



# Meeting Agenda

**Location:**

Village Hall -  
10631 Main Street  
Roscoe, IL 61073

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**Village Board of Trustees**  
Tuesday, April 21, 2026  
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 **April 07, 2026**.

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

**PRESIDENT'S REPORT**

- 2. Issuance of a Proclamation recognizing May 2026 as "Motorcycle Awareness Month".**  
[presented to: ABATE of Illinois, Kurt Husen]
- 3. Announcement of Illinois Housing Blueprint Listening Sessions**
- 4. Appointment and Confirmation of Brooke Schlichting** to fill a *vacant unexpired* term on the **Zoning Board of Appeals** for the Village of Roscoe, Illinois  
  
(Unexpired Term: May 2024 - May 2029)

**TREASURER'S REPORT**

- 5. Cash Report and Bills**
- 6. Approval of Bills**
- 7. 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.*

- 8.** Approval of a **Special Event Permit** for the Annual **Chicory Ridge Garage Sale**. Event to be held on June 5th and 6th (Fri. & Sat.) from 8am-5pm.

**MOTIONS AND RESOLUTIONS (Final action)**

- 9.** Approval of **Resolution 2026-R22** authorizing execution of a service agreement with the **lowest responsible bidder** for the supply of electricity for **village owned street lights**.
- 10.** Approval of **Resolution 2026-R23**, authorizing an Agreement with Fehr-Graham & Associates, LLC for construction engineering and materials testing services for the **2026 Residential Streets Program** for the quoted amount of **\$54,800.00**.

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

- 11.** Approval of a **Special Event Permit** for **Babes on the Block, Mother's Day Edition**. Event to be held on Thursday May 7, 2026 from 4pm-7pm at 5466 Bridge Street.

**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

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**Village Board of Trustees**

Tuesday, April 07, 2026

6:30 PM

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**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**PRESENT**

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

**ABSENT**

Trustee William Babcock

**APPROVAL OF THE MINUTES**

- 1. Approval of the Minutes** for the meeting of the Village Board of Trustees from **March 18, 2026.**

President Gustafson asked for a motion for the approval of the minutes.

Motion was made by Trustee Mead, second by Trustee Sima. Voting yes: Trustees Wright, Sima, Broda, Mead. Abstain Trustee Butz 4-0-1.

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

**PRESIDENT'S REPORT**

- 2. Issuance of a Proclamation recognizing April 15, 2026 as "Purple Up Day".**  
[requested by: American Legion, Walter Graham Post No. 332]

President Gustafson issued an official proclamation declaring April 15, 2026, as purple up day in the Village of Roscoe. The proclamation emphasizes the community's commitment to

recognizing military-connected children, highlighting their resilience, strength, and the often-unseen sacrifices they make as part of military families.

Susan Johnson, representing the American Legion's Illinois Children & Youth program, accepted the proclamation and explained that the Legion and Auxiliary are organizing a series of youth-focused activities running from April through October. One of the first events is a purple up dance, already promoted through local schools.

President Gustafson would like to extend a great deal of gratitude to the staff Janel, Ann, Emma for organizing participating restaurants, to designing and publishing promotional materials, to physically delivering signage and flyers around the community. She is hoping it will build on last year's success.

Purple Up Day encourages residents, businesses, and organizations to wear purple as a visible show of support. Purple symbolizes the combined colors of all military branches, representing unity and appreciation for the children who serve alongside their families in spirit.

## TREASURER'S REPORT

### 3. Cash Report and Bills

Expenditures are \$112,340.41 Payroll is \$123,661.34 Total expenditures from the general fund is \$236,001.75 no motor fuel.

### 4. Approval of Bills

President Gustafson asked for a motion to pay the bills.

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

### 5. Year to Date, Revenues and Expenditures

## CONSENT AGENDA

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

### 6. **Approval of Resolution 2026-R16, authorizing an of a Mosquito Management Agreement with Clarke Environmental Mosquito Management, Inc. (2026–2028)**

President Gustafson asked for a motion for the approval of Resolution 2026-R16.

Motion was made by Trustee Butz, second by Trustee Wright. Voting yes: Trustee Butz. Voting no: Trustees Wright, Sima, Mead, Broda 1-4-0.

Trustee Mead explained that he could not support Resolution 2026-R16 because he believed the Village lacked sufficient information to justify entering a three-year mosquito-spraying contract. After reviewing the issue independently, he concluded that the environmental impact of chemical spraying outweighed the limited public-health benefit, noting that Illinois recorded

only 142 West Nile cases out of 13 million residents, which he emphasized is 0.001% of the population. He also questioned the value of the program, pointing out that the Village would receive only three days of sprayings per year, each lasting about three days, meaning roughly nine total days of coverage for \$24,424.00 which will increase every year.

Resolution 2026-R16 did not pass failed.

**7. Discussion and Recommendation to adopt the 2026 Zoning Map prepared by Fehr Graham & Associates.**

President Gustafson asked for a motion for the approval of the 2026 Zoning Map.

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

**8. Approval of Resolution 2026-R17, of authorizing the Village President to solicit bids, negotiate, and enter into a wholesale electricity supply contract not to exceed three years in length for the Village of Roscoe Electrical Aggregation Program**

President Gustafson asked for a motion for the approval of Resolution 2026-R17.

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

**9. Approval of Resolution 2026-R18 for purchase of new Pistols, Sights, and Holsters in the amount of \$14,185.15.**

President Gustafson asked for a motion for the approval of Resolution 2026-R18.

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

**10. Approval of Resolution 2026-R19 for purchase of Pistol & Rifle Ammunition in the amount of \$9881.68.**

President Gustafson asked for a motion for the approval of Resolution 2026-R19.

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

**MOTIONS AND RESOLUTIONS (Final action)**

**11. Approval of Ordinance 2026-05 approving a Variance request to increase the allowable size of an accessory building in the RM District for the property located at 5704 Andrews Drive (PIN: 04-28-453-017).**

[Applicant: Joseph Anderson representing Jim Baker]

ZBA voted 3–1 on March 11, 2026 (Jorgensen dissenting; two members absent); therefore, the request is forwarded to the Village Board without a recommendation.

President Gustafson asked for a motion for the approval of Ordinance 2026-05.

Motion was made by Trustee Sima, second by Trustee Butz, Voting yes: Trustees Mead, Sima, Butz, Broda, Gustafson. Voting no: Trustee Wright 5-1-0.

Tom Green noted that the Zoning Board of Appeals voted 3-1, but because a variance requires four affirmative votes, the ZBA forwarded the request to the Village Board without recommendation. So, the Village President and four Trustees will vote to approve it.

Trustee Wright said that he had spoken with the residents and noted that some of the existing garage units are being used as storage, which reduces available parking. He asked whether the new building would also be used for storage, and whether the existing storage areas would be converted back into rental garage spaces to help with the parking shortage.

President Gustafson clarified that the intended use of the interior space is not relevant to the variance decision. She emphasized that the only question before the board is: Does the proposed accessory structure meet the zoning parameter and the findings of fact?

Joe Anderson is representing the property owner Jim Baker, he responded to Trustee Wright's question, and he confirmed there is a parking issue on the property. He does not know whether the owner plans to rent out additional garage spaces for income.

**12. Approval of Ordinance 2026-06 approving a Map Amendment from the CR: Commercial Retail District to the MS-C: Main Street Core District** for the property commonly known as **10774 Main Street** (PIN: 04-33-332-007).

[Applicant Foraged Holdings LLC (Greg & Deanna Osborn)]

ZBA voted 4-0 on March 11, 2026 (two members absent); therefore, the request is forwarded to the Village Board with a recommendation for approval.

President Gustafson asked for a motion for the approval of Ordinance 2026-06.

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

**13. Approval of Resolution 2026-R20, awarding Rock Road Companies, Inc.** the contract for the completion of the **2026 Residential Streets Program** for the amount of **\$997,826.85**.

President Gustafson asked for a motion for the approval of Resolution 2026-R20.

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

President Gustafson stated before the vote she provided a detailed explanation of why the bid came in higher than the original January estimate, she noted that the project scope had expanded to include a peninsula modification on Lyanna Drive, and that the earlier cost estimate was based on best-guess square yardage, which increased once final measurements were completed. She explained that industry consolidation has reduced competition -only two bidders submitted proposals this year-resulting in less favorable pricing.

President Gustafson emphasized that despite the higher cost, the Village can fully cover the increase, including an additional \$109,238.65 for engineering, testing, and other ancillary expenses. She recommended proceeding with both the base project and the alternate, noting that delaying the alternate to a future year would likely increase costs.

**14. Discussion and Recommendation of entering into an agreement with Fehr Graham & Associates to prepare an Illinois Department of Natural Resources (IDNR) Boat Access Area Development (BAAD) Grant Application.**

President Gustafson asked for a motion for approving Resolution 2026-R21?

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

**15. Approval of Resolution 2026-R7 Approving and Authorizing the Execution of a Settlement Agreement and Release (Bridge Street Parking Lot)**

President Gustafson asked for motion for the approval of Resolution 2026-R07.

Motion was made by Trustee Sima, second by Trustee Butz. Voting yes: Trustees Wright, Butz, Sima, Mead. Voting no: Trustee Broda 4-1-0.

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

**16. Approval of a Special Event Permit for a 10 Year Anniversary Celebration at Orchid Nail Salon, 5255 Elevator Road. Event to be held on April 12, 2026 from 2pm-5pm**

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

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

President Gustafson asked for a motion for the approval of a Special Event Permit.

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

**17. Approval of a Special Event Permit for the Season Opener Disc Golf Tournament at Porter Park. Event to be held on May 17, 2026 from 9am-5pm**

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

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

President Gustafson asked for a motion for an approval of a Special Event Permit.

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

**QUESTIONS AND REPORTS**

## 18. Police Department - Update Regarding Public Safety During Roscoe Road Bridge Closure

Sam Hawley Chief of Police provided an update focused on preparations for the Roscoe Road Bridge Closure, expected to last from June through November. He explained that the department has been planning for this since the previous year and will maintain minimum staffing of three officers, assigning an east-side car, a west-side car, and a cover car to ensure continuous coverage on both sides of the river. He stated to strength response capability; the Village is finalizing a Memorandum of Understanding (MOU) with the Rockton Police Department. While the two departments already have a mutual-aid agreement, the new MOU will allow automatic dual dispatch for emergency calls on the west side during the closure. Sam also confirmed coordination with North Park Fire, the Sheriff's Office, and Machesney Park, ensuring that fire, EMS, and county units can respond efficiently despite the detour.

Sam emphasized that the plan will actually provide equal or better coverage than normal during the closure. A draft of the MOU will be presented to the Committee of the Whole in two weeks for Trustees to review.

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

Lucy Krchak states that she sees that we have the police coverage handled. Does this thing work here in two weeks? Does this also cover the rescue squad and fire trucks and things of that nature?

President Gustafson stated that will be handled through the fire department, North Park Fire, but they have it worked out where they have an agreement of their various units. But if you wish additional information, we can put her in touch with Chief Berseron.

Lucy states she thinks it would be advantageous to the citizens to especially to calm some nerves if there was some kind of printed document maybe put out so that they would know feel safe that you know in case of a fire or rescue squad that you know that's going on. This is a pretty big a pretty long closure I think that there's you know we should really take our time and let the citizens know what to expect.

### **EXECUTIVE SESSION (IF NECESSARY)**

#### **ADJOURNMENT**

President Gustafson asked for a motion to Adjourn the meeting.

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

Meeting Adjourned at 7:05 pm.

THE VILLAGE OF \_\_\_\_\_, ILLINOIS  
**PROCLAMATION BY THE MAYOR**

**WHEREAS**, safety is the highest priority for the highways and streets of our Village and State; and

**WHEREAS**, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

**WHEREAS**, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

**WHEREAS**, it is especially meaningful that the citizens of our Village and state be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

**WHEREAS**, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our Village and State, presenting motorcycle awareness programs to over 120,000 participants in Illinois over the past five years; and

**WHEREAS**, all motorcyclists should join A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our Village and State; and

**WHEREAS**, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

**WHEREAS**, during the month of May, all roadway users should unite in the safe sharing of roadways within the Village of \_\_\_\_\_ and throughout the great State of Illinois;

**THEREFORE**, I \_\_\_\_\_ Mayor of the Village of \_\_\_\_\_, in the great state of Illinois, in recognition of over 30 years of A.B.A.T.E. of Illinois, Inc., and over 293,676 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness,

**DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 20\_\_  
AS**

**MOTORCYCLE AWARENESS MONTH**

In the Village of \_\_\_\_\_, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the Village of \_\_\_\_\_ to be affixed this \_\_\_\_ day of \_\_\_\_\_, in the year Two Thousand \_\_\_\_\_.

(SEAL)

# IL HOUSING BLUEPRINT

THE FUTURE OF HOUSING IN ILLINOIS

The 2027 Illinois Housing Blueprint, led by the Illinois Housing Development Authority (IHDA), is a collaborative plan that outlines housing conditions in communities across the state while also assessing individual needs, affordability, housing availability, and much more.

The Blueprint aims to amplify the voices of Illinoisans living and working in communities across the state. There are many ways to get involved, ask questions, and share your ideas. Your input will help shape the plan!

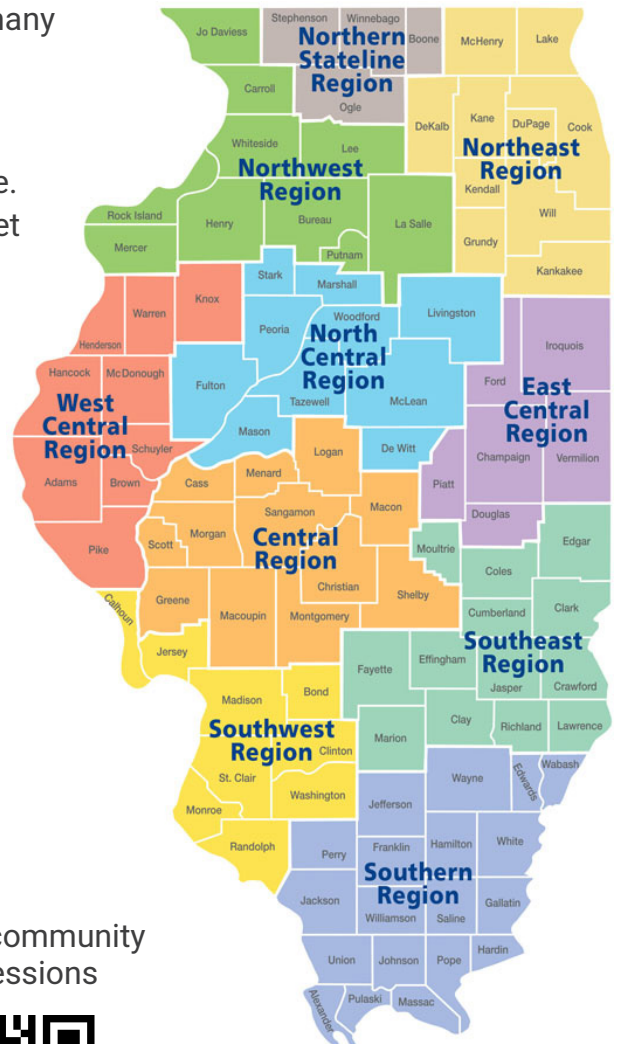
Please join us for community discussions across the state. Bring a friend, colleague, or neighbor and RSVP below to let us know you will be there.

- Southwest Region - May 6 in Belleville
- Southern Region - May 7 in Marion
- West Central Region - May 20 in Macomb
- Northwest Region - May 21 in Moline
- Northeast Region - June 3 in Chicago
- Statewide (in Spanish) - June 9 (Virtual)
- Central Region - June 16 in Springfield
- North Central Region - June 17 in Peoria
- Southeast Region - June 18 in Effingham
- East Central Region - June 25 in Champaign
- Northern Stateline Region - July 14 in Rockford
- Northeast Region - TBA in Kankakee

Complete and help distribute  
our Blueprint Survey



RSVP for our community  
listening sessions



map source: DCEO

## Village of Roscoe

Bills Submitted for Approval on April 21, 2026

**Pooled Expenditures:**

Checking account balance before expenditures		\$	280,158.28
Pooled Money Market			92,813.79
Illinois Funds Balance			7,630,847.60
Total pooled cash and equivalents			<u>8,003,819.67</u>

Expenditures per list	90,457.20
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Additional invoices

<u>90,457.20</u>
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Total expenditures	90,457.20
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Payroll expense:

Gross Wages	4/5/2026	113,232.91	
Payroll tax and IMRF	4/5/2026	9,097.37	122,330.28

<b>Total General Fund Expenditures</b>	<b>212,787.48</b>
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Pooled checking account balance after expenditures	<u>\$ 7,791,032.19</u>
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Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	117,577.83
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		2,334,820.97
Total Motor Fuel cash and equivalents		<u>2,462,790.81</u>

Expenditures:

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
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<b>Total Motor Fuel Fund Expenditures</b>	<b>-</b>
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Motor Fuel cash and equivalent balance after expenditures	<u>2,462,790.81</u>
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<b>Total expenditures for all funds:</b>	<b>212,787.48</b>
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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
<b>AIRGAS USA, LLC</b>									
201	AIRGAS USA, LLC	5523520421	CYLINDER RENTAL - PW	01-030-5860 Equipment Rentals	03/31/2026	93.51	.00		
Total AIRGAS USA, LLC:						93.51	.00		
<b>AMAZON CAPITAL SERVICES</b>									
311	AMAZON CAPITAL SERVICES	13YH-QTG9-7	Trash Bags PD	01-040-6020 Office Supplies	04/07/2026	25.73	.00		
311	AMAZON CAPITAL SERVICES	141J-M13T-6M	Toilet Paper PD	01-040-6020 Office Supplies	04/06/2026	26.98	.00		
311	AMAZON CAPITAL SERVICES	1DW9-FVYN-C	COPY PAPER	01-010-6020 Office Supplies	04/14/2026	46.99	.00		
311	AMAZON CAPITAL SERVICES	1G9M-7H4J-69	Range Supplies	01-040-5990 Departmental Operating S	04/14/2026	221.77	.00		
311	AMAZON CAPITAL SERVICES	1LLR-KPLM-7	Batteries	01-040-5990 Departmental Operating S	04/09/2026	20.19	.00		
311	AMAZON CAPITAL SERVICES	1LYF-VX4-7R1	ETHERNET CABLES	01-010-6020 Office Supplies	04/09/2026	15.98	.00		
311	AMAZON CAPITAL SERVICES	1MPJ-C9PJ-V6	4pk Sterilite Industrial Totes x2	01-040-5990 Departmental Operating S	04/10/2026	210.02	.00		
311	AMAZON CAPITAL SERVICES	1MY4-GVRG-7	Palzkill - Radio Holster	01-040-4612 Uniforms	04/09/2026	34.99	.00		
311	AMAZON CAPITAL SERVICES	1PKJ-6RHM-9	Fingerprint Powder, Crime Scene Eviden	01-040-5990 Departmental Operating S	04/08/2026	51.75	.00		
311	AMAZON CAPITAL SERVICES	1QKT-YK1N-Q	PAPER TOWELS - VH	01-010-5121 Maintenance & Repairs - B	04/06/2026	59.99	.00		
311	AMAZON CAPITAL SERVICES	1QKT-YK1N-Q	PAPER TOWELS - PW	01-030-6040 Operating Supplies	04/06/2026	59.99	.00		
311	AMAZON CAPITAL SERVICES	1QKT-YK1N-Q	PAPER TOWELS - PD	01-040-5121 Maintenance & Repairs - B	04/06/2026	59.99	.00		
311	AMAZON CAPITAL SERVICES	1WDF-HPHN-3	INK CARTRIDGES & OTHER MISC OFF	01-010-6020 Office Supplies	04/13/2026	246.03	.00		
311	AMAZON CAPITAL SERVICES	1XY4-QKGV-9	Canon Cartridge Toner	01-040-6020 Office Supplies	04/08/2026	119.95	.00		
Total AMAZON CAPITAL SERVICES:						1,200.35	.00		
<b>BAKER TILLY US, LLP</b>									
635	BAKER TILLY US, LLP	BT3568932	Progress Bill #4 Audit 2025	01-014-5210 Accounting/Auditing	04/10/2026	430.50	.00		
Total BAKER TILLY US, LLP:						430.50	.00		
<b>BALSLEY PRINTING</b>									
638	BALSLEY PRINTING	162553	RESTAURANT WEEK BANNERS	01-010-6091 Special Events	04/03/2026	196.67	.00		
Total BALSLEY PRINTING:						196.67	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>BARRICK, SWITZER, LONG, BALSLEY &amp; VAN EV</b>									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 23	TRAFFIC & MISDEMEANOR DUI PROS	01-040-5230 Legal Services - Village Pr	04/02/2026	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89100-00Z 19	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	04/02/2026	8,280.00	.00		
661	BARRICK, SWITZER, LONG, BA	89106-001Z 6	RPD GENERAL MATTERS	01-040-5231 Legal Services - Other	04/02/2026	1,113.75	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 21	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	04/02/2026	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 17	SWANSON PARK USE AGREEMENT	01-010-5231 Legal Services - General L	04/02/2026	270.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-001Z 17	PERSONNEL MATTERS	01-010-5231 Legal Services - General L	04/02/2026	1,755.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-010Z 3	LABREE PROPERTY DEVELOPMENT	01-010-5231 Legal Services - General L	04/02/2026	2,295.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-018Z 9	ROSCOE ADVS. HEIMER/PD	01-040-5231 Legal Services - Other	04/02/2026	112.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-019Z 6	ZBA	01-010-5231 Legal Services - General L	04/02/2026	810.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-026Z 3	NORTH PARK WATER LAND PURCHA	01-010-5231 Legal Services - General L	04/02/2026	337.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-027Z 3	BRIDGE ST PARKING LOT CANOPY C	01-010-5231 Legal Services - General L	04/02/2026	967.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-028Z 3	HAWKS POINTE DEVELOPMENT	01-010-5231 Legal Services - General L	04/02/2026	652.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-029Z 1	STATELINE BASEBALL USE AGREEME	01-010-5231 Legal Services - General L	04/02/2026	157.50	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						21,001.25	.00		
<b>Cardmember Service</b>									
1091	Cardmember Service	040126 VH	AI VOICE FOR RINGCENTRAL	01-010-5951 Information Technology - H	04/01/2026	5.00	.00		
1091	Cardmember Service	040126 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	04/01/2026	32.33	.00		
1091	Cardmember Service	040126 VH	SOUNDTRACK TO YOUR BRAND	01-010-6091 Special Events	04/01/2026	41.00	.00		
1091	Cardmember Service	040126 VH	INDEED RECRUITMENT CHARGES	01-017-6090 Marketing & Outreach (Em	04/01/2026	500.01	.00		
Total Cardmember Service:						578.34	.00		
<b>COMMONWEALTH EDISON</b>									
1411	COMMONWEALTH EDISON	040626 2222	3/5/26-4/6/26 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	04/06/2026	145.11	.00		
Total COMMONWEALTH EDISON:						145.11	.00		
<b>Enterprise Fleet Management</b>									
10016	Enterprise Fleet Management	FBN5607135	Monthly Vehicle Repairs - PD	01-040-5122 Maintenance & Repairs -	04/03/2026	929.10	.00		
10016	Enterprise Fleet Management	FBN5616395	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	04/03/2026	17,294.62	.00		
10016	Enterprise Fleet Management	FBN5616548	RAV 4 MONTHLY LEASE PAYMENT	01-010-6070 Vehicle Leases (Fleet)	04/03/2026	481.86	.00		
Total Enterprise Fleet Management:						18,705.58	.00		
<b>GRAINGER</b>									
2621	GRAINGER	9850423188	WASHER - TRUCK #306	01-030-5120 Maintenance & Repairs - E	03/23/2026	34.44	.00		
2621	GRAINGER	9851920505	HEX HEAD CAP SCREW - TRUCK #306	01-030-5120 Maintenance & Repairs - E	03/23/2026	18.94	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total GRAINGER:						53.38	.00		
<b>GREGS GARAGE INC</b>									
2651	GREGS GARAGE INC	30486	STATE INSPECTION - TRUCK #203	01-030-5122 Maintenance & Repairs - V	04/02/2026	51.00	.00		
2651	GREGS GARAGE INC	30486	STATE INSPECTION - TRUCK #307	01-030-5122 Maintenance & Repairs - V	04/02/2026	51.00	.00		
2651	GREGS GARAGE INC	30486	STATE INSPECTION - TRUCK #310	01-030-5122 Maintenance & Repairs - V	04/02/2026	51.00	.00		
2651	GREGS GARAGE INC	30486	STATE INSPECTION - TRUCK #308	01-030-5122 Maintenance & Repairs - V	04/02/2026	51.00	.00		
2651	GREGS GARAGE INC	30486	STATE INSPECTION - TRUCK #306	01-030-5122 Maintenance & Repairs - V	04/02/2026	51.00	.00		
2651	GREGS GARAGE INC	30486	STATE INSPECTION - TRUCK #309	01-030-5122 Maintenance & Repairs - V	04/02/2026	51.00	.00		
2651	GREGS GARAGE INC	30486	STATE INSPECTION - TRUCK #311	01-030-5122 Maintenance & Repairs - V	04/02/2026	51.00	.00		
Total GREGS GARAGE INC:						357.00	.00		
<b>I3 BROADBAND - ROCKFORD IL</b>									
2000	I3 BROADBAND - ROCKFORD IL	5184654-1	FIBER INTERNET - 10631 MAIN ST	01-010-5320 Telephone & Data	04/01/2026	699.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5184654-1	IP ADDRESSES	01-010-5320 Telephone & Data	04/01/2026	39.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5184654-1	FIBER INTERNET - 5204 SWANSON R	01-030-5320 Telephone & Data	04/01/2026	149.99	.00		
Total I3 BROADBAND - ROCKFORD IL:						889.97	.00		
<b>ILLINOIS PUBLIC RISK FUND</b>									
3121	ILLINOIS PUBLIC RISK FUND	103328	2026 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	03/17/2026	9,237.00	.00		
Total ILLINOIS PUBLIC RISK FUND:						9,237.00	.00		
<b>Illinois Tollway</b>									
10008	Illinois Tollway	G12500001229	TOLLS	01-010-5990 Department Operating Sup	04/06/2026	2.05	.00		
Total Illinois Tollway:						2.05	.00		
<b>INTEGRA BUSINESS SYSTEMS</b>									
3171	INTEGRA BUSINESS SYSTEMS	INV122592	COPIER-PW	01-030-5860 Equipment Rentals	04/01/2026	34.92	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV122682	COPIER USAGE - PD	01-040-6020 Office Supplies	04/02/2026	216.63	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV122718	COPIER - VH	01-010-5330 Printing & Publishing	04/02/2026	63.78	.00		
Total INTEGRA BUSINESS SYSTEMS:						315.33	.00		
<b>JACK'S TIRE SALES &amp; SVC, INC.</b>									
3251	JACK'S TIRE SALES & SVC, INC	1-361021	TIRES & FEES FOR PATCH WAGON	01-030-5120 Maintenance & Repairs - E	04/10/2026	381.46	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total JACK'S TIRE SALES & SVC, INC.:						381.46	.00		
<b>JERRYS AUTO PARTS</b>									
3401	JERRYS AUTO PARTS	567339	BRAKE CLEANER - PW SHOP	01-030-5120 Maintenance & Repairs - E	04/03/2026	106.75	.00		
3401	JERRYS AUTO PARTS	567392	FUEL FILTERS - STOCK	01-030-5120 Maintenance & Repairs - E	04/06/2026	73.00	.00		
3401	JERRYS AUTO PARTS	567413	AIR FILTERS & OIL FILTERS - STOCK	01-030-5120 Maintenance & Repairs - E	04/06/2026	235.72	.00		
Total JERRYS AUTO PARTS:						415.47	.00		
<b>JESSY BUTTERBAUGH</b>									
3425	JESSY BUTTERBAUGH	040326	Uniform Reimbursement	01-040-4612 Uniforms	04/03/2026	58.16	.00		
Total JESSY BUTTERBAUGH:						58.16	.00		
<b>KYLE J. KUSHING DBA</b>									
2561	KYLE J. KUSHING DBA	8646(3)KC	PRE EMPLOYMENT EVALUATION - PD	01-041-5991 Entry Level Testing	03/26/2026	450.00	.00		
Total KYLE J. KUSHING DBA:						450.00	.00		
<b>LOWE'S</b>									
4091	LOWE'S	974431	ELECTRICAL SUPPLIES - SWANSON	01-050-5121 Maintenance & Repairs - B	03/26/2026	99.09	.00		
Total LOWE'S:						99.09	.00		
<b>MENARD'S</b>									
4411	MENARD'S	68121	SUPPLIES - TRUCK #206	01-030-6040 Operating Supplies	03/31/2026	23.44	.00		
4411	MENARD'S	68184	SEED MIX - PW STOCK	01-030-5990 Departmental Operating S	04/01/2026	135.98	.00		
4411	MENARD'S	68201	BALL VALVE & OTHER REPAIR SUPPLI	01-030-5990 Departmental Operating S	04/01/2026	120.77	.00		
4411	MENARD'S	68253	ORGANIZER BINS - PW SHOP	01-030-5990 Departmental Operating S	04/02/2026	63.86	.00		
4411	MENARD'S	68326	DRYWALL SUPPLIES FOR REPAIR OF	01-010-5121 Maintenance & Repairs - B	04/03/2026	87.12	.00		
4411	MENARD'S	68503	PLUMBING SUPPLIES - LEAKING BALL	01-030-5121 Maintenance & Repairs - B	04/06/2026	51.63	.00		
4411	MENARD'S	68569	PLUMBING SUPPLIES - LEAKING BALL	01-030-5121 Maintenance & Repairs - B	04/07/2026	45.96	.00		
4411	MENARD'S	68580	PLUMBING SUPPLIES - LEAKING SINK	01-030-5121 Maintenance & Repairs - B	04/07/2026	40.14	.00		
4411	MENARD'S	68777	REPLACEMENT FOR OUTDOOR OUTL	01-050-5121 Maintenance & Repairs - B	04/10/2026	145.11	.00		
Total MENARD'S:						714.01	.00		
<b>Mobile Communications America, Inc</b>									
10071	Mobile Communications America,	1171000014-1	FIELD TECH LABOR - PW RADIO REP	01-030-5121 Maintenance & Repairs - B	11/26/2025	555.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	
Total Mobile Communications America, Inc:							555.00	.00		
<b>MOTOROLA SOLUTIONS, INC</b>										
4675	MOTOROLA SOLUTIONS, INC	102032202603	Radio Subscription- PD	01-040-5990 Departmental Operating S	04/01/2026	1,135.00	.00			
Total MOTOROLA SOLUTIONS, INC:							1,135.00	.00		
<b>MUNICIPAL CODE ENFORCEMENT, LLC</b>										
4696	MUNICIPAL CODE ENFORCEME	1857	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	04/01/2026	4,067.20	.00			
Total MUNICIPAL CODE ENFORCEMENT, LLC:							4,067.20	.00		
<b>MUTUAL WHEEL COMPANY</b>										
4721	MUTUAL WHEEL COMPANY	7966934	HITCH FOR TRUCK #210	01-030-5120 Maintenance & Repairs - E	04/14/2026	248.26	.00			
Total MUTUAL WHEEL COMPANY:							248.26	.00		
<b>NICOR GAS</b>										
4931	NICOR GAS	032326 2000 9	2/19/26-3/20/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & EI	03/23/2026	1,217.05	.00			
4931	NICOR GAS	040826 2000 9	3/6/26-4/6/26 6545 WINDFLOWER	01-050-6010 Building Utilities (Gas & EI	04/08/2026	156.93	.00			
Total NICOR GAS:							1,373.98	.00		
<b>PER MAR SECURITY SERVICES</b>										
5361	PER MAR SECURITY SERVICES	3826259	SECURITY SVC - VH	01-010-5320 Telephone & Data	04/08/2026	229.95	.00			
Total PER MAR SECURITY SERVICES:							229.95	.00		
<b>PITNEY BOWES BANK INC</b>										
5428	PITNEY BOWES BANK INC	031526	POSTAGE	01-010-5310 Postage	03/15/2026	216.04	.00			
Total PITNEY BOWES BANK INC:							216.04	.00		
<b>ROCK ENERGY COOPERATIVE</b>										
5851	ROCK ENERGY COOPERATIVE	040726 4000	3/1/26-4/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	04/07/2026	15.46	.00			
5851	ROCK ENERGY COOPERATIVE	040726 5000	3/1/26-4/1/26 MCCURRY & WILLOWBR	01-030-5411 Electricity - Street Lights	04/07/2026	24.46	.00			
5851	ROCK ENERGY COOPERATIVE	040726 8001	3/1/26-4/1/26 MCCURRY	01-030-5411 Electricity - Street Lights	04/07/2026	23.33	.00			

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ROCK ENERGY COOPERATIVE:						63.25	.00		
<b>ROCK ROAD COMPANIES</b>									
5901	ROCK ROAD COMPANIES	328638	2.45 TONS COLD MIX	01-030-6060 Road Repair Bulk Material	04/09/2026	416.50	.00		
Total ROCK ROAD COMPANIES:						416.50	.00		
<b>ROCK VALLEY INDUSTRIES, LLC</b>									
5992	ROCK VALLEY INDUSTRIES, LL	29195	CLEANING - VH	01-010-6021 Cleaning Services	04/01/2026	1,197.00	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29195	CLEANING - PW	01-030-6021 Cleaning Services	04/01/2026	413.70	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29195	CLEANING - PD	01-040-6021 Cleaning Services	04/01/2026	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	29195	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	04/01/2026	341.25	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						3,306.45	.00		
<b>SHERWIN-WILLIAMS CO</b>									
6471	SHERWIN-WILLIAMS CO	725871995704	PAINT SAMPLES TO MATCH PRESIDE	01-010-5121 Maintenance & Repairs - B	04/09/2026	36.84	.00		
Total SHERWIN-WILLIAMS CO:						36.84	.00		
<b>TransUnion Risk &amp; Alt Data Sol</b>									
7291	TransUnion Risk & Alt Data Sol	170625-20260	TLOxp CHARGES	01-040-5990 Departmental Operating S	04/01/2026	200.00	.00		
Total TransUnion Risk & Alt Data Sol:						200.00	.00		
<b>UNIFIRST CORPORATION</b>									
7460	UNIFIRST CORPORATION	3390038042	UNIFORMS & MATS - PW	01-030-4610 Uniforms	04/06/2026	129.42	.00		
7460	UNIFIRST CORPORATION	3390038042	UNIFORMS - PARKS	01-050-4610 Uniforms	04/06/2026	18.52	.00		
7460	UNIFIRST CORPORATION	3390038043	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	04/06/2026	38.22	.00		
7460	UNIFIRST CORPORATION	3390038449	UNIFORMS & MATS - PW	01-030-4610 Uniforms	04/13/2026	127.64	.00		
7460	UNIFIRST CORPORATION	3390038449	UNIFORMS - PARKS	01-050-4610 Uniforms	04/13/2026	18.52	.00		
7460	UNIFIRST CORPORATION	3390038450	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	04/13/2026	38.22	.00		
Total UNIFIRST CORPORATION:						370.54	.00		
<b>UNIFORM DEN EAST, INC</b>									
7441	UNIFORM DEN EAST, INC	100548	Smith - Gloves	01-040-4612 Uniforms	03/28/2026	46.99	.00		
7441	UNIFORM DEN EAST, INC	100598	Sarver - Shirt	01-040-4612 Uniforms	04/01/2026	65.95	.00		
7441	UNIFORM DEN EAST, INC	99639-01	Gonzalez - Shirts x2, Pants	01-040-4612 Uniforms	02/27/2026	325.50	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total UNIFORM DEN EAST, INC:						438.44	.00		
<b>WEX BANK</b>									
7663	WEX BANK	111746733	FUEL-PW	01-030-6030 Gasoline & Oil	03/31/2026	2,972.23	.00		
7663	WEX BANK	111746733	FUEL - PARKS	01-050-6030 Gasoline & Oil	03/31/2026	76.06	.00		
7663	WEX BANK	111764238	FUEL-PD	01-040-6030 Gasoline & Oil	03/31/2026	4,594.82	.00		
Total WEX BANK:						7,643.11	.00		
<b>WILLIAM CHARLES ELECTRIC, LLC</b>									
7731	WILLIAM CHARLES ELECTRIC,	8260052-01	INTERSECTION NOT CYCLING - HWY	01-030-5411 Electricity - Street Lights	03/30/2026	212.00	.00		
Total WILLIAM CHARLES ELECTRIC, LLC:						212.00	.00		
<b>WINNEBAGO COUNTY FINANCE OFFICE</b>									
7775	WINNEBAGO COUNTY FINANC	13765	911 PSAP AGREEMENT APR- JUNE 20	01-040-5912 PSAP/911 Contribution	04/01/2026	14,395.42	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						14,395.42	.00		
<b>ZIEGLER'S ACE HARDWARE</b>									
102	ZIEGLER'S ACE HARDWARE	7589-R	FASTENERS FOR PLOW LIGHTS	01-030-5120 Maintenance & Repairs - E	03/18/2026	19.94	.00		
102	ZIEGLER'S ACE HARDWARE	7652-R	PRIMER FOR FOOD TRUCK SIGN - P	01-030-6200 Street Sign Installation & R	04/01/2026	34.94	.00		
102	ZIEGLER'S ACE HARDWARE	7678-R	NYLON LINE FOR STRING TRIMMER	01-050-5120 Maintenance & Repairs - E	04/08/2026	71.14	.00		
102	ZIEGLER'S ACE HARDWARE	7682-R	GARDEN SPADE - VILLAGE LANDSCA	01-050-5121 Maintenance & Repairs - B	04/09/2026	34.99	.00		
102	ZIEGLER'S ACE HARDWARE	7695-R	GFI - SWANSON ELECTRIC	01-050-5121 Maintenance & Repairs - B	04/13/2026	63.98	.00		
Total ZIEGLER'S ACE HARDWARE:						224.99	.00		
Grand Totals:						90,457.20	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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- Department Key
- 010 Administration
  - 012 Village Clerk
  - 015 Liability Insurance
  - 030 Public Works
  - 040 Police/Public Safety
  - 050 Parks and Recreation

Dated: \_\_\_\_\_

Administrator: \_\_\_\_\_

Trustees: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

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

Village of Roscoe  
Budget Vs Actual  
Through March 31, 2026

3 Months Ended

25.0%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<b><u>General Fund - Revenue</u></b>				
01-010-3110 Property Taxes	\$ -	\$ 588,168.56	\$ 588,168.56	0.0%
01-010-3113 Video Game Revenue	116,571.79	525,000.00	408,428.21	22.2%
01-010-3114 Cannabis Use Tax	4,324.62	17,682.63	13,358.01	24.5%
01-010-3210 Retailer's Occupation Tax	714,884.61	2,000,000.00	1,285,115.39	35.7%
01-010-3211 Local Use Tax	25,812.88	47,556.39	21,743.51	54.3%
01-010-3220 State Income Tax	488,065.62	1,979,136.60	1,491,070.98	24.7%
01-010-3230 Corporate Replacement Tax	28,993.43	145,000.00	116,006.57	20.0%
01-010-3250 Donations	-	10,000.00	10,000.00	0.0%
01-010-3310 Liquor Licenses	375.00	148,650.00	148,275.00	0.3%
01-010-3311 Employee Registration Liquor	-	6,375.00	6,375.00	0.0%
01-010-3312 Liquor Licenses Violation	-	500.00	500.00	0.0%
01-010-3313 Gaming Term Reg Fee	-	3,400.00	3,400.00	0.0%
01-010-3320 Other Licenses	25.00	5,000.00	4,975.00	0.5%
01-010-3350 Permits and Fees	4,075.00	21,000.00	16,925.00	19.4%
01-010-3351 Zoning Permits	1,300.00	10,000.00	8,700.00	13.0%
01-010-3353 Vending/Amusement License	-	4,000.00	4,000.00	0.0%
01-010-3354 Oversize/Overweight Permit	610.00	5,000.00	4,390.00	12.2%
01-010-3357 Design Review Fees	400.00	1,000.00	600.00	40.0%
01-010-3358 Sign Permits	-	1,000.00	1,000.00	0.0%
01-010-3430 Cable Franchise Fees	6,150.33	40,000.00	33,849.67	15.4%
01-010-3440 Gas Franchise Fees-Rock Energy	30,372.30	95,000.00	64,627.70	32.0%
01-010-3441 Gas Franchise Fees-Nicor	20,183.33	30,000.00	9,816.67	67.3%
01-013-3450 Administrative Hearing Fine	-	1,500.00	1,500.00	0.0%
01-010-3710 Interest Income	49,864.49	225,000.00	175,135.51	22.2%
01-010-3880 Credit Card Convenience Fees	463.50	1,000.00	536.50	46.4%
01-010-3890 Miscellaneous Income	4,759.05	5,000.00	240.95	95.2%
01-010-3891 Denali Plat One Impr Fund	750.00	15,000.00	14,250.00	5.0%
01-010-3892 Glenwood Estates Recapture	51,828.00		(51,828.00)	#DIV/0!
	<b>\$ 1,549,808.95</b>	<b>\$ 5,930,969.18</b>	<b>\$ 4,381,160.23</b>	<b>26.1%</b>
<b><u>FICA Department - Revenue</u></b>				
01-011-3110 Property Taxes	-	13,369.42	13,369.42	0.0%
	<b>\$ -</b>	<b>\$ 13,369.42</b>	<b>\$ 13,369.42</b>	<b>0.0%</b>
<b><u>Liability Insurance - Revenue</u></b>				
01-015-3110 Property Taxes	-	102,619.35	102,619.35	0.0%
	<b>\$ -</b>	<b>\$ 102,619.35</b>	<b>\$ 102,619.35</b>	<b>0.0%</b>
<b><u>Public Works Department - Revenue</u></b>				
01-030-3570 Shared Sidewalk Reimbursement	-	2,500.00	2,500.00	0.0%
01-030-3890 Miscellaneous Income	62.30	2,500.00	2,437.70	2.5%
01-030-3980 Sale of Equipment	-		-	#DIV/0!
	<b>\$ 62.30</b>	<b>\$ 5,000.00</b>	<b>\$ 4,937.70</b>	<b>1.2%</b>
<b><u>Public Safety - Revenue</u></b>				
01-040-3111 Property Tax - Police Pension	-	561,154.42	561,154.42	0.0%
01-040-3112 Property Tax - Police Protect	-	568,381.13	568,381.13	0.0%
01-040-3250 Grants	-	3,500.00	3,500.00	0.0%
01-040-3410 Traffic Fines	20,362.30	65,000.00	44,637.70	31.3%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-040-3411	DUI Fines	2,192.09	3,500.00	1,307.91	62.6%
01-040-3412	Drug Fines	-	1,500.00	1,500.00	0.0%
01-040-3414	Police Agency Vehicle Fund	-	500.00	500.00	0.0%
01-040-3450	Notice of Violation Fines	50.00	500.00	450.00	10.0%
01-040-3530	Other reimbursements	14,676.00	10,000.00	(4,676.00)	146.8%
01-040-3550	Administrative Tow Fees	12,500.00	60,000.00	47,500.00	20.8%
01-040-3850	Donations	5,000.00	-	(5,000.00)	#DIV/0!
01-040-3890	Miscellaneous Income	13,538.87	5,000.00	(8,538.87)	270.8%
01-040-3891	Park Land Dedication Income	-	-	-	#DIV/0!
		<b>\$ 68,319.26</b>	<b>\$ 1,279,035.55</b>	<b>\$ 1,210,716.29</b>	<b>5.3%</b>

### **Parks Department - Revenue**

01-050-3810	Park Usage - Porter Park	9,675.00	12,000.00	2,325.00	80.6%
01-050-3811	Ball Field Rental	2,500.00	8,000.00	5,500.00	31.3%
01-050-3812	Park Usage Fees-Other	-	1,000.00	1,000.00	0.0%
01-050-3890	Miscellaneous Income	-	5,000.00	5,000.00	0.0%
		<b>\$ 12,175.00</b>	<b>\$ 26,000.00</b>	<b>\$ 13,825.00</b>	<b>46.8%</b>

<b>Total General Fund Revenue</b>		<b>\$ 1,630,365.51</b>	<b>\$ 7,356,993.50</b>	<b>\$ 5,726,627.99</b>	<b>22.2%</b>
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### **Expenditures**

#### GENERAL

01-010-4100	SALARY - FULL TIME EMPLOYEES	38,352.04	143,221.50	104,869.46	26.8%
01-010-4110	WAGES - FULL TIME EMPLOYEES	27,556.33	105,960.17	78,403.84	26.0%
01-010-4130	WAGES - OVERTIME PAY	-	-	-	#DIV/0!
01-010-4310	HEALTH INSURANCE	5,016.84	29,671.80	24,654.96	16.9%
01-010-4320	LIFE INSURANCE	31.50	252.00	220.50	12.5%
01-010-4330	DISABILITY INSURANCE	292.44	1,750.00	1,457.56	16.7%
01-010-4340	UNEMPLOYMENT BENEFITS	-	3,000.00	3,000.00	0.0%
01-010-4510	FICA - EMPLOYER CONTRIBUTION	5,340.39	18,993.47	13,653.08	28.1%
01-010-4540	PENSION (IMRF) - EMPLOYER CONT	1,074.91	4,022.15	2,947.24	26.7%
01-010-4610	UNIFORMS	-	750.00	750.00	0.0%
01-010-5120	MAINTENANACE & REPAIRS - EQUIP	-	15,000.00	15,000.00	0.0%
01-010-5121	MAINTENANCE & REPAIRS - B&G	999.78	64,000.00	63,000.22	1.6%
01-010-5122	MAINTENANCE & REPAIRS - VEH	-	1,000.00	1,000.00	0.0%
01-010-5162	OTHER CONTRACTED SERVICES	-	3,000.00	3,000.00	0.0%
01-010-5220	ENGINEERING - GENERAL	50,613.59	250,000.00	199,386.41	20.2%
01-010-5231	LEGAL SERVICES - GENERAL LEGAL	31,792.50	150,000.00	118,207.50	21.2%
01-010-5232	LEGAL SEVICES - OTHER	-	50,000.00	50,000.00	0.0%
01-010-5260	MASS TRANSIT SYSTEM (SMTD)	25,000.00	25,000.00	-	100.0%
01-010-5310	POSTAGE	518.74	1,700.00	1,181.26	30.5%
01-010-5320	TELEPHONE & DATA	6,016.31	12,770.00	6,753.69	47.1%
01-010-5330	PRINTING & PUBLISHING	475.93	800.00	324.07	59.5%
01-010-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	2,350.00	2,350.00	0.0%
01-010-5530	TRAINING & SEMINARS	-	8,100.00	8,100.00	0.0%
01-010-5860	EQUIPMENT RENTALS	-	10,000.00	10,000.00	0.0%
01-010-5870	MEMBERSHIPS & DUES	-	2,500.00	2,500.00	0.0%
01-010-5950	IT - CONSULTING SERVICES	3,081.00	13,924.00	10,843.00	22.1%
01-010-5951	IT - HARDWARE PURCHASES	683.75	8,500.00	7,816.25	8.0%
01-010-5952	IT - SOFTWARE/SAAS	462.29	11,666.02	11,203.73	4.0%
01-010-5953	IT - MAINTENANCE & SERVICE	-	8,000.00	8,000.00	0.0%
01-010-5990	DEPARTMENT OPERATING SUPPLIES	-	30,500.00	30,500.00	0.0%
01-010-6010	BUILDING UTILITIES (GAS& ELEC)	1,455.65	4,400.00	2,944.35	33.1%
01-010-6020	OFFICE SUPPLIES	599.81	10,000.00	9,400.19	6.0%
01-010-6021	CLEANING SERVICES	3,621.50	22,500.00	18,878.50	16.1%
01-010-6030	GAS & OIL	21.86	1,000.00	978.14	2.2%
01-010-6051	EQUIPMENT PURCH - NON CAP	-	21,000.00	21,000.00	0.0%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-010-6052	OFFICE FURNISHINGS	-	10,000.00	10,000.00	0.0%
01-010-6059	SERVICE/BANK FEES	-		-	#DIV/0!
01-010-6070	VEHICLE LEASES (FLEET)	1,445.58	5,815.92	4,370.34	24.9%
01-010-6090	MARKETING & OUTREACH	-	5,730.00	5,730.00	0.0%
01-010-6091	SPECIAL EVENTS	116.25	29,000.00	28,883.75	0.4%
01-010-9000	CONTINGENCY	-	60,000.00	60,000.00	0.0%
01-010-9990	INTERFUND TRANSFERS - DEBT SER	68,491.00	273,964.00	205,473.00	25.0%
01-010-9990	INTERFUND TRANSFERS - CAP	115,897.14	695,382.85	579,485.71	16.7%
<b>TOTAL GENERAL/ADMINISTRATION</b>		<b>388,957.13</b>	<b>2,115,223.88</b>	<b>1,726,266.75</b>	<b>18.4%</b>
VILLAGE CLERK'S OFFICE					
01-012-4114	SALARY - VILLAGE CLERK	4,467.66	16,960.00	12,492.34	26.3%
01-012-4510	FICA - EMPLOYER CONTRIBUTION	341.73	1,309.68	967.95	26.1%
01-012-5510	MEMBERSHIP & DUES	-	200.00	200.00	0.0%
01-012-5530	TRAINING & SEMINARS	-	4,000.00	4,000.00	0.0%
01-012-5550	ORDINANCE CODIFICATION	-	3,000.00	3,000.00	0.0%
01-012-5575	SPECIAL PROJECTS	-	1,000.00	1,000.00	0.0%
01-012-5950	IT - CONSULTING SERVICES	237.00	948.00	711.00	25.0%
01-012-5951	IT - HARDWARE PURCHASES	-	500.00	500.00	0.0%
01-012-5952	IT - SOFTWARE/SAAS	4,068.23	6,746.20	2,677.97	60.3%
01-012-5990	DEPARTMENT OPERATING SUPPLIES	-	5,000.00	5,000.00	0.0%
01-012-6020	OFFICE SUPPLEIS	-	500.00	500.00	0.0%
<b>TOTAL VILLAGE CLERK'S OFFICE</b>		<b>9,114.62</b>	<b>40,163.88</b>	<b>31,049.26</b>	<b>22.7%</b>
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01-013-4610	UNIFORMS	-	250.00	250.00	0.0%
01-013-5231	LEGAL SERVICES - VILL PROS	2,500.00	15,000.00	12,500.00	16.7%
01-013-5232	LEGAL SERVICES - ADMIN HEARING	-	6,000.00	6,000.00	0.0%
01-013-5310	POSTAGE	-	100.00	100.00	0.0%
01-013-5953	Code Enforcement Consult	8,621.43	45,000.00	36,378.57	19.2%
01-013-5989	Mowing	-	1,000.00	1,000.00	0.0%
<b>Total Code Enforcement</b>		<b>11,121.43</b>	<b>67,350.00</b>	<b>56,228.57</b>	<b>16.5%</b>
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TREASURER					
01-014-5210	ACCOUNTING/AUDITING	4,213.50	52,500.00	48,286.50	8.0%
01-014-5233	TREASURER SERVICES	15,750.00	63,000.00	47,250.00	25.0%
01-014-5234	TREASURER SERVICES	1,050.00	6,300.00	5,250.00	16.7%
01-014-5950	INFORMATION TECH	726.00	1,896.00	1,170.00	38.3%
01-014-5951	IT - HARDWARE PURCHASES	-		-	#DIV/0!
01-014-5952	IT - SOFTWARE/SAAS	14,666.46	30,666.70	16,000.24	47.8%
01-014-6059	BANK FEES	213.57	2,000.00	1,786.43	10.7%
<b>TOTAL TREASURER</b>		<b>36,619.53</b>	<b>156,362.70</b>	<b>119,743.17</b>	<b>23.4%</b>
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LIABILITY INSURANCE					
01-015-5810	GENERAL LIABILITY INSURANCE	52,209.75	208,839.00	156,629.25	25.0%
01-015-5811	CYBER LIABILITY INSURANCE	2,442.75	9,371.00	6,928.25	26.1%
01-015-5812	WORKERS COMPENSATION INSURANCE	27,710.00	110,840.00	83,130.00	25.0%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<b>TOTAL LIABILITY INSURANCE</b>	<b>82,362.50</b>	<b>329,050.00</b>	<b>246,687.50</b>	<b>25.0%</b>	
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PLANNING/ZONING					
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01-016-4223	STIPENDS - ZONING BOARD OF APP	-	5,280.00	5,280.00	0.0%
01-016-4510	FICA - EMPLOYER CONTRIBUTION	-	403.92	403.92	0.0%
01-016-5241	PLANNING SERVICES - ZONING ADM	<b>21,987.50</b>	70,000.00	48,012.50	31.4%
01-016-5243	ENGINEERING SERVICES - ZONING	-	20,000.00	20,000.00	0.0%
01-016-5244	LEGAL SERVICES - ZONING	-	10,000.00	10,000.00	0.0%
01-016-5245	PLANNING SERVICES - SPECIAL PR	-	5,000.00	5,000.00	0.0%
01-016-5247	LEGAL SERVICES	-	5,000.00	5,000.00	0.0%
01-016-5310	POSTAGE	-	200.00	200.00	0.0%
01-016-5330	PRINTING & PUBLISHING	-	1,000.00	1,000.00	0.0%
01-016-5881	GEOGRAPHICAL INFORM SYSTEM	<b>1,138.13</b>	4,707.00	3,568.87	24.2%
01-016-5990	Zoning Committiee	-	1,000.00	1,000.00	0.0%
01-016-6090	MARKETING & OUTREACH	-	500.00	500.00	0.0%
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<b>TOTAL PLANNING/ZONING</b>	<b>23,125.63</b>	<b>123,090.92</b>	<b>99,965.29</b>	<b>18.8%</b>	
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HUMAN RESOURCES					
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01-017-4110	SALARY - FULL TIME EMPLOYEES	<b>21,433.07</b>	81,227.60	59,794.53	26.4%
01-017-4310	HEALTH INSURANCE	<b>4,974.24</b>	19,214.16	14,239.92	25.9%
01-017-4320	LIFE INSURANCE	-	84.00	84.00	0.0%
01-017-4330	DISABILITY INSURANCE	<b>101.16</b>	625.00	523.84	16.2%
01-017-4510	FICA - EMPLOYER CONTRIBUTION	<b>1,562.60</b>	6,032.92	4,470.32	25.9%
01-017-4540	PENSION (IMRF) - EMPLOYER CONT	<b>347.21</b>	1,277.56	930.35	27.2%
01-017-4610	UNIFORMS	-	250.00	250.00	0.0%
01-017-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	299.00	299.00	0.0%
01-017-5530	TRAINING & SEMINARS	-	1,200.00	1,200.00	0.0%
01-017-5950	INFORMATION TECH	-	948.00	948.00	0.0%
01-017-5951	IT - HARDWARE PURCHASES	-	-	-	#DIV/0!
01-017-5952	IT - SOFTWARE/SAAS	-	4,136.81	4,136.81	0.0%
01-017-5990	DEPARTMENT OPERATING SUPPLIES	<b>57.72</b>	2,000.00	1,942.28	2.9%
01-017-5991	EMPLOYEE RECOGNITION/RETENTION	-	2,400.00	2,400.00	0.0%
01-017-6090	MARKETING & OUTREACH	<b>179.49</b>	52,500.00	52,320.51	0.3%
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<b>TOTAL HUMAN RESOURCES</b>	<b>28,655.49</b>	<b>172,195.05</b>	<b>143,539.56</b>	<b>16.6%</b>	
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VILLAGE BOARD					
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01-018-4212	SALARIES - VILLAGE TRUSTEES	<b>2,813.32</b>	24,000.00	21,186.68	11.7%
01-018-4213	SALARIES - VILLAGE PRESIDENT	<b>10,230.71</b>	38,000.00	27,769.29	26.9%
01-018-4234	STIPENDS - LIQUOR COMMISSION	-	1,120.00	1,120.00	0.0%
01-018-4510	FICA - EMPLOYER CONTRIBUTION	<b>782.65</b>	5,019.93	4,237.28	15.6%
01-018-5510	MEMBERSHIPS & DUES - ELECTED	<b>1,875.00</b>	4,500.00	2,625.00	41.7%
01-018-5530	Training & Seminars	-	4,500.00	4,500.00	0.0%
01-018-5870	MUNICIPAL OFFICIALS - MISC EXP	<b>201.05</b>	5,500.00	5,298.95	3.7%
01-018-5871	LIQUOR COMMISSION - MISC EXP	-	2,000.00	2,000.00	0.0%
01-018-5950	IT - CONSULTING SERVICES	<b>882.00</b>	5,000.00	4,118.00	17.6%
01-018-5952	IT - SOFTWARE/SAAS	-	2,500.00	2,500.00	0.0%
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<b>TOTAL VILLAGE BOARD</b>	<b>16,784.73</b>	<b>92,139.93</b>	<b>75,355.20</b>	<b>18.2%</b>	
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ECONOMIC DEVELOPMENT SERVICES					
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	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
01-019-4610	UNIFORMS	-	250.00	250.00	0.0%
01-019-5241	ECONOMIC DEVELOPMENT SERVICES	-	15,000.00	15,000.00	0.0%
01-019-5242	ECONOMIC DEVELOPMENT SERVICES	<b>47,984.75</b>	200,000.00	152,015.25	24.0%
01-019-5245	PLANNIGN SERVICES - SPECIAL PR	-	15,000.00	15,000.00	0.0%
01-019-5246	ENG & DESIGN SVS - SPECIAL PRO	-	15,000.00	15,000.00	0.0%
01-019-5247	LEGAL SERVICES - SPECIAL PROJ	-	30,000.00	30,000.00	0.0%
01-019-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	500.00	500.00	0.0%
01-019-5990	DEPARTMENTAL OPERATING EXPENSE	-	4,000.00	4,000.00	0.0%
<b>TOTAL ECONOMIC DEVELOPMENT</b>					
	<b>47,984.75</b>	<b>279,750.00</b>	<b>231,765.25</b>	<b>17.2%</b>	
PUBLIC WORKS					
01-030-4100	SALARY - FULL TIME EMPLOYEES	<b>22,489.89</b>	84,136.61	61,646.72	26.7%
01-030-4110	WAGES - FULL TIME EMPLOYEES	<b>102,686.26</b>	357,491.92	254,805.66	28.7%
01-030-4130	WAGES - OVERTIME PAY	<b>7,353.39</b>	15,000.00	7,646.61	49.0%
01-030-4210	WAGES - PART TIME SUMMER	<b>930.00</b>	4,000.00	3,070.00	23.3%
01-030-4216	WAGES - PART TIME WINTER	<b>6,344.88</b>	48,075.00	41,730.12	13.2%
01-030-4310	HEALTH INSURANCE	<b>23,612.04</b>	128,994.62	105,382.58	18.3%
01-030-4320	LIFE INSURANCE	<b>62.43</b>	603.19	540.76	10.3%
01-030-4330	DISABILITY INSURANCE	<b>686.44</b>	3,125.00	2,438.56	22.0%
01-030-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-030-4370	OTHER MEDICAL/ DRUG TESTING	<b>403.00</b>	2,000.00	1,597.00	20.2%
01-030-4510	FICA - EMPLOYER CONTRIBUTION	<b>10,601.10</b>	39,209.74	28,608.64	27.0%
01-030-4540	PENSION (IMRF) - EMPLOYER CONT	<b>2,140.00</b>	7,110.93	4,970.93	30.1%
01-030-4541	WAGES-SPECIAL PAY	-	3,000.00	3,000.00	0.0%
01-030-4610	UNIFORMS	<b>1,384.69</b>	9,000.00	7,615.31	15.4%
01-030-4611	PERSONAL PROTECTIVE EQUIPMENT	<b>472.33</b>	3,500.00	3,027.67	13.5%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	<b>1,594.05</b>	15,000.00	13,405.95	10.6%
01-030-5121	MAINTENANCE & REPAIRS - B&G	<b>447.43</b>	180,000.00	179,552.57	0.2%
01-030-5122	MAINTENANCE & REPAIRS - VEH	<b>1,627.59</b>	25,000.00	23,372.41	6.5%
01-030-5123	MAINTENANCE & REPAIRS - STREET	-	25,000.00	25,000.00	0.0%
01-030-5140	HIGHWAY & STREET REPAIR - CONT	<b>3,091.92</b>	50,000.00	46,908.08	6.2%
01-030-5141	CLASS D PATCHING PROGRAM	-	100,000.00	100,000.00	0.0%
01-030-5150	RESIDENTIAL SIDWALK REPAIR PRO	-	10,000.00	10,000.00	0.0%
01-030-5160	TREE MAINTENANCE/REMOVAL	-	40,000.00	40,000.00	0.0%
01-030-5162	OTHER CONTRACTED SERVICES	-	1,500.00	1,500.00	0.0%
01-030-5165	MOSQUITO ABATEMENT - CONTRACT	-	26,000.00	26,000.00	0.0%
01-030-5320	TELEPHONE & DATA	<b>1,830.50</b>	7,048.00	5,217.50	26.0%
01-030-5330	PRINTING & PUBLISHING	<b>45.00</b>	600.00	555.00	7.5%
01-030-5411	ELECTRICITY - STREET LIGHTS	<b>4,846.74</b>	62,000.00	57,153.26	7.8%
01-030-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	500.00	500.00	0.0%
01-030-5530	TRAINING & SEMINARS	-	5,000.00	5,000.00	0.0%
01-030-5860	EQUIPMENT RENTALS	<b>320.11</b>	16,000.00	15,679.89	2.0%
01-030-5950	IT - CONSULTING SERVICES	<b>948.00</b>	5,392.00	4,444.00	17.6%
01-030-5951	IT - HARDWARE PURCHASES	-	5,000.00	5,000.00	0.0%
01-030-5952	IT - SOFTWARE/SAAS	-	6,591.51	6,591.51	0.0%
01-030-5990	DEPARTMENTAL OPERATING SUPPL	<b>682.87</b>	15,300.00	14,617.13	4.5%
01-030-6010	BUILDING UTILITIES (GAS&ELEC)	<b>3,033.62</b>	12,000.00	8,966.38	25.3%
01-030-6020	OFFICE SUPPLIES	-	2,500.00	2,500.00	0.0%
01-030-6021	CLEANING SERVICES	<b>1,241.10</b>	5,500.00	4,258.90	22.6%
01-030-6030	GASOLINE & OIL	<b>4,031.98</b>	25,000.00	20,968.02	16.1%
01-030-6040	OPERATING SUPPLIES	<b>2,222.75</b>	13,300.00	11,077.25	16.7%
01-030-6051	EQUIPMENT PURCHASE	<b>6,804.99</b>	23,000.00	16,195.01	29.6%
01-030-6060	ROAD REPAIRS BULK MATERIAL	<b>1,149.20</b>	30,000.00	28,850.80	3.8%
01-030-6070	VEHICLE LEASES (FLEET)	<b>51,979.29</b>	278,000.00	226,020.71	18.7%
01-030-6200	STREET SIGN INSTALL & REP	<b>1,188.38</b>	12,000.00	10,811.62	9.9%
01-030-6201	SUBDIVISION SIGN INST & MAINT	<b>2,087.97</b>	3,500.00	1,412.03	59.7%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-030-7130	Capital Improvement-Building	-		-	#DIV/0!
<b>TOTAL PUBLIC WORKS</b>		<b>268,339.94</b>	<b>1,708,978.52</b>	<b>1,440,638.58</b>	<b>15.7%</b>
POLICE/PUBLIC SAFETY					
01-040-4111	SALARY - POLICE CHIEF	33,201.77	131,545.86	98,344.09	25.2%
01-040-4112	WAGES - PATROL OFFICERS	230,979.39	950,303.00	719,323.61	24.3%
01-040-4113	WAGES - FULL TIME EMPLOYEES	13,819.68	58,606.91	44,787.23	23.6%
01-040-4114	WAGES - SERGEANTS	127,776.59	529,725.71	401,949.12	24.1%
01-040-4115	SALARY - DEPUTY CHIEF	30,183.47	119,587.15	89,403.68	25.2%
01-040-4116	WAGES - CROSSING GUARDS	1,092.00	12,600.00	11,508.00	8.7%
01-040-4130	WAGES - OVERTIME PAY	45,336.39	200,000.00	154,663.61	22.7%
01-040-4131	WAGES - OVERTIME SPECIAL EVENT	-	20,000.00	20,000.00	0.0%
01-040-4310	HEALTH INSURANCE	105,249.02	452,222.64	346,973.62	23.3%
01-040-4320	LIFE INSURANCE	199.50	1,680.00	1,480.50	11.9%
01-040-4330	DISABILITY INSURANCE	2,078.09	13,500.00	11,421.91	15.4%
01-040-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-040-4510	FICA - EMPLOYER CONTRIBUTION	36,673.90	135,824.32	99,150.42	27.0%
01-040-4530	PENSION (POLICE) - EMPLR CONTR	-	561,154.42	561,154.42	0.0%
01-040-4540	PENSION (IMRF) - EMPLOYER CONT	223.88	935.40	711.52	23.9%
01-040-4541	WAGES - SPECIAL PAY	4,000.00	8,500.00	4,500.00	47.1%
01-040-4611	PERSONAL PROTECTIVE EQUIPMENT	-	1,500.00	1,500.00	0.0%
01-040-4612	UNIFORMS	2,612.26	15,100.00	12,487.74	17.3%
01-040-4620	BULLET PROOF VESTS	-	4,100.00	4,100.00	0.0%
01-040-5120	MAINTENANCE & REPAIRS - VEH	7,751.88	95,000.00	87,248.12	8.2%
01-040-5121	MAINTENANCE & REPAIRS - B&G	807.50	47,300.00	46,492.50	1.7%
01-040-5122	MAINTENANCE & REPAIRS - EQUIP	4,912.13	20,700.00	15,787.87	23.7%
01-040-5230	LEGAL SERV - TRAFFIC/DUI	7,000.00	42,000.00	35,000.00	16.7%
01-040-5231	LEGAL SERVICES - OTHER	4,680.00	20,000.00	15,320.00	23.4%
01-040-5310	POSTAGE	-	2,670.00	2,670.00	0.0%
01-040-5320	TELEPHONE & DATA	4,421.36	19,108.00	14,686.64	23.1%
01-040-5330	PRINTING & PUBLISHING	-	2,000.00	2,000.00	0.0%
01-040-5510	MEMBERSHIPS & DUES - EMPL	100.00	2,500.00	2,400.00	4.0%
01-040-5530	TRAINING & SEMINARS	2,221.98	47,005.00	44,783.02	4.7%
01-040-5860	EQUIPMENT RENTALS	-	2,000.00	2,000.00	0.0%
01-040-5870	MEMBERSHIPS & DUES - DEP	50.00	5,214.00	5,164.00	1.0%
01-040-5910	ANIMAL CONTROL	-	21,500.00	21,500.00	0.0%
01-040-5911	CAD/RMS SUB & MAINT	7,245.00	7,515.00	270.00	96.4%
01-040-5912	PSAP/911 CONTRIBUTION	14,395.42	57,000.00	42,604.58	25.3%
01-040-5950	IT - CONSULTING SERVICES	4,008.00	17,632.00	13,624.00	22.7%
01-040-5951	IT - HARDWARE PURCHASES	-	24,550.00	24,550.00	0.0%
01-040-5952	IT - SOFTWARE/SAAS	7,521.80	34,696.70	27,174.90	21.7%
01-040-5953	IT - MAINT & SERV AGREEMENTS	-	4,000.00	4,000.00	0.0%
01-040-5960	AXON SERVICE	55,025.71	59,500.00	4,474.29	92.5%
01-040-5990	DEPARTMENTAL OPERATING SUPPL	5,410.89	63,700.00	58,289.11	8.5%
01-040-5993	TOBACCO ENFORCEMENT PROGRAM	100.00	2,500.00	2,400.00	4.0%
01-040-6010	BUILDING UTILITIES (GAS& ELEC)	1,455.65	4,400.00	2,944.35	33.1%
01-040-6020	OFFICE SUPPLIES	767.80	15,000.00	14,232.20	5.1%
01-040-6021	CLEANING SERVICES	4,063.50	18,250.00	14,186.50	22.3%
01-040-6030	GASOLINE & OIL	5,447.67	47,000.00	41,552.33	11.6%
01-040-6051	EQUIPMENT PURCH - NON CAP	3,888.30	31,696.00	27,807.70	12.3%
01-040-6070	VEHICLE LEASES (FLEET)	45,410.66	150,000.00	104,589.34	30.3%
01-040-9000	CONTINGENCY	-	50,000.00	50,000.00	0.0%
<b>TOTAL POLICE/PUBLIC SAFETY</b>		<b>820,111.19</b>	<b>4,134,322.11</b>	<b>3,314,210.92</b>	<b>19.8%</b>

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
SCHOOL CROSSING GUARDS/PUB SAF					
-----					
01-041-4210	WAGES - COMMISSION SECRETARY	-	3,000.00	3,000.00	0.0%
01-041-4223	STIPENDS - PFC	-	6,100.00	6,100.00	0.0%
01-041-4370	MEDICAL SCREENING/DRUG TESTING	-	3,000.00	3,000.00	0.0%
01-041-4510	FICA - EMPLOYER CONTRIBUTION	-	137.70	137.70	0.0%
01-041-5230	LEGAL SERVICES	374.40	10,000.00	9,625.60	3.7%
01-041-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	100.00	100.00	0.0%
01-041-5530	TRAINING & SEMINARS	-	3,000.00	3,000.00	0.0%
01-041-5870	MEMBERSHIPS & DUES - DEPT	-	400.00	400.00	0.0%
01-041-5950	IT - CONSULTING SERVICES	375.00	2,904.00	2,529.00	12.9%
01-041-5951	IT - HARDWARE PURCHASES	-	800.00	800.00	0.0%
01-041-5952	IT - SOFTWARE/SAAS	-	590.00	590.00	0.0%
01-041-5990	DEPARTMENTAL OPERATING SUPP	115.59	1,000.00	884.41	11.6%
01-041-5991	ENTRY LEVEL TESTING	-	4,000.00	4,000.00	0.0%
01-041-5992	PROMOTIONAL LEVEL TESTING	-	2,000.00	2,000.00	0.0%
01-041-5993	LATERAL ELIGIBILITY LIST	-	500.00	500.00	0.0%
01-041-6090	MARKETING & OUTREACH	-	2,000.00	2,000.00	0.0%
-----					
<b>TOTAL SCHOOL CROSSING GUARDS/PUB</b>		<b>864.99</b>	<b>39,531.70</b>	<b>38,666.71</b>	<b>2.2%</b>
-----					
PARKS/RECREATION					
-----					
01-050-4110	WAGES - FULL TIME EMPLOYEES	16,207.45	62,237.04	46,029.59	26.0%
01-050-4130	WAGES - OVERTIME PAY	1,000.63	4,500.00	3,499.37	22.2%
01-050-4210	WAGES - PART TIME EMPLOYEES	-	25,524.45	25,524.45	0.0%
01-050-4310	HEALTH INSURANCE	5,198.37	20,073.00	14,874.63	25.9%
01-050-4320	LIFE INSURANCE	10.50	84.00	73.50	12.5%
01-050-4330	DISABILITY INSURANCE	85.28	500.00	414.72	17.1%
01-050-4370	MEDICAL SCREENING/DRUG TESTING	-	400.00	400.00	0.0%
01-050-4510	FICA - EMPLOYER CONTRIBUTION	1,280.33	4,761.13	3,480.80	26.9%
01-050-4540	PENSION (IMRF) - EMPLOYER CONT	278.75	1,008.24	729.49	27.6%
01-050-4610	UNIFORMS	116.93	1,500.00	1,383.07	7.8%
01-050-4611	PERSONAL PROTECTIVE EQUIPMENT	361.82	650.00	288.18	55.7%
01-050-5120	MAINT & REPAIRS - EQUIPMENT	1,151.18	15,000.00	13,848.82	7.7%
01-050-5121	MAINTENANCE & REPAIRS - B&G	807.32	47,500.00	46,692.68	1.7%
01-050-5122	MAINTENANCE & REPAIRS - VEH	314.51	3,000.00	2,685.49	10.5%
01-050-5123	MAINTENANCE & REPAIRS - PARKS	-	10,000.00	10,000.00	0.0%
01-050-5140	PARKS REPAIR - CONTRACTED SERV	-	5,000.00	5,000.00	0.0%
01-050-5160	TREE MAINTENANCE & REMOVAL CON	3,600.00	20,000.00	16,400.00	18.0%
01-050-5162	OTHER CONTRACTED SERVICES	-	1,500.00	1,500.00	0.0%
01-050-5510	MEMBERSHIPS & DUES	-	500.00	500.00	0.0%
01-050-5530	TRAINING & SEMINARS	-	1,000.00	1,000.00	0.0%
01-050-5860	EQUIPMENT RENTALS	-	8,000.00	8,000.00	0.0%
01-050-5990	DEPARTMENTAL OPERATING SUPP	-	7,500.00	7,500.00	0.0%
01-050-6010	BUILDING UTILITIES (GAS&ELEC)	648.28	8,000.00	7,351.72	8.1%
01-050-6021	CLEANING SERVICES	1,023.75	4,500.00	3,476.25	22.8%
01-050-6030	GASOLINE & OIL	209.70	8,500.00	8,290.30	2.5%
01-050-6051	EQUIPMENT PURCHASE - NON CAP	-	2,000.00	2,000.00	0.0%
01-050-6200	PARK SIGNS INSTALL & REPLACE	41.94	5,000.00	4,958.06	0.8%
01-050-9000	CONTINGENCY	-	10,000.00	10,000.00	0.0%
-----					
<b>TOTAL PARKS/RECREATION</b>		<b>32,336.74</b>	<b>278,237.86</b>	<b>245,901.12</b>	<b>11.6%</b>
-----					
<b>TOTAL FUND EXPENDITURES</b>		<b>1,766,378.67</b>	<b>9,536,396.55</b>	<b>7,770,017.88</b>	<b>18.5%</b>
-----					
<b>GENERAL FUND CHANGE IN FUND BALANCE</b>		<b>(136,013.16)</b>	<b>(2,179,403.05)</b>	<b>(2,043,389.89)</b>	

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>Motor Fuel Tax Fund - Revenue</b>					
50-030-3240	MOTOR FUEL TAX ALLOCATIONS	129,612.01	501,703.44	372,091.43	25.8%
50-030-3900	INTEREST INCOME	14,441.20	40,000.00	25,558.80	36.1%
50-030-3900	<i>Interfund transfer from GF</i>	-	55,000.00	55,000.00	0.0%
	<b>TOTAL REVENUE</b>	<b>144,053.21</b>	<b>596,703.44</b>	<b>452,650.23</b>	<b>24.1%</b>
<b>Motor Fuel Tax Fund-Expenditure</b>					
50-030-6040	OPERATING SUPPLIES	79,650.20	-	(79,650.20)	#DIV/0!
	<b>TOTAL MFT - EXPENDITURE</b>	<b>79,650.20</b>	<b>-</b>	<b>(79,650.20)</b>	<b>#DIV/0!</b>
	<b>MFT - CHANGE IN FUND BALANCE</b>	<b>64,403.01</b>	<b>596,703.44</b>	<b>532,300.43</b>	<b>10.8%</b>
<b>Debt Service</b>					
80-010-3420	Excise Tax	26,525.02	111,000.00	84,474.98	23.9%
80-010-3900	<i>Transfer from GF</i>	68,491.00	273,964.00	205,473.00	25.0%
	<b>TOTAL REVENUE</b>	<b>95,016.02</b>	<b>384,964.00</b>	<b>289,947.98</b>	<b>24.7%</b>
80-010-8010	Princippal	-	137,868.76	137,868.76	0.0%
80-010-8020	Interest Expense	-	247,095.00	247,095.00	0.0%
	<b>TOTAL Debt Service Exp</b>	<b>-</b>	<b>384,963.76</b>	<b>384,963.76</b>	<b>0.0%</b>
	<b>Net Change in Debt Service</b>	<b>95,016.02</b>	<b>0.24</b>	<b>(95,015.78)</b>	
<b>CAPITAL PROJECT FUND - REVENUE</b>					
90-010-3900	<i>Transfer from other funds</i>	173,845.71	695,382.85	521,537.14	25.0%
<b>CAPITAL PROJECT FUND</b>					
90-050-6400	PORTER PARK PHASE 2	31,327.25	1,087,000.00	1,055,672.75	2.9%
90-010-6210	BRIDGE ST PARKING LOT	-	103,000.00	103,000.00	0.0%
90-050-6201	Riverside Park	-	30,000.00	30,000.00	0.0%
	<b>TOTAL GENERAL/ADMINISTRATION</b>	<b>31,327.25</b>	<b>1,220,000.00</b>	<b>1,188,672.75</b>	<b>2.6%</b>
90-050-6400	PORTER PARK PHASE 2			1,251,379.00	0.0%
	<b>TOTAL FUND EXPENDITURES</b>	<b>31,327.25</b>	<b>1,220,000.00</b>	<b>2,440,051.75</b>	<b>2.6%</b>
	<b>CAPITAL PROJECT - CHANGE IN FUND BALANCE</b>	<b>142,518.46</b>	<b>(524,617.15)</b>	<b>(1,918,514.61)</b>	<b>-27.2%</b>

# VILLAGE OF ROSCOE

## AGENDA ITEM - STAFF REPORT



<b>Agenda Item:</b>	<b>Approval of a Special Event Permit for the Annual Chicory Ridge Garage Sale. Event to be held on June 5<sup>th</sup> and 6<sup>th</sup> from 8am-5pm.</b>		
<b>Date:</b>	<b>03/27/2026</b>	<b>Meeting:</b>	04/21/2026 VB
<b>Prepared by:</b>	Janel	<b>Department:</b>	Permits

### Overview/Background Information

The organizer for the Chicory Ridge Subdivision Garage Sales has submitted an application for the annual neighborhood-wide garage sale event. The event is proposed for:

- Friday, June 5, 2026
- Saturday, June 6, 2026
- **Sunday, June 7, 2026 -COTW voted to approve only Friday and Saturday**
- 8:00 a.m. to 5:00 p.m. each day

In previous years, the Friday sale day was excluded due to school being in session. As school will be out of session on June 5, 2026, the applicant is requesting that Friday be reinstated.

This annual event features around 80 to 100 homeowners showcasing a diverse array of items for sale. It attracts hundreds of visitors from the surrounding communities.

### Key Issues

Traffic congestion and parking pose a significant challenge for this event. Parking restrictions are proposed to remain consistent with prior years to ensure safe traffic flow and emergency access. These include:

- Parking permitted only on the even-numbered side of streets
- No parking on the odd-numbered side, including temporary stops
- No parking on either side of the following road segments:
  - Chicory Ridge Way (from Roscoe Road to Angelica Lane)
  - Meadowsweet Lane (from Roscoe Road to Angelica Lane)

**One potential concern is the status of a nearby bridge closure. The County has indicated a possible construction timeline between June and November; however, no firm dates have been established. Staff will need to monitor the situation and coordinate as needed should the closure coincide with the event.**

Trash collection within the subdivision occurs on Thursdays, which should minimize any interference with the event.

### Fiscal Note/Budget Impact

The \$100.00 permit fee was received. The police department will hire back officers for this event, and public works will allocate time for installing the signs. Estimated costs associated with staffing and supporting the event are included in the meeting packet for review.

### Prior Legislative Actions

This event has been hosted and approved annually for 15 years. COTW voted to approve the sale for Friday and Saturday only on April 7, 2026

### Action Required/Recommendation

Approve the event known as Chicory Ridge Subdivision Annual Garage Sale to be held on June 5<sup>th</sup> and 6<sup>th</sup>.

Item # 8.

**Attachments**

Special Event application

Cost Estimates

Chicory Ridge Garage Sales Event  
06/05/2026 - 06/07/2026

**W/OUT Bridge Closure**

<b>Police</b>	<b>Date</b>	<b>Hours</b>	<b>Hourly Rate</b>	<b>Cost</b>
1 - Hired Back	6/5/2026	10	\$70.44	\$704.44
1 - Hired Back	6/6/2026	10	\$70.44	\$704.44
1 - Hired Back	6/7/2026	10	\$70.44	\$704.44
Sub-Total				\$2,113.32

**With Bridge Closure**

<b>Police</b>	<b>Date</b>	<b>Hours</b>	<b>Hourly Rate</b>	<b>Cost</b>
2 - Hired Back	6/5/2026	20	\$70.44	\$1,408.80
2 - Hired Back	6/6/2026	20	\$70.44	\$1,408.80
1 - Hired Back	6/7/2026	10	\$70.44	\$704.44
Sub-Total				\$3,522.04

Officers will be scheduled  
1/2 hour before to 1/2 hour after event.

## **Chicory Ridge Garage Sale Cost**

### **Set Up**

1. Put out sign boards to Roscoe Rd – 2 crew, 1 hr = 2 hrs total
2. Move sign board to Chicory Rds – 2 crew, 1 hr = 2 hrs total
3. Put up no parking signs in neighborhood – 4 crew, 3 hr = 12 hrs total

### **Take Down**

1. Bring back sign boards – 2 crew, 1 hr = 2 hrs total
2. Remove all no parking signs – 4 crew, 3 hr = 12 hrs total

### **Total Crew Hrs**

30 hrs x \$29 (Avg Wage of PW) = \$870

### **Extra Cost**

50 more no parking signs (some get damage/stolen every year) =  
\$275

**Total Cost for Garage Sale = \$1,145**

Special Event  
Application Form

Return completed form to Roscoe Police Department \* 10595 Main St. \* PO Box 312 \* Roscoe, IL 61073

Assembly    Block Party    Neighborhood Garage Sale

Name of the Event and Sponsoring Organization:

Chicory Ridge Neighborhood Garage Sale

Nature of Event:

Garage Sale - Subdivision

Location of Event: Chicory Ridge      Projected Attendance: \_\_\_\_\_

Address of Organizer: 10948 Borage Tr.      Phone Number: [REDACTED]

Event Date(s): June 5, 6, and 7

Event Hours: 8:00 am/pm until 5:00 am/pm

Setup/Assembly Date: June 4<sup>th</sup>, 2026      Start Time: \_\_\_\_\_ am/pm

Dismantle Date: June 1<sup>st</sup>, 2026 am/pm      Completion Time: 8:00pm am/pm

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

We are setting hours for Friday, Saturday and Sunday  
from 8:00am-5:00pm only

Large ticket items are to be picked up after  
5:00pm.

- |   |   |  |
|---|---|--|
| Will this event require use of fireworks? | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| Will this event require street closures   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| Will alcohol be served?                   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| Will signage be posted?                   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| Will food be served?                      | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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

Special Event  
Application Form

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

Name: Jillie Sumpter Phone Number: [REDACTED]

Email: [REDACTED]

Additional Comments:

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

Applicant Signature:

[REDACTED]

Date:

3/23/26

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

OFFICIAL USE ONLY

Date Filed: 3-23-2024

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

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


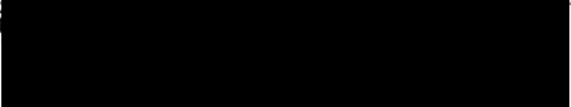
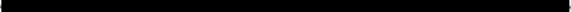
Application Fee Paid: \$100 Special Event: Neighborhood Garage Sale  
\$50 Special Event: Assembly  
\$25 Special Event: Block Party

\_\_\_\_\_  
Receipt

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

Special Event  
Hold Harmless Agreement

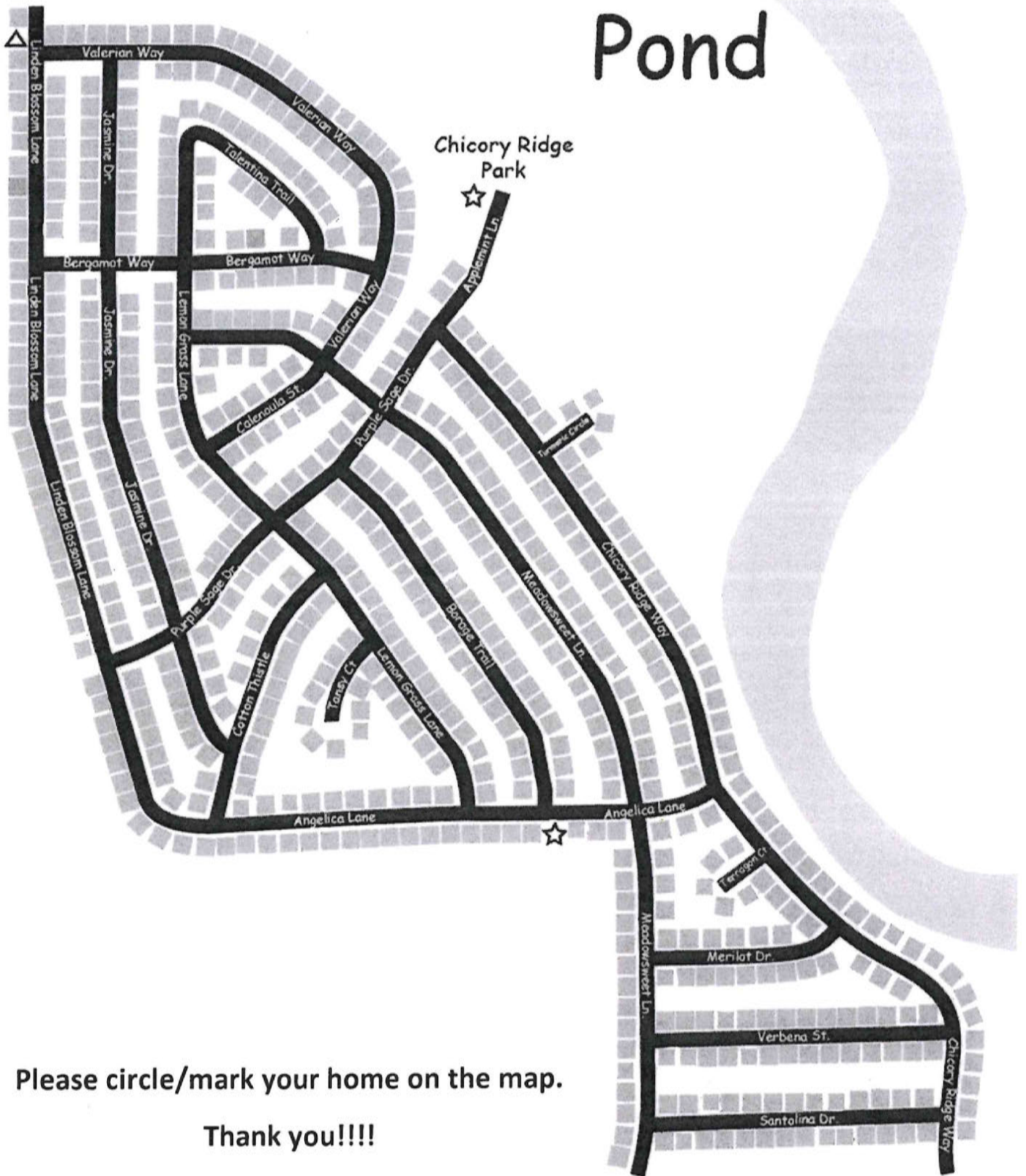
I, Jolite Sumpter indemnify and hold the Village of Roscoe harmless against any and all liability and expenses whatsoever, for bodily injury or death, including without limitation injury or death to agents, employees, servants or volunteers of the applicant(s) that may be casually related to any act of ordinary negligence, intentional, willful or wanton misconduct and any such claim, loss or injury arising out of participation with the event known as Chicony Ridge Neighborhood Garage Sale to be held June 5<sup>th</sup> 6<sup>th</sup> & 7<sup>th</sup>, 2020  
Signed this 23 day of March, 2020

Jolite Sumpter  
Name  
10948 Borage Tr.  
Address  
  
City  
  
State  
  
Witness

## PARKING GUIDELINES

- NO PARKING BEFORE ANGELICA LANE ON EITHER SIDE CHICORY RIDGE WAY OR MEADOWSWEET LANE
- PARKING ONLY ON THE EVEN SIDE OF STREETS
- NO PARKING on the ODD SIDE OF THE STREET, *not even for a temporary stop*
- NO PARKING in front of a PRIVATE DRIVEWAY
- NO PARKING against the FLOW of TRAFFIC
- NO PARKING within 30 Feet of a STOP SIGN
- NO PARKING within 15 Feet of a FIRE HYDRANT
- NO BLOCKING ANY STREETS
- EMERGENCY VEHICLES NEED TO HAVE ACCESS TO ALL ROADS
- ~~SCHOOL BUSES NEED TO NAVIGATE THROUGH THE STREETS~~

# Pond



Please circle/mark your home on the map.

Thank you!!!!

# VILLAGE OF ROSCOE

## AGENDA ITEM - STAFF REPORT



**Agenda Item:** RESOLUTION 2026-R22 AUTHORIZING EXECUTION OF A SERVICE AGREEMENT WITH THE LOWEST RESPONSIBLE BIDDER FOR THE SUPPLY OF ELECTRICITY FOR VILLAGE OWNED STREET LIGHTS

**Date:** 4/21/2026      **Meeting:** Village Board

**Prepared by:** Anne Hanson      **Department:** Village Hall

### Overview/Background Information

The Village of Roscoe is responsible for electricity services for three street light accounts through ComEd including the following sites/areas:

- 25 Bridge Lights near Village Hall with an approximate monthly supply cost of \$100.00
- Bike Path Lights near Chase Bank with an approximate monthly supply cost of \$30.00
- 363 Street Light Village-Wide with an approximate monthly supply cost of \$280.00

In 2023, Rock River Energy Services conducted a review of these accounts and determined that ComEd was providing the most cost-effective rates at that time. A recent review of these accounts, including an evaluation of current competitive supply rates, has identified potential cost savings opportunities through an alternate electricity supplier. Rock River Energy Services has provided options for consideration that may reduce the Village’s electricity costs for these street lighting accounts by approximately \$1,000 annually. Final savings will depend on market conditions and contract pricing at the time of execution.

### Action Required/Recommendation

**Update: Staff is currently recommending entering into a 48 month contract with Constellation as this scenario has shown consistently favorable pricing over the past several weeks. Today’s bid came in at 0.04068/therm.**

### Attachments

Resolution, draft contract and updated bids.



**Rock River Energy Services Company**  
 2047 S. IL Route 2  
 Oregon, IL 61061



**June 2026 Start**

**April 21, 2026**  
**Village of Roscoe-Street Lighting**  
 10631 Main St.  
 Roscoe, IL 61073

Current Est. Annual Cost

**ComEd Rate to Compare\*: 0.05355 Per kWh \$ 4,487.44**

**Fixed "ALL INCLUSIVE" Cost Comparison:**

Price includes Cost of Energy, Transmission Service Charges, Capacity Charges, Ancillary Service and PJM Charges, and Distribution and Transmission Losses.

**Does not include ComEd delivery or Taxes.**

Estimated Term kWh Consumption	12 Months	24 Months	36 Months	48 Months	60 Months
Usage	83,799	167,598	251,397	335,196	418,995

**Constellation**

Alternative Supplier Rate:	0.04098	0.04107	0.04080	0.04068	0.04083
Est. Annual Fixed Energy Cost:	\$ 3,434.08	\$ 3,441.62	\$ 3,419.00	\$ 3,408.94	\$ 3,421.51

**Dynegy Energy**

Max Term 58 Months

Alternative Supplier Rate:	0.04618	0.04621	0.04656	0.04619	0.04662
Est. Annual Fixed Energy Cost:	\$ 3,869.84	\$ 3,872.35	\$ 3,901.68	\$ 3,870.68	\$ 3,906.71

**MC2**

Alternative Supplier Rate:	0.05230	0.05232	0.05314	N/A	N/A
Est. Annual Fixed Energy Cost:	\$ 4,382.69	\$ 4,384.36	\$ 4,453.08		

**AEP**

Max Term 58 Months

Alternative Supplier Rate:	0.04244	0.04273	0.04295	0.04313	0.04371
Est. Annual Fixed Energy Cost:	\$ 3,556.43	\$ 3,580.73	\$ 3,599.17	\$ 3,614.25	\$ 3,662.85

Our Agent fee is included in this price and is paid to us directly from the contracted supplier.

ComEd Account Number	Electric Choice ID
1901062222	1901020316
0687761222	683568219
7539473000	7530124494

This proposal is based on 3 location(s).

The price is determined by the estimated term kWh usage, and these rates are time sensitive.

**\*Does not include Purchased Electric Adjustment (PEA) which varies monthly and no longer has a cap. New rate starting in June 2026 TBD**



**Agreement is Not  
Valid Unless  
Executed by Seller**

**Constellation NewEnergy, Inc.  
Electricity Supply Agreement – Fixed Price Solutions**

**VILLAGE OF ROSCOE (“Customer”) AND Constellation NewEnergy, Inc. (“Seller”) AGREE AS FOLLOWS:**

**Defined Terms.** Capitalized terms have the meanings set out in this Electricity Supply Agreement, including the attached General Terms and Conditions (“Agreement”); generally the words “you” and “your” refer to the Customer listed above and the words “we” and “us” refer to Seller, unless the context clearly requires otherwise.

**Purchase and Sale of Electricity.** You will purchase and receive, and we will sell and supply all of your electricity requirements at the prices set forth below for each account identified in the Account Schedule below (“Account”). By signing this Agreement, you authorize us to enroll each Account with your UDC so that we can supply those Account(s). You will take such actions as we request to allow us to enroll each Account in a timely manner. You agree that we may select such sources of energy as we deem appropriate to meet our obligations under this Agreement. We will enroll each Account with the applicable UDC as being supplied by us and will take such other actions with the applicable UDC and ISO necessary for us to meet our obligations under this Agreement.

The specific prices for each Account are set forth in the Account Schedule, below. You are also responsible to pay (1) Taxes - which we will pass through to you on your bill or as part of the price of electricity, as may be required by law, rule or regulation and (2) UDC charges for delivery/distribution services if we provide you a single bill that includes UDC charges. **We will apply all appropriate Taxes unless and until you provide a valid certification of tax exempt status.** Your prices are fixed for the existing term of this Agreement and only subject to change if there is a change in law, as described in Section 5 of the General Terms and Conditions below. The UDC charges (if any) and Taxes are charged to you as a “pass-through,” which means they will change during the existing term of this Agreement if and as the related charges assessed or charged vary for any reason, including but not limited to the types of changes described above.

**Cost Components.** For each of the items listed as “Fixed” below, this means the item is included in your contract prices as set forth in the Account Schedule. For each of the items listed as “Passed Through” below, this means that you will be charged the costs associated with the line item in accordance with the definitions of each item in Section 1 Definitions of the General Terms and Conditions.

Energy Costs	Fixed
Ancillary Services And Other ISO Costs	Fixed
Auction Revenue Rights Credits	Fixed
Capacity Costs	Fixed
NITS Costs	Fixed
Transmission Enhancement Costs	Fixed
Transmission Loss Credits	Fixed
Line Loss Costs	Fixed
FERC Order 745 Costs	Fixed
Balancing Congestion Costs	Fixed
Transmission Reallocation Costs	Fixed

The contract prices contained in the Account Schedule include credit costs and margin. 202(c) Costs (defined below) will be passed through to you. Any applicable RMR Costs are also included in the contract prices. Selecting either NITS Costs or Transmission Enhancement Costs as “Fixed” means that these costs are included in your contract price and are not subject to change unless there has been a Change in Law pursuant to Section 5 of the General Terms and Conditions below. For clarity, we will not pass through any future changes in NITS Costs or Transmission Enhancement Costs based on the UDC’s regular adjustments to Network Transmission Service and Transmission Enhancement rates.

You have elected the “Fixed” option for your “Capacity Costs” as noted in the table above. “Fixed” means we have included Capacity Costs in your contract price (set forth in the Account Schedule) based on the current Capacity Costs associated with your Accounts as of the effective date of this Agreement. Your Capacity Costs will not be subject to change unless there has been a Change in Law pursuant to Section 5 of the General Terms and Conditions below. For avoidance of doubt, except as otherwise agreed to herein, your contract price will not be adjusted (either upward or downward) to pass through any changes in

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your Capacity Costs based on changes to the Capacity Obligation for the Account(s). "Capacity Obligation" means the Accounts' Peak Load Contribution provided by the UDC and adjusted to apply any applicable ISO adjustment factors.

**Renewable Portfolio Standards Costs ("RPS Costs").** Pursuant to the Future Energy Jobs Bill (Illinois Public Act 099-0906) charges for RPS Costs are now collected as UDC Delivery Charges ("RPS UDC Charges"). If during the term of this Agreement, some or all of the RPS UDC Charges are no longer invoiced as UDC Delivery Charges, Seller will pass those charges through to Customer.

**Retail Trade Transactions.** At any time during the term of this Agreement, you may request the purchase of renewable energy certificates in an amount equal to a prescribed percentage of your load volume by entering into one or more Retail Trade Transactions ("RTTs") between us. If we both agree to the pricing and terms of the renewable energy certificates purchase, a separate RTT Confirmation signed by both of us will document each such purchase and be incorporated herein.

**Term.** This Agreement will become effective and binding after you have signed this Agreement and we have counter-signed. Subject to successful enrollment of your Account(s), this Agreement shall commence on or about the date set forth under "Start Date", and end on or about the date set forth under "End Date", unless extended on a holdover basis as described in this Agreement. The actual Start Date is dependent on the UDC successfully enrolling the Account(s) and furnishing us with all necessary information regarding the Account(s) meter read cycle and meter read date(s). The dates set forth in the Account Schedule below reflect UDC information available at that time or as otherwise estimated by us. The actual meter read dates may occur on or about the dates set forth herein. We will use commercially reasonable efforts to begin service to each Account(s) on the actual meter read date on or about the Start Date set forth herein. If we are unable to timely enroll an Account, the Start Date will commence on the next regularly scheduled UDC meter read cycle date following successful enrollment. The End Date will remain the same unless extended for a holdover term. We shall not be liable for any failure to enroll or drop an Account by the Start and End Date due to circumstances beyond our control. We will not be responsible for any gaps in service that may occur between the termination of your service from a prior supplier and the commencement of supply from us.

Nothing in this Agreement shall be deemed to require or otherwise obligate us to offer to extend the term of this Agreement. If following termination or expiration of this Agreement (whether in whole or in part), for any reason, some or all of the Accounts remain designated by the UDC as being supplied by us, we may continue to serve such Account(s) on a month-to-month holdover basis. During such holdover term, we will calculate your invoice as follows: (Each Account's metered usage, as adjusted by the applicable line loss factor) times (the ISO-published Day Ahead Locational Based Marginal Price for the applicable residual zone ("LMP") + \$.017000/kWh) + (a pass through of all costs and charges incurred for the retail delivery of energy to you) + Taxes. This Agreement will continue to govern the service of such Accounts during such holdover term. Either party may terminate the holdover term at any time within its discretion at which time we will drop each Account as of the next possible meter read date to the then applicable tariff service, whether default service or otherwise.

**Your Invoice.** Your invoice will contain all charges applicable to your electricity usage, including Taxes (which are passed through to you). If you have elected to receive a single bill from us for one or more of the Account(s) served hereunder, we will invoice you for all UDC Charges and related Taxes for those Account(s) ("Seller Consolidated Billing"). If you have elected to receive a single bill from the UDC for one or more of the Account(s) served hereunder, the UDC will invoice you for all of our charges and all UDC Charges and related Taxes for those Account(s) ("UDC Consolidated Billing"). Otherwise, we will invoice you for all our charges and the UDC will invoice you for all UDC Charges and related Taxes for those Account(s) which we refer to as "Dual Billing." Initially all your Account(s) will be billed as follows, which may change based on your Account(s) eligibility: **Seller Consolidated Billing.** All amounts charged are due in full within forty-five (45) days of the invoice date, and we reserve the right to adjust amounts previously invoiced based upon supplemental or additional data we may receive from your UDC. Your invoices will be based on actual data provided by the UDC, provided that if we do not receive actual data in a timely manner, we will make a good faith estimate using your historical usage data and other information. Once we receive actual data we will reconcile the estimated charges and adjust them as needed in subsequent invoices. If you fail to make payment by the due date, interest will accrue daily on outstanding amounts from the due date until the bill is paid in full at a rate of 1.50% per month, or the highest rate permitted by law, whichever is less; and we may withhold any payments due to the UDC until we receive such payments. All invoices (including adjustments to those invoices) are conclusively presumed final and accurate unless such invoices are objected to by either you or us in writing, including adequate explanation and/or documentation, within 24 months after the date such invoice was rendered, provided however, we may rebill based on post-period audits or adjustments made by the ISO, UDC, or other governmental authority, commission or agency with jurisdiction in the state in which the Accounts are located.

**Certain Warranties.** You warrant and represent that for Account(s) located in the State of Illinois, your aggregate consumption and usage during any 12 month period is greater than 15,000 kilowatt-hours and that the electricity supplied under this Agreement is not for use at a residence.

**Notices.** All notices will be in writing and delivered by hand, certified mail, return receipt requested, or by first class mail, or by express carrier to our respective business addresses. Our business address is 1001 Louisiana St. Constellation Suite 2300, Houston, TX 77002, Attn: Contracts Administration. Either of us can change our address by notice to the other pursuant to this paragraph.

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Sales Rep: Jason Bessert

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**Customer Service.** For questions about your invoice or our services, contact us at our Customer Service Department by calling toll-free 844-636-3749, or by e-mail at CustomerCare@Constellation.com.

**Authorization.** You authorize the UDC to provide us with your historical and future energy billing and usage data (which includes your electricity usage levels for distinct time periods as short as 30 minutes, to the extent that this information has been recorded and retained by the UDC). This authorization is for purposes of the development and provision of current and future products or services in connection with the services contemplated in this Agreement, and will remain in effect during the entire term of this Agreement, including any renewal, unless you rescind the authorization upon written notice to us or by calling us at 1-844-6-ENERGY. We reserve the right to cancel this Agreement in the event you rescind the authorization.

**IN THE EVENT OF AN EMERGENCY, POWER OUTAGE OR WIRES AND EQUIPMENT SERVICE NEEDS, CONTACT YOUR APPLICABLE UDC AT:**

UDC Name	UDC Abbreviation	Contact Numbers
Commonwealth Edison	COMED	1-800-334-7661

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Errors and omissions excepted. Std. Short Form\_v.2010 Rev Nov-01-2017 ( )

Sales Rep: Jason Bessert

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Each party has caused this Agreement to be executed by its authorized representative on the respective dates written below.

**Constellation NewEnergy, Inc.**

**Customer: Village of Roscoe**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name:

Printed Name:

Title:

Title:

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

Address: 1001 Louisiana St. Constellation Suite 2300

Address:

Houston, TX 77002

Attn: Contracts Administration

Fax: **888-829-8738**

Fax:

Phone: **844-636-3749**

Phone:

Email:

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## General Terms and Conditions

### 1. Definitions.

**"202(c) Costs"** means costs resulting from the Department of Energy's Orders issued under Section 202(c) of the Federal Power Act requiring certain wholesale generation facilities to remain operational due to potential shortages of power in the applicable ISO-territory.

**"Ancillary Services And Other ISO Costs"** means for any billing period the applicable charges regarding ancillary services as set forth in the applicable ISO Open Access Transmission Tariff ("OATT") and for other ISO costs not otherwise included in any of the defined cost components in this Agreement. We will reasonably determine your Account's monthly Ancillary Services And Other ISO Costs based on the Account's \$/kWh share of costs for Ancillary Services And Other ISO Costs or otherwise reasonable allocation method as we may determine from time to time based on how Ancillary Services And Other ISO Costs are assessed by the ISO.

**"Auction Revenue Rights Credits"** means revenue credits resulting from the annual financial transmission rights auction conducted by the ISO that are applicable with respect to transmission peak load contribution. If Auction Revenue Rights Credits are "Passed Through", such credits shall be reasonably calculated by us as the monthly product of the (i) total Auction Revenue Rights Credits expressed in dollars per planning year for the applicable zone, as published by the ISO; divided by (ii) the total Network Service Peak Load for such zone, as published by the ISO; divided by (iii) the number of days in the applicable planning year; multiplied by (iv) by an Account's applicable Network Service Peak Load; multiplied by (v) the number of days in the billing period or such other reasonable calculation method applied by us.

**"Balancing Congestion Costs"** means any costs or charges imposed by the ISO in complying with the Federal Energy Regulatory Commission's Order on Rehearing and Compliance regarding Docket Nos. EL16-6-002, EL16-6-003 and ER16-121-001 (January 31, 2017).

**"Capacity Costs"** means a charge for fulfilling the capacity requirements for the Account(s) imposed by the ISO or otherwise. Capacity Costs includes, but is not limited to, the cost for procuring Capacity Performance resources (as currently required and defined by the ISO) in accordance with the provisions of Federal Energy Regulatory Commission Order on Proposed Tariff Revisions (Docket No. ER15-623-000, et al, issued June 9, 2015).

**"Deration Credits"** means the transmission loss deration value for each Account as accounted for by the ISO for the applicable UDC. If Deration Credits are noted as fixed in the contract price, then (a) the Retail Service Price will reflect the transmission loss deration value and (b) Line Loss Usage shall instead be defined as the kWh difference between the UDC metered usage and the ISO settlement volumes without any inclusion relative to the transmission loss deration value.

**"Energy Costs"** means a charge for the cost items included in the Locational Marginal Price for the ISO residual zone identified in the Account Schedule.

**"FERC Order 745 Costs"** means any costs or charges imposed by the ISO in accordance with complying with the provisions of Federal Energy Regulatory Commission ("FERC") in Order No. 745 18 CFR Part 35 (March 15, 2011). Any modifications or conditions to the treatment of FERC Order 745 Costs under the ISO tariff or otherwise shall be deemed a change in law pursuant to Section 5 of the General Terms and Conditions of this Agreement.

**"ISO"** means the independent system operator or regional transmission organization responsible for the service territory governing an Account, or any successor or replacement entity.

**"Line Loss Costs"** means the costs (to the extent not already captured in the applicable Energy Costs) applicable to each Account based on the kWh difference between the UDC metered usage and the ISO settlement volumes (the "Line Loss Usage"). If Line Loss Costs are "Fixed," the Line Loss Costs are included in the contract price and will not be invoiced as a separate line item. If Line Loss Costs are "Fixed (Charged Separately)", the contract price shall be applied to the Line Loss Usage and appear as a separate line item on the invoice. If Line Loss Costs are "Passed Through," the Line Loss Costs will be invoiced as a separate line item and calculated based on the applicable locational marginal price for the Line Loss Usage.

**"NITS Costs"** means the cost for Network Integration Transmission Service provided by the ISO as identified in the applicable OATT Tariff for the provision of transmission service within the UDC's service territory, and expressly excluding costs separately detailed as Transmission Reallocation Costs as defined below.

**"Non Time Of Use" or "NTOU"** means all hours of each day.

**"Off Peak"** means all hours other than Peak hours.

**"Peak"** means the hours designated as peak from time to time by the UDC.

**"Renewable Portfolio Standards Costs"** means the costs associated with meeting renewable portfolio standards costs at the levels required by currently applicable Law.

**"RMR Costs" or "Reliability-Must-Run Costs"** means the generation deactivation charges and other such charges, if any, imposed by the ISO on load served in a particular load zone to recover the cost for any generation units that plan to retire but are required by the ISO to run for reliability purposes beyond their intended retirement date, in accordance with the applicable ISO rules and OATT provisions.

**"Taxes"** means all federal, state, municipal and local taxes, duties, fees, levies, premiums or other charges imposed by any governmental authority, directly or indirectly, on or with respect to the electricity and related products and services provided under this Agreement, including any taxes enacted after the date we entered into this Agreement.

**"Transmission Enhancement Costs"** means the Transmission Enhancement charges or credits, each as identified in the applicable OATT Tariff for the provision of transmission service by the ISO within the UDC's service territory, and expressly excluding costs separately detailed as Transmission Reallocation Costs as defined below.

**"Transmission Loss Credits"** means the credit amounts applicable to the Accounts under the ISO's marginal loss construct.

**"Transmission Reallocation Costs"** means a charge or credit, as applicable, imposed by the ISO specifically for: (i) the Current Recovery Charges; and (ii) the Transmission Enhancement Charge Adjustments (each of (i) and (ii) as defined in the settlement agreement approved by FERC as of May 31, 2018 in Docket Number EL05-121-009 for the time periods identified therein and implemented in the OATT Schedule 12-C Appendices A and C, respectively, and as may subsequently be amended). Any modifications or conditions to the treatment of the Transmission Reallocation Costs under the ISO tariff or otherwise shall be deemed a change in law pursuant to Section 5 below.

**"UDC"** means your local electric distribution utility owning and/or controlling and maintaining the distribution system required for delivery of electricity to the Accounts.

**"UDC Charges"** means all UDC costs, charges, and fees, due under UDC's delivery services rates associated with your use of UDC's distribution network, all as defined by the UDC tariffs, and any similar or related charges the UDC may impose from time to time.

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**2. Cash deposit and other security.** At any time, we may require that you provide information to us so that we may evaluate your creditworthiness. We reserve the right to require that you make a cash deposit or provide other security acceptable to us if your financial obligations to us increase under this Agreement, or if, in our opinion, your credit, payment history, or ability to pay your bills as they come due becomes a concern. You will deliver any required cash deposit or other required security (or any increase therein) within three (3) business days of our request.

**3. Default under this Agreement.** You will be in default under this Agreement if you fail to: pay your bills on time and in full; provide cash deposits or other security as required by Section 2 above; or perform all material obligations under this Agreement and you do not cure such default within 5 days of written notice from us; or if you declare or file for bankruptcy or otherwise become insolvent or unable to pay your debts as they come due. We will be in default under this Agreement if we fail to perform all material obligations under this Agreement and do not cure such default within 5 days written notice from you, or if we declare or file for bankruptcy or otherwise become insolvent or unable to pay our debts as they come due.

**4. Remedies upon default; Early Termination Payment.** If you are in default under this Agreement, in addition to any other remedies available to us, we may terminate this Agreement entirely, or solely with respect to those Accounts adversely affected by such default, and switch your Account(s) back to UDC service (consistent with applicable regulations and UDC practices); and/or you will be required to pay us an early termination payment to compensate us for all losses we sustain due to your default, including:

- all amounts you owe us for electricity provided to you;
- the positive difference, if any, between (A) the price you would have paid us under this Agreement had it not been terminated early (including our margin), less the then-current market price of electricity and services under terms substantially similar to the terms of this Agreement, as reasonably calculated by us based on information available to us internally or supplied by one or more third parties; multiplied by (B) the estimated undelivered volume of electricity you would consume through the end of the term, as reasonably calculated by us; and
- all costs (including attorneys' fees, expenses and court costs) we incur in collecting amounts you owe us under this Agreement.

The parties agree that any early termination payment determined in accordance with this Section is a reasonable approximation of harm or loss and is not a penalty or punitive in any respect, and that neither party will be required to enter into a replacement transaction in order to determine or be entitled to a termination payment.

**5. Changes in law.** We may pass through or allocate, as the case may be, to you any increase or decrease in our costs related to the electricity and related products and services sold to you that results from the implementation of new, or changes (including changes to formula rate calculations) to existing, Laws, or other requirements or changes in administration or interpretation of Laws or other requirements. "Law" means any law, rule, regulation, ordinance, statute, judicial decision, administrative order, ISO business practices or protocol, UDC or ISO tariff, rule of any commission or agency with jurisdiction in the state in which the Accounts are located. Such additional amounts will be included in subsequent invoices to you. The changes described in this Section

may change any or all of the charges described in this Agreement, whether described as "fixed," "variable," "pass-through" or otherwise.

**6. Events beyond either of our reasonable control.** If something happens that is beyond either of our reasonable control that prevents either of us from performing our respective obligations under this Agreement, then whichever one of us cannot perform will be relieved from performance until the situation is resolved. Examples of such events include: acts of God, fire, flood, hurricane, war, terrorism; declaration of emergency by a governmental entity, the ISO or the UDC; curtailment, disruption or interruption of electricity transmission, distribution or supply; regulatory, administrative, or legislative action, or action or restraint by court order or other governmental entity; actions taken by third parties not under your or our control, such as the ISO or a UDC. Such events shall not excuse failure to make payments due in a timely manner for electricity supplied to you prior to such event. Further, if such an event prevents or makes it impossible or impracticable for the claiming party to carry out any obligation under this Agreement due to the events beyond either of our reasonable control for more than 30 days, then whichever one of us whose performance was **not** prevented by such events shall have the right to terminate this Agreement without penalty upon 30 days' written notice to the other.

**7. UDC or ISO obligations.** We will have no liability or responsibility for matters within the control of the UDC or the ISO-controlled grid, which include maintenance of electric lines and systems, service interruptions, loss or termination of service, deterioration of electric services, or meter readings. .

**8. Limitation on Liability.** IN NO EVENT WILL EITHER PARTY OR ANY OF ITS RESPECTIVE AFFILIATED COMPANIES BE LIABLE FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS NOT CONTEMPLATED BY SECTION 4. Each party's total liability related to this Agreement, whether arising under breach of contract, tort, strict liability or otherwise, will be limited to direct, actual damages. Direct, actual damages payable to us will reflect the early termination payment calculation in Section 4. Each party agrees to use commercially reasonable efforts to mitigate damages it may incur. NO WARRANTY, DUTY, OR REMEDY, WHETHER EXPRESSED, IMPLIED OR STATUTORY, ON OUR PART IS GIVEN OR INTENDED TO ARISE OUT OF THIS AGREEMENT, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.

**9. DISPUTE RESOLUTION.** THIS AGREEMENT WILL BE GOVERNED BY AND INTERPRETED IN ACCORDANCE WITH THE LAWS OF THE STATE IN WHICH ANY ACCOUNT IS LOCATED, WITHOUT GIVING EFFECT TO ANY CONFLICTS OF LAW PROVISIONS, AND ANY CONTROVERSY OR CLAIM ARISING FROM OR RELATING TO THIS AGREEMENT WILL BE SETTLED IN ACCORDANCE WITH THE EXPRESS TERMS OF THIS AGREEMENT BY A COURT LOCATED IN SUCH STATE. IF THE MATTER AT ISSUE INVOLVES ACCOUNTS OR MATTERS IN MORE THAN ONE STATE, THE GOVERNING JURISDICTION AND VENUE SHALL BE DEEMED TO BE NEW YORK. TO THE EXTENT ALLOWED BY APPLICABLE LAW, WE ALSO BOTH AGREE IRREVOCABLY AND UNCONDITIONALLY TO WAIVE ANY RIGHT TO A TRIAL BY JURY OR TO INITIATE OR BECOME A PARTY TO ANY CLASS ACTION CLAIMS WITH RESPECT TO ANY ACTION, SUIT OR PROCEEDING DIRECTLY OR

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INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED BY THIS AGREEMENT.

**10. Relationship of Parties; Representations and Warranties.** We are an independent contractor, and nothing in this Agreement establishes a joint venture, fiduciary relationship, partnership or other joint undertaking. We are not acting as your consultant or advisor, and you will not rely on us in evaluating the advantages or disadvantages of any specific product or service, predictions about future energy prices, or any other matter. Your decision to enter into this Agreement and any other decisions or actions you may take is and will be based solely upon your own analysis (or that of your advisors) and not on information or statements from us. You represent (i) you are duly organized and in good standing under the Laws of the jurisdiction of your formation; (ii) you are authorized and qualified to do business in the jurisdiction necessary to perform under this Agreement; (iii) execution, delivery and performance of this Agreement are duly authorized and do not violate any of your governing documents or contracts or any applicable Law; and (iv) if you are a Governmental Entity, you further warrant (a) you have complied with all applicable bidding and procurement laws in awarding this Agreement, (b) you will not claim immunity on the grounds of sovereignty or similar grounds from enforcement of this Agreement; and (c) you will obtain all necessary budgetary approvals, appropriations and funding for all of your obligations under this Agreement, the failure of which shall not be an excuse for Governmental Entity's performance or failure to perform hereunder and upon request will provide proof of such authority. "Governmental Entity" means a municipality, county, governmental board or department, commission, agency, bureau, administrative body, joint action agency, court or other similar political subdivision (including a public school district or special purpose district or authority), or public entity or instrumentality of the United States or one or more states.

**11. Confidentiality.** Consistent with applicable regulatory requirements, we will hold in confidence all information obtained by us from you related to the provision of services under this Agreement and which concern your energy characteristics and use patterns, except that we may, consistent with applicable law and regulation, disclose such information to (a) our affiliates and such affiliates' employees, agents, advisors, and independent contractors, (b) third parties representing you in this purchase of electricity, and (c) other third parties, if the information (i) is presented in aggregate and (ii) cannot be reasonably expected to identify you. Except as otherwise required by law, you will agree to keep confidential the terms of our Agreement, including price.

**12. Miscellaneous Provisions.** If in any circumstance we do not provide notice of, or object to, any default on your part, such situation will not constitute a waiver of any future default of any kind. If any of this Agreement is held legally invalid, the remainder will not be affected and will be valid and enforced to the fullest extent permitted by law and equity, and there will be deemed substituted for the invalid provisions such provisions as will most nearly carry out our mutual intent as expressed in this Agreement. You may not assign or otherwise transfer any of your rights or obligations under this Agreement without our prior written consent. Any such attempted transfer will be void. We may assign our rights and obligations under this Agreement. This Agreement contains the entire agreement between both of us, supersedes any other agreements, discussions or understandings (whether written or oral) regarding the subject matter of this Agreement, and may not be contradicted by any prior or contemporaneous oral or written agreement.

A facsimile or e-mailed copy with your signature will be considered an original for all purposes, and you will provide original signed copies upon request. Each party authorizes the other party to affix an ink or digital stamp of its signature to this Agreement, and agrees to be bound by a document executed in such a manner. The parties acknowledge that any document generated by the parties with respect to this Agreement, including this Agreement, may be imaged and stored electronically and such imaged documents may be introduced as evidence in any proceeding as if such were original business records and neither party shall contest their admissibility as evidence in any proceeding. Except as otherwise explicitly provided in this Agreement, no amendment (including in form of a purchase order you send us) to this Agreement will be valid or given any effect unless signed by both of us. Applicable provisions of this Agreement will continue in effect after termination or expiration of this Agreement to the extent necessary, including those for billing adjustments and payments, indemnification, limitations of liability, and dispute resolution. This Agreement is a "forward contract" and we are a "forward contract merchant" under the U.S. Bankruptcy Code, as amended. Further, we are not providing advice regarding "commodity interests", including futures contracts and commodity options or any other matter, which would cause us to be a commodity trading advisor under the U.S. Commodity Exchange Act, as amended.

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**ACCOUNT SCHEDULE:  
For: Village of Roscoe**

Item # 9.

**The Pricing set forth below is only valid until 5:30 PM Central Prevailing Time on April 13, 2026**

**We shall have no obligation to enroll or supply electricity to any account(s) that are not identified on the Account Schedule below.  
Please verify that your specific information is COMPLETE and ACCURATE.  
Your review and acceptance of this information will help ensure accurate future invoices**

*Notes: Accounts or Service Addresses listed in the Account(s) Schedule may be updated or replaced with a new account number issued by the UDC, ISO or other entity.*

**THIS DOCUMENT MAY BE RETURNED TO SELLER BY FAX TO (888)-829-8738 OR AS OTHERWISE DIRECTED.**

No. of Service Accounts: 3

UDC	UDC Account Number	Service Address	Start Date	End Date	Energy Price Non TOU (\$/kWh)
COMED	0683568219	11440 MAIN ST LITE R25,, (BIKE PATH LIGHTS), ROSCOE, IL 61073-8980	05/11/26	05/10/30	\$0.03972
COMED	1901020316	10631 MAIN ST LITE RT/25,, BRIDGE LIGHTS, ROSCOE, IL 61073-8564	05/05/26	05/04/30	\$0.03972
COMED	7530124494	22323062 STREET LIGHT LITE RT/23, LITE RT/23, ROSCOE, IL 61073	05/20/26	05/19/30	\$0.03972

**TO ACCEPT THE PRICING ABOVE, PLEASE FAX A SIGNED COPY OF THIS AGREEMENT TO US AT 888-829-8738.**

**Payments to Certain Third-Parties:** You acknowledge that your price includes a fee that Constellation will remit to Rock River Energy Services, Co. ("Third Party") in connection with its efforts to facilitate our entering into this Agreement. Third Party is acting on your behalf as your representative and is not a representative or agent of Constellation.

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**VILLAGE OF ROSCOE, ILLINOIS  
RESOLUTION NO. 2026-R22**

**A RESOLUTION AUTHORIZING EXECUTION OF A SERVICE AGREEMENT WITH  
THE LOWEST RESPONSIBLE BIDDER FOR THE SUPPLY OF ELECTRICITY FOR  
VILLAGE OWNED STREET LIGHTS**

**WHEREAS**, pursuant to the Illinois Municipal Code, and Laws of the State of Illinois, and the administrative rules of the Illinois Commerce Commission, the Village is empowered to contract with alternate electricity suppliers to provide electrical energy to Village owned facilities and properties, including any street lights owned and operated by the Village of Roscoe; and

**WHEREAS**, the Village has previously entered into an agreement with Rock River Energy Services to prepare, issue, and review bids from electric energy suppliers, to provide the electrical supplies for the Village's street lights; and

**WHEREAS**, Rock River Energy Services has received bids from qualified electricity suppliers, and has made a recommendation for Village approval, a lowest responsible bidder to provide the electricity supply for Village owned street lights; and

**WHEREAS**, electricity is a commodity for which supply bids typically are made each morning and expire the same day at the close of business, the Village must act promptly to accept any such desired bid in order to contractually guarantee a per kilowatt hour electric rate for its Village owned street lights; and

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

**Section 1.** The Village President is hereby authorized to execute a service agreement with the lowest responsible bidder for the supply of electricity street lights owned by the Village of Roscoe.

[See Attached Exhibit A]

**Section 2.** The execution and attestation of said agreement shall take place within the applicable time constraints required by the bidder; provided, however, that the energy price to be paid per kilowatt hour pursuant to the agreement is less than the default rate currently in effect for the supply of electricity for the Village's street lights.

**Section 3.** That this Resolution shall be in full force and effect from and after its adoption as provided by law.

**2026-R22**

**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 John Broda				
Trustee Molly Butz				
Trustee Dayne Mead				
Trustee Michael Sima				
Trustee Michael Wright				
President Carol A. Gustafson				

**APPROVED APRIL 21, 2026:**

**ATTEST:**

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

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

# VILLAGE OF ROSCOE

## AGENDA ITEM - STAFF REPORT



<b>Agenda Item:</b>	2026 Residential Streets Program – Construction Engineering Design Services		
<b>Date:</b>	04/21/2026	<b>Meeting:</b>	Village Board of Trustees
<b>Prepared by:</b>	Brandon Boggs	<b>Department:</b>	Public Works

### Overview/Background Information

During the April 7, 2026 Village Board meeting, Fehr Graham and staff presented total anticipated project costs for the Residential Streets Program following the bid opening to help decide if the Alternate Bid for the project would be awarded. The Board approved the award of both Base and Alternate Bids, therefore Fehr Graham was able to submit a proposal for construction engineering and materials testing services.

Services provided by Fehr Graham include on-site construction observation, quantity measuring and tracking, reviewing material certifications from the contractor, attendance at preconstruction and on-site progress meetings, subcontracted PCC and HMA materials testing, developments of pay applications, and project closeout documentation paperwork.

### Key Issues

The below anticipated costs were presented to the Board on April 7<sup>th</sup>:

	Base Bid	Alt Bid	Base + Alt Bids	Net Change from 01/06/26
Design Engineering (NTE)	\$39,550	N/A	\$39,550	\$0
Construction Costs	\$810,310.04	\$187,516.81	\$997,826.85	+ \$123,308.65
Construction Engineering Proposal	\$37,080	\$6,040	\$43,120	- \$5,380
Materials Testing Estimate	\$8,810	\$8,810	\$8,810	- \$8,690
<b>Base Bid Total Project Costs</b>	<b>\$895,750.04</b>			<b>- \$84,318.16</b>
<b>Base + Alternate Total Project Costs</b>			<b>\$1,089,306.85</b>	<b>+ \$109,238.65</b>

Below are the updated project costs following the development of a formal proposal for construction engineering and materials testing services by Fehr Graham. The proposal from Fehr Graham is \$2,880 higher than the estimate provided on April 7<sup>th</sup>, and the numbers shown below in red represented updated overall project costs following the submission of the formal proposal:

	Base Bid	Alt Bid	Base + Alt Bids	Net Change from 01/06/26
Design Engineering (NTE)	\$39,550	N/A	\$39,550	\$0
Construction Costs	\$810,310.04	\$187,516.81	\$997,826.85	+ \$123,308.65
Construction Engineering Proposal	\$37,080	\$6,040	\$44,900	- \$3,600
Materials Testing Proposal	\$8,810	\$8,810	\$9,900	- \$7,600
<b>Base Bid Total Project Costs</b>	<b>\$895,750.04</b>			<b>- \$84,318.16</b>
<b>Base + Alternate Total Project Costs</b>			<b>\$1,092,176.85</b>	<b>+ \$112,108.65</b>

Construction engineering services total \$44,900 which amounts to roughly 4.5% of the overall construction and subcontracted material testing totals \$9,900 which amounts to roughly 1.0% of the overall construction cost.

**Fiscal Note/Budget Impact**

After reviewing the proposal, staff recommends entering into an agreement with Fehr Graham, for the quoted amount of **\$54,800.00**

**Prior Legislative Actions**

N/A

**Action Required/Recommendation**

Staff is recommending entering a contract with Fehr Graham for construction engineering services.

**Attachments**

Fehr Graham Proposal for Construction Engineering Services  
Resolution

April 15, 2026

Carol Gustafson, Village President  
Village of Roscoe  
10631 Main Street  
Roscoe, Illinois 61073

**Re: 2026 Residential Street Program Construction Engineering Services Proposal**

Dear Carol:

Fehr Graham is pleased to present you with the following proposal for civil engineering construction engineering services as they relate to the above-referenced project. The Village previously approved design engineering services (\$39,550) for plans and specifications development and deferred both construction engineering and materials testing services until the time that bids were received. Please see below for our understanding of the requested construction engineering scope of services:

## **SCOPE OF SERVICES**

### **Construction Administration Services**

Fehr Graham can complete construction observation services on a time and materials basis with an assumed 300 manhours for the entire project scope. Construction observation services will consist of locating and marking project limits prior to construction, as well as on-site observation while tracking quantities with field measurements and obtaining necessary material certifications from the contractor. Contract management is provided as part of construction administration services, which includes a preconstruction meeting, the preparation of pay estimates with necessary accompanying documents, site progress meetings, as well as project closeout documentation.

The approved construction budget is nearly \$997,000 which places our construction administration fee around 4.5% of the construction cost. The typical percentage for full time construction observation is 7-8% for a project of this nature, so this fee is reflective of part time construction assistance as requested by the Village. Should additional hours be required and requested by the Village beyond what is listed above, additional fee will be required.

### **Subcontracted Materials Testing**

Fehr Graham will also provide subcontracted materials testing services for hot-mix asphalt (HMA) and portland cement concrete (PCC) testing for compliance with Illinois Department of Transportation (IDOT) standard specifications. A time and materials budget of \$9,900 is the estimated fee for these services and is subject to the contractor's construction schedule and efficiency. Should additional testing be required or requested beyond the budgeted amount, an additional fee will be required and the Village will be notified in advance of any needed additional materials testing services.

## **EXCLUSIONS**

The following items are **not** included in the scope of services proposed here within:

- » Topographic and Boundary survey.
- » Stormwater pollution prevention plans and National Pollutant Discharge Elimination System (NPDES) permitting.

- » Geotechnical investigation.
- » IDOT Right-of Way (ROW) and Utility permitting.
- » Traffic Studies.
- » Maintenance of Traffic plans.
- » Landscape and Irrigation plans.
- » Design Engineering.
- » Coordination with impacted adjacent property owners.
- » Environmental investigations and studies.
- » Permit fees.
- » Easement or ROW acquisition, procurement and coordination.
- » Ecological investigations.
- » Archaeological investigations.
- » As-Built survey.
- » Title searches.
- » Construction staking.
- » IDOT Computer Maintenance Management System (CMMS) software usage.

*Any of the above services can be performed at an additional cost to the project upon request.*

**FEES**

Based on the information currently available, we are prepared to provide these services per the following fee schedule on a time and materials basis:

Construction Administration	\$44,900
Subcontracted Materials Testing	\$9,900
<b>TOTAL</b>	<b><u>\$54,800</u></b>

*\*Reimbursables are not to exceed a 15% markup. Payment for the services rendered will be requested via a monthly invoice. Fehr Graham does not accept credit and/or debit card payments.*

*\*All plan reproduction and distribution costs along with publication and permit fees will be paid direct by Client and are not included in the above fees.*

**AUTHORIZATION**

I trust that the information we have provided is in line with your expectations. If you would like us to proceed with this project, please sign the attached Agreement for Professional Services and return one (1) copy to my attention.

As always, Fehr Graham is willing to commit the necessary resources to provide timely and competent solutions to ensure this project moves forward. We look forward to working with you on this project. In the interim, should you have any questions regarding this proposal, please feel free to contact me at 815.394.4700.

Respectfully submitted,



Tyler Nelson  
Senior Project Manager



Brandon Boggs  
Project Manager

TVN/BMB:kk

Attachments

\\powervault\Business Development\Proposals\2026\Brandon Boggs\Village of Roscoe\2026 RSP CE\Roscoe RSP 2026 Construction Admin Services Proposal.docx

**AGREEMENT  
FOR PROFESSIONAL SERVICES**

Client Carol Gustafson, Village President  
Village of Roscoe  
10631 Main Street  
Roscoe, Illinois 61073  
  
815.623.2829

Description of Services:

**2026 Residential Street Program Construction Administration Services**

Fehr Graham will provide professional services related to civil engineering design services as they relate to the above-referenced project, as detailed in our proposal letter dated April 8, 2026.

COST:

The fee for performing the above services is as follows:

Construction Engineering (Time & Materials)	\$44,900
Subcontracted Materials Testing (Time & Materials)	<u>\$9,900</u>
<b>TOTAL</b>	<b>\$54,800</b>

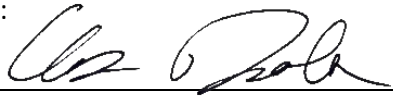
*Reimbursables are not to exceed a 15% markup. Payment for the services rendered will be requested via a monthly invoice. Fehr Graham does not accept credit and/or debit card payments.*

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

CLIENT:  
Signature \_\_\_\_\_  
Name \_\_\_\_\_  
Title \_\_\_\_\_  
Date Accepted \_\_\_\_\_

CONSULTANT:  
By  \_\_\_\_\_  
Name Chris DeSilva  
Title Business Unit Leader – Central Region  
Date Proposed April 15, 2026

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.
6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractors(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

10. Estimates of Fees – When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the intended use of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care – Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance – Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability – Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk – Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Assignment - Neither party to this Agreement shall, without the prior written consent of the other party, which shall not be unreasonably withheld, assign the benefit or in any way transfer its obligations under this Agreement or any part hereof; provided, however, either Party may freely assign this Agreement to a parent, subsidiary or affiliate without the other party's consent. This Agreement shall inure to the benefit of and be binding upon the parties hereto, and except as otherwise provided herein, upon their executors, administrators, successors, and assigns.
21. Termination – The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
22. Provision Severable – The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
23. Governing Law and Choice of Venue – Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Illinois. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Illinois District Court in and for Winnebago County, Illinois.

**VILLAGE OF ROSCOE, ILLINOIS  
RESOLUTION NO. 2026-R23**

**A RESOLUTION AUTHORIZING THE VILLAGE TO ENTER INTO AN AGREEMENT WITH FEHR-GRAHAM AND ASSOCIATES, LLC TO PROVIDE CONSTRUCTION ENGINEERING AND MATERIALS TESTING SERVICES RELATED TO THE VILLAGE OF ROSCOE 2026 RESIDENTIAL STREETS PROGRAM**

**WHEREAS**, the Village of Roscoe is in need of construction engineering and materials testing services related to the Village of Roscoe’s **2026 Residential Streets Program**; and

**WHEREAS**, the President and Board of Trustees of the Village of Roscoe have determined that it is necessary to have a qualified engineering firm perform such engineering services; and

**WHEREAS**, Fehr-Graham and Associates, LLC (“Fehr-Graham”) is knowledgeable and experienced in such engineering and environmental services, and the Village has had a preexisting and satisfactory relationship with such engineering firm in the past; and

**WHEREAS**, the Village acknowledges that these tasks are above and beyond the scope of services which are the contractual duties of the Village engineer or any of its current employees or consultants; and

**WHEREAS**, the Village desires to engage the services of Fehr-Graham to perform such services; and

**WHEREAS**, the Fehr-Graham has experience in performing such services, the President and Board of Trustees of the Village of Roscoe believe it to be in the best interest of the residents of the Village to hire Fehr-Graham to perform these services; and

**NOW THEREFORE BE IT RESOLVED** by the Board of Trustees of the Village of Roscoe, that by the adoption of this Resolution, the Village President is authorized to hire Fehr-Graham & Associates, LLC to perform the construction engineering and materials testing services related to the Village of Roscoe’s **2026 Residential Streets Program**, as outlined in the scope of services, attached hereto, and incorporated herein as **Exhibit “A”**, and to accept and sign an agreement for services with Fehr-Graham & Associates, LLC for the same for an amount **not to exceed \$ \$54,800.00**.

<b>2026-R23</b>				
<b>1<sup>st</sup> Read:</b>				
<b>PASSED BY ROLL CALL VOTE ON:</b>				
<b>NAME</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
Trustee William Babcock				
Trustee John Broda				
Trustee Molly Butz				
Trustee Dayne Mead				
Trustee Michael Sima				
Trustee Michael Wright				
President Carol A. Gustafson				

**APPROVED APRIL 21, 2026**

**ATTEST:**

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

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

**Exhibit “A”**  
**Resolution 2026-R23**

[Agreement for Services]

# VILLAGE OF ROSCOE

## AGENDA ITEM - STAFF REPORT



**Agenda Item:** Babes on the Block Mother’s Day Event to be held on Thursday May 7 from 4pm-7pm at 5466 Bridge

**Date:** 4/16/2026

**Meeting:** 04/21/2026 Village Board

**Prepared by:** Janel Reidinger

**Department:** License and Permits

### Overview/Background Information

Date of Event: Thursday, May 7<sup>th</sup>

Time of Event: 4:00pm -7:00pm

Location: Corner of Bridge and Main (Bridge St Parking Lot and Patio, 5454 Bridge St, 10514 Main St)

The owners of Linkt, Daisy Jean, and Party Like a Rockstar Balloon Bar have partnered to host a Mother’s Day shopping event. Each business will offer in-store specials, and additional local vendors have been invited to participate. Live acoustic music is planned for the patio.

The applicants are requesting use of the patio and a portion of the parking lot for the event, as well as the use of three (3) Village huts.

### Key Issues

**Applicants understand the placement and safety concerns of the huts and have withdrawn that part of their request. Activities will be limited to individual storefronts and the patio area of the Bridge Street lot.**

#### Hut Placement & Safety Concerns:

The requested location of the huts in the two handicap-accessible parking spaces on the east side of the lot is not recommended. This area is near the primary entrance, and congregating attendees around the huts could create visibility and safety hazards for vehicles entering the lot. Both the Fire Department and Police Department have expressed concerns with this location, and maintaining accessible parking availability is a priority. Public Works has advised that hut placement cannot involve driving over curbs, sidewalks, or landscaped areas, which further restricts the available placement options. The setup and removal of huts requires staff time and contributes to ongoing maintenance needs (e.g., paint touch-ups due to transport). Given the short duration of this three-hour event, Public Works has raised concerns about the efficiency and appropriateness of deploying huts for non-Village events. **Therefore, staff recommends approval of the special event permit, with the exception of the use of the Village huts. Staff will work with applicants on placement of huts at future events when time is not so critical.**

#### Late Application Submission:

The application was submitted after typical deadlines. Staff have agreed to process the application in support of local businesses; however, no guarantees of approval have been provided.

### Fiscal Note/Budget Impact

No police staffing or overtime is anticipated.

### Prior Legislative Actions

n/a

Item # 11.

**Action Required/Recommendation**

Approve the special event as proposed, with the exception of the use of Village huts.

**Attachments**

Special Event Application  
Site Plan

Special Event  
Application Form

Return completed form to Roscoe Police Department \* 10595 Main St. \* PO Box 312 \* Roscoe, IL 61073

Assembly     Block Party     Neighborhood Garage Sale

Name of the Event and Sponsoring Organization:

Babes on the Block: Mother's Day Edition

Nature of Event:

Mother's Day event

Location of Event: corner of Bridge & Main St.      Projected Attendance: 100

Address of Organizer: 5454 Bridge St Roscoe 61073      Phone Number: [REDACTED]

Event Date(s): 5/7/2026

Event Hours: 3 am/pm until 4:00pm am/pm 7:00pm

Setup/Assembly Date: 5/7/2026      Start Time: 12:00 am/pm

Dismantle Date: 5/8/26 am/pm      Completion Time: 12:00pm am/pm

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

For this event we would like to use the patio area behind Party Like a Rockstar Balloon Bar as well as the handicap spots in the back parking lot. We would also need garbage cans to be placed on the patio as well. We would also like to use three sheds for food and retail vendors.

- |   |   |  |
|---|---|--|
| Will this event require use of fireworks? | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| Will this event require street closures   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| Will alcohol be served?                   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| Will signage be posted?                   | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| Will food be served?                      | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> 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](mailto: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: Katie Thompson Phone Number: [REDACTED]

Email: [REDACTED]

Additional Comments:

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

Applicant Signature:

[REDACTED]

Date:

4/16/2026

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, Katie Thompson 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 Babes on the Block

to be held 5/7/2026

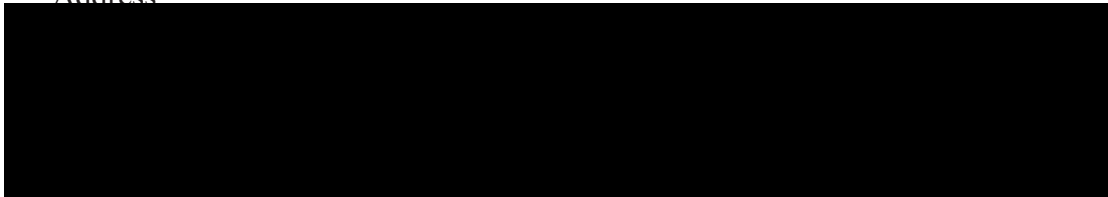
Signed this 16 day of April, 2026

Katie Thompson

Name

5454 Bridge St. Roscoe

Address



Witness

NO.	DATE	DESCRIPTION
1	01-24-18	PRELIMINARY
2	02-15-18	REVISED PER COMMENTS
3	03-01-18	REVISED PER COMMENTS
4	03-15-18	REVISED PER COMMENTS
5	03-28-18	REVISED PER COMMENTS
6	04-10-18	REVISED PER COMMENTS
7	04-24-18	REVISED PER COMMENTS
8	05-08-18	REVISED PER COMMENTS
9	05-22-18	REVISED PER COMMENTS
10	06-05-18	REVISED PER COMMENTS
11	06-19-18	REVISED PER COMMENTS
12	07-03-18	REVISED PER COMMENTS
13	07-17-18	REVISED PER COMMENTS
14	07-31-18	REVISED PER COMMENTS
15	08-14-18	REVISED PER COMMENTS
16	08-28-18	REVISED PER COMMENTS
17	09-11-18	REVISED PER COMMENTS
18	09-25-18	REVISED PER COMMENTS
19	10-09-18	REVISED PER COMMENTS
20	10-23-18	REVISED PER COMMENTS
21	11-06-18	REVISED PER COMMENTS
22	11-20-18	REVISED PER COMMENTS
23	12-04-18	REVISED PER COMMENTS
24	12-18-18	REVISED PER COMMENTS
25	01-01-19	REVISED PER COMMENTS
26	01-15-19	REVISED PER COMMENTS
27	01-29-19	REVISED PER COMMENTS
28	02-12-19	REVISED PER COMMENTS
29	02-26-19	REVISED PER COMMENTS
30	03-10-19	REVISED PER COMMENTS
31	03-24-19	REVISED PER COMMENTS
32	04-07-19	REVISED PER COMMENTS
33	04-21-19	REVISED PER COMMENTS
34	05-05-19	REVISED PER COMMENTS
35	05-19-19	REVISED PER COMMENTS
36	06-02-19	REVISED PER COMMENTS
37	06-16-19	REVISED PER COMMENTS
38	06-30-19	REVISED PER COMMENTS
39	07-14-19	REVISED PER COMMENTS
40	07-28-19	REVISED PER COMMENTS
41	08-11-19	REVISED PER COMMENTS
42	08-25-19	REVISED PER COMMENTS
43	09-08-19	REVISED PER COMMENTS
44	09-22-19	REVISED PER COMMENTS
45	10-06-19	REVISED PER COMMENTS
46	10-20-19	REVISED PER COMMENTS
47	11-03-19	REVISED PER COMMENTS
48	11-17-19	REVISED PER COMMENTS
49	12-01-19	REVISED PER COMMENTS
50	12-15-19	REVISED PER COMMENTS
51	12-29-19	REVISED PER COMMENTS
52	01-12-20	REVISED PER COMMENTS
53	01-26-20	REVISED PER COMMENTS
54	02-09-20	REVISED PER COMMENTS
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