710	Interest	35,000	25,982	9,018	74%
50-030-3900	Transfer from GF				
		<b>517,200</b>	<b>225,726</b>	<b>291,474</b>	<b>44%</b>
<b><u>Expenditures</u></b>					
50-030-6040	Operating Supplies	204,462		204,462	0%
50-030-5220	Engineering		63,979	(63,979)	0%
50-030-6040	Main Street (McDonald to Bridge)		69,732	(69,732)	0%
50-030-6040	Frontage Road (North of McCurry)			-	0%
		<b>204,462</b>	<b>133,711</b>	<b>70,751</b>	<b>65%</b>
<b>Revenue over (under) expenditures</b>		<b>312,738</b>	<b>92,015</b>	<b>220,723</b>	<b>29%</b>
<b><u>Debt Service Fund</u></b>					
<b><u>Revenue</u></b>					
80-010-3420	Excise Tax (Telecommunication)	111,000	49,315	61,685	44%
80-010-3900	Transfer from GF	272,100	113,375	158,725	42%
		<b>383,100</b>	<b>162,690</b>	<b>220,410</b>	<b>42%</b>
<b><u>Expenditures</u></b>					
80-010-8010	Principal - 2017GOBA PD Construction	125,000		125,000	0%
80-010-8010	Principal - 2018GOBA Refunding	220,000		220,000	0%
80-010-8020	Interest - 2017GOBA PD Construction	13,000		13,000	0%
80-010-8020	Interest - 2018GOBA Refunding	25,000		25,000	0%
80-010-8030	Fiscal Charges	100		100	0%
		<b>383,100</b>	<b>-</b>	<b>383,100</b>	<b>0%</b>
<b>Revenue over (under) expenditures</b>		<b>-</b>	<b>162,690</b>	<b>(162,690)</b>	<b>#DIV/0!</b>

Percent of year completed

42%

Account

2024

Number	Title	Appropriation	Through May 31,	Over/Under	Percentage Used
<b><u>Capital Project Fund</u></b>					
<b><u>Revenue</u></b>					
90-010-3900	Transfer of garbage revenue	490,000	204,165	285,835	42%
90-010-3900	Transfer from GF	1,294,663	539,445	755,218	42%
		<b>1,784,663</b>	<b>743,610</b>	<b>1,041,053</b>	<b>42%</b>
<b><u>Expenditures</u></b>					
90-010-5220	Engineering	40,000	17,925	22,075	45%
90-010-5220	Engineering	45,200		45,200	0%
90-010-7150	Road Infrastructure Projects - RSP	688,463	17,417	671,046	3%
90-010-7150	(addtl road infrastrcuture)	461,000		461,000	0%
90-010-7150	Class D Patching	50,000		50,000	0%
90-010-7150	Main Street Parking Lot Public Space	450,000		450,000	0%
90-010-7150	McDonald Road Bike Path - Design	50,000		50,000	0%
		<b>1,784,663</b>	<b>35,342</b>	<b>1,749,321</b>	<b>2%</b>
<b>Revenue over (under) expenditures</b>		<b>-</b>	<b>708,268</b>	<b>(708,268)</b>	<b>#DIV/0!</b>



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) **Item # 5.**  
05/22/2024

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

**IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).**


<b>PRODUCER</b> Foresite Sports, Inc. DBA: Eventsured 3553 West Chester Pike #418 Newtown Square, PA 19073	<b>CONTACT NAME:</b> Eventsured Customer Service	
	<b>PHONE (A/C, No, Ext):</b> 888-882-5902	<b>FAX (A/C, No):</b>
<b>E-MAIL ADDRESS:</b> info@eventsured.com		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A :</b> Houston Casualty Company		42374
<b>INSURER B :</b>		
<b>INSURER C :</b>		
<b>INSURER D :</b>		
<b>INSURER E :</b>		
<b>INSURER F :</b>		

**COVERAGES**      **CERTIFICATE NUMBER:** TM352486      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Y	Y	H23SE00155/TM352486	07/13/2024 12:01AM	07/14/2024 2:01AM	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMPI/OP AGG \$ 1,000,000 DEDUCTIBLE \$ 0
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)**  
 Additional Insureds must be venue managers or municipalities and are added with respect to our insureds operations only. Waiver of Subrogation (WOS) and Primary & Non-Contributory (PNC) wording applies only when coverage is purchased by the insured, required by written contract and as indicated below. This coverage is with respect to the Football Tournament/Event (Excluding Tailgating) to be held on 07/13/2024 - 07/13/2024 with 150 attendees at Riverside Park 100 River St, Roscoe, IL 61073 Roscoe, IL 61073. Additional Insureds include: Riverside Park 100 River St, Roscoe, IL 61073 Roscoe, IL 61073; Village of Roscoe (WOS selected).

<b>CERTIFICATE HOLDER</b> Riverside Park 100 River St, Roscoe, IL 61073 Roscoe IL, 61073	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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*Permission to use Riverside Park*

To Whom it may concern:

This letter is to give permission to Top Prospects Training for the use of Riverside Park in Roscoe, IL on July 13<sup>th</sup> 2024, from 11 A.M.-4 P.M. for a charity event/Scholarship fundraiser.

Sincerely,



Brian LaPier

President, RRL Junior Indian Football and Cheer





Special Event Application Form

Return completed form to Roscoe Village Hall \* 10631 Main St. \* PO Box 283 \* Roscoe, IL 61073

[X] Assembly [ ] Block Party [ ] Neighborhood Garage Sale

Name of the Event and Sponsoring Organization:

Top Prospects Inaugural Charity Bowl

Nature of Event:

Youth Sports Training (Free)

Location of Event: Riverside Park, IL Projected Attendance: 100-150

Address of Organizer: 11782 Graystone Circle Phone Number: [Redacted]

Event Date(s): 07/13/2024

Event Hours: 10:00am am/pm until 4:00 am/pm

Setup/Assembly Date: 07/13/2024 Start Time: 7:00 am am/pm

Dismantle Date: 07/13/2024 am/pm Completion Time: 5:00 PM am/pm

Please describe, in specific details, the scope of your setup/assembly work: (submit separate document if necessary)

We will come in at 7:00 am to setup registration tent, field events, vendor tents, and food trucks.

\* See attached flyer

- Will this event require use of fireworks? [ ] Yes [X] No
Will this event require street closures [ ] Yes [X] No
Will alcohol be served? [ ] Yes [X] No
Will signage be posted? [X] Yes [ ] No
Will food be served? [X] Yes [ ] No

If answering yes to any of the above, please provide separate individual permit applications forms as outlined in the Special Event Guidelines and Checklist documents

Phone: (815) 623-2829 \* Fax: (815) 623-1360 \* Email: permits@villageofroscoe.com



### Special Event Application Form

Who is your point of contact for this event? (must be available during entire duration of event)

Name: Estlin Fichter Phone Number: [REDACTED]

Email: [REDACTED]

Additional Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Applicant Signature:

[REDACTED]

Date:

05/09/2024

Return completed application to: Roscoe Village Hall  
10631 Main Street  
Roscoe, Illinois 61073  
permits@villageofroscoe.com

OFFICIAL USE ONLY

Date Filed: \_\_\_\_\_

Village Administrator: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature

Village Board (if necessary): \_\_\_\_\_ Date: \_\_\_\_\_  
Signature

Application Fee Paid: \$100 Special Event: Neighborhood Garage Sale  
\$50 Special Event: Assembly  
\$25 Special Event: Block Party

\_\_\_\_\_  
Receipt

Cc: Police Department, Public Works, Zoning, HRFPD, WCHD

Special Event  
Hold Harmless Agreement

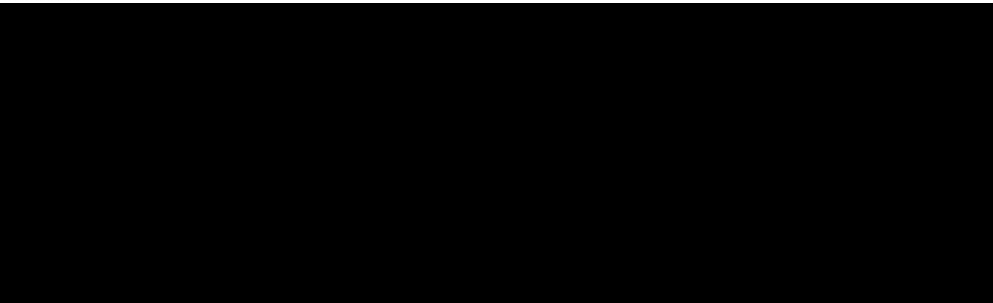
I, Estin Fichter indemnify and hold the Village of Roscoe harmless against any and all liability and expenses whatsoever, for bodily injury or death, including without limitation injury or death to agents, employees, servants or volunteers of the applicant(s) that may be casually related to any act of ordinary negligence, intentional, willful or wanton misconduct and any such claim, loss or injury arising out of participation with the event

known as TOP Prospects Inaugural Charity Bowl

to be held on July 13th of 2024.

Signed this 10th day of May, 2024

Estin Fichter  
Name



Witness



# Event Mapped Plans

Item #5.





INFO AND SIGN UPS

### ABOUT THE EVENT

This event is open to 1st grade up to incoming 9th graders. This is a FREE event designed to bring together the community to support a great cause and provide an experience for our athletes that they will never forget.



### INAUGURAL CHARITY BOWL

SATURDAY, JULY 13TH, 2024

SPONSORED BY



### ABOUT THE CHARITY

Profits will be going towards a scholarship fund specifically for graduating seniors in northern Illinois. The criteria will require a Psychology major, and will have many more requirements related to raising mental health awareness and impacting your community in a positive way.

#### EVENT FORMAT

A Pro Bowl style event where athletes will compete in a number of drills and competitions. Similar to the actual NFL Pro Bowl

#### TIME AND LOCATION

Check in will start at 11:00 am and end at 11:45am. The event will start at 12:00pm and go through 4:00pm. Event is at Riverside Park, Roscoe.

#### COMPETITION

There will be prizes for top performers in events, however this is supposed to be fun so compete but focus on having fun.

#### MORE EVENT INFO

We will have a 45 minute camp session where we will go through drills and get warmed up before the competition events. After those 45 minutes the players will have a 15 minute break and will then be directed to start the competitive events.

#### OPERATING THE DJ BOOTH



National Anthem by



Email.

topprospectstraining@gmail.com



Website.

topprospectstraining.com

# VILLAGE OF ROSCOE

## AGENDA ITEM - STAFF REPORT



Item # 5.

<b>Agenda Item:</b>	Top Prospects Inaugural Charity Bowl – Training Event		
<b>Date:</b>	July 13, 2024	<b>Meeting:</b>	Board 6/18/24
<b>Prepared by:</b>	Vic/Janel	<b>Department:</b>	Special Events

### Overview/Background Information

This is a new event that is being hosted by four former Hononegah football players. The four individuals have created a training business to assist young athletes achieve their goals while building a network for these athletes to stay connected and support one another. The event will raise money to provide a scholarship for a graduating senior in the northern Illinois area. The requirement is that the athlete is pursuing a Psychology major with an emphasis on mental awareness. All four of these young men will be continuing their athletic career at the collegiate level. The event will host children from 1<sup>st</sup> grade through 8<sup>th</sup> grade. There will be some training sessions followed by a skills competition that will be similar to the NFL pro bowl activities. The event is one day from 10-4 with anticipated attendance of 100-150 people.

### Key Issues

This is a first-time event. The event will be held at Riverside Park. The football field will be the primary area for the event. There will be a DJ with amplified sound, a food truck and tents for shade.

### Fiscal Note/Budget Impact

The cost to the Village of Roscoe is minimal.  
 There will be no need for police presence at the event.  
 Harlem Roscoe Fire Department is aware of the event

### Prior Legislative Actions

This is a new event for the Village of Roscoe.  
 Approved at COTW 6/4/24

### Action Required/Recommendation

Approve the event known as Top Prospects Inaugural Charity Bowl – Training Event.

### Attachments

- Top Prospects Inaugural Charity Bowl – Training Event application
- Top Prospects Inaugural Charity Bowl – Training Event insurance
- Top Prospects Inaugural Charity Bowl – Training Event flyer
- Top Prospects Inaugural Charity Bowl – Training Event permission letter from RRL Junior Indians

# VILLAGE OF ROSCOE

## AGENDA ITEM - STAFF REPORT



<b>Agenda Item:</b> Demolition of 11243 Main Street House			
<b>Date:</b>	06/18/2024	<b>Meeting:</b>	Village Board
<b>Prepared by:</b>	Troy Taylor	<b>Department:</b>	Public Works

### Overview/Background Information

11243 Main Street is the house across from Roscoe Glass. The Village purchased this house last year and needs to be demolished. The Village has already had this house tested for asbestos and have had the asbestos abatement work completed.

The Village has received a quote from Northern Illinois Service Company (NISC) to demolish this house for \$19,290.00. NISC has completed the demolition for the Pearl Street house and are scheduling the demolition for the Bridge Street house.

### Key Issues

This project needs to get approval to start with the utility’s disconnection and the scheduling of the demolition.

### Fiscal Note/Budget Impact

The project is budgeted for.

### Prior Legislative Actions

First Action. Staff is asking to suspend the rules of first reading at Committee of the Whole and Vote at Village Board to move scheduling along faster. There could be a possibility to have this house demolished when the Bridge St. house is being demolished.

### Action Required/Recommendation

Staff recommends using NISC for the demolition. The Village has a good working relationship with them from the other demolition projects.

### Attachments

Price quote from NISC for the demolition of 11243 Main Street.



# NORTHERN ILLINOIS SERVICE CO.

4781 Sandy Hollow Road · Rockford, Illinois 61109  
Phone: (815) 874-4422 · www.northernillinoiservice.com

June 4, 2024

**Proposal**  
No. P23333A

Village of Roscoe  
10631 Main Street  
Roscoe, Illinois 61073

**Re: Demolition of 11243 Main St. - Roscoe, IL** (parcel no. 04-33-129-012)

We propose the following:

1. Obtain Winnebago County demolition permit and pay permit fee.
2. File IEPA Notification of Demolition and pay associated filing fee.
3. Arrange for utility disconnections and pay associated disconnection fees.
4. Cut/cap NPPWD water service at the property line.
5. Cut/cap Four Rivers sewer service at the property line.
6. Demolish house, garage, screened enclosure, and small yard shed and haul all non-recyclable debris to an EPA-approved landfill and pay all disposal costs.
7. Completely remove all concrete floor slabs and foundations associated with the demolished structures and dispose of offsite at a concrete recycling facility.
8. Remove misc. fences, brush, decks, service walks, driveway pavements and other loose debris on the property and dispose of offsite.
9. Backfill foundation holes with imported fill material to match existing grade.
10. Import topsoil and grade disturbed areas to allow for proper drainage.
11. Seed disturbed areas and cover with straw blanket.

Demolition permit and IEPA Notification Fee:	\$290.00
Utility Disconnection Fees (Nicor Gas):	\$1,600.00
Water and Sewer Service cut/cap and inspections:	\$1,000.00
Demolition, debris/foundation removal, backfill, restoration:	\$16,400.00

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**Our Total Price:** **\$19,290.00**

Notes / Exclusions:

- Asbestos inspection and/or asbestos abatement work is excluded.
- All required permits and fees are included in our price.
- Watering and maintenance of seeded areas is excluded.
- Tree removal (other than what is required to complete the demolition) is excluded.
- Removal or replacement of pavement within the public ROW is excluded.

# NORTHERN ILLINOIS SERVICE CO.

4781 Sandy Hollow Road · Rockford, Illinois 61109  
Phone: (815) 874-4422 · [www.northernillinoiservice.com](http://www.northernillinoiservice.com)

Photo of property to be demolished:



Thank you for the opportunity to provide a proposal for this project. Please contact our office if you have any questions or require additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Paul Munson'.

Paul Munson

Northern Illinois Service Co.

Office: 815-874-4422

Mobile: 815-378-7880

E-mail: [paul@northernillinoiservice.com](mailto:paul@northernillinoiservice.com)

**VILLAGE OF ROSCOE, ILLINOIS  
RESOLUTION NO. 2024-R30**

**A RESOLUTION OF THE VILLAGE OF ROSCOE, ILLINOIS APPROVING AND AUTHORIZING THE EXECUTION OF A SETTLEMENT AGREEMENT WITH JOSHUA PETRY, TRUSTEE OF WHITE OAK TRUST, WHITE OAK HOME BUILDERS, LLC AND THE VILLAGE OF ROSCOE [2023MR312]**

**WHEREAS**, the Village of Roscoe, Illinois (“Village”) has a currently pending a case in the 17<sup>th</sup> Judicial Circuit Court, Winnebago County, Illinois captioned as *Joshua Petry, as Trustee of White Oak Trust, and White Oak Home Builders, LLC, a Wisconsin limited liability company v. Village of Roscoe*, Case No. 2023 MR 0000312 (the Petry Trust, and White Oak are collectively referred to as “**Developer**”); and

**WHEREAS**, the Lawsuit generally challenges whether the Developer is entitled to approval from the Village of the Final Plat of Subdivision for Plat 6 for the Hawks Pointe Subdivision; and

**WHEREAS**, the Village has determined it is in the best interest of the Village and its citizens to settle all disputes between them amicably, including but not limited to, any matters related to the Lawsuit and the Requested Relief, and any and all claims which have been or could have been asserted in the Lawsuit, in order to avoid the expense, inconvenience and delay of continued litigation and to achieve an expeditious resolution of the matter; and

**WHEREAS**, the Village and Developer have reached an accord as to the terms and conditions of said settlement agreement and have memorialized the same in the settlement agreement attached hereto as Exhibit “A” and incorporated herein; and

**NOW THEREFORE, BE IT RESOLVED** by the Village President and Village Board of Trustees of the Village of Roscoe, Illinois as follows:

- 1) The above recitals are incorporated herein and made a part hereof.
- 2) The Village hereby accepts and approves the settlement agreement with Joshua Petry, as Trustee of White Oak Trust, and White Oak Home Builders, LLC, a Wisconsin limited liability company, a copy of which settlement agreement is attached hereto as Exhibit “A”, and incorporated herein by reference.
- 3) The Village President and the Village Clerk are hereby authorized to execute and attest the agreement and any other documents necessary to effectuate the same.
- 4) The Village Treasurer is authorized and directed to issue such payments, under such terms as set forth in the agreement.

**2024-R30**

**1<sup>st</sup> Read:**

**PASSED BY ROLL CALL VOTE ON:**

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

**APPROVED JUNE 18, 2024:**

**ATTEST:**

\_\_\_\_\_  
VILLAGE PRESIDENT

\_\_\_\_\_  
VILLAGE CLERK



**Exhibit "A"**  
(Resolution 2024-R30)

**SETTLEMENT AGREEMENT**