



Meeting Agenda

Location:

Village Hall -
10631 Main Street
Roscoe, IL 61073

Village Board of Trustees
Tuesday, January 21, 2025
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 17, 2024.**

PUBLIC COMMENT (Limited to 3 minutes per speaker)

PRESIDENT'S REPORT

- 2. Discussion of Main Street Redevelopment & Economic Development Goals for 2025.**

Facilitated by: David Sidney/Place Foundry, LLC

- 3. Discussion, Recommendation and Appointment** of an engineering firm to serve as **Village Engineer.**

TREASURER'S REPORT

- 4.** Cash Report and Bills
- 5.** Approval of Bills
- 6.** 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

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

Village Board of Trustees
Meeting Agenda - January 21, 2025

TOMAR LLC dba 815 SLOTS

MOTIONS AND RESOLUTIONS (Final action)

NEW BUSINESS (First reading or suspend rules)

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 17, 2024
6:30 PM

CALL TO ORDER

President Gustafson called meeting to order at 645pm.

PLEDGE OF ALLEGIANCE

ROLL CALL

President Gustafson requested Roll Call:

PRESENT

Trustee William Babcock - virtual
Trustee Susan Petty
Trustee Justin Plock
Trustee Michael Sima
Trustee Michael Wright
Village President Carol Gustafson

ABSENT

Trustee Stacy Mallicoat

APPROVAL OF THE MINUTES

1. **Approval of the Minutes** for the meeting of the Village Board of Trustees from **December 3, 2024.**

President Gustafson entertained a motion,

Motion made by Trustee Petty to approve minutes, Seconded by Trustee Plock.
 Voting Yea: Trustee Babcock, Trustee Petty, Trustee Plock, Trustee Sima, Trustee Wright

PUBLIC COMMENT (Limited to 3 minutes per speaker)

None

PRESIDENT'S REPORT

President Gustafson acknowledges those who assisted with the Hometown Holiday Event. President Gustafson expressed her gratitude for the entire staff's effort in making the event successful. President Gustafson acknowledged Trustee Wright and Administrator Kurlinkus for their coordination with vendors and departments as well. Special thanks to Public Works for the lighting and Christine King at Public Works for their hard work.

2. Employee Service Recognition of:

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

President Gustafson and Chief Hawley presented Employee Service Recognition to Deputy Chief Tom Farone - 20 Years of service, Sergeant Caleb Brown - 10 Years of service.

President Gustafson acknowledged Public Works Superintendent Troy Taylor - 5 Years of service.

TREASURER'S REPORT

3. Cash Report and Bills

President Gustafson provided a summary of the expenditures:

Expenditures \$495,747.27

Cash on Hand -\$7,936,559.96

Motor Fuel: \$155.00

Cash on hand \$1,722,456.55

4. Approval of Bills

President Gustafson entertained a motion,

The motion was made by Trustee Petty and seconded by Trustee Plock.

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

5. Year to Date, Revenues and Expenditures

Treasurer Olson, provided the board of the Year End of Revenues and Expenditures through November 30, 2024. Mr. Olson stated the Village is at 92% of revenues received and spent.

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

TOMAR LLC dba 815 SLOTS

no action

MOTIONS AND RESOLUTIONS (Final action)

7. Approval of **Ordinance 2024-13**, establishing the 2024 Property Tax Levy
(*Tentative Levy Approved on 11/19/2024*)

President Gustafson entertained a motion,

The motion was made by Trustee Sima and seconded by Trustee Plock.

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

8. Approval of **Ordinance 2024-14**, approving the **Abatement** of the 2024 Property Tax Levy for
General Obligation Alternate Bond Series 2017

President Gustafson entertained a motion,

The motion was made by Trustee Plock and seconded by Trustee Wright.

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

9. Approval of **Ordinance 2024-15**, approving the **Abatement** of the 2024 Property Tax Levy for
General Obligation Alternate Bond Series 2018

President Gustafson entertained a motion,

The motion was made by Trustee Wright and seconded by Trustee Plock.

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

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.

President Gustafson entertained a motion to suspend the rules

Motion made by Trustee Plock to suspend rules, Seconded by Trustee Petty.

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

President Gustafson provided a quick summary of the request, the current phone system is really old and 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. This was also budgeted for 2024.

President Gustafson entertained a motion to approve,

The motion was made by Trustee Babcock and seconded by Trustee Plock.

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

QUESTIONS AND REPORTS

Attorney Green provided a summary of his meeting with the Village Administration including Trustee Wright about the operations and program of Stateline Fastpitch. Attorney Green stated the consensus was that the Stateline Fastpitch Program is a great benefit to Roscoe. After meeting with Dennis McKinney and Matt McKay of Stateline Fastpitch, Attorney Green recommended making changes to the use agreement. Trustee Sima stated he would like to see transparency in the financials and believes the program is a great benefit to the community. Trustee Plock requested to not raise the fees (doubling) for this year to give the program a chance to look at the impact on the families. The next steps are to tweak the language and the agreement and submit over to President Gustafson for review.

Administrator Kurlinkus stated that Place Foundry is putting together a playbook for the project for Main Street, which will provide a checklist. For example, Zoning, and public hearings, there will be a list of the actions for the project. There are many elements that need to be in place and a sequence of steps, therefore they are creating the playbook for the board.

Discussion with board around the meetings in January, discussion of meeting the 14th along with 21st, however Trustee Sima will not be in town due to work. The board agreed to one meeting in January on the 21st starting at 6pm.

PUBLIC COMMENT (Limited to 3 minutes per speaker)

None

EXECUTIVE SESSION (IF NECESSARY)

None

ADJOURNMENT

President Gustafson entertained a motion to adjourn,

Motion made by Trustee Plock, Seconded by Trustee Wright.

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

Village of Roscoe

Bills Submitted for Approval on January 21, 2025

Pooled Expenditures:

Checking account balance before expenditures	\$	675,010.82
Pooled Money Market		69,264.94
Illinois Funds Balance		7,759,895.62
Total pooled cash and equivalents		<u>8,504,171.38</u>

Expenditures per list 205,074.01

Additional invoices
 1/7/2025 Prepaid Bills 298,464.59
 503,538.60

Total expenditures 503,538.60

Payroll expense:

Gross Wages	1/3/2025	109,718.11	
Payroll tax and IMRF	1/3/2025	9,140.61	118,858.72
Gross Wages	1/11/2025	112,945.47	
Payroll tax and IMRF	1/11/2025	9,343.99	122,289.46

Total General Fund Expenditures	744,686.78
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Pooled checking account balance after expenditures \$ 7,759,484.60

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	59,450.49
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,634,204.72
Total Motor Fuel cash and equivalents		<u>1,704,047.22</u>

Expenditures:

Vendor	Date	Invoice	Description	Amount
Morton Salt	1/7/2025	Various		47,254.88
Morton Salt	1/17/2025			2,038.64

Total Motor Fuel Fund Expenditures	49,293.52
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Motor Fuel cash and equivalent balance after expenditures 1,654,753.70

Total expenditures for all funds:	793,980.30
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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	Net Invoice Amount	Amount Paid	Date Paid	Voided
1ST RENTAL AND SALES, INC.									
12	1ST RENTAL AND SALES, INC.	65492	LIGHT TOWERS, HEATERS, GENERAT	01-010-6091 Banners and Displays	12/20/2024	1,141.50	.00		
Total 1ST RENTAL AND SALES, INC.:						1,141.50	.00		
AGHL LAW									
2472	AGHL LAW	35959	DEC ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Vill Pros	01/06/2024	500.00	.00		
Total AGHL LAW:						500.00	.00		
AIRGAS USA, LLC									
201	AIRGAS USA, LLC	5513129154	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	01/31/2024	59.96	.00		
Total AIRGAS USA, LLC:						59.96	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	1DJ1-JQT9-DY	WEB CAM - PW OFFICE	01-030-6020 Office Supplies	01/13/2025	41.14	.00		
311	AMAZON CAPITAL SERVICES	1DJ1-JQT9-DY	KLEIN CIRCUIT BREAKER FINDER & C	01-030-6040 Operating Supplies	01/13/2025	78.47	.00		
311	AMAZON CAPITAL SERVICES	1GNX-KY1C-Q	REPLACEMENT TENT FOR PD	01-030-5990 Departmental Operating S	01/10/2025	219.99	.00		
311	AMAZON CAPITAL SERVICES	1KKM-3TPL-9T	LABEL PRINTER/EXPANDING FILES	01-010-6020 Office Supplies	01/16/2025	218.34	.00		
311	AMAZON CAPITAL SERVICES	1P11-NDW6-93	Mordt - Gloves	01-040-4612 Uniforms	01/13/2025	54.65	.00		
Total AMAZON CAPITAL SERVICES:						612.59	.00		
ANNA PODGORNYY									
436	ANNA PODGORNYY	011325	PODGORNYY - UNIFORMS	01-040-4612 Uniforms	01/13/2025	296.61	.00		
Total ANNA PODGORNYY:						296.61	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSIN	360564	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	12/31/2024	30.77	.00		
Total APG OF SOUTHERN WISCONSIN:						30.77	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AT & T									
521	AT & T	543299	Cell Tower Dump	01-040-5990 Departmental Operating S	12/30/2024	95.00	.00		
Total AT & T:						95.00	.00		
BADGER TRUCK CENTER									
621	BADGER TRUCK CENTER	871152	REGULATOR - TRUCK #307	01-030-5122 Maintenance & Repairs - V	12/30/2024	280.45	.00		
Total BADGER TRUCK CENTER:						280.45	.00		
Cardmember Service									
1091	Cardmember Service	010225 PD	Keys PD	01-040-5121 Maintenance & Repairs - B	01/02/2025	8.95	.00		
1091	Cardmember Service	010225 PD	Repaired FLIR Device PD	01-040-5122 Maintenance & Repairs -	01/02/2025	355.00	.00		
1091	Cardmember Service	010225 PD	Sarver - Drone Test	01-040-5530 Training & Seminars	01/02/2025	175.00	.00		
1091	Cardmember Service	010225 PD	Jordan Academy Uniform PD	01-040-5990 Departmental Operating S	01/02/2025	232.00	.00		
1091	Cardmember Service	010225 PD	Business Cards PD	01-040-6020 Office Supplies	01/02/2025	81.27	.00		
1091	Cardmember Service	010225 PD	Storage Cabinet PD	01-040-6020 Office Supplies	01/02/2025	421.93	.00		
1091	Cardmember Service	010225 VH	MICROSOFT CHARGES	01-010-5950 IT - Consulting Services	01/02/2025	3.00	.00		
1091	Cardmember Service	010225 VH	MICROSOFT CHARGES	01-010-5950 IT - Consulting Services	01/02/2025	32.33	.00		
1091	Cardmember Service	010225 VH	ZOOM CHARGES	01-010-5950 IT - Consulting Services	01/02/2025	40.00	.00		
1091	Cardmember Service	010225 VH	DOMAIN RENEWALS	01-010-5953 IT - Maintenance & Service	01/02/2025	17.16	.00		
1091	Cardmember Service	010225 VH	EMPLOYEE SERVICE AWARDS	01-010-6090 Special Events	01/02/2025	185.40	.00		
1091	Cardmember Service	010225 VH	EMPLOYEE APPRECIATION LUNCH	01-010-6090 Special Events	01/02/2025	939.90	.00		
1091	Cardmember Service	010225 VH	CHRISTMAS DECOR	01-010-6090 Special Events	01/02/2025	467.57	.00		
1091	Cardmember Service	010225 VH	SOUNDTRACK YOUR BRAND	01-010-6090 Special Events	01/02/2025	39.00	.00		
Total Cardmember Service:						2,998.51	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	011525	NOV 2024 - LEGAL - F&P COMMISSIO	01-040-5890 Police commission Expens	01/15/2025	337.50	.00		
1211	CHARLES P KOSTANTACOS	011525-2	DEC 2024 - LEGAL - F&P COMMISSIO	01-040-5890 Police commission Expens	01/15/2025	162.50	.00		
Total CHARLES P KOSTANTACOS:						500.00	.00		
CIVIC SYSTEMS, LLC									
1344	CIVIC SYSTEMS, LLC	INV-02133	SEMI ANNUAL SERVICE AND SUPPOR	01-010-5952 IT - Software/SAAS	01/01/2025	6,104.00	.00		
Total CIVIC SYSTEMS, LLC:						6,104.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	010225 2222	12/2/24-1/2/25 LITE RT/25 BRIDGE LIG	01-030-5411 Electricity - Street Lights	01/02/2025	130.73	.00		
Total COMMONWEALTH EDISON:						130.73	.00		
CRIMSON VALLEY LANDSCAPING									
1502	CRIMSON VALLEY LANDSCAPI	2025-0047	FENCE REPLACEMENT & ADDITION F	01-030-7110 Land Improvements	01/02/2025	15,000.00	.00		
Total CRIMSON VALLEY LANDSCAPING:						15,000.00	.00		
DR. STILLWATER COMPANY									
1951	DR. STILLWATER COMPANY	41213PU	WATER SVC	01-010-6020 Office Supplies	12/31/2024	68.75	.00		
Total DR. STILLWATER COMPANY:						68.75	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5235647	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	01/05/2025	18,001.68	.00		
10016	Enterprise Fleet Management	FBN5235769	RAV 4 #1 - FULL MONTH	01-010-6070 Vehicle Leases (Fleet)	01/05/2025	475.86	.00		
10016	Enterprise Fleet Management	FBN5235769	RAV 4 #2 - FULL MONTH	01-010-6070 Vehicle Leases (Fleet)	01/05/2025	475.86	.00		
Total Enterprise Fleet Management:						18,953.40	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	128137	PROJ 20-580 MAIN STREET RECONST	90-010-7150 Projects	12/27/2024	294.00	.00		
2161	FEHR-GRAHAM & ASSOCIATES	128174	PROJ 24-560 ENGINEERING SVCS	01-010-5220 Engineering - General	12/27/2024	6,975.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:						7,269.00	.00		
FREE FLOW TECHNOLOGIES LTD									
2375	FREE FLOW TECHNOLOGIES L	1224591011	BRIDGE ST SOIL SAMPLE/LAB ANALY	90-010-7150 Projects	11/18/2024	2,185.00	.00		
Total FREE FLOW TECHNOLOGIES LTD:						2,185.00	.00		
FRONTIER									
2411	FRONTIER	010125 PD	PHONE PD	01-040-5320 Telephone & Data	01/01/2025	512.93	.00		
2411	FRONTIER	122524	12/25-01/24/25 PHONE SVC - VH	01-010-5320 Telephone & Data	12/25/2024	547.35	.00		
Total FRONTIER:						1,060.28	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
FUSION CONNECT LLC									
4851	FUSION CONNECT LLC	1029324889	TELEPHONE SERVICE-VH	01-010-5320 Telephone & Data	12/31/2024	127.13	.00		
4851	FUSION CONNECT LLC	1029324889	TELEPHONE SERVICE-PW	01-030-5320 Telephone & Data	12/31/2024	127.12	.00		
4851	FUSION CONNECT LLC	1029324889	TELEPHONE SERVICE-PD	01-040-5320 Telephone & Data	12/31/2024	127.12	.00		
Total FUSION CONNECT LLC:						381.37	.00		
GREG'S GARAGE INC.									
2661	GREG'S GARAGE INC.	28424	STATE INSPECTION 12/3/24 - TRUCK #	01-030-5122 Maintenance & Repairs - V	01/03/2025	76.50	.00		
Total GREG'S GARAGE INC.:						76.50	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV116301	COPIER-PW	01-030-5860 Equipment Rentals	01/02/2025	46.03	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV116442	COPIER - VH	01-010-6020 Office Supplies	01/03/2025	72.43	.00		
Total INTEGRA BUSINESS SYSTEMS:						118.46	.00		
INTERSTATE BATTERIES OF RKFD									
3201	INTERSTATE BATTERIES OF RK	901003130	PURCHASE MT-26R	01-030-5120 Maint & Repairs - Equipme	01/09/2025	79.95	.00		
3201	INTERSTATE BATTERIES OF RK	980996302	CREDIT FOR CORE RETURN	01-030-5120 Maint & Repairs - Equipme	01/02/2025	75.00-	.00		
Total INTERSTATE BATTERIES OF RKFD:						4.95	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	550668	WINTER BLADES - TRUCK #310	01-030-5122 Maintenance & Repairs - V	01/03/2025	29.90	.00		
3401	JERRYS AUTO PARTS	550668	WINTER BLADES - PW STOCK	01-030-5122 Maintenance & Repairs - V	01/03/2025	29.90	.00		
3401	JERRYS AUTO PARTS	550849	OIL FILTER - TRUCK #306	01-030-5122 Maintenance & Repairs - V	01/08/2025	29.95	.00		
3401	JERRYS AUTO PARTS	550849	OIL FILTER - TRUCK #307	01-030-5122 Maintenance & Repairs - V	01/08/2025	13.66	.00		
3401	JERRYS AUTO PARTS	550849	OIL FILTER - PW STOCK	01-030-5122 Maintenance & Repairs - V	01/08/2025	29.95	.00		
Total JERRYS AUTO PARTS:						133.36	.00		
Kar Kraft									
10042	Kar Kraft	C2F185CE	Squad 6 Repairs PD	01-040-5120 Maintenance & Repairs - V	12/03/2024	1,755.44	.00		
Total Kar Kraft:						1,755.44	.00		
LAKES GAS									
851	LAKES GAS	3711613	21.3 GAL PROPANE	01-030-6040 Operating Supplies	01/08/2025	72.42	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
851	LAKES GAS	3732207	4.7 GAL PROPANE	01-030-6040 Operating Supplies	01/13/2025	15.98	.00		
Total LAKES GAS:						88.40	.00		
LOWE'S									
4091	LOWE'S	985659	EXTENSION CORDS - HOMETOWN H	01-010-6091 Banners and Displays	12/11/2024	187.88	.00		
Total LOWE'S:						187.88	.00		
MENARD'S									
4411	MENARD'S	40986	CERAMIC HEATER - PD	01-040-5121 Maintenance & Repairs - B	01/06/2025	67.99	.00		
4411	MENARD'S	41056	MOUSE TRAPS	01-030-5121 Maintenance & Repairs - B	01/07/2025	2.97	.00		
4411	MENARD'S	41108	SANDING SPOUNGES & FLATHEAD S	01-030-5121 Maintenance & Repairs - B	01/08/2025	10.58	.00		
Total MENARD'S:						81.54	.00		
MILLER ENGINEERING COMPANY									
4611	MILLER ENGINEERING COMPA	739110	CLEANING, REPAIR & 4 HRS LABOR -	01-040-5121 Maintenance & Repairs - B	12/30/2024	560.00	.00		
Total MILLER ENGINEERING COMPANY:						560.00	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	900022024120	Radio Subscription- PD	01-040-5990 Departmental Operating S	01/01/2025	1,056.00	.00		
Total MOTOROLA SOLUTIONS, INC:						1,056.00	.00		
NICOR GAS									
4931	NICOR GAS	010725 2000 9	12/5/24-1/6/25 6545 WINDFLOWER LN	01-050-5410 Utilities	01/07/2025	245.28	.00		
Total NICOR GAS:						245.28	.00		
OLIPHANT LOCK & SAFE									
5191	OLIPHANT LOCK & SAFE	72617	KEYS - VH	01-010-5121 Maintenance & Repairs - B	01/08/2025	199.45	.00		
Total OLIPHANT LOCK & SAFE:						199.45	.00		
Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	99387	RENTAL FEE FOR PAPER RECYCLE C	01-010-6020 Office Supplies	12/31/2024	25.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Paper Recovery Service Corporation:						25.00	.00		
PER MAR SECURITY SERVICES									
5361	PER MAR SECURITY SERVICES	3495477	SECURITY SVC - VH	01-010-5320 Telephone & Data	01/08/2025	154.95	.00		
Total PER MAR SECURITY SERVICES:						154.95	.00		
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	4439639	PRE EMP DRUG TESTING	01-030-4370 Other Medical/ Drug Testin	12/31/2024	300.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						300.00	.00		
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	123124	POSTAGE/SUPPLIES	01-010-6020 Office Supplies	12/31/2024	308.83	.00		
Total PITNEY BOWES BANK INC:						308.83	.00		
PLACE FOUNDRY LLC									
5430	PLACE FOUNDRY LLC	0198.11	2024-0198 DOWNTOWN ROSCOE PLA	01-010-5240 Consulting	01/06/2025	6,500.00	.00		
5430	PLACE FOUNDRY LLC	0209.08	2024-0209 ROSCOE ECON DEV	01-010-5240 Consulting	01/06/2025	5,900.00	.00		
Total PLACE FOUNDRY LLC:						12,400.00	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	010725 4000	12/1/24-1/1/25 MCCURRY & WILLBROO	01-030-5410 Utilities	01/07/2025	15.55	.00		
5851	ROCK ENERGY COOPERATIVE	010725 5000	12/1/24-1/1/25 MCCURRY & WILLBROO	01-030-5410 Utilities	01/07/2025	24.55	.00		
5851	ROCK ENERGY COOPERATIVE	010725 8001	12/1/24-1/1/25 MCCURRY	01-030-5410 Utilities	01/07/2025	24.19	.00		
Total ROCK ENERGY COOPERATIVE:						64.29	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	323615	1.86 TONS COLD MIX - STREETS	01-030-6060 Road Repairs Bulk Materia	01/10/2025	316.20	.00		
Total ROCK ROAD COMPANIES:						316.20	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	27294	CLEANING - VH	01-010-5121 Maintenance & Repairs - B	01/01/2025	1,140.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27294	CLEANING - PW	01-030-5121 Maintenance & Repairs - B	01/01/2025	394.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	27294	CLEANING - PD	01-040-5121 Maintenance & Repairs - B	01/01/2025	1,290.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
5992	ROCK VALLEY INDUSTRIES, LL	27294	CLEANING - PORTER PARK	01-050-5121 Maintenance & Repairs - B	01/01/2025	325.00	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,149.00	.00		
Rush Power Systems LLC									
10041	Rush Power Systems LLC	6094	GENERATOR SERVICE - VH	01-010-5120 Maintenace & Repairs -	01/07/2025	935.50	.00		
10041	Rush Power Systems LLC	6094	GENERATOR SERVICE - PW	01-030-5120 Maint & Repairs - Equipme	01/07/2025	596.00	.00		
10041	Rush Power Systems LLC	6094	GENERATOR SERVICE - PD	01-040-5122 Maintenace & Repairs -	01/07/2025	935.50	.00		
Total Rush Power Systems LLC:						2,467.00	.00		
SHERWIN INDUSTRIES, INC.									
6461	SHERWIN INDUSTRIES, INC.	SS105522	8 26" MANHOLE PROTECTIONS RING	01-030-6060 Road Repairs Bulk Materia	01/08/2025	2,341.79	.00		
Total SHERWIN INDUSTRIES, INC.:						2,341.79	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	6447-7	BATTLESHIP GRAY - BRIDGE GRAFFIT	01-050-5121 Maintenance & Repairs - B	01/03/2025	230.84	.00		
Total SHERWIN-WILLIAMS CO:						230.84	.00		
STENSTROM EXCAVATION & BLACKTOP									
6782	STENSTROM EXCAVATION & BL	30602	BRIDGE ST PARKING/MARKET	90-010-7150 Projects	10/25/2024	104,156.10	.00		
Total STENSTROM EXCAVATION & BLACKTOP:						104,156.10	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	220742	MONTHLY FIBER CONNECTION FEE	01-010-5320 Telephone & Data	01/01/2025	1,115.30	.00		
Total STRATUS NETWORKS:						1,115.30	.00		
TREE CARE ENTERPRISES, INC.									
7301	TREE CARE ENTERPRISES, IN	53378	TREE PRUNING - RIVERSIDE PARK	01-050-5160 Tree Maintenance & Remo	01/02/2025	13,580.00	.00		
Total TREE CARE ENTERPRISES, INC.:						13,580.00	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390013665	UNIFORMS & MATS - PW	01-030-4610 Uniforms	01/06/2025	132.27	.00		
7460	UNIFIRST CORPORATION	3390013665	UNIFORMS - PARKS	01-050-4610 Uniforms	01/06/2025	17.56	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total UNIFIRST CORPORATION:						149.83	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	94948	Jordan - New Hire Necessities	01-040-5990 Departmental Operating S	12/31/2024	913.00	.00		
7441	UNIFORM DEN EAST, INC	94949	Weber - Velcro Emblem Attach	01-040-4612 Uniforms	12/31/2024	5.00	.00		
7441	UNIFORM DEN EAST, INC	94950	Palzkill - Touniquet taco, flashlight, LED t	01-040-4612 Uniforms	12/31/2024	576.90	.00		
Total UNIFORM DEN EAST, INC:						1,494.90	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	9022384669	Cell Tower Dump	01-040-5990 Departmental Operating S	01/13/2025	435.00	.00		
Total VERIZON WIRELESS:						435.00	.00		
WINNEBAGO COUNTY CLERK									
7771	WINNEBAGO COUNTY CLERK	010224	RECORDING FEE	01-010-3990 Miscellaneous	01/02/2024	35.00	.00		
Total WINNEBAGO COUNTY CLERK:						35.00	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13494	INTERNET SERVICE/PUBLIC IP ADDR	01-010-9000 Contingency	12/31/2024	55.00	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						55.00	.00		
WRAP GUYZ									
10025	WRAP GUYZ	2022-806	Squad 6 - Number Replacements	01-040-5120 Maintenance & Repairs - V	01/09/2025	20.00	.00		
Total WRAP GUYZ:						20.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5791-R	BLANK KEYS - VH	01-010-5120 Maintenanace & Repairs -	01/08/2025	19.95	.00		
102	ZIEGLER'S ACE HARDWARE	5956-R	DRILL BITS - PW	01-030-6040 Operating Supplies	01/06/2025	18.17	.00		
102	ZIEGLER'S ACE HARDWARE	5964-R	KEY SCHLAGE - VH	01-010-5121 Maintenance & Repairs - B	01/07/2025	15.96	.00		
102	ZIEGLER'S ACE HARDWARE	5964-R	FASTENERS - PW	01-030-6040 Operating Supplies	01/07/2025	8.72	.00		
102	ZIEGLER'S ACE HARDWARE	5964-R	THERMOSTAT GUARD - PD	01-040-5121 Maintenance & Repairs - B	01/07/2025	25.99	.00		
102	ZIEGLER'S ACE HARDWARE	5969-R	WD40	01-030-6040 Operating Supplies	01/08/2025	6.99	.00		
102	ZIEGLER'S ACE HARDWARE	5979-R	FASTENERS - TRUCK #311	01-030-5120 Maint & Repairs - Equipme	01/10/2025	2.48	.00		
102	ZIEGLER'S ACE HARDWARE	5988-R	MISC FASTENERS - VH	01-010-5121 Maintenance & Repairs - B	01/13/2025	1.54	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ZIEGLER'S ACE HARDWARE:						99.80	.00		
Grand Totals:						205,074.01	.00		

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.

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

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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
MORTON SALT, INC.										
4662	MORTON SALT, INC.	5403270705	23.32 TONS BULK SAFE-T-SALT	50-030-6040 Operating Su	01/08/2025	125	2,038.64	.00		
Total MORTON SALT, INC.:							2,038.64	.00		
Grand Totals:							2,038.64	.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	GL Per	Net Invoice Amount	Amount Paid	Date Paid	Voided
MORTON SALT, INC.										
4662	MORTON SALT, INC.	5403236724	163.87 TONS BULK SAFE-T-SALT	50-030-6040 Operating Su	12/17/2024	1224	14,325.52	.00		
4662	MORTON SALT, INC.	5403239249	69.58 TONS BULK SAFE-T-SALT	50-030-6040 Operating Su	12/18/2024	1224	6,082.68	.00		
4662	MORTON SALT, INC.	5403249042	116.72 TONS BULK SAFE-T-SALT	50-030-6040 Operating Su	12/26/2024	1224	10,203.66	.00		
4662	MORTON SALT, INC.	5403250121	93.40 TONS BULK SAFE-T-SALT	50-030-6040 Operating Su	12/27/2024	1224	8,165.03	.00		
4662	MORTON SALT, INC.	5403252088	48.30 TONS BULK SAFE-T-SALT	50-030-6040 Operating Su	12/30/2024	1224	4,222.39	.00		
4662	MORTON SALT, INC.	5403252919	48.68 TONS BULK SAFE-T-SALT	50-030-6040 Operating Su	12/31/2024	1224	4,255.60	.00		
Total MORTON SALT, INC.:							47,254.88	.00		
Grand Totals:							47,254.88	.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.
- Only 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
AGHL LAW									
2472	AGHL LAW	35238	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Vill Pros	12/05/2024	500.00	.00		
Total AGHL LAW:						500.00	.00		
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	11QX-DGYG-7	PAPER TOWELS - VH	01-010-5121 Maintenance & Repairs - B	12/23/2024	57.72	.00		
311	AMAZON CAPITAL SERVICES	11QX-DGYG-7	PAPER TOWELS - PW	01-030-6040 Operating Supplies	12/23/2024	57.72	.00		
311	AMAZON CAPITAL SERVICES	14WD-GDNT-K	Podgorny - Polo Shirts x2	01-040-4612 Uniforms	12/09/2024	27.39	.00		
311	AMAZON CAPITAL SERVICES	1613-TG6T-4H	Note Pads / Dish Soap / Paper Towels /	01-040-6020 Office Supplies	12/12/2024	238.62	.00		
311	AMAZON CAPITAL SERVICES	17FF-33CH-7V	Magicard Printer Ribbon - VH	01-010-6020 Office Supplies	12/23/2024	55.00	.00		
311	AMAZON CAPITAL SERVICES	17LV-FDYT-RM	BATTERIES/DOOR STOPS	01-010-6020 Office Supplies	12/27/2024	39.78	.00		
311	AMAZON CAPITAL SERVICES	1D6D-QVHM-G	SHARPIE ULTRA FINE COLORS - PW	01-030-6020 Office Supplies	12/13/2024	12.46	.00		
311	AMAZON CAPITAL SERVICES	1D6D-QVHM-G	FEBREEZE AIR FRESHNER - PW STO	01-030-6040 Operating Supplies	12/13/2024	11.88	.00		
311	AMAZON CAPITAL SERVICES	1M17-TD36-D	Manila Envelopes, kleenex PD	01-040-6020 Office Supplies	12/24/2024	117.77	.00		
311	AMAZON CAPITAL SERVICES	1N1H-MYHX-D	Batteries - PD	01-040-6020 Office Supplies	12/17/2024	47.92	.00		
311	AMAZON CAPITAL SERVICES	1PVV-QTNT-F	PAPER TOWELS- VH	01-010-5121 Maintenance & Repairs - B	12/25/2024	14.92	.00		
311	AMAZON CAPITAL SERVICES	1PVV-QTNT-F	PAPER TOWELS & TRASH BAGS - PW	01-030-6040 Operating Supplies	12/25/2024	110.31	.00		
311	AMAZON CAPITAL SERVICES	1Q6R-739J-94	LANYARD W/ ID HOLDER	01-010-6020 Office Supplies	12/23/2024	25.79	.00		
311	AMAZON CAPITAL SERVICES	1WF4-CLWX-7	ADJ COMPUTER STAND	01-010-6020 Office Supplies	12/16/2024	41.88	.00		
311	AMAZON CAPITAL SERVICES	1XTM-HRVV-G	PAPER TOWELS - VH RESTROOMS	01-010-5121 Maintenance & Repairs - B	12/26/2024	63.00	.00		
Total AMAZON CAPITAL SERVICES:						922.16	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	155631	HOMETOWN HOLIDAY BROCHURES	01-010-6090 Special Events	12/13/2024	131.00	.00		
Total BALSLEY PRINTING:						131.00	.00		
BARRICK, SWITZER, LONG, BALSLE									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 8	Traffic Prosecutions - PD	01-040-5230 Legal Serv - Traffic/DUI	01/02/2025	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-000Z 4	GENERAL VILLAGE MATTERS	01-010-5230 Legal	01/02/2025	2,272.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 3	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	01/02/2025	1,080.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-004Z 1	NORTHWARD DEVELOPMENT	01-010-5231 Legal Services - General L	01/02/2025	1,282.50	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
661	BARRICK, SWITZER, LONG, BA	89110-005Z 1	LIBERTY LOT PURCHASE	01-010-5230 Legal	01/02/2025	742.50	.00		
Total BARRICK, SWITZER, LONG, BALSLE:						8,877.50	.00		
CERTIFIED LABORATORIES									
1172	CERTIFIED LABORATORIES	8941072	DURA-GARD AEROSOL - PW STOCK	01-030-6040 Operating Supplies	11/26/2024	261.62	.00		
Total CERTIFIED LABORATORIES:						261.62	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	010225	AUG 2024 - LEGAL - F&P COMMISSIO	01-040-5890 Police commission Expens	01/02/2025	200.00	.00		
1211	CHARLES P KOSTANTACOS	010225-2	AUG 2024 - LEGAL - F&P COMMISSIO	01-040-5890 Police commission Expens	01/02/2025	206.25	.00		
1211	CHARLES P KOSTANTACOS	010225-3	SEP 2024 - LEGAL - F&P COMMISSION	01-040-5890 Police commission Expens	01/02/2025	256.25	.00		
Total CHARLES P KOSTANTACOS:						662.50	.00		
CHARTER COMMUNICATIONS									
1221	CHARTER COMMUNICATIONS	171810301122	INTERNET - PW	01-030-5320 Telephone & Data	12/21/2024	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
CIVICPLUS LLC									
1343	CIVICPLUS LLC	324646	AGENDA & MEETING MGMT RENEWA	01-010-5953 IT - Maintenance & Service	01/01/2025	3,874.50	.00		
Total CIVICPLUS LLC:						3,874.50	.00		
CLEAR GOV, INC.									
1352	CLEAR GOV, INC.	2024-16342	ANNUAL RENEWAL	01-010-5953 IT - Maintenance & Service	01/01/2025	10,300.00	.00		
Total CLEAR GOV, INC.:						10,300.00	.00		
COMMONWEALTH EDISON									
1411	COMMONWEALTH EDISON	120624 1222	11/6/24-12/6/24 BIKE PATH LIGHTS	01-050-5410 Utilities	12/06/2024	51.14	.00		
1411	COMMONWEALTH EDISON	120624 2000	11/6/24-12/6/24 RIVER ST LITE R25	01-030-5411 Electricity - Street Lights	12/06/2024	51.51	.00		
1411	COMMONWEALTH EDISON	120624 3000	11/4/24-12/4/24 6545 WINDFLOWER - P	01-050-5410 Utilities	12/06/2024	107.17	.00		
1411	COMMONWEALTH EDISON	121024 2000	11/6/24-12/6/24 5802 HARRISON - LELA	01-050-5410 Utilities	12/10/2024	35.45	.00		
1411	COMMONWEALTH EDISON	121124 2000	11/6/24-12/6/24 5785 BROAD ST - LELA	01-050-5410 Utilities	12/11/2024	81.91	.00		
1411	COMMONWEALTH EDISON	121624 3000	11/15/24-12/16/24 STREET LIGHT RT/2	01-030-5411 Electricity - Street Lights	12/16/2024	4,001.67	.00		
1411	COMMONWEALTH EDISON	121724 1222	11/6/24-12/6/24 N 2ND STREET SIGN	01-030-5410 Utilities	12/17/2024	66.02	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total COMMONWEALTH EDISON:						4,394.87	.00		
DEARBORN LIFE INSURANCE COMPANY									
1721	DEARBORN LIFE INSURANCE C	010125	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	01/01/2025	141.16	.00		
1721	DEARBORN LIFE INSURANCE C	010125	DISABILITY INS - HR	01-017-4330 Disability Insurance	01/01/2025	49.69	.00		
1721	DEARBORN LIFE INSURANCE C	010125	DISABILITY INS - PW	01-030-4330 Disability Insurance	01/01/2025	338.50	.00		
1721	DEARBORN LIFE INSURANCE C	010125	DISABILITY INS - PD	01-040-4330 Disability Insurance	01/01/2025	976.81	.00		
1721	DEARBORN LIFE INSURANCE C	010125	DISABILITY INS - PK	01-050-4330 Disability Insurance	01/01/2025	41.96	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,548.12	.00		
DELTA DENTAL OF ILLINOIS-RISK									
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	DENTAL - ADMIN	01-010-4310 Health Insurance	01/01/2025	97.50	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	VISION INS - ADMIN	01-010-4310 Health Insurance	01/01/2025	16.65	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	DENTAL - HR	01-017-4310 Health Insurance	01/01/2025	67.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	VISION INS - HR	01-017-4310 Health Insurance	01/01/2025	10.83	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	DENTAL - PW	01-030-4310 Health Insurance	01/01/2025	381.02	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	VISION INS - PW	01-030-4310 Health Insurance	01/01/2025	60.36	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	DENTAL - PD	01-040-4310 Health Insurance	01/01/2025	1,772.92	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	VISION INS - PD	01-040-4310 Health Insurance	01/01/2025	244.29	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	DENTAL - PK	01-050-4310 Health Insurance	01/01/2025	118.70	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	1874178	VISION INS - PK	01-050-4310 Health Insurance	01/01/2025	16.23	.00		
Total DELTA DENTAL OF ILLINOIS-RISK:						2,785.82	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5220720	Monthly Lease Charges / Repairs - PD	01-040-6070 Vehicle Leases (Fleet)	01/05/2025	25,673.26	.00		
Total Enterprise Fleet Management:						25,673.26	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	120724 0100N	10631 MAIN ST - VH	01-010-6010 Building Utilities (Gas& Ele	12/07/2024	249.00	.00		
5881	FRSA-PAYMENTS	120724 9902N	5402 SWANSON RD - (PW)	01-030-5410 Utilities	12/07/2024	119.39	.00		
5881	FRSA-PAYMENTS	121524 11PS	5/10/24-11/7/24 5783 BROAD ST - LELA	01-050-5410 Utilities	12/15/2024	7.92	.00		
Total FRSA-PAYMENTS:						376.31	.00		
GALLS, LLC									
2471	GALLS, LLC	029809645	Sarver - Gloves , Boots	01-040-4612 Uniforms	12/03/2024	177.33	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2471	GALLS, LLC	029880165	Sarver - Clipboard	01-040-4612 Uniforms	12/10/2024	29.87	.00		
Total GALLS, LLC:						207.20	.00		
GLENWOOD CENTER									
2561	GLENWOOD CENTER	12755	PRE EMPLOYMENT EVALUATION - PD	01-040-5890 Police commission Expens	11/18/2024	450.00	.00		
Total GLENWOOD CENTER:						450.00	.00		
GUARDIAN TRACKING, LLC									
2665	GUARDIAN TRACKING, LLC	INV109746	GUARDIAN TRACKING SUBSCRIPTIO	01-040-5870 Memberships & Dues - De	01/01/2025	1,238.60	.00		
Total GUARDIAN TRACKING, LLC:						1,238.60	.00		
ILL FIRE & POLICE COMMISSION									
2941	ILL FIRE & POLICE COMMISSIO	03638	2025 MEMBERSHIP DUES	01-040-5880 Planning Commission Exp	11/18/2024	400.00	.00		
Total ILL FIRE & POLICE COMMISSION:						400.00	.00		
ILLINOIS PUBLIC RISK FUND									
3121	ILLINOIS PUBLIC RISK FUND	96697	2025 MONTHLY INSTALLMENT W/C IN	01-015-5810 General Liability Insurance	02/01/2024	8,629.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						8,629.00	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV116406	COPIER USAGE - PD	01-040-6020 Office Supplies	01/03/2025	155.02	.00		
Total INTEGRA BUSINESS SYSTEMS:						155.02	.00		
IPBC - HEALTH BENEFITS									
3231	IPBC - HEALTH BENEFITS	010125	VOL LIFE	01-000-2211 Life Insurance-Additional V	01/01/2025	540.45	.00		
3231	IPBC - HEALTH BENEFITS	010125	DEP LIFE	01-000-2212 Life Insurance-Dependent	01/01/2025	48.69	.00		
3231	IPBC - HEALTH BENEFITS	010125	VOL INDEMNITY INS	01-000-2215 Indemnity - Vol	01/01/2025	64.18	.00		
3231	IPBC - HEALTH BENEFITS	010125	HEALTH INS - ADMIN	01-010-4310 Health Insurance	01/01/2025	2,171.67	.00		
3231	IPBC - HEALTH BENEFITS	010125	LIFE INS - ADMIN	01-010-4320 Life Insurance	01/01/2025	10.50	.00		
3231	IPBC - HEALTH BENEFITS	010125	FEES	01-010-6059 Service/Bank Fees	01/01/2025	30.22	.00		
3231	IPBC - HEALTH BENEFITS	010125	HEALTH INS - HR	01-017-4310 Health Insurance	01/01/2025	1,477.28	.00		
3231	IPBC - HEALTH BENEFITS	010125	HEALTH INS - PW	01-030-4310 Health Insurance	01/01/2025	7,659.58	.00		
3231	IPBC - HEALTH BENEFITS	010125	LIFE INS - PW	01-030-4320 Life Insurance	01/01/2025	26.77	.00		
3231	IPBC - HEALTH BENEFITS	010125	HEALTH INS - PD	01-040-4310 Health Insurance	01/01/2025	31,427.62	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
3231	IPBC - HEALTH BENEFITS	010125	LIFE INS - PD	01-040-4320 Life Insurance	01/01/2025	66.50	.00		
3231	IPBC - HEALTH BENEFITS	010125	HEALTH INS - PK	01-050-4310 Health Insurance	01/01/2025	1,500.22	.00		
3231	IPBC - HEALTH BENEFITS	010125	LIFE INS - HR	01-050-4310 Health Insurance	01/01/2025	3.50	.00		
3231	IPBC - HEALTH BENEFITS	010125	LIFE INS - PK	01-050-4320 Life Insurance	01/01/2025	3.50	.00		
Total IPBC - HEALTH BENEFITS:						45,030.68	.00		
JERRYS AUTO PARTS									
3401	JERRYS AUTO PARTS	550262	OIL FILTER - TRUCK #308	01-030-5120 Maint & Repairs - Equipme	12/19/2024	29.95	.00		
3401	JERRYS AUTO PARTS	550262	WIRE TERM, HEX SET, BIT SET & MUL	01-030-6040 Operating Supplies	12/19/2024	94.83	.00		
3401	JERRYS AUTO PARTS	550564	OIL FILTER & SYN BLEND OIL - TRUCK	01-030-6050 Repair Parts (In House)	12/30/2024	50.15	.00		
Total JERRYS AUTO PARTS:						174.93	.00		
Mark D. Olson, CPA, Ltd									
4291	Mark D. Olson, CPA, Ltd	1725	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	01/03/2025	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1725	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Pensi	01/03/2025	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
MENARD'S									
4411	MENARD'S	39543	ANTI OX COMPOUND & UNDERGROU	01-050-5121 Maintenance & Repairs - B	12/09/2024	13.54	.00		
4411	MENARD'S	39560 A	LAMPHOLDER & ELECTRIC TAPE - BI	01-050-5121 Maintenance & Repairs - B	12/09/2024	20.97	.00		
4411	MENARD'S	39599	ELECTRIC SUPPLIES - MARKET HUTS	01-010-6091 Banners and Displays	12/10/2024	112.61	.00		
4411	MENARD'S	39599	FEBREEZE AIR FRESHNER - PW STO	01-030-6040 Operating Supplies	12/10/2024	12.76	.00		
4411	MENARD'S	39617	ALL PURPOSE COMPOUND - PD	01-040-5121 Maintenance & Repairs - B	12/10/2024	3.98	.00		
4411	MENARD'S	39618	3 WIRE PLUG - MARKET HUTS	01-010-6091 Banners and Displays	12/10/2024	24.43	.00		
4411	MENARD'S	39678	PIPE INSTULLATION & RIBBED MAT -	01-010-6091 Banners and Displays	12/11/2024	6.43	.00		
4411	MENARD'S	39682	HEATER VENT(ROOF) REPAIR - PORT	01-050-5121 Maintenance & Repairs - B	12/11/2024	16.70	.00		
4411	MENARD'S	39684	24" PUSH BROOM - PW	01-030-6040 Operating Supplies	12/11/2024	59.98	.00		
4411	MENARD'S	39744	QUITEFILL KIT & HOOK - PW	01-030-5121 Maintenance & Repairs - B	12/12/2024	27.66	.00		
4411	MENARD'S	39752	EXCHANGE PLUMBING SUPPLIES - P	01-030-5121 Maintenance & Repairs - B	12/12/2024	2.15-	.00		
4411	MENARD'S	39766	SPACE HEATER - PW OFFICE	01-030-6020 Office Supplies	12/12/2024	24.99	.00		
4411	MENARD'S	39823	ALL WEATHER CORDS, TRIPLE TAP A	01-010-6091 Banners and Displays	12/13/2024	170.87	.00		
4411	MENARD'S	40110	FINISHING TAPE, PUTTY KNIFE, MUD	01-040-5121 Maintenance & Repairs - B	12/19/2024	33.23	.00		
4411	MENARD'S	40466	BULLCRETE - PW ROADS	01-030-6060 Road Repairs Bulk Materia	12/27/2024	47.97	.00		
Total MENARD'S:						573.97	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MICHALSON OFFICE FURNITURE									
4491	MICHALSON OFFICE FURNITUR	33915	CHAIR - VILLAGE PRES	01-010-6052 Office Furnishings	10/22/2024	279.00	.00		
Total MICHALSON OFFICE FURNITURE:						279.00	.00		
NATIONAL FITNESS CAMPAIGN									
4800	NATIONAL FITNESS CAMPAIGN	INV-1789	2024 FITNESS COURT	01-050-7110 Land - Improvements	12/17/2024	110,000.00	.00		
Total NATIONAL FITNESS CAMPAIGN:						110,000.00	.00		
NICOR GAS									
4931	NICOR GAS	120624 2000 9	11/5/24-12/5/24 6545 WINDFLOWER - P	01-050-5410 Utilities	12/06/2024	128.91	.00		
4931	NICOR GAS	121824 2000 9	11/19/24-12/17/24 5402 SWANSON	01-030-5410 Utilities	12/18/2024	1,027.38	.00		
4931	NICOR GAS	122724	10631 MAIN ST.	01-010-5410 Utilities	12/27/2024	925.58	.00		
Total NICOR GAS:						2,081.87	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	123024	WATER- VH	01-010-5410 Utilities	12/30/2024	66.40	.00		
4971	NORTH PARK PUBLIC WATER D	123024 30000-	11/1/24-12/6/24 6545 WINDFLOWER LN	01-050-5410 Utilities	12/30/2024	24.16	.00		
4971	NORTH PARK PUBLIC WATER D	123024 90200-	11/1/24-12/6/24 5402 SWANSON RD	01-030-5410 Utilities	12/30/2024	41.64	.00		
Total NORTH PARK PUBLIC WATER DIST.:						132.20	.00		
OMNI TECHNOLOGIES, LLC									
5204	OMNI TECHNOLOGIES, LLC	124-3037	NETBOX UPDATE	01-010-7410 Other Capital Equipment	12/16/2024	1,737.25	.00		
Total OMNI TECHNOLOGIES, LLC:						1,737.25	.00		
Paper Recovery Service Corporation									
10043	Paper Recovery Service Corporati	99002	Document Shredding PD	01-040-6020 Office Supplies	12/23/2024	85.00	.00		
Total Paper Recovery Service Corporation:						85.00	.00		
PHYSICIANS IMMEDIATE CARE, LTD									
5411	PHYSICIANS IMMEDIATE CARE,	4434089	IDOT DRUG TESTING - RANDOM	01-030-4370 Other Medical/ Drug Testin	11/05/2024	75.00	.00		
5411	PHYSICIANS IMMEDIATE CARE,	4434089	EMPLOYEE SCREENINGS - PD	01-040-5890 Police commission Expens	11/05/2024	170.00	.00		
Total PHYSICIANS IMMEDIATE CARE, LTD:						245.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
PITNEY BOWES BANK INC									
5428	PITNEY BOWES BANK INC	121524	POSTAGE	01-010-6020 Office Supplies	12/15/2024	247.59	.00		
Total PITNEY BOWES BANK INC:						247.59	.00		
POLICE LAW INSTITUTE									
5455	POLICE LAW INSTITUTE	15289	1 Year Subscription- PD	01-040-5953 IT - Maint & Serv Agreeeme	01/01/2025	1,805.00	.00		
Total POLICE LAW INSTITUTE:						1,805.00	.00		
PowerDMS, Inc.									
10000	PowerDMS, Inc.	INV-127894	PowerReady Subscription - PD	01-040-5870 Memberships & Dues - De	12/31/2024	3,500.00	.00		
Total PowerDMS, Inc.:						3,500.00	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	55323	VPN SET UP	01-010-5950 IT - Consulting Services	12/16/2024	1,000.00	.00		
5502	PREMIER TECHNOLOGIES	55594	SLA - WORKSTATION MANAGEMENT	01-010-5950 IT - Consulting Services	01/02/2025	3,445.30	.00		
Total PREMIER TECHNOLOGIES:						4,445.30	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	120724 4000	11/1/24-12/1/24 MCCURRY & WILLOWB	01-030-5410 Utilities	12/07/2024	15.59	.00		
5851	ROCK ENERGY COOPERATIVE	120724 5000	11/1/24-12/1/24 MCCURRY & WILLOWB	01-030-5410 Utilities	12/07/2024	24.59	.00		
5851	ROCK ENERGY COOPERATIVE	120724 8001	11/1/24-12/1/24 MCCURRY	01-030-5410 Utilities	12/07/2024	23.49	.00		
Total ROCK ENERGY COOPERATIVE:						63.67	.00		
SAFEGUARD BUSINESS SYSTEMS, INC									
6261	SAFEGUARD BUSINESS SYSTE	9006512190	CHECK ENVELOPES	01-010-6020 Office Supplies	12/11/2024	292.24	.00		
Total SAFEGUARD BUSINESS SYSTEMS, INC:						292.24	.00		
STAPLES									
6669	STAPLES	7003404949	ENVELOPES & CALENDARS	01-010-6020 Office Supplies	12/18/2024	19.26	.00		
6669	STAPLES	7003438773	BANKERS BOXES	01-010-6020 Office Supplies	12/21/2024	218.43	.00		
6669	STAPLES	7003513255	PLANNER	01-010-6020 Office Supplies	12/27/2024	21.33	.00		
6669	STAPLES	7003542186	PLANNER	01-010-6020 Office Supplies	12/31/2024	20.65	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total STAPLES:						279.67	.00		
THAYER LIGHTING, INC.									
7051	THAYER LIGHTING, INC.	56703	10 SATCO HI PRO LED A21 20 WATT B	01-050-5121 Maintenance & Repairs - B	12/31/2024	231.93	.00		
Total THAYER LIGHTING, INC.:						231.93	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20241	TLOxp CHARGES	01-040-5990 Departmental Operating S	01/01/2025	75.00	.00		
Total TransUnion Risk & Alt Data Sol:						75.00	.00		
U S CELLULAR									
7401	U S CELLULAR	0698585604	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	12/16/2024	190.84	.00		
7401	U S CELLULAR	0698585604	CELL PHONES - PW	01-030-5320 Telephone & Data	12/16/2024	307.06	.00		
7401	U S CELLULAR	0698585604	CELL PHONES - PD	01-040-5320 Telephone & Data	12/16/2024	309.22	.00		
Total U S CELLULAR:						807.12	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	3390012648	UNIFORMS & MATS - PW	01-030-4610 Uniforms	12/16/2024	132.27	.00		
7460	UNIFIRST CORPORATION	3390012648	UNIFORMS - PARKS	01-050-4610 Uniforms	12/16/2024	17.56	.00		
7460	UNIFIRST CORPORATION	3390013009	UNIFORMS & MATS - PW	01-030-4610 Uniforms	12/23/2024	132.27	.00		
7460	UNIFIRST CORPORATION	3390013009	UNIFORMS - PARKS	01-050-4610 Uniforms	12/23/2024	17.56	.00		
7460	UNIFIRST CORPORATION	3390013347	UNIFORMS & MATS - PW	01-030-4610 Uniforms	12/30/2024	132.27	.00		
7460	UNIFIRST CORPORATION	3390013347	UNIFORMS - PARKS	01-050-4610 Uniforms	12/30/2024	17.56	.00		
Total UNIFIRST CORPORATION:						449.49	.00		
UNIFORM DEN EAST, INC									
7441	UNIFORM DEN EAST, INC	93356-02	Palzkill - Helix II, Low Profile Carrier, Soft	01-040-4612 Uniforms	12/16/2024	671.95	.00		
7441	UNIFORM DEN EAST, INC	94669	Altamirano - Dutyguard HT	01-040-4612 Uniforms	12/18/2024	142.50	.00		
7441	UNIFORM DEN EAST, INC	94827	Palzkill - Handcuff, Cap, Gear Bag	01-040-4612 Uniforms	12/20/2024	111.44	.00		
7441	UNIFORM DEN EAST, INC	94828	Kelly - Gloves	01-040-4612 Uniforms	12/20/2024	59.50	.00		
Total UNIFORM DEN EAST, INC:						985.39	.00		
VANDEWALLE & ASSOCIATES									
7483	VANDEWALLE & ASSOCIATES	202412016	Planning Services	01-016-5241 Planning Services - Zoning	12/19/2024	2,000.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7483	VANDEWALLE & ASSOCIATES	202412017	DRAFT #1 OVERLAY TEXT	01-016-5241 Planning Services - Zoning	12/19/2024	1,355.00	.00		
7483	VANDEWALLE & ASSOCIATES	202412018	Planning Services	01-016-5241 Planning Services - Zoning	12/19/2024	3,840.00	.00		
Total VANDEWALLE & ASSOCIATES:						7,195.00	.00		
VERIZON WIRELESS									
7491	VERIZON WIRELESS	6100847223	HOT SPOTS PD	01-040-5320 Telephone & Data	12/10/2024	396.38	.00		
Total VERIZON WIRELESS:						396.38	.00		
WEX BANK									
7663	WEX BANK	101883481	FUEL-PW	01-030-6030 Gasoline & Oil	12/31/2024	1,548.71	.00		
7663	WEX BANK	101883481	FUEL - PARKS	01-050-6030 Gasoline & Oil	12/31/2024	144.29	.00		
7663	WEX BANK	101892620	FUEL-PD	01-040-6030 Gasoline & Oil	12/31/2024	3,478.59	.00		
Total WEX BANK:						5,171.59	.00		
WHEN PIGS FLY									
7692	WHEN PIGS FLY	100	BAND - HOMETOWN HOLIDAY	01-010-6090 Special Events	12/16/2024	600.00	.00		
Total WHEN PIGS FLY:						600.00	.00		
WINNEBAGO COUNTY FINANCE OFFICE									
7775	WINNEBAGO COUNTY FINANC	13391	2024 ANIMAL SERVICES	01-040-5910 Animal Control	09/18/2024	20,552.09	.00		
7775	WINNEBAGO COUNTY FINANC	13479	911 PSAP AGREEMENT JAN-MAR 2025	01-040-5912 PSAP/911 Contribution	01/01/2025	13,709.92	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						34,262.01	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	5876-R	POWER STRIP, PADLOCK & EXT COR	01-010-6091 Banners and Displays	12/13/2024	84.97	.00		
102	ZIEGLER'S ACE HARDWARE	5876-R	PADLOCK - SWANSON	01-050-5121 Maintenance & Repairs - B	12/13/2024	17.99	.00		
102	ZIEGLER'S ACE HARDWARE	5882-R	PONCHO IN KEYCHAIN BALL X5 - HO	01-010-6091 Banners and Displays	12/14/2024	9.95	.00		
102	ZIEGLER'S ACE HARDWARE	5917-R	BLK VELCRO - VH SS DRAWER REPAI	01-010-5121 Maintenance & Repairs - B	12/26/2024	4.59	.00		
102	ZIEGLER'S ACE HARDWARE	5931-R	PICTURE HANGER & DECO COMMAN	01-010-5121 Maintenance & Repairs - B	12/30/2024	11.38	.00		
102	ZIEGLER'S ACE HARDWARE	5933-R	SPARE KEYS - DISC GOLF COURSE	01-050-5121 Maintenance & Repairs - B	12/30/2024	15.96	.00		
Total ZIEGLER'S ACE HARDWARE:						144.84	.00		
Grand Totals:						298,464.59	.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"

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



VILLAGE of ROSCOE

Item # 7.

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
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Item # 7.

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 # 7.

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 # 7.

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.

Employee Name	Certification Date	Expiration Date
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)

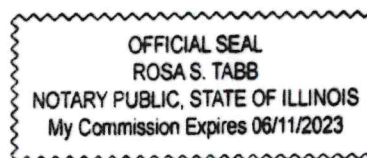
AFFIRM:

(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