VILLAGE of ROSCOE

Meeting Agenda

Location:
Village Hall -
10631 Main Street
Roscoe, IL 61073

Village Board of Trustees
Tuesday, October 20, 2026
6:30 PM

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF THE MINUTES

1. **Approval of the Minutes** for the meeting of the Village Board of Trustees from **October 6, 2026.**

PUBLIC COMMENT (Limited to 3 minutes per speaker)

PRESIDENT'S REPORT

2. National First Responders Day Proclamation.

TREASURER'S REPORT

3. Cash Report and Bills

4. Approval of Bills

5. September 2026 Treasurer's Report

MOTIONS AND RESOLUTIONS (Final action)

6. **Approval of Resolution 2026-R38** to extend the contractual partnership with **Winnebago County's** bulk rock salt cooperative purchasing program with **Morton Salt.**

NEW BUSINESS (First reading or suspend rules)

7. Approval of a Special Event Permit for **Hometown Holidays** to be held at along Main Street on **November 21, 2026**, from **3:00 PM to 6:00 PM**

8. **Approval of Ordinance 2026-13** regarding a variance request to increase the allowable size of an accessory structure for the property located at **10970 2nd STREET. (PIN: 04-33-402-003)**

   (Applicant Tim Burns, on behalf of Laurie A. Burns Trust)

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.

9. **Ordinance 2026-10 Amending Title XV Chapter 155 Article XV Section 15-733** Purpose and Intent **(2nd reading).**

10. An **Ordinance 2026-11** Annexing Property on Rockton Road (2nd reading).

11. An **Ordinance 2026-12** Annexing Property on Belvidere Road (2nd reading).

12. A Motion Approving Purchase of Printer & Mounts in the Police Department.

QUESTIONS AND REPORTS

PUBLIC COMMENT (Limited to 3 minutes per speaker)

EXECUTIVE SESSION (IF NECESSARY)

13. **Under 5 ILCS 120/2(c)(2).**

    Discussion regarding Labor Contract Collective Negotiation Matters.

ADJOURNMENT

VILLAGE of ROSCOE

Meeting Minutes

Location:
Village Hall -
10631 Main Street
Roscoe, IL 61073

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

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

ROLL CALL

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

APPROVAL OF THE MINUTES

1. **Approval of the Minutes for the meeting of the Village Board of Trustees from September 15, 2026.**

   President asked for a motion to approve the Minutes.

   Motion was made by Trustee Broda, second by Trustee Mead. Voting yes: Trustees Mead, Babcock, Wright, Sima, Broda. Voting Abstain Trustee Butz 5-0-1.

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

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

   Motion was made by Trustee Broda, second by Trustee Mead. Voting yes: Trustees Wright, Sima, Broda, Mead. Abstain Trustees Babcock, Butz 4-0-2

PUBLIC COMMENT (Limited to 3 minutes per speaker)

No Public Comments.

PRESIDENT'S REPORT

No Presidents Report.

PRESENTATIONS

3. Commonwealth Edison's Project Link.

Mr. George Gaulrapp presented information about Project Link, a proposed high-voltage electric transmission line that would run from the Wisconsin–Illinois border south toward DeKalb, Illinois, and then east into Indiana. The project was proposed by the Midcontinent Independent System Operator (MISO), with support from the Illinois Commerce Commission (ICC), to improve regional electric grid reliability and transmission capacity. The proposed project involves constructing a new 765-kilovolt transmission line, which would transport electricity more efficiently. The new line would not replace existing transmission lines, which would remain in place.

The project is currently in the planning and public outreach phase, and the final route has not yet been determined. Burns & McDonnell is coordinating outreach efforts and distributing information to municipalities, townships, and counties within the proposed project area. Once a route is finalized, public meetings will be held to gather community feedback, discuss potential impacts, and address residents' concerns. KMED is expected to handle engineering, land easements, and construction, with no direct cost to utility customers, according to the presentation. The project is expected to take approximately eight years, with construction targeted for completion in 2034.

During the presentation, trustees asked questions about the project's impact on electric capacity, whether existing lines would be replaced, and how the proposed route might affect Roscoe and surrounding communities. Mr. Gaulrapp explained that the project is intended to improve regional reliability and transmission capacity but would not directly affect individual customers' service at this time. The route and potential local impacts remain undetermined, and additional information will be shared as the project progresses.

4. FY2025 Annual Certified Financial Report.

Scot Wrighton Village Administrator presented highlights from the village's fiscal year 2025 independent audit report to help trustees understand the village's financial position as they prepare the 2027 budget. He explained that the reported $34 million in total assets includes infrastructure, pension-related funds, and other assets that are not readily available for general spending. For budgeting purposes, approximately $11.1 million in current cash and assets is more relevant. The General Fund ended fiscal year 2025 with a balance of $6.6 million, of which approximately $2.4 million is designated as a reserve equal to one-third of budgeted expenditures, leaving about $4.2 million in unrestricted funds. The Motor Fuel Tax Fund had approximately $2.2 million available, along with additional funds that could be used for capital improvement projects, including potential transportation and infrastructure improvements near the Rockton Road interchange and along Willow Road.

Scot also reported that the police pension fund has improved significantly, increasing its funded ratio from 51% in 2016 to 81% at the end of fiscal year 2025, with 2026 figures showing further improvement to 85%. He noted that investment performance has contributed

substantially to this progress and that the pension fund's assets are dedicated to pension obligations rather than available for general village spending. Mark Olson Village Treasurer added that the village's existing debt fund is expected to cover the remaining principal and interest payments due in 2027, leaving approximately $30,000 in the fund and potentially eliminating the need for another transfer from the General Fund.

TREASURER'S REPORT

5. Cash Report and Bills

Expenditures are $368,301.02 Payroll is $121,323.61 No Motor Fuel Balance for motor fuel is $2,710,965.23.

President Gustafson also noted that the last payment for the Bridge Street Canopy Project has been paid in full and the Village owns it free and clear.

6. Approval of Bills

President Gustafson asked for a motion to pay the bills.

Motion was made by Trustee Butz, second by Trustee Broda. Voting yes: Trustees Broda, Wright, Mead, Babcock, Sima, Butz 6-0-0.

7. Treasurer's Report for August 2026.

Mark Olson Village Treasurer presented the budget-versus-actual financial report through August 31, 2026. General Fund revenues were performing well at approximately 78.5% of the budget, with a significant property tax payment expected in September. Overall General Fund expenditures were approximately 60.7% of the budget, while total village expenditures were about 54.5%, indicating that spending was generally on track. Most departmental expenses, including the village clerk, code enforcement, treasurer, police, and parks, were within expected ranges. However, zoning and planning expenses were higher than anticipated due to approximately $87,000 in costs for Vanderwall Associates, while economic development spending remained low at around 5%. Public works expenditures were at approximately 46%, though spending projections were expected to become clearer in the following month as recent expenses were recorded. Trustee Mead discussed retailer occupation tax and local use tax revenues, noting that collections appeared to be performing well despite previous uncertainty about changes in state tax distribution. Overall, the treasurer reported that village finances were in good shape, with additional clarity expected in the next monthly report.

NEW BUSINESS (First reading or suspend rules)

8. Ordinance 2026-09 Amending Title II Village Government Chapter 20, Articles I & II (1st and 2nd reading).

President Gustafson asked for a motion to suspend the rules to make this a final vote for the approval Ordinance 2026-09.

Motion was made by Trustee Sima, second by Trustee Mead. Voting yes: Trustees Babcock, Wright, Butz, Mead, Sima, Broda 6-0-0.

President Gustafson asked for a motion to approve Ordinance 2026-09.

Motion was made by Trustee Sima, second by Trustee Broda.

Trustee Babcock made a motion to amend Village President's salary from $30,400 to $18,000, second by Trustee Butz. Voting yes: Trustees Babcock, Butz. Voting no Trustees Mead, Sima, Wright, Broda 2-4-0. Motion Failed.

President Gustafson asked for a motion to approve Ordinance 2026-09.

Voting yes: Trustees Broda, Mead, Sima, Wright. Voting Abstain Trustees Babcock, Butz 4-0-2.

9. **Ordinance 2026-10 Amending Title XV Chapter 155 Article XV Section 15-733 Purpose and Intent (1st reading only).**

   President Gustfason asked for a motion for amending Ordinance 2026-10 first read only.

   Motion was made by Trustee Broda, second by Trustee Sima. Voting yes: Trustees Wright, Sima, Babcock, Butz, Broda, Mead 6-0-0.

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

    President Gustafson asked for a motion approving Ordinance 2026-11 first read only.

    Motion was made by Trustee Broda, second by Trustee Mead. Voting yes: Broda, Mead, Wright, Babcock, Butz, Sima 6-0-0.

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

    President Gustafson asked for a motion to approve Ordinance 2026-12 first read only.

    Motion was made by Trustee Broda, second by Trustee Sima. Voting yes: Trustees Butz, Wright, Sima, Broda, Mead, Babcock 6-0-0.

MOTIONS AND RESOLUTIONS (Final action)

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

    President Gustafson asked for a motion to approve Resolution 2026-R37.

    Motion was made by Trustee Broda, second by Trustee Butz. Voting yes: Trustees Babcock, Broda, Mead, Butz, Sima, Wright 6-0-0.

CONSENT AGENDA

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

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

    President Gustafson asked for a motion to approve purchase of Lenovo Hard Drive.

    Motion was made by Trustee Broda, second by Trustee Mead. Voting yes: Trustees Sima, Babcock, Broda, Mead, Butz, Wright 6-0-0.

14. **A Resolution Renewing Agreement with Municipal Code Enforcement**

    President Gustafson asked for a motion to approve Renewing Agreement with Municipal Code Enforcement.

    Motion was made by Trustee Broda, second by Trustee Mead. Voting yes: Trustees Sima, Babcock, Broda, Mead, Butz, Wright 6-0-0.

QUESTIONS AND REPORTS

No Questions and Reports.

PUBLIC COMMENT (Limited to 3 minutes per speaker)

No Public Comment.

EXECUTIVE SESSION (IF NECESSARY)

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

    Discussion regarding Labor Contract Collective Negotiation Matters.

    President Gustafson asked for a motion to go into Executive Session.

    Motion was made by Trustee Broda, second by Trustee Mead. Voting yes: Trustees Butz, Wright, Mead, Broda, Sima, Babcock 6-0-0.

    Roll call to return to from Executive Session.

    Trustees Mead, Broda, Sima, Butz, Babcock, Wright, Gustafson.

    No action taken at this time.

ADJOURNMENT

President Gustafson asked for a motion to Adjourn the meeting.

Motion was made by Trustee Butz, second by Trustee Broda. All in favor yea none opposed.

Meeting Adjourned at 8:01 pm.

Village of Roscoe

Bills Submitted for Approval on October 20, 2026

Pooled Expenditures:

Checking account balance before expenditures			$ 426,118.20
Pooled Money Market			138,868.34
Illinois Funds Balance			8,051,497.43
Total pooled cash and equivalents			8,616,483.97
Expenditures per list		416,839.35	
Additional invoices			
		416,839.35	
	Total expenditures		416,839.35
Payroll expense:			
Gross Wages	10/3/2026	108,928.53	
Payroll tax and IMRF	10/3/2026	8,724.53	117,653.06
Total General Fund Expenditures			***534,492.41***
Pooled checking account balance after expenditures			$ 8,081,991.56

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	$ 148,783.13
Motor Fuel Money Market	10,392.01
Illinois Funds Balance	2,596,622.67
Total Motor Fuel cash and equivalents	2,755,797.81

Expenditures:

Vendor	Date	Invoice	Description	Amount

Total Motor Fuel Fund Expenditures	-
Motor Fuel cash and equivalent balance after expenditures	2,755,797.81

Total expenditures for all funds:	***534,492.41***

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
AMAZON CAPITAL SERVICES									
311	AMAZON CAPITAL SERVICES	1HFY-WLQN-J	SPIDER & LIGHTS - TRUCK OR TREAT	01-010-6091 Special Events	10/05/2026	114.96	.00		
311	AMAZON CAPITAL SERVICES	1KY1-1CG1-6J	PURPLE LED LIGHT BULBS FOR WEL	01-010-6091 Special Events	10/12/2026	165.51	.00		
311	AMAZON CAPITAL SERVICES	1LKC-CYGC-J	OFFICE SUPPLIES VH	01-010-6020 Office Supplies	10/14/2026	41.82	.00		
311	AMAZON CAPITAL SERVICES	1M9F-QL9N-T	PARTY FAVORS - TRUCK OR TREAT	01-010-6091 Special Events	10/07/2026	327.13	.00		
311	AMAZON CAPITAL SERVICES	1TTK-QFHM-G	Paper Towels PD	01-040-6020 Office Supplies	10/05/2026	32.29	.00		
311	AMAZON CAPITAL SERVICES	1WXF-6W1X-1	Blue Autism Envelopes PD	01-040-6020 Office Supplies	10/02/2026	15.97	.00		
311	AMAZON CAPITAL SERVICES	INYD-RDX6-R	DECORATIONS FOR TRUCK OR TREA	01-010-6091 Special Events	10/07/2026	159.76	.00		
311	AMAZON CAPITAL SERVICES	IQVC-R7TY-L9	TORK MATIC PAPER TOWELS - VH	01-010-5121 Maintenance & Repairs - B	10/07/2026	58.93	.00		
311	AMAZON CAPITAL SERVICES	IQVC-R7TY-L9	TORK MATIC PAPER TOWELS - PW	01-030-5121 Maintenance & Repairs - B	10/07/2026	58.93	.00		
311	AMAZON CAPITAL SERVICES	IQVC-R7TY-L9	TORK MATIC PAPER TOWELS - PD	01-040-5121 Maintenance & Repairs - B	10/07/2026	58.93	.00		
Total AMAZON CAPITAL SERVICES:						1,034.23	.00		
APG OF SOUTHERN WISCONSIN									
442	APG OF SOUTHERN WISCONSI	30990-0926	INVITATION TO BID	01-010-5330 Printing & Publishing	09/30/2026	130.82	.00		
442	APG OF SOUTHERN WISCONSI	30990-0926	ZONING LEGAL NOTICES	01-010-5330 Printing & Publishing	09/30/2026	61.26	.00		
Total APG OF SOUTHERN WISCONSIN:						192.08	.00		
BALSLEY PRINTING									
638	BALSLEY PRINTING	165763	Autism envelopes PD	01-040-6020 Office Supplies	10/12/2026	69.50	.00		
Total BALSLEY PRINTING:						69.50	.00		
BARRICK, SWITZER, LONG, BALSLEY & VAN EV									
661	BARRICK, SWITZER, LONG, BA	89100-000Z 29	TRAFFIC & MISDEMEANOR DUI PROS	01-040-5230 Legal Services - Village Pr	10/02/2026	3,500.00	.00		
661	BARRICK, SWITZER, LONG, BA	89106-000Z 8	ROSCOE POLICE CONTRACTS	01-040-5231 Legal Services - Other	10/02/2026	112.50	.00		
661	BARRICK, SWITZER, LONG, BA	89109-000Z 28	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	10/02/2026	750.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-00Z 25	GENERAL VILLAGE MATTERS	01-010-5231 Legal Services - General L	10/02/2026	11,745.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-018Z 15	ROSCOE ADVS HEIMER	01-040-5231 Legal Services - Other	10/02/2026	112.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-019Z 12	ZBA	01-010-5231 Legal Services - General L	10/02/2026	1,530.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-031Z 4	NORTH PASTURE SOLAR LLC	01-010-5231 Legal Services - General L	10/02/2026	225.00	.00		
661	BARRICK, SWITZER, LONG, BA	89110-032Z 5	MGT IMPACT SOLUTIONS - VILLAGE A	01-010-5231 Legal Services - General L	10/02/2026	67.50	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
661	BARRICK, SWITZER, LONG, BA	89110-033Z 5	VALLEY VIEW TREE FARM ANNEXATI	01-010-5231 Legal Services - General L	10/02/2026	1,552.50	.00		
661	BARRICK, SWITZER, LONG, BA	89110-038Z 1	DENALI HEIGHTS #2 SOD RESTORATI	01-010-5231 Legal Services - General L	10/02/2026	1,035.00	.00		
Total BARRICK, SWITZER, LONG, BALSLEY & VAN EV:						20,630.00	.00		
Cardmember Service									
1091	Cardmember Service	100126 PW	WALNUT CREEK APPAREL & GIFTS - J	01-030-5990 Departmental Operating S	10/01/2026	87.55	.00		
1091	Cardmember Service	100126 PW	GORDON ELECTRIC SUPPLY - RIVER	01-050-5121 Maintenance & Repairs - B	10/01/2026	209.23	.00		
1091	Cardmember Service	100126 PW	CITY ELECTRIC SUPPLY - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	10/01/2026	30.09	.00		
1091	Cardmember Service	100126 PW	CREDIT - GORDON ELECTRIC SUPPL	01-050-5121 Maintenance & Repairs - B	10/01/2026	209.23-	.00		
1091	Cardmember Service	100126 VH	PORTER CABIN AERIAL VIEW UPDATE	01-010-5121 Maintenance & Repairs - B	10/01/2026	50.00	.00		
1091	Cardmember Service	100126 VH	NOTARY CLASS FOR ADMIN ASSISTA	01-010-5530 Training & Seminars	10/01/2026	110.65	.00		
1091	Cardmember Service	100126 VH	ZOOM CHARGES	01-010-5952 Information Technology - S	10/01/2026	40.00	.00		
1091	Cardmember Service	100126 VH	DOMAIN RENEWALS	01-010-5952 Information Technology - S	10/01/2026	226.32	.00		
1091	Cardmember Service	100126 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	10/01/2026	44.86	.00		
1091	Cardmember Service	100126 VH	DOMAIN RENEWALS	01-010-5952 Information Technology - S	10/01/2026	75.32	.00		
1091	Cardmember Service	100126 VH	CANVA SUBSCRIPTION	01-010-5952 Information Technology - S	10/01/2026	14.99	.00		
1091	Cardmember Service	100126 VH	MICROSOFT CHARGES	01-010-5952 Information Technology - S	10/01/2026	32.33	.00		
1091	Cardmember Service	100126 VH	DOMAIN RENEWALS	01-010-5952 Information Technology - S	10/01/2026	18.68	.00		
1091	Cardmember Service	100126 VH	SPECAL EVENT PERMIT FROM WINC	01-010-6091 Special Events	10/01/2026	50.00	.00		
1091	Cardmember Service	100126 VH	BALLOON TWISTER TRUCK OR TREA	01-010-6091 Special Events	10/01/2026	1,360.00	.00		
1091	Cardmember Service	100126 VH	TRUCK OR TREAT EXPENSES	01-010-6091 Special Events	10/01/2026	26.59	.00		
1091	Cardmember Service	100126 VH	RETURN	01-010-6091 Special Events	10/01/2026	21.27-	.00		
1091	Cardmember Service	100126 VH	CLERK'S CLASS REGISTRATION	01-012-5530 Training & Seminars	10/01/2026	715.00	.00		
1091	Cardmember Service	100126 VH	INDEED FEES FOR ADMIN COORDINA	01-017-6090 Marketing & Outreach (Em	10/01/2026	273.41	.00		
Total Cardmember Service:						3,134.52	.00		
CHARLES P KOSTANTACOS									
1211	CHARLES P KOSTANTACOS	100726 AUG	AUG 2026 - LEGAL - F&P COMMISSIO	01-041-5230 Legal Services	10/07/2026	256.25	.00		
1211	CHARLES P KOSTANTACOS	100726 JULY	JULY 2026 - LEGAL - F&P COMMISSIO	01-041-5230 Legal Services	10/07/2026	100.00	.00		
1211	CHARLES P KOSTANTACOS	100726 JUNE	JUNE 2026 - LEGAL - F&P COMMISSIO	01-041-5230 Legal Services	10/07/2026	606.25	.00		
Total CHARLES P KOSTANTACOS:						962.50	.00		
CONSTELLATION NEWENERGY INC.									
1452	CONSTELLATION NEWENERGY	73480862201	8/10/26-9/10/26 LITE R25 BIKE PATH LI	01-030-5411 Electricity - Street Lights	09/11/2026	49.67	.00		
Total CONSTELLATION NEWENERGY INC.:						49.67	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Datavant- Payments Only									
10078	Datavant- Payments Only	0574074604	Subpoena PD	01-040-5990 Departmental Operating S	09/17/2026	100.54	.00		
	Total Datavant- Payments Only:					100.54	.00		
EMBROID THIS INC.									
2011	EMBROID THIS INC.	125401	SHIRT WITH EMBROIDERY	01-018-5870 Municipal Officials - Miscel	09/21/2026	39.80	.00		
	Total EMBROID THIS INC.:					39.80	.00		
Enterprise Fleet Management									
10016	Enterprise Fleet Management	FBN5757086	Monthly Vehicle Repairs - PD	01-040-5120 Maintenance & Repairs - V	10/03/2026	2,688.42	.00		
10016	Enterprise Fleet Management	FBN5757086	Monthly Lease Charges - PD	01-040-6070 Vehicle Leases (Fleet)	10/03/2026	25,533.55	.00		
10016	Enterprise Fleet Management	FBN5769865	MONTHLY LEASE CHARGES - TRUCK	01-030-6070 Vehicle Leases (Fleet)	10/03/2026	20,457.84	.00		
	Total Enterprise Fleet Management:					48,679.81	.00		
FEHR-GRAHAM & ASSOCIATES									
2161	FEHR-GRAHAM & ASSOCIATES	143611	PROJ 405.0026560 2026 ENGINEERIN	01-010-5220 Engineering - General (Vill	10/14/2026	11,321.67	.00		
2161	FEHR-GRAHAM & ASSOCIATES	143612	PROJ 405.0026976 2026 RES STREET	01-010-5220 Engineering - General (Vill	10/14/2026	3,742.50	.00		
2161	FEHR-GRAHAM & ASSOCIATES	143613	PROJ 405.0251749.000 PORTER PHAS	90-050-6400 Porter Park Phase II - OSL	10/14/2026	7,520.25	.00		
	Total FEHR-GRAHAM & ASSOCIATES:					22,584.42	.00		
FIRST SUPPLY LLC-ROCKFORD									
2231	FIRST SUPPLY LLC-ROCKFORD	15343061-00	REPAIR PARTS FOR WATER HEATER -	01-030-5121 Maintenance & Repairs - B	09/30/2026	47.38	.00		
	Total FIRST SUPPLY LLC-ROCKFORD:					47.38	.00		
FRSA-PAYMENTS									
5881	FRSA-PAYMENTS	936964	10631 MAIN ST	01-010-6010 Building Utilities (Gas & El	10/02/2026	52.75	.00		
5881	FRSA-PAYMENTS	936964	10595 MAIN ST	01-040-6010 Building Utilities (Gas & El	10/02/2026	52.75	.00		
5881	FRSA-PAYMENTS	937556	6/14/26-7/12/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	10/02/2026	19.11	.00		
5881	FRSA-PAYMENTS	937556	7/13/26-8/10/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	10/02/2026	19.11	.00		
5881	FRSA-PAYMENTS	937891	8/6/26-9/2/26 5783 BROAD	01-050-6010 Building Utilities (Gas & El	10/02/2026	2.56	.00		
	Total FRSA-PAYMENTS:					146.28	.00		
GREGORY E COX									
2650	GREGORY E COX	091526	ADMINISTRATIVE HEARINGS	01-013-5231 Legal Services - Village Pr	09/15/2026	500.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
	Total GREGORY E COX:					500.00	.00		
GREG'S GARAGE INC.									
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 8/25/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	50.00	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/01/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	50.00	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/01/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	76.50	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/01/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	51.00	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/03/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	51.00	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/03/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	51.00	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/15/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	51.00	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/30/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	51.00	.00		
2661	GREG'S GARAGE INC.	30837	STATE INSPECTION 9/30/26 - TRUCK #	01-030-5122 Maintenance & Repairs - V	10/05/2026	51.00	.00		
	Total GREG'S GARAGE INC.:					482.50	.00		
I3 BROADBAND - ROCKFORD IL									
2000	I3 BROADBAND - ROCKFORD IL	5760731-1	FIBER INTERNET - 10631 MAIN ST	01-010-5320 Telephone & Data	10/07/2026	726.89	.00		
2000	I3 BROADBAND - ROCKFORD IL	5760731-1	IP ADDRESSES	01-010-5320 Telephone & Data	10/07/2026	39.99	.00		
2000	I3 BROADBAND - ROCKFORD IL	5760731-1	FIBER INTERNET - 5204 SWANSON R	01-030-5320 Telephone & Data	10/07/2026	149.99	.00		
	Total I3 BROADBAND - ROCKFORD IL:					916.87	.00		
INTEGRA BUSINESS SYSTEMS									
3171	INTEGRA BUSINESS SYSTEMS	INV125080	COPIER USAGE - PD	01-040-6020 Office Supplies	10/02/2026	177.81	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV125117	COPIER - VH	01-010-5330 Printing & Publishing	10/02/2026	56.95	.00		
3171	INTEGRA BUSINESS SYSTEMS	INV24985	COPIER-PW	01-030-5860 Equipment Rentals	10/01/2026	42.62	.00		
	Total INTEGRA BUSINESS SYSTEMS:					277.38	.00		
JOHN DAHLE									
3458	JOHN DAHLE	100726 JD	BOOT ALLOWANCE	01-030-4611 Personal Protective Equip	10/07/2026	127.99	.00		
	Total JOHN DAHLE:					127.99	.00		
LOWE'S									
4091	LOWE'S	923880	ELECTRICAL SUPPLIES - FALL FEST	01-010-6091 Special Events	09/09/2026	113.01	.00		
	Total LOWE'S:					113.01	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
MENARD'S									
4411	MENARD'S	79551 2026	ELECTRIC REPAIR SUPPLIES - RIVER	01-050-5121 Maintenance & Repairs - B	09/28/2026	158.83	.00		
4411	MENARD'S	79609	ELECTRIC REPAIR SUPPLIES - RIVER	01-050-5121 Maintenance & Repairs - B	09/29/2026	72.06	.00		
4411	MENARD'S	79632	A19 DL LED 24PK - PW	01-030-5121 Maintenance & Repairs - B	09/29/2026	19.99	.00		
4411	MENARD'S	79632	CLAMP - RIVERSIDE ELECTRIC	01-050-5121 Maintenance & Repairs - B	09/29/2026	4.58	.00		
4411	MENARD'S	79632	PAPER TOWEL HOLDER - PORTER	01-050-5121 Maintenance & Repairs - B	09/29/2026	11.99	.00		
4411	MENARD'S	79694	WATER HEATER REPAIR SUPPLIES -	01-030-5121 Maintenance & Repairs - B	09/30/2026	80.23	.00		
4411	MENARD'S	79708	WATER HEATER REPAIR SUPPLIES -	01-030-5121 Maintenance & Repairs - B	09/30/2026	46.41	.00		
4411	MENARD'S	79786	TOGGLE 10 PC - VH SHELVES	01-010-5121 Maintenance & Repairs - B	10/01/2026	14.47	.00		
4411	MENARD'S	79786	TOOLS - TRUCK #206	01-030-5990 Departmental Operating S	10/01/2026	34.98	.00		
4411	MENARD'S	79786	S-HOOKS - PW	01-030-5990 Departmental Operating S	10/01/2026	1.86	.00		
4411	MENARD'S	79842	ALL PURPOSE CLEANER - TRUCK #20	01-030-5990 Departmental Operating S	10/02/2026	6.72	.00		
4411	MENARD'S	79842	AIR FILTERS - PORTER	01-050-5121 Maintenance & Repairs - B	10/02/2026	5.58	.00		
4411	MENARD'S	79842	ELECTRIC REPAIR SUPPLIES - RIVER	01-050-5121 Maintenance & Repairs - B	10/02/2026	44.85	.00		
4411	MENARD'S	80076	ELECTRIC REPAIR SUPPLIES - RIVER	01-050-5121 Maintenance & Repairs - B	10/06/2026	76.10	.00		
4411	MENARD'S	80099	OUTDOOR SAFETY SWITCH - VH	01-010-5121 Maintenance & Repairs - B	10/06/2026	64.99	.00		
4411	MENARD'S	80099	BOLTS & NUTS FOR SUBDIVISION SIG	01-030-6201 Subdivision Sign Installatio	10/06/2026	23.00	.00		
4411	MENARD'S	80099	REPAIR PARTS FOR WATER HEATER -	01-050-5121 Maintenance & Repairs - B	10/06/2026	82.90	.00		
4411	MENARD'S	80254	ELECTRIC REPAIR SUPPLIES - VH	01-010-5121 Maintenance & Repairs - B	10/08/2026	79.21	.00		
	Total MENARD'S:					828.75	.00		
MOTOROLA SOLUTIONS, INC									
4675	MOTOROLA SOLUTIONS, INC	107261202609	Radio Subscription- PD	01-040-5990 Departmental Operating S	10/01/2026	1,187.00	.00		
	Total MOTOROLA SOLUTIONS, INC:					1,187.00	.00		
MUNICIPAL CODE ENFORCEMENT, LLC									
4696	MUNICIPAL CODE ENFORCEME	2070	CODE ENFORCEMENT CONSULTING	01-013-5953 CODE ENFORCEMENT C	10/01/2026	4,002.07	.00		
	Total MUNICIPAL CODE ENFORCEMENT, LLC:					4,002.07	.00		
NICOR GAS									
4931	NICOR GAS	092826	VILLAGE HALL	01-010-6010 Building Utilities (Gas & El	09/28/2026	92.58	.00		
4931	NICOR GAS	092826	POLICE DEPARTMENT	01-040-6010 Building Utilities (Gas & El	09/28/2026	92.58	.00		
	Total NICOR GAS:					185.16	.00		
NORTH PARK PUBLIC WATER DIST.									
4971	NORTH PARK PUBLIC WATER D	093026 20000-	8/2/26-9/2/26 5466 BRIDGE ST	01-030-6010 Building Utilities (Gas & El	09/30/2026	30.72	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4971	NORTH PARK PUBLIC WATER D	093026 30000-	8/11/26-9/8/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	09/30/2026	26.05	.00		
4971	NORTH PARK PUBLIC WATER D	093026 90200-	8/11/26-9/8/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	09/30/2026	36.69	.00		
Total NORTH PARK PUBLIC WATER DIST.:						93.46	.00		
PREMIER TECHNOLOGIES									
5502	PREMIER TECHNOLOGIES	61970	SLA - WORKSTATION MANAGEMENT -	01-010-5950 Information Technology - C	10/05/2026	1,045.00	.00		
5502	PREMIER TECHNOLOGIES	61970	SLA - WORKSTATION MANAGEMENT -	01-012-5950 Information Technology - C	10/05/2026	79.00	.00		
5502	PREMIER TECHNOLOGIES	61970	SLA - WORKSTATION MANAGEMENT -	01-014-5950 Information Technology - C	10/05/2026	242.00	.00		
5502	PREMIER TECHNOLOGIES	61970	SLA - WORKSTATION MANAGEMENT -	01-018-5950 Information Technology - C	10/05/2026	294.00	.00		
5502	PREMIER TECHNOLOGIES	61970	SLA - WORKSTATION MANAGEMENT -	01-030-5950 Information Technology - C	10/05/2026	316.00	.00		
5502	PREMIER TECHNOLOGIES	61970	SLA - WORKSTATION MANAGEMENT -	01-040-5950 Information Technology - C	10/05/2026	1,029.00	.00		
Total PREMIER TECHNOLOGIES:						3,005.00	.00		
REGION 1 PLANNING COUNCIL									
5665	REGION 1 PLANNING COUNCIL	FY27-0067-2	WINGIS: FY27 QUARTER 2	01-016-5881 Geographical Inform Syste	10/01/2026	1,240.74	.00		
5665	REGION 1 PLANNING COUNCIL	FY27-COG-001	COUNCIL OF GOV Q2 2027	01-018-5510 Memberships & Dues - El	10/01/2026	625.00	.00		
Total REGION 1 PLANNING COUNCIL:						1,865.74	.00		
ROCK ENERGY COOPERATIVE									
5851	ROCK ENERGY COOPERATIVE	100726 4000	9/1/26-10/1/26 MCCURRY & WILLOWB	01-030-5411 Electricity - Street Lights	10/07/2026	15.44	.00		
5851	ROCK ENERGY COOPERATIVE	100726 5000	9/1/26-10/1/26 MCCURRY & WILLOWB	01-030-5411 Electricity - Street Lights	10/07/2026	24.44	.00		
5851	ROCK ENERGY COOPERATIVE	100726 8001	9/1/26-10/1/26 MCCURRY	01-030-5411 Electricity - Street Lights	10/07/2026	24.36	.00		
Total ROCK ENERGY COOPERATIVE:						64.24	.00		
ROCK ROAD COMPANIES									
5901	ROCK ROAD COMPANIES	332340	2.39 TONS COLD MIX	01-030-6060 Road Repair Bulk Material	10/13/2026	406.30	.00		
Total ROCK ROAD COMPANIES:						406.30	.00		
ROCK VALLEY INDUSTRIES, LLC									
5992	ROCK VALLEY INDUSTRIES, LL	30441	CLEANING - PORTER PARK	01-050-6021 Cleaning Services	10/01/2026	341.25	.00		
5992	ROCK VALLEY INDUSTRIES, LL	30486	CLEANING - PD	01-040-6021 Cleaning Services	10/01/2026	1,354.50	.00		
5992	ROCK VALLEY INDUSTRIES, LL	30487	CLEANING - PW	01-030-6021 Cleaning Services	10/01/2026	413.70	.00		
Total ROCK VALLEY INDUSTRIES, LLC:						2,109.45	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ROSCOE POLICE PENSION FUND									
6091	ROSCOE POLICE PENSION FU	092326	PROP TAX PAYMENT	01-040-4530 Pension (Police) - Employe	09/23/2026	291,670.60	.00		
	Total ROSCOE POLICE PENSION FUND:					291,670.60	.00		
SAE GROUP									
10029	SAE GROUP	6910	Squad 8 - Radar Repairs	01-040-5120 Maintenance & Repairs - V	10/07/2026	112.50	.00		
	Total SAE GROUP:					112.50	.00		
SHERWIN-WILLIAMS CO									
6471	SHERWIN-WILLIAMS CO	247031995710	5 GAL HUNT CLUB - PORTER DUGOU	01-050-5121 Maintenance & Repairs - B	10/09/2026	302.19	.00		
	Total SHERWIN-WILLIAMS CO:					302.19	.00		
STRATUS NETWORKS									
6890	STRATUS NETWORKS	264748	MONTHLY FIBER CONNECTION - VH	01-010-5320 Telephone & Data	10/02/2026	74.31	.00		
6890	STRATUS NETWORKS	264748	MONTHLY FIBER CONNECTION - PD	01-040-5320 Telephone & Data	10/02/2026	74.31	.00		
	Total STRATUS NETWORKS:					148.62	.00		
TransUnion Risk & Alt Data Sol									
7291	TransUnion Risk & Alt Data Sol	170625-20260	TLOxp CHARGES	01-040-5990 Departmental Operating S	10/01/2026	200.00	.00		
	Total TransUnion Risk & Alt Data Sol:					200.00	.00		
ULINE									
7431	ULINE	213871729	2 RECORD STORAGE RACKS - CLERK	01-010-6020 Office Supplies	09/28/2026	554.65	.00		
	Total ULINE:					554.65	.00		
UNIFIRST CORPORATION									
7460	UNIFIRST CORPORATION	1556853	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	10/05/2026	47.08	.00		
7460	UNIFIRST CORPORATION	3390049078	UNIFORMS & MATS - PW	01-030-4610 Uniforms	10/05/2026	178.74	.00		
7460	UNIFIRST CORPORATION	3390049078	UNIFORMS - PARKS	01-050-4610 Uniforms	10/05/2026	21.88	.00		
7460	UNIFIRST CORPORATION	3390049484	UNIFORMS & MATS - PW	01-030-4610 Uniforms	10/12/2026	178.74	.00		
7460	UNIFIRST CORPORATION	3390049484	UNIFORMS - PARKS	01-050-4610 Uniforms	10/12/2026	21.88	.00		
	Total UNIFIRST CORPORATION:					448.32	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WEX BANK									
7663	WEX BANK	115489985	FUEL-PD	01-040-6030 Gasoline & Oil	09/30/2026	5,687.04	.00		
7663	WEX BANK	115501030	FUEL-PW	01-030-6030 Gasoline & Oil	09/30/2026	1,811.05	.00		
7663	WEX BANK	115501030	FUEL - PARKS	01-050-6030 Gasoline & Oil	09/30/2026	1,623.79	.00		
	Total WEX BANK:					9,121.88	.00		
WINNEBAGO COUNTY CLERK									
7771	WINNEBAGO COUNTY CLERK	093026	RECORDING FEES	01-010-5330 Printing & Publishing	09/30/2026	72.00	.00		
	Total WINNEBAGO COUNTY CLERK:					72.00	.00		
WOW Full Service Carwash & Detail Center									
6161	WOW Full Service Carwash & Det	093026 PD	CAR WASHES - PD	01-040-5120 Maintenance & Repairs - V	09/30/2026	23.00	.00		
	Total WOW Full Service Carwash & Detail Center:					23.00	.00		
ZIEGLER'S ACE HARDWARE									
102	ZIEGLER'S ACE HARDWARE	8399-R	SUPPLIES FOR PARKS BATHROOMS	01-050-5121 Maintenance & Repairs - B	10/01/2026	51.14	.00		
102	ZIEGLER'S ACE HARDWARE	8402-R	KEY COPIES - RIVERSIDE BATHROOM	01-050-5121 Maintenance & Repairs - B	10/01/2026	11.97	.00		
102	ZIEGLER'S ACE HARDWARE	8406-R	ELECTRICAL SUPPLIES - RIVERSIDE	01-050-5121 Maintenance & Repairs - B	10/05/2026	33.76	.00		
102	ZIEGLER'S ACE HARDWARE	8414-R	SCREWS - SUBDIVISION SIGNS	01-030-6201 Subdivision Sign Installatio	10/07/2026	66.98	.00		
102	ZIEGLER'S ACE HARDWARE	8421-R	ELECTRICAL SUPPLIES - VH	01-010-5121 Maintenance & Repairs - B	10/09/2026	9.77	.00		
102	ZIEGLER'S ACE HARDWARE	8421-R	SUPPLIES FOR TRUCK 206	01-030-5990 Departmental Operating S	10/09/2026	59.87	.00		
102	ZIEGLER'S ACE HARDWARE	8422-R	TENNIS NET REPAIR - LELAND	01-050-5121 Maintenance & Repairs - B	10/09/2026	41.51	.00		
102	ZIEGLER'S ACE HARDWARE	8427-R	ELECTRICAL SUPPLIES - VH	01-010-5121 Maintenance & Repairs - B	10/12/2026	44.96	.00		
102	ZIEGLER'S ACE HARDWARE	8432-R	TWINE - TRUCK OR TREAT	01-010-6091 Special Events	10/13/2026	29.98	.00		
	Total ZIEGLER'S ACE HARDWARE:					349.94	.00		
	Grand Totals:					416,839.35	.00		

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

Department Key

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

Dated: _____

Administrator: _____

Trustees: _____

_____

_____

_____

_____

_____

These signatures approve all inovices 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 September 30, 2026

9 Months Ended 75.0%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
General Fund - Revenue					
01-010-3110	Property Taxes	**$ 571,386.08**	$ 588,168.56	$ 16,782.48	97.1%
01-010-3113	Video Game Revenue	**395,306.90**	525,000.00	129,693.10	75.3%
01-010-3114	Cannabis Use Tax	**12,362.77**	17,682.63	5,319.86	69.9%
01-010-3210	Retailer's Occupation Tax	**1,869,214.56**	2,000,000.00	130,785.44	93.5%
01-010-3211	Local Use Tax	**60,725.88**	47,556.39	(13,169.49)	127.7%
01-010-3220	State Income Tax	**1,576,442.41**	1,979,136.60	402,694.19	79.7%
01-010-3230	Corporate Replacement Tax	**84,264.58**	145,000.00	60,735.42	58.1%
01-010-3250	Donations	**-**	10,000.00	10,000.00	0.0%
01-010-3310	Liquor Licenses	**111,487.50**	148,650.00	37,162.50	75.0%
01-010-3311	Employee Registration Liquor	**975.00**	6,375.00	5,400.00	15.3%
01-010-3312	Liquor Licenses Violation	**-**	500.00	500.00	0.0%
01-010-3313	Gaming Term Reg Fee	**34,250.00**	3,400.00	(30,850.00)	1007.4%
01-010-3314	Tobacco License - Class A	**2,200.00**	-	(2,200.00)	#DIV/0!
01-010-3315	Tobacco License - Class B	**1,000.00**	-	(1,000.00)	#DIV/0!
01-010-3316	Tobacco App Fee	**1,950.00**		(1,950.00)	#DIV/0!
01-010-3320	Business registration fee	**1,250.00**	5,000.00	3,750.00	25.0%
01-010-3350	Permits and Fees	**14,440.00**	21,000.00	6,560.00	68.8%
01-010-3351	Zoning Permits	**8,675.00**	10,000.00	1,325.00	86.8%
01-010-3353	Vending/Amusement License	**1,525.00**	4,000.00	2,475.00	38.1%
01-010-3354	Oversize/Overweight Permit	**2,730.00**	5,000.00	2,270.00	54.6%
01-010-3357	Design Review Fees	**500.00**	1,000.00	500.00	50.0%
01-010-3358	Sign Permits	**175.00**	1,000.00	825.00	17.5%
01-010-3360	Variance	**400.00**	-	(400.00)	#DIV/0!
01-010-3430	Cable Franchise Fees	**12,220.69**	40,000.00	27,779.31	30.6%
01-010-3440	Gas Franchise Fees-Rock Energy	**73,150.59**	95,000.00	21,849.41	77.0%
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%
01-010-3540	Notice of Violation	**90.00**		(90.00)	#DIV/0!
01-010-3710	Interest Income	**180,292.66**	225,000.00	44,707.34	80.1%
01-010-3880	Credit Card Convenience Fees	**1,705.50**	1,000.00	(705.50)	170.6%
01-010-3890	Miscellaneous Income	**179,160.33**	5,000.00	(174,160.33)	3583.2%
01-010-3891	Denali Plat One Impr Fund	**16,500.00**	15,000.00	(1,500.00)	110.0%
01-010-3892	Glenwood Estates Recapture	**60,466.00**		(60,466.00)	#DIV/0!
		$ 5,295,029.78	$ 5,930,969.18	$ 635,939.40	89.3%
FICA Department - Revenue					
01-011-3110	Property Taxes	**13,090.80**	13,369.42	278.62	97.9%
		$ 13,090.80	$ 13,369.42	$ 278.62	97.9%
Liability Insurance - Revenue					
01-015-3110	Property Taxes	**$ 98,710.02**	$ 102,619.35	$ 3,909.33	96.2%
Public Works Department - Revenue					
01-030-3570	Shared Sidewalk Reimbursement	**-**	2,500.00	2,500.00	0.0%
01-030-3890	Miscellaneous Income	**5,235.81**	2,500.00	(2,735.81)	209.4%
01-030-3980	Sale of Equipment	**-**		-	#DIV/0!
		$ 5,235.81	$ 5,000.00	$ (235.81)	104.7%
Public Safety - Revenue					
01-040-3111	Property Tax - Police Pension	**538,483.45**	561,154.42	22,670.97	96.0%
01-040-3112	Property Tax - Police Protect	**545,204.62**	568,381.13	23,176.51	95.9%
01-040-3250	Grants	**-**	3,500.00	3,500.00	0.0%
01-040-3410	Traffic Fines	**51,283.53**	65,000.00	13,716.47	78.9%
01-040-3411	DUI Fines	**4,900.00**	3,500.00	(1,400.00)	140.0%
01-040-3412	Drug Fines	**-**	1,500.00	1,500.00	0.0%
01-040-3414	Police Agency Vehicle Fund	**-**	500.00	500.00	0.0%
01-040-3450	Notice of Violation Fines	**1,060.00**	500.00	(560.00)	212.0%
01-040-3530	Other reimbursements	**14,676.00**	10,000.00	(4,676.00)	146.8%
01-040-3550	Administrative Tow Fees	**59,000.00**	60,000.00	1,000.00	98.3%
01-040-3850	Donations	**5,000.00**	-	(5,000.00)	#DIV/0!
01-040-3890	Miscellaneous Income	**2,206.54**	5,000.00	2,793.46	44.1%

01-040-3891	Park Land Dedication Income	-		-	#DIV/0!
01-040-3900	Insurance claim	**36,192.47**		(36,192.47)	#DIV/0!
		$ 1,258,006.61	$ 1,279,035.55	$ 21,028.94	98.4%
Parks Department - Revenue					
01-050-3810	Park Usage - Porter Park	**18,450.00**	12,000.00	(6,450.00)	153.8%
01-050-3811	Ball Field Rental	**9,000.00**	8,000.00	(1,000.00)	112.5%
01-050-3812	Park Usage Fees-Other	-	1,000.00	1,000.00	0.0%
01-050-3890	Miscellaneous Income	-	5,000.00	5,000.00	0.0%
		$ 27,450.00	$ 26,000.00	$ (1,450.00)	105.6%
Total General Fund Revenue		**$ 6,697,523.02**	$ 7,356,993.50	$ 659,470.48	91.0%
Expenditures					
	GENERAL				

01-010-4100	SALARY - FULL TIME EMPLOYEES	**127,627.63**	143,221.50	15,593.87	89.1%
01-010-4110	WAGES - FULL TIME EMPLOYEES	**69,284.86**	105,960.17	36,675.31	65.4%
01-010-4310	HEALTH INSURANCE	**14,993.28**	29,671.80	14,678.52	50.5%
01-010-4320	LIFE INSURANCE	**77.00**	252.00	175.00	30.6%
01-010-4330	DISABLITY INSURANCE	**695.55**	1,750.00	1,054.45	39.7%
01-010-4340	UNEMPLOYMENT BENEFITS	-	3,000.00	3,000.00	0.0%
01-010-4510	FICA - EMPLOYER CONTRIBUTION	**17,001.53**	18,993.47	1,991.94	89.5%
01-010-4540	PENSION (IMRF) - EMPLOYER CONT	**3,014.52**	4,022.15	1,007.63	74.9%
01-010-4610	UNIFORMS	**3,197.19**	750.00	(2,447.19)	426.3%
01-010-5120	MAINTENANACE & REPAIRS - EQUIP	-	15,000.00	15,000.00	0.0%
01-010-5121	MAINTENANCE & REPAIRS - B&G	**5,244.76**	64,000.00	58,755.24	8.2%
01-010-5122	MAINTENANCE & REPAIRS - VEH	-	1,000.00	1,000.00	0.0%
01-010-5162	OTHER CONTRACTED SERVICES	-	3,000.00	3,000.00	0.0%
01-010-5220	ENGINEERING - GENERAL	**150,243.86**	250,000.00	99,756.14	60.1%
01-010-5231	LEGAL SERVICES - GENERAL LEGAL	**13,691.75**	150,000.00	136,308.25	9.1%
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	**1,539.52**	1,700.00	160.48	90.6%
01-010-5320	TELEPHONE & DATA	**15,158.43**	12,770.00	(2,388.43)	118.7%
01-010-5330	PRINTING & PUBLISHING	**1,565.08**	800.00	(765.08)	195.6%
01-010-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	2,350.00	2,350.00	0.0%
01-010-5530	TRAINING & SEMINARS	**325.00**	8,100.00	7,775.00	4.0%
01-010-5860	EQUIPMENT RENTALS	-	10,000.00	10,000.00	0.0%
01-010-5870	MEMBERSHIPS & DUES	-	2,500.00	2,500.00	0.0%
01-010-5950	IT - CONSULTING SERVICES	**12,530.00**	13,924.00	1,394.00	90.0%
01-010-5951	IT - HARDWARE PURCHASES	**1,586.13**	8,500.00	6,913.87	18.7%
01-010-5952	IT - SOFTWARE/SAAS	**13,447.71**	11,666.02	(1,781.69)	115.3%
01-010-5953	IT - MAINTENANCE & SERVICE	-	8,000.00	8,000.00	0.0%
01-010-5990	DEPARTMENT OPERATING SUPPLIES	**1,616.65**	30,500.00	28,883.35	5.3%
01-010-6010	BUILDING UTILITIES (GAS& ELEC)	**2,873.51**	4,400.00	1,526.49	65.3%
01-010-6020	OFFICE SUPPLIES	**2,403.47**	10,000.00	7,596.53	24.0%
01-010-6021	CLEANING SERVICES	**10,803.50**	22,500.00	11,696.50	48.0%
01-010-6030	GAS & OIL	**21.86**	1,000.00	978.14	2.2%
01-010-6051	EQUIPMENT PURCH - NON CAP	-	21,000.00	21,000.00	0.0%
01-010-6052	OFFICE FURNISHINGS	**725.00**	10,000.00	9,275.00	7.3%
01-010-6059	SERVICE/BANK FEES	-		-	#DIV/0!
01-010-6070	VEHICLE LEASES (FLEET)	**2,409.30**	5,815.92	3,406.62	41.4%
01-010-6090	MARKETING & OUTREACH	-	5,730.00	5,730.00	0.0%
01-010-6091	SPECIAL EVENTS	**7,388.47**	29,000.00	21,611.53	25.5%
01-010-9000	CONTINGENCY	**41,063.34**	60,000.00	18,936.66	68.4%
01-010-9990	*INTERFUND TRANSFERS - DEBT SER*	**191,389.38**	273,964.00	82,574.62	69.9%
01-010-9990	*INTERFUND TRANSFERS - CAP*	**521,537.14**	695,382.85	173,845.71	75.0%
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	TOTAL GENERAL/ADMINISTRATION	**1,258,455.42**	**2,115,223.88**	**856,768.46**	59.5%
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	VILLAGE CLERK'S OFFICE				

01-012-4114	SALARY - VILLAGE CLERK	**13,427.60**	16,960.00	3,532.40	79.2%
01-012-4510	FICA - EMPLOYER CONTRIBUTION	**1,051.56**	1,309.68	258.12	80.3%
01-012-5510	MEMBERSHIP & DUES	-	200.00	200.00	0.0%
01-012-5530	TRAINING & SEMINARS	-	4,000.00	4,000.00	0.0%
01-012-5550	ORDINANCE CODIFICATION	**6,354.01**	3,000.00	(3,354.01)	211.8%
01-012-5575	SPECIAL PROJECTS	-	1,000.00	1,000.00	0.0%
01-012-5950	IT - CONSULTING SERVICES	**632.00**	948.00	316.00	66.7%
01-012-5951	IT - HARDWARE PURCHASES	-	500.00	500.00	0.0%
01-012-5952	IT - SOFTWARE/SAAS	**5,762.79**	6,746.20	983.41	85.4%

01-012-5990	DEPARTMENT OPERATING SUPPLIES	-	5,000.00	5,000.00	0.0%
01-012-6020	OFFICE SUPPLEIS	-	500.00	500.00	0.0%
	TOTAL VILLAGE CLERK'S OFFICE	**27,227.96**	**40,163.88**	**12,935.92**	67.8%

01-013-4610	UNIFORMS	-	250.00	250.00	0.0%
01-013-5231	LEGAL SERVICES - VILL PROS	**9,000.00**	15,000.00	6,000.00	60.0%
01-013-5232	LEGAL SERVICES - ADMIN HEARING	**337.50**	6,000.00	5,662.50	5.6%
01-013-5310	POSTAGE	-	100.00	100.00	0.0%
01-013-5953	Code Enforecement Consult	**35,031.17**	45,000.00	9,968.83	77.8%
01-013-5989	Mowing	**300.00**	1,000.00	700.00	30.0%
	Total Code Enforcement	**44,668.67**	**67,350.00**	**22,681.33**	66.3%
	TREASURER				

01-014-5210	ACCOUNTING/AUDITING	**29,004.00**	52,500.00	23,496.00	55.2%
01-014-5233	TREASURER SERVICES	**47,250.00**	63,000.00	15,750.00	75.0%
01-014-5234	TREASURER SERVICES	**4,725.00**	6,300.00	1,575.00	75.0%
01-014-5950	INFORMATION TECH	**1,936.00**	1,896.00	(40.00)	102.1%
01-014-5951	IT - HARDWARE PURCHASES	-		-	#DIV/0!
01-014-5952	IT - SOFTWARE/SAAS	**22,358.13**	30,666.70	8,308.57	72.9%
01-014-6059	BANK FEES	**2,442.59**	2,000.00	(442.59)	122.1%
	TOTAL TREASURER	**107,715.72**	**156,362.70**	**48,646.98**	68.9%
	LIABILITY INSURANCE				

01-015-5810	GENERAL LIABILITY INSURANCE	**134,576.15**	208,839.00	74,262.85	64.4%
01-015-5811	CYBER LIABILITY INSURANCE	**7,328.25**	9,371.00	2,042.75	78.2%
01-015-5812	WORKERS COMPENSATION INSURANCE	**83,130.00**	110,840.00	27,710.00	75.0%
	TOTAL LIABILITY INSURANCE	**225,034.40**	**329,050.00**	**104,015.60**	68.4%
	PLANNING/ZONING				

01-016-4223	STIPENDS - ZONING BOARD OF APP	**2,120.00**	5,280.00	3,160.00	40.2%
01-016-4510	FICA - EMPLOYER CONTRIBUTION	-	403.92	403.92	0.0%
01-016-5241	PLANNING SERVICES - ZONING ADM	**81,795.00**	70,000.00	(11,795.00)	116.9%
01-016-5243	ENGINEERING SERVICES - ZONING	-	20,000.00	20,000.00	0.0%
01-016-5244	LEGAL SERVICES - ZONING	**360.00**	10,000.00	9,640.00	3.6%
01-016-5245	PLANNING SERVICES - SPECIAL PR	**1,550.00**	5,000.00	3,450.00	31.0%
01-016-5247	LEGAL SERVICES	-	5,000.00	5,000.00	0.0%
01-016-5310	POSTAGE	-	200.00	200.00	0.0%
01-016-5330	PRINTING & PUBLISHING	-	1,000.00	1,000.00	0.0%
01-016-5881	GEOGRAPHICAL INFORM SYSTEM	**3,517.00**	4,707.00	1,190.00	74.7%
01-016-5990	Zoning Committiee	-	1,000.00	1,000.00	0.0%
01-016-6090	MARKETING & OUTREACH	-	500.00	500.00	0.0%
	TOTAL PLANNING/ZONING	**89,342.00**	**123,090.92**	**33,748.92**	**72.6%**
	HUMAN RESOURCES				

01-017-4110	SALARY - FULL TIME EMPLOYEES	**64,697.67**	81,227.60	16,529.93	79.6%
01-017-4310	HEALTH INSURANCE	**14,912.22**	19,214.16	4,301.94	77.6%
01-017-4320	LIFE INSURANCE	**10.50**	84.00	73.50	12.5%
01-017-4330	DISABLITY INSURANCE	**413.10**	625.00	211.90	66.1%
01-017-4510	FICA - EMPLOYER CONTRIBUTION	**4,718.38**	6,032.92	1,314.54	78.2%
01-017-4540	PENSION (IMRF) - EMPLOYER CONT	**1,048.08**	1,277.56	229.48	82.0%
01-017-4610	UNIFORMS	-	250.00	250.00	0.0%
01-017-5510	MEMBERSHIPS & DUES - EMPLOYEES	**299.00**	299.00	-	100.0%
01-017-5530	TRAINING & SEMINARS	-	1,200.00	1,200.00	0.0%
01-017-5950	INFORMATION TECH	**377.07**	948.00	570.93	39.8%
01-017-5951	IT - HARDWARE PURCHASES	-		-	#DIV/0!
01-017-5952	IT - SOFTWARE/SAAS	-	4,136.81	4,136.81	0.0%
01-017-5990	DEPARTMENT OPERATING SUPPLIES	**243.72**	2,000.00	1,756.28	12.2%
01-017-5991	EMPLOYEE RECOGNITION/RETENTION	-	2,400.00	2,400.00	0.0%
01-017-6090	MARKETING & OUTREACH	**1,699.91**	52,500.00	50,800.09	3.2%

	TOTAL HUMAN RESOURCES	**88,419.65**	**172,195.05**	**83,775.40**	**51.3%**
	VILLAGE BOARD				

01-018-4212	SALARIES - VILLAGE TRUSTEES	**15,146.53**	24,000.00	8,853.47	63.1%
01-018-4213	SALARIES - VILLAGE PRESIDENT	**29,230.60**	38,000.00	8,769.40	76.9%
01-018-4234	STIPENDS - LIQUOR COMMISSION	**560.00**	1,120.00	560.00	50.0%
01-018-4510	FICA - EMPLOYER CONTRIBUTION	**1,531.46**	5,019.93	3,488.47	30.5%
01-018-5510	MEMBERSHIPS & DUES - ELECTED	**3,125.00**	4,500.00	1,375.00	69.4%
01-018-5530	Training & Seminars	**2,596.15**	4,500.00	1,903.85	57.7%
01-018-5870	MUNICIPAL OFFICIALS - MISC EXP	**201.05**	5,500.00	5,298.95	3.7%
01-018-5871	LIQUOIR COMMISSION - MISC EXP	**-**	2,000.00	2,000.00	0.0%
01-018-5950	IT - CONSULTING SERVICES	**2,352.00**	5,000.00	2,648.00	47.0%
01-018-5952	IT - SOFTWARE/SAAS	**2,500.00**	2,500.00	-	100.0%
	TOTAL VILLAGE BOARD	**57,242.79**	**92,139.93**	**34,897.14**	**62.1%**
	ECONOMIC DEVELOPMENT SERVICES				

01-019-4610	UNIFORMS	**-**	250.00	250.00	0.0%
01-019-5241	ECONOMIC DEVELOPMENT SERVICES	**-**	15,000.00	15,000.00	0.0%
01-019-5242	ECONOMIC DEVELOPMENT SERVICES	**-**	200,000.00	200,000.00	0.0%
01-019-5245	PLANNIGN SERVICES - SPECIAL PR	**-**	15,000.00	15,000.00	0.0%
01-019-5246	ENG & DESIGN SVS - SPECIAL PRO	**13,454.00**	15,000.00	1,546.00	89.7%
01-019-5247	LEGAL SERVICES - SPECIAL PROJ	**-**	30,000.00	30,000.00	0.0%
01-019-5510	MEMBERSHIPS & DUES - EMPLOYEES	**349.00**	500.00	151.00	69.8%
01-019-5990	DEPARTMENTAL OPERATING EXPENSE	**-**	4,000.00	4,000.00	0.0%
	TOTAL ECONOMIC DEVELOPMENT	**13,803.00**	**279,750.00**	**265,947.00**	**4.9%**
	PUBLIC WORKS				

01-030-4100	SALARY - FULL TIME EMPLOYEES	**66,176.51**	84,136.61	17,960.10	78.7%
01-030-4110	WAGES - FULL TIME EMPLOYEES	**295,642.45**	357,491.92	61,849.47	82.7%
01-030-4130	WAGES - OVERTIME PAY	**14,184.06**	15,000.00	815.94	94.6%
01-030-4210	WAGES - PART TIME SUMMER	**930.00**	4,000.00	3,070.00	23.3%
01-030-4216	WAGES - PART TIME WINTER	**6,652.94**	48,075.00	41,422.06	13.8%
01-030-4310	HEALTH INSURANCE	**80,302.88**	128,994.62	48,691.74	62.3%
01-030-4320	LIFE INSURANCE	**212.17**	603.19	391.02	35.2%
01-030-4330	DISABLITY INSURANCE	**2,810.08**	3,125.00	314.92	89.9%
01-030-4340	UNEMPLOYMENT INSURANCE	**-**	3,000.00	3,000.00	0.0%
01-030-4370	OTHER MEDICAL/ DRUG TESTING	**942.00**	2,000.00	1,058.00	47.1%
01-030-4510	FICA - EMPLOYER CONTRIBUTION	**30,604.18**	39,209.74	8,605.56	78.1%
01-030-4540	PENSION (IMRF) - EMPLOYER CONT	**6,084.19**	7,110.93	1,026.74	85.6%
01-030-4541	WAGES-SPECIAL PAY	**-**	3,000.00	3,000.00	0.0%
01-030-4610	UNIFORMS	**5,281.87**	9,000.00	3,718.13	58.7%
01-030-4611	PERSONAL PROTECTIVE EQUIPMENT	**1,251.65**	3,500.00	2,248.35	35.8%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	**7,971.31**	15,000.00	7,028.69	53.1%
01-030-5121	MAINTENANCE & REPAIRS - B&G	**3,840.42**	180,000.00	176,159.58	2.1%
01-030-5122	MAINTENANCE & REPAIRS - VEH	**5,942.23**	25,000.00	19,057.77	23.8%
01-030-5123	MAINTENANCE & REPAIRS - STREET	**-**	25,000.00	25,000.00	0.0%
01-030-5140	HIGHWAY & STREET REPAIR - CONT	**3,091.92**	50,000.00	46,908.08	6.2%
01-030-5141	CLASS D PATCHING PROGRAM	**-**	100,000.00	100,000.00	0.0%
01-030-5150	RESIDENTIAL SIDWALK REPAIR PRO	**-**	10,000.00	10,000.00	0.0%
01-030-5160	TREE MAINTENANCE/REMOVAL	**8,655.00**	40,000.00	31,345.00	21.6%
01-030-5162	OTHER CONTRACTED SERVICES	**-**	1,500.00	1,500.00	0.0%
01-030-5165	MOSQUITO ABATEMENT - CONTRACT	**-**	26,000.00	26,000.00	0.0%
01-030-5320	TELEPHONE & DATA	**5,143.85**	7,048.00	1,904.15	73.0%
01-030-5330	PRINTING & PUBLISHING	**45.00**	600.00	555.00	7.5%
01-030-5411	ELECTRICITY - STREET LIGHTS	**29,422.94**	62,000.00	32,577.06	47.5%
01-030-5510	MEMBERSHIPS & DUES - EMPLOYEES	**327.00**	500.00	173.00	65.4%
01-030-5530	TRAINING & SEMINARS	**152.00**	5,000.00	4,848.00	3.0%
01-030-5860	EQUIPMENT RENTALS	**5,386.94**	16,000.00	10,613.06	33.7%
01-030-5950	IT - CONSULTING SERVICES	**2,528.00**	5,392.00	2,864.00	46.9%
01-030-5951	IT - HARDWARE PURCHASES	**34.86**	5,000.00	4,965.14	0.7%
01-030-5952	IT - SOFTWARE/SAAS	**7,268.06**	6,591.51	(676.55)	110.3%
01-030-5990	DEPARTMENTAL OPERATING SUPPL	**6,317.85**	15,300.00	8,982.15	41.3%
01-030-6010	BUILDING UTILITIES (GAS&ELEC)	**6,228.72**	12,000.00	5,771.28	51.9%
01-030-6020	OFFICE SUPPLIES	**322.05**	2,500.00	2,177.95	12.9%
01-030-6021	CLEANING SERVICES	**3,723.30**	5,500.00	1,776.70	67.7%
01-030-6030	GASOLINE & OIL	**19,367.03**	25,000.00	5,632.97	77.5%
01-030-6040	OPERATING SUPPLIES	**2,743.82**	13,300.00	10,556.18	20.6%

01-030-6051	EQUIPMENT PURCHASE	**9,328.63**	23,000.00	13,671.37	40.6%
01-030-6060	ROAD REPAIRS BULK MATERIAL	**10,407.08**	30,000.00	19,592.92	34.7%
01-030-6070	VEHICLE LEASES (FLEET)	**206,803.68**	278,000.00	71,196.32	74.4%
01-030-6200	STREET SIGN INSTALL & REP	**6,500.51**	12,000.00	5,499.49	54.2%
01-030-6201	SUBDIVISION SIGN INST & MAINT	**2,087.97**	3,500.00	1,412.03	59.7%
01-030-7130	Capital Improvement-Building	**-**		-	#DIV/0!
01-030-9000	CONTINGENCY	**2,125.00**		(2,125.00)	#DIV/0!
	TOTAL PUBLIC WORKS	**866,840.15**	**1,708,978.52**	**842,138.37**	**50.7%**
	POLICE/PUBLIC SAFETY				
01-040-4111	SALARY - POLICE CHIEF	**102,523.36**	131,545.86	29,022.50	77.9%
01-040-4112	WAGES - PATROL OFFICERS	**688,668.54**	950,303.00	261,634.46	72.5%
01-040-4113	WAGES - FULL TIME EMPLOYEES	**39,944.48**	58,606.91	18,662.43	68.2%
01-040-4114	WAGES - SERGEANTS	**371,511.41**	529,725.71	158,214.30	70.1%
01-040-4115	SALARY - DEPUTY CHIEF	**93,203.17**	119,587.15	26,383.98	77.9%
01-040-4116	WAGES - CROSSING GUARDS	**1,092.00**	12,600.00	11,508.00	8.7%
01-040-4130	WAGES - OVERTIME PAY	**149,147.67**	200,000.00	50,852.33	74.6%
01-040-4131	WAGES - OVERTIME SPECIAL EVENT	**-**	20,000.00	20,000.00	0.0%
01-040-4310	HEALTH INSURANCE	**322,851.14**	452,222.64	129,371.50	71.4%
01-040-4320	LIFE INSURANCE	**605.50**	1,680.00	1,074.50	36.0%
01-040-4330	DISABLITY INSURANCE	**8,344.26**	13,500.00	5,155.74	61.8%
01-040-4340	UNEMPLOYMENT INSURANCE	**-**	3,000.00	3,000.00	0.0%
01-040-4510	FICA - EMPLOYER CONTRIBUTION	**110,365.01**	135,824.32	25,459.31	81.3%
01-040-4530	PENSION (POLICE) - EMPLR CONTR	**538,483.45**	561,154.42	22,670.97	96.0%
01-040-4540	PENSION (IMRF) - EMPLOYER CONT	**647.16**	935.40	288.24	69.2%
01-040-4541	WAGES - SPECIAL PAY	**4,000.00**	8,500.00	4,500.00	47.1%
01-040-4611	PERSONAL PROTECTIVE EQUIPMENT	**149.85**	1,500.00	1,350.15	10.0%
01-040-4612	UNIFORMS	**8,872.44**	15,100.00	6,227.56	58.8%
01-040-4620	BULLET PROOF VESTS	**3,094.00**	4,100.00	1,006.00	75.5%
01-040-5120	MAINTENANCE & REPAIRS - VEH	**24,372.79**	95,000.00	70,627.21	25.7%
01-040-5121	MAINTENANCE & REPAIRS - B&G	**2,241.43**	47,300.00	45,058.57	4.7%
01-040-5122	MAINTENANACE & REPAIRS - EQUIP	**11,705.68**	20,700.00	8,994.32	56.5%
01-040-5230	LEGAL SERV - TRAFFIC/DUI	**28,000.00**	42,000.00	14,000.00	66.7%
01-040-5231	LEGAL SERVICES - OTHER	**10,316.25**	20,000.00	9,683.75	51.6%
01-040-5310	POSTAGE	**188.00**	2,670.00	2,482.00	7.0%
01-040-5320	TELEPHONE & DATA	**12,246.88**	19,108.00	6,861.12	64.1%
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	**4,121.98**	47,005.00	42,883.02	8.8%
01-040-5860	EQUIPMENT RENTALS	**-**	2,000.00	2,000.00	0.0%
01-040-5870	MEMBERSHIPS & DUES - DEP	**770.00**	5,214.00	4,444.00	14.8%
01-040-5910	ANIMAL CONTROL	**-**	21,500.00	21,500.00	0.0%
01-040-5911	CAD/RMS SUB & MAINT	**7,245.00**	7,515.00	270.00	96.4%
01-040-5912	PSAP/911 CONTRIBUTION	**43,186.26**	57,000.00	13,813.74	75.8%
01-040-5950	IT - CONSULTING SERVICES	**10,688.00**	17,632.00	6,944.00	60.6%
01-040-5951	IT - HARDWARE PURCHASES	**10,469.65**	24,550.00	14,080.35	42.6%
01-040-5952	IT - SOFTWARE/SAAS	**14,340.27**	34,696.70	20,356.43	41.3%
01-040-5953	IT - MAINT & SERV AGREEMENTS	**2,265.00**	4,000.00	1,735.00	56.6%
01-040-5960	AXON SERVICE	**58,923.51**	59,500.00	576.49	99.0%
01-040-5990	DEPARTMENTAL OPERATING SUPPL	**27,943.06**	63,700.00	35,756.94	43.9%
01-040-5993	TOBACCO ENFORCEMENT PROGRAM	**100.00**	2,500.00	2,400.00	4.0%
01-040-6010	BUILDING UTILITIES (GAS& ELEC)	**2,873.56**	4,400.00	1,526.44	65.3%
01-040-6020	OFFICE SUPPLIES	**3,750.45**	15,000.00	11,249.55	25.0%
01-040-6021	CLEANING SERVICES	**14,140.50**	18,250.00	4,109.50	77.5%
01-040-6030	GASOLINE & OIL	**40,639.08**	47,000.00	6,360.92	86.5%
01-040-6051	EQUIPMENT PURCH - NON CAP	**12,866.15**	31,696.00	18,829.85	40.6%
01-040-6070	VEHICLE LEASES (FLEET)	**73,202.04**	150,000.00	76,797.96	48.8%
01-040-9000	CONTINGENCY	**191.64**	50,000.00	49,808.36	0.4%
	TOTAL POLICE/PUBLIC SAFETY	**2,860,390.62**	**4,134,322.11**	**1,273,931.49**	**69.2%**
	SCHOOL CROSSING GUARDS/PUB SAF				
01-041-4210	WAGES - COMMISSION SECRETARY	**1,600.00**	3,000.00	1,400.00	53.3%
01-041-4223	STIPENDS - PFC	**4,580.00**	6,100.00	1,520.00	75.1%
01-041-4370	MEDICAL SCREENING/DRUG TESTING	**459.00**	3,000.00	2,541.00	15.3%
01-041-4510	FICA - EMPLOYER CONTRIBUTION	**128.96**	137.70	8.74	93.7%
01-041-5230	LEGAL SERVICES	**2,261.90**	10,000.00	7,738.10	22.6%
01-041-5510	MEMBERSHIPS & DUES - EMPLOYEES	**-**	100.00	100.00	0.0%

01-041-5530	TRAINING & SEMINARS	-	3,000.00	3,000.00	0.0%
01-041-5870	MEMBERSHIPS & DUES - DEPT	-	400.00	400.00	0.0%
01-041-5950	IT - CONSULTING SERVICES	**375.00**	2,904.00	2,529.00	12.9%
01-041-5951	IT - HARDWARE PURCHASES	-	800.00	800.00	0.0%
01-041-5952	IT - SOFTWARE/SAAS	**590.00**	590.00	-	100.0%
01-041-5990	DEPARTMENTAL OPERATING SUPP	**115.59**	1,000.00	884.41	11.6%
01-041-5991	ENTRY LEVEL TESTING	**2,450.00**	4,000.00	1,550.00	61.3%
01-041-5992	PROMOTIONAL LEVEL TESTING	-	2,000.00	2,000.00	0.0%
01-041-5993	LATERAL ELIGIBILITY LIST	-	500.00	500.00	0.0%
01-041-6090	MARKETING & OUTREACH	-	2,000.00	2,000.00	0.0%
TOTAL SCHOOL CROSSING GUARDS/PUB		**12,560.45**	**39,531.70**	**26,971.25**	**31.8%**
	PARKS/RECREATION				
01-050-4110	WAGES - FULL TIME EMPLOYEES	**48,075.45**	62,237.04	14,161.59	77.2%
01-050-4130	WAGES - OVERTIME PAY	**3,092.08**	4,500.00	1,407.92	68.7%
01-050-4210	WAGES - PART TIME EMPLOYEES	**27,484.85**	25,524.45	(1,960.40)	107.7%
01-050-4310	HEALTH INSURANCE	**21,102.65**	20,073.00	(1,029.65)	105.1%
01-050-4320	LIFE INSURANCE	**31.50**	84.00	52.50	37.5%
01-050-4330	DISABLITY INSURANCE	**351.47**	500.00	148.53	70.3%
01-050-4370	MEDICAL SCREENING/DRUG TESTING	-	400.00	400.00	0.0%
01-050-4510	FICA - EMPLOYER CONTRIBUTION	**3,783.18**	4,761.13	977.95	79.5%
01-050-4540	PENSION (IMRF) - EMPLOYER CONT	**828.88**	1,008.24	179.36	82.2%
01-050-4610	UNIFORMS	**681.19**	1,500.00	818.81	45.4%
01-050-4611	PERSONAL PROTECTIVE EQUIPMENT	**486.78**	650.00	163.22	74.9%
01-050-5120	MAINT & REPAIRS - EQUIPMENT	**4,938.03**	15,000.00	10,061.97	32.9%
01-050-5121	MAINTENANCE & REPAIRS - B&G	**17,186.36**	47,500.00	30,313.64	36.2%
01-050-5122	MAINTENANCE & REPAIRS - VEH	**402.16**	3,000.00	2,597.84	13.4%
01-050-5123	MAINTENANCE & REPAIRS - PARKS	**1,088.86**	10,000.00	8,911.14	10.9%
01-050-5140	PARKS REPAIR - CONTRACTED SERV	-	5,000.00	5,000.00	0.0%
01-050-5160	TREE MAINTENANCE & REMOVAL CON	**3,600.00**	20,000.00	16,400.00	18.0%
01-050-5162	OTHER CONTRACTED SERVICES	-	1,500.00	1,500.00	0.0%
01-050-5510	MEMBERSHIPS & DUES	-	500.00	500.00	0.0%
01-050-5530	TRAINING & SEMINARS	**180.00**	1,000.00	820.00	18.0%
01-050-5860	EQUIPMENT RENTALS	**2,440.00**	8,000.00	5,560.00	30.5%
01-050-5990	DEPARTMENTAL OPERATING SUPP	**450.11**	7,500.00	7,049.89	6.0%
01-050-6010	BUILDING UTILITIES (GAS&ELEC)	**3,907.66**	8,000.00	4,092.34	48.8%
01-050-6021	CLEANING SERVICES	**3,071.25**	4,500.00	1,428.75	68.3%
01-050-6030	GASOLINE & OIL	**6,277.02**	8,500.00	2,222.98	73.8%
01-050-6051	EQUIPMENT PURCHASE - NON CAP	-	2,000.00	2,000.00	0.0%
01-050-6200	PARK SIGNS INSTALL & REPLACE	**71.91**	5,000.00	4,928.09	1.4%
01-050-9000	CONTINGENCY	-	10,000.00	10,000.00	0.0%
	TOTAL PARKS/RECREATION	**149,531.39**	**278,237.86**	**128,706.47**	**53.7%**
	TOTAL FUND EXPENDITURES	**5,801,232.22**	**9,536,396.55**	**3,735,164.33**	**60.8%**
GENERAL FUND CHANGE IN FUND BALANCE		**896,290.80**	(2,179,403.05)	(3,075,693.85)	
	Motor Fuel Tax Fund - Revenue				
50-030-3240	MOTOR FUEL TAX ALLOCATIONS	**376,322.44**	501,703.44	125,381.00	75.0%
50-030-3900	INTEREST INCOME	**52,813.62**	40,000.00	(12,813.62)	132.0%
50-030-3900	*Interfund transfer from GF*	-	55,000.00	55,000.00	0.0%
	TOTAL REVENUE	**429,136.06**	596,703.44	167,567.38	71.9%
	Motor Fuel Tax Fund-Expenditure				
50-030-6040	OPERATING SUPPLIES	**88,323.14**	200,000.00	111,676.86	44.2%
	TOTAL MFT - EXPENDITURE	**88,323.14**	**200,000.00**	**111,676.86**	**44.2%**
MFT - CHANGE IN FUND BALANCE		**340,812.92**	396,703.44	55,890.52	85.9%
Debt Service					
80-010-3420	Excise Tax	**61,817.98**	111,000.00	49,182.02	55.7%
80-010-3900	*Transfer from GF*	**205,473.00**	273,964.00	68,491.00	75.0%
	TOTAL REVENUE	**267,290.98**	384,964.00	117,673.02	69.4%
80-010-8010	Prinicpal	-	137,868.76	137,868.76	0.0%

80-010-8020	Interest Expense	**4,981.88**	247,095.00	242,113.12	2.0%
	TOTAL Debt Service Exp	**4,981.88**	384,963.76	379,981.88	1.3%
Net Change in Debt Service		**262,309.10**	**0.24**	**(262,308.86)**	
CAPITAL PROJECT FUND - REVENUE					
99-050-3580	Connection fee	**2,183.39**		(2,183.39)	#DIV/0!
90-010-3900	*Transfer from other funds*	**521,537.14**	695,382.85	173,845.71	75.0%
		523,720.53	**695,382.85**	**171,662.32**	
CAPITAL PROJECT FUND					

90-030-6100	Residential Streets	**763,790.51**	980,068.00	216,277.49	77.9%
90-050-6400	PORTER PARK PHASE 2	**113,334.25**	1,087,000.00	973,665.75	10.4%
90-010-6210	BRIDGE ST PARKING LOT	**164,402.97**	103,000.00	(61,402.97)	159.6%
90-050-6201	Riverside Park	-	30,000.00	30,000.00	0.0%
	TOTAL Capital Project Expenditures	**1,041,527.73**	**2,200,068.00**	**1,158,540.27**	47.3%
CAPITAL PROJECT - CHANGE IN FUND BALANCE		**(519,990.59)**	**(1,504,685.15)**	**(984,694.56)**	34.6%

VILLAGE PRESIDENT
Carol Gustafson

VILLAGE CLERK
Kimberly Garza

VILLAGE of ROSCOE

TRUSTEE
William Babcock
John Broda
Molly Butz
Dayne Mead
Michael Sima
Michael Wright

To: President Gustafson and Village Board
From: Troy Taylor
Date: October 20, 2026
Re: Salt Contract

President Gustafson and Village Board,

I just wanted to give you an update on our Winnebago County joint Co-Op agreement salt contract. Morton salt is who this salt contract is through. This Co-Op has 10 different municipalities that participate in the salt contract. This leads to a higher tonnage of salt that will be ordered and this leads to a cheaper rate than what it would be if just the Village of Roscoe ordered salt.

The contract begins June 1st, 2026, through May 31st, 2027. This year we ordered 1,800 tons of salt. This can be ordered in either treated salt for lower air temperatures or regular non-treated salt. The contract states we have to order at least 80%, 1440 tons, and not to exceed 130%,2340 tons. The Village has ordered 1,800 tons of salt for the last couple of years and the average usage is around 1,500 tons of salt.

This year's contract has 13.5% increase. Last year's untreated salt was $87.42 a ton, now it is $99.11 a ton. Treated salt last year was $114.42 a ton, now it is $127.05 a ton. For budgeting purposes, we budgeted $235,547.20. for a mix of untreated and treated.

Please contact me for any questions that you have.

Thank you,

Troy Taylor
Public Works Superintendent

VILLAGE OF ROSCOE, ILLINOIS
RESOLUTION NO. 2026-R38

A RESOLUTION AUTHORIZING AGREEMENTS WITH MORTON SALT FOR THE PURCHASE OF SALT FOR THE 2026-2027 ICE AND SNOW SEASON

WHEREAS, the Village of Roscoe wishes to enter into a contract for the purchase of salt for the 2026-2027 ice and snow season; and

WHEREAS, it is necessary for the Village to enter into a contract for salt in order to secure the best price per ton for its purchase; and

WHEREAS, the Village of Roscoe has determined the best price for the salt can be had as part of the intergovernmental 2026/2027 Winnebago County Joint Purchase contract, and wishes to enter into a contract with the lowest bidder of that program; and

Now THEREFORE BE IT RESOLVED by the Board of Trustees of the Village of Roscoe, that:

Section 1. The Village President, is authorized to sign an agreement for the purchase of salt for the winter of 2026-2027 with Morton Salt, the lowest bidder through the Winnebago County cooperative purchasing program, for an estimated purchase of 1800 tons of road deicing salt at the price of $99.11 per ton and treated salt at the price of $127.05 per ton.

1 st Read:

PASSED BY ROLL CALL 'VOTE 0N: October 20, 2026

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

APPROVED October 20, 2026: ATTEST:

VILLAGE PRESIDENT VILLAGE CLERK

Exhibit "A"
Resolution 2026-R38

[Purchase Orderl

MORTON SALT

May 1, 2026

Winnebago County,
Purchasing Department
404 Elm Street Room 202,
Rockford, IL 61101

RE: 24B-2345 WINNEBAGO COUNTY HIGHWAY BULK ROCK SALT – PRICE ADJUSTMENT

Dear sir/madame,

Morton Salt is looking forward to continuing its partnership with Winnebago County for the 2026–2027 winter season. Morton respectfully requests consideration for price increases as listed below

	Current Price	New Price
Regular Salt	$87.42	$ 99.11
Treated salt	$114.42	$ 127.05

The price increase is based on the current Consumer Price Index for All Urban Consumers (CPI-U), as well as several additional manufacturing and market factors outlined below:

- Vessel Freight: Freight rates for bulk vessels operating on the Great Lakes have increased significantly. As marine transportation across the Great Lakes is a critical component in replenishing our regional depots, these elevated shipping costs have directly impacted the delivered cost of product.

- Increased Production Costs: Energy, labor, maintenance, and other operational inputs required for salt production and processing have continued to rise, increasing the overall cost of manufacturing.

- Increased Trucking Freight: Domestic transportation costs have also escalated due to higher fuel prices, equipment costs, and driver shortages, resulting in significantly higher trucking rates for deliveries within the state.

- Market Uncertainty: Ongoing volatility in global logistics, energy markets, and commodity supply chains have created a high level of market uncertainty, making it increasingly difficult to maintain current pricing levels while ensuring reliable supply.

If you should have any questions or concerns. Please do not hesitate to reach out to me.

Anthony Patton
Anthony Patton (May 1, 2026 14:51:24 CDT)

Anthony T. Patton
Senior Director of Government Sales

Customer Acceptance:

_____
Signature Date

_____
Print Name Title

1 North Franklin St. Suite 450
Chicago, IL 60606

TEL 312.807.2000
WEB mortonsalt.com

MORTON SALT, INC.

October 15, 2026

TO: President Gustafson & Village Trustees

FROM: Scot Wrighton, Interim Village Administrator

RE: Hometown Holidays

The attached application and event map require an approval motion from the Village Board because it requires closure of village right-of-way.

Trustee Mike Wright has spearheaded this event and made most of the arrangements for Hometown Holidays, and he can answer questions about event the details.

Board action to approve a temporary liquor license will likely occur in early November.

VILLAGE of ROSCOE

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:

ROSCOE HOMETOWN HOLIDAYS

Nature of Event:

ROSCOE CHRISTMAS EVENT

Location of Event: MAIN STREET Projected Attendance: N/A

Address of Organizer: VILLAGE HALL Phone Number: _____

Event Date(s): SATURDAY, NOVEMBER 21, 2026

Event Hours: 3PM - 7PM am/pm until _____ am/pm _____

Setup/Assembly Date: SAT., NOV. 21 Start Time: PUB. WORKS ? am/pm

Dismantle Date: MON., NOV. 23 - am/pm Completion Time: _____ am/pm

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

MAIN STREET CLOSURE - HUTS MOVED TO MAIN STREET -
PICNIC TABLES TO MAIN STREET -

Will this event require use of fireworks?	☐ Yes	☑ No
Will this event require street closures	☑ Yes	☐ No
Will alcohol be served?	☑ Yes	☐ No
Will signage be posted?	☑ Yes	☐ No
Will food be served?	☑ Yes	☐ No

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

VILLAGE of ROSCOE

Special Event
Application Form

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

Name: Mike Wright Phone Number: 815-601-8156

Email: mwright@roscoeil.gov

Additional Comments:

Applicant Signature: Mike Wright Date: 9/27/26

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

VILLAGE of ROSCOE

Special Event
Site Plan Exhibit

Please provide a site plan depicting the location of the proposed event, as well all applicable items identified in the Application Checklist. An aerial photograph of the event location will be provided by Village upon request for use by applicant.

Event Site Plan:

(SEE ATTACHED) —

VILLAGE of ROSCOE

Special Event
Hold Harmless Agreement

I,_____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 _____

to be held _____

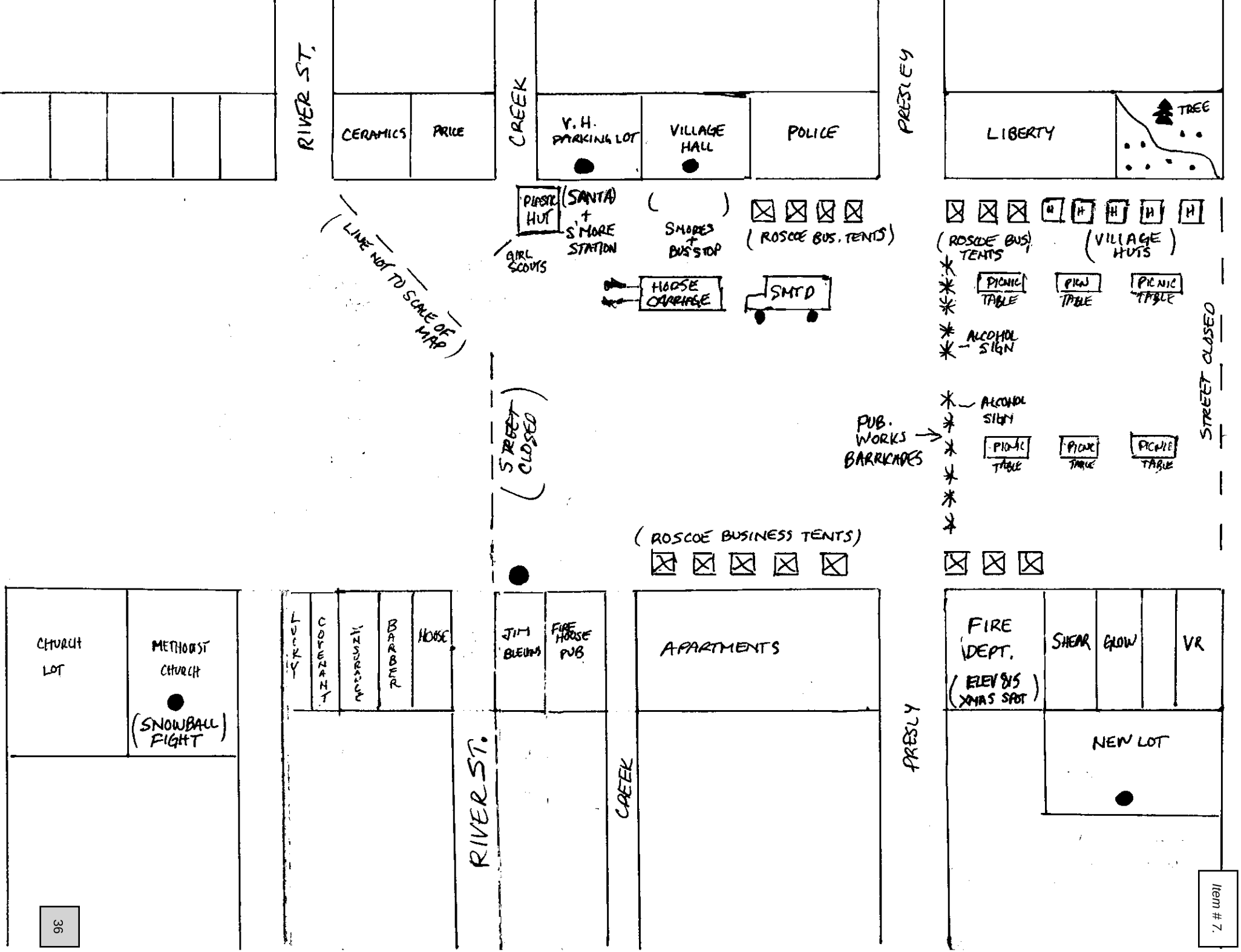
Signed this_____day of_____, 20_____

_____
Name

_____
Address

_____
Signature

_____
Witness


RIVER ST.
CERAMICS
PRICE
CREEK
V. H. PARKING LOT
VILLAGE HALL
POLICE
PRESLEY
LIBERTY
TREE
PLASTIC HUT
(SANTA + S'MORE STATION)
GIRL SCOUTS
(LINE NOT TO SCALE OF MAP)
S'MORES + BUS STOP
(ROSCOE BUS. TENTS)
HORSE CARRIAGE
SMTD
(ROSCOE BUS. TENTS)
(VILLAGE HUTS)
PICNIC TABLE
ALCOHOL SIGN
STREET CLOSED
PUB. WORKS BARRICADES
(STREET CLOSED)
(ROSCOE BUSINESS TENTS)
CHURCH LOT
METHODIST CHURCH
(SNOWBALL FIGHT)
LUCKY
COVENANT
INSURANCE
BARBER
HOUSE
JIM BLEUMS
FIRE HOUSE PUB
APARTMENTS
RIVER ST.
CREEK
PRESLY
FIRE DEPT.
(ELEVATES XMAS SPOT)
SHEAR
GLOW
VR
NEW LOT

VILLAGE of ROSCOE

Class T Temporary Liquor License Application

Applicant Information

Applicant: RYBO Ventures, Inc.

Business Name (d/b/a): Poison Ivy Pub

(Must have current Village of Roscoe Liquor License)

Village of Roscoe Liquor License Number: 459-26 License Class: F

Primary Contact Person /Agent: Elizabeth Raley

Mailing Address: 5765 Elevator Rd Roscoe, IL 61073

Email: e.raley.815@gmail.com

Business Phone: 815-623-1480 Other Phone: 815-218-8232 Fax: _____

General Information

Type of Event Hometown Holiday

Address/Location of Event 10631 Main St. Roscoe, IL 61073

Set up dates and times 11/21/2026

Tear down dates and times 11/21/2026

Event Date 11/21/26	Alcohol Sales Start Time: 3 pm	Alcohol Sales End Time: 6:30 pm
Event Date _____	Alcohol Sales Start Time: _____	Alcohol Sales End Time: _____
Event Date _____	Alcohol Sales Start Time: _____	Alcohol Sales End Time: _____
Event Date _____	Alcohol Sales Start Time: _____	Alcohol Sales End Time: _____

Dram Shop Coverage

Attach a copy of the policy declaration to this application

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

Insurance Company Name: Badger Mutual Insurance via Covenant Group

Address: 10772 Main St. #2 Roscoe, IL 61073

Policy Number: 00770-57014 Coverage Limits: 2,000,000

License Information

Number of Days Requested 1 Class T Temporary (One Day) $ 100.00/day

---

Office Use Only

Date Issued: _____ **Expires:** _____ **Fee:** $100.00 **License No:** _____

Check # 2339 ☐ **Cash** ☐ **Credit Card** **Receipt #** 5980

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE 1

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

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

PRODUCER	CONTACT NAME: Rebecca Troemel	
Meyer Insurance Agency, Inc. 206 Carver St., P.O. Box 68 Winslow IL 61089	PHONE (A/C, No, Ext): (815) 367-2622	FAX (A/C, No): (815) 367-2059
	E-MAIL ADDRESS: beckymeyerins@gmail.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Badger Mutual	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

INSURED
RYBO Ventures, Inc. dba Poison Ivy Pub 5765 ELEVATOR RD ROSCOE IL 61073

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

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. ***Not Applicable in WY**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			00770-57014	05/08/2026	05/08/2027	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Liquor Liability			00770-57014	05/08/2026	05/08/2027		$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Hometown Holidays

Main Street – Downtown Roscoe

11/28/2026 3pm-6:30pm

CERTIFICATE HOLDER

Hometown Holidays
Roscoe, IL 61073

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Rebecca L. Troemel

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VILLAGE of ROSCOE

AFFIDAVIT

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

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

(SIGNATURE OF APPLICANT OR AUTHORIZED AGENT)

CEO/President
(TITLE OR POSITION)

(DATE SIGNED)

(SIGNATURE OF APPLICANT OR AUTHORIZED AGENT)

(TITLE OR POSITION)

(DATE SIGNED)

AFFIRM: _____
(SECRETARY)

(DATE SIGNED)

STATE OF Illinois)

COUNTY OF Winnebago) SS

OFFICIAL SEAL
TASHA A LASALA
Notary Public, State of Illinois
Commission No. 1039125
My Commission Expires
September 29, 2030

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 10 DAY OF October, 2024

Tasha A. LaSala
NOTARY PUBLIC

VILLAGE of ROSCOE

AFFIDAVIT

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

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

_____
(SIGNATURE OF APPLICANT OR AUTHORIZED AGENT)

President / Owner
(TITLE OR POSITION)

_____
(DATE SIGNED)

_____
(SIGNATURE OF APPLICANT OR AUTHORIZED AGENT)

Vice President
(TITLE OR POSITION)

_____
(DATE SIGNED)

AFFIRM: _____
(SECRETARY)

_____
(DATE SIGNED)

STATE OF _____)

COUNTY OF _____) SS

SUBSCRIBED AND SWORN TO BEFORE ME

THIS _____ DAY OF _____

_____
NOTARY PUBLIC

Receipt No: 1.000005980 Oct 16, 2026

Poison Ivy - Temp Liquor

General/Administration - Other Licenses		100.00
Total:		100.00
Checks/Money Orders	Chk No: 2339	100.00
Total Applied:		100.00
Change Tendered:		.00

10/16/26 03:09PM

VILLAGE OF ROSCOE
AGENDA ITEM - STAFF REPORT

Agenda Item:	**Ordinance No. 2026-13 Approving a variance for the size of an accessory structure at 10970 2nd Street**		
Date:	**October 20, 2026**	**Meeting:**	**Village Board October 20, 2026**
Prepared by:	**Hilary Rottmann**	**Department:**	**Planning & Zoning**

Overview/Background Information

The applicant, Tim Burns, on behalf of the Laurie A. Burns Trust, is requesting a variance at 10970 2nd Street to construct a 384-square-foot poolside shade structure on a property zoned R-1, Single-Family Residential. The property has an existing home, detached garage, and recently installed in-ground pool. The proposed structure would provide shade for the west-facing backyard.

Key Issues

Section 15-517(b) of the Zoning Ordinance limits accessory structures to 200 square feet. The proposed structure exceeds this limit by 184 square feet.

Fiscal Note/Budget Impact

N/A

Prior Legislative Actions

The Zoning Board of Appeals reviewed the requested variance, including the recommended findings of fact, and approved the variance on October 14, 2026.

Action Required/Recommendation

Staff recommends passage of Ordinance No. 2026-13

Attachments

Ordinance No. 2026-13
10/14/26 ZBA Staff Report

VILLAGE of ROSCOE

Planning and Community Development Department
10631 Main Street, Roscoe, IL 61073
tel: 815-623-2829 fax: 815-623-1360
permits@roscoeil.gov

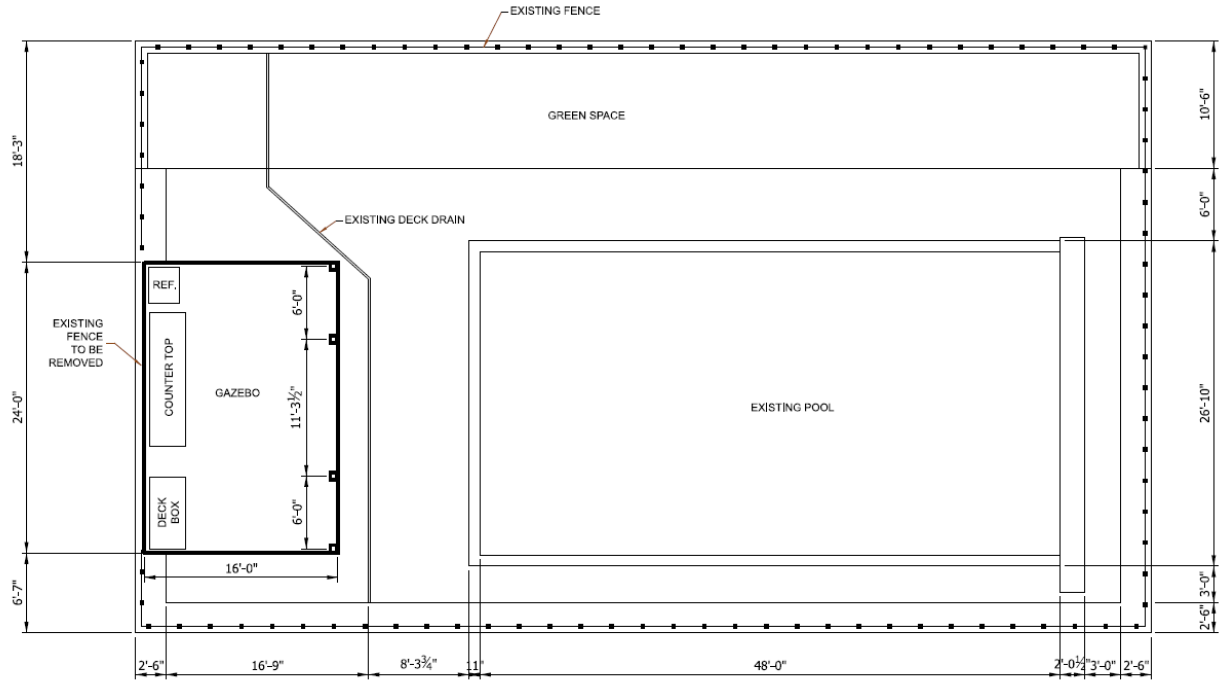
Zoning Board of Appeals Meeting of October 14, 2026

Application No. ZBA 2026-____

Applicant:	Tim Burns, on behalf of Laurie A. Burns Trust
Location:	10970 2nd Street
Requested Action:	Variances from Section 15-517(b) of the Zoning Ordinance
Existing Use:	Single-Family Residential
Proposed Use:	Single-Family Residential
Existing Zoning:	R-1, Single-Family Residential
Adjacent Zoning:	**North:** R-1, Single-Family Residential
	East: R-1, Single-Family Residential
	South: R-1, Single-Family Residential
	West: CR, Retail Commercial

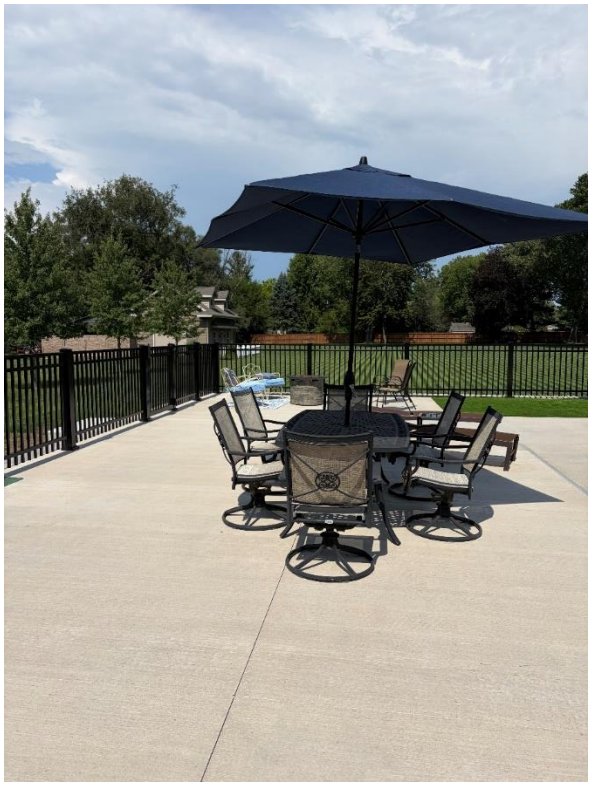
Description: The applicant requests a variance to expand beyond the size limitations to construct an accessory structure. Section 15-517(b) of the Zoning Ordinance states that accessory structures shall be limited to 200 square feet in area.

Staff Review: The subject property has a two-story home with a detached garage. The property owner recently installed an in-ground pool and has very little shade for his west-facing backyard and is looking to construct a 24' x 16' (384 sq. ft.) structure, 184 square feet larger than the maximum accessory structure allotment. The poolside shade structure plans show a permanent metal roof, 6×6 posts anchored to the existing concrete pool deck, siding/partial enclosure, and countertop. The proposed accessory structure exceeds all setback requirements.

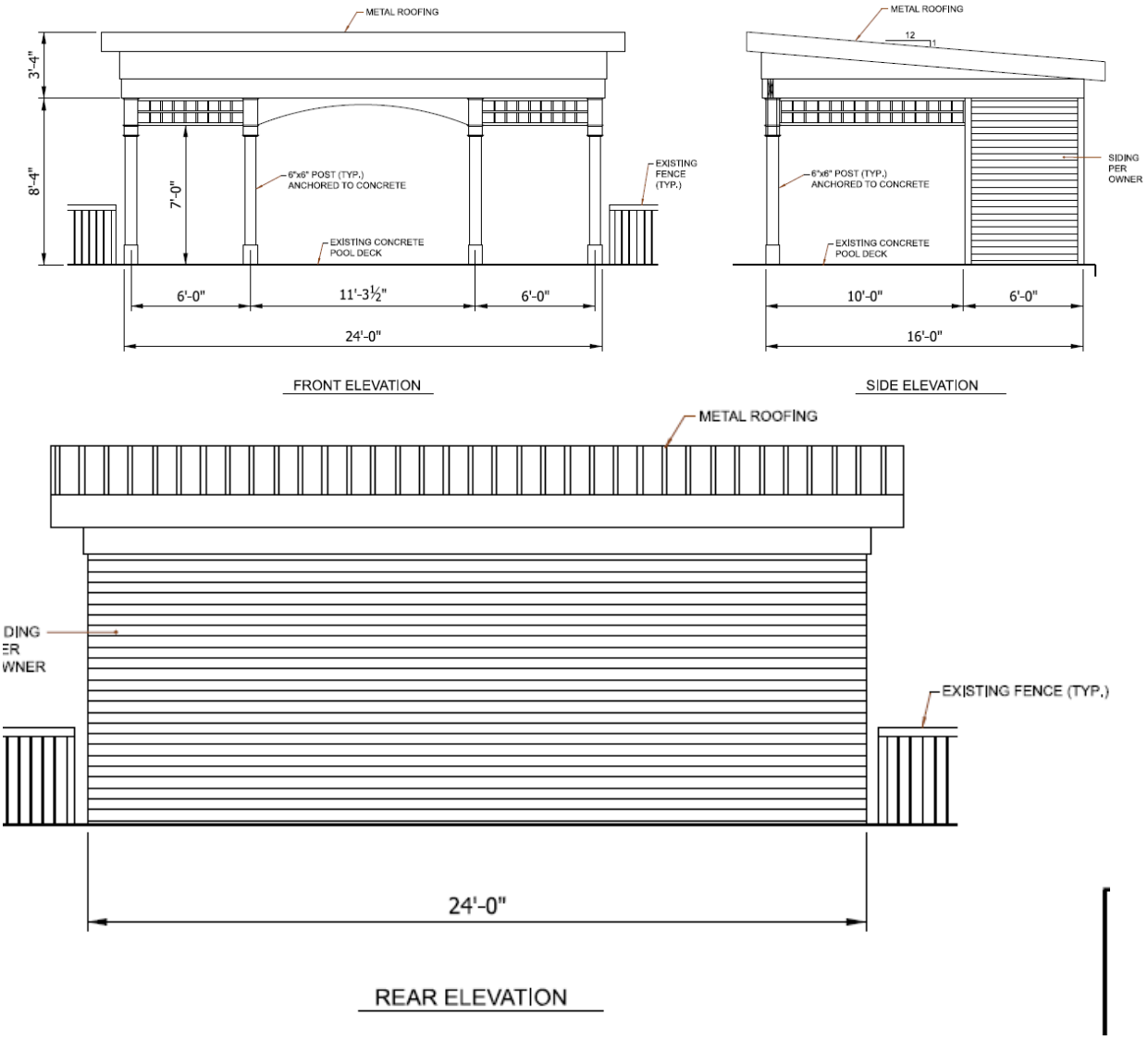


Site Plan





Site Photos



Elevations

Background on Variance: A variance is a grant of permission by the Zoning Board of Appeals (ZBA) that authorizes the recipient to develop or use property in a manner that is not otherwise legally permitted by the zoning ordinance.

The ZBA is empowered to recommend variances to prevent or to lessen “practical difficulties” and “unnecessary physical hardships” that result from a strict or literal interpretation and enforcement of the zoning ordinance. A “practical difficulty” or “unnecessary physical hardship” may result from the size, shape, or dimensions of a site or the location of existing structures, from geographic, topographic, or other physical conditions on the site or in the area, or from population densities, street locations, or traffic conditions in the immediate vicinity.

Variance Procedure: The ZBA must hold a public hearing for a variance request. At a public hearing, the ZBA must review the application and pertinent evidence concerning the variance, particularly with respect to the findings of fact described below. The ZBA must recommend to

the Village Board that the variance be approved, approved with conditions, or denied. The concurring vote of four members of the ZBA is necessary to recommend the variance to the Village Board. Finally, the Zoning Board of Appeals shall make written findings of fact, which are provided in the following section.

If the variance is approved, the applicant will be required to submit a Zoning Permit for the proposed accessory structure.

Required Findings by the Zoning Board of Appeals: Per Section 15-781(e), for the ZBA to approve a variance, it must find all of the following facts to be true. Staff has provided suggested findings for use by the ZBA.

a. **Because of the particular physical surroundings, shape, or topographical conditions of a specific property involved, a particular hardship to the owner would result, as distinguished from a mere inconvenience, if the strict letter of the regulations were to be carried out.**

   The Zoning Board of Appeals finds that strict application of the 200-square-foot limitation to this single-family residential property would result in a hardship beyond mere inconvenience. The property is unusually large for the R-1 District, containing 2.81 acres, or approximately 12.9 times the minimum required lot area. The 200-square-foot limitation is intended to regulate accessory structures on typical 9,500-square-foot residential lots, where a larger structure could be disproportionate to the size of the property.

   In this case, the requested 384-square-foot structure would represent only approximately 0.3% of the total lot area and would not create a comparable proportional impact. The property currently has approximately 18.6% lot coverage, leaving approximately 13,920 square feet of additional coverage before reaching the 30% maximum permitted. The Board therefore finds that the strict application of the 200-square-foot limitation, given the exceptional size of the property and the existing site conditions, would impose a hardship that is disproportionate to the purpose of the limitation.

b. **The conditions upon which a petition for a variation is based are unique to the property for which the variation is sought and are not applicable, generally, to other property within the same zoning district.**

   The Zoning Board of Appeals finds that the subject property is unique due to its unusually large size and configuration within the R-1 Zoning District. These characteristics create site conditions that are not generally applicable to other properties in the district.

c. The purpose of the variation is not based exclusively upon a desire to increase the value or income potential of the property.

The Zoning Board of Appeals finds that the purpose of the variance is not based exclusively on increasing property value or income potential. The structure is for the owner's personal recreational use at their personal pool. The application doesn't indicate rental, commercial use, or income. The request is not based exclusively on a desire to increase property value.

d. The granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the vicinity in which the property is located.

The Zoning Board of Appeals finds that granting the variance will not be detrimental to the public welfare or injurious to nearby properties. At 384 sq. ft. on a 2.81-acre lot, the structure is small relative to the parcel and would sit within the existing improved pool area, which exceeds the minimum setback requirements.

e. The proposed variation will not impair an adequate supply of light and air to adjacent property or substantially increase the congestion of the public streets or increase the danger of fire, endanger the public safety, or substantially diminish or impair property values within the vicinity.

The Zoning Board of Appeals finds the proposed addition will not impair adequate light and air to adjacent properties, increase street congestion, create fire hazards, endanger public safety, or diminish property values in the vicinity. The accessory structure does not increase density or traffic generation.

Staff Recommendation: Staff recommends **approval** of the requested variance, including the recommended findings of fact, and any conditions of approval recommended by the Zoning Board of Appeals.

VILLAGE OF ROSCOE, ILLINOIS
ORDINANCE NO. 2026-13

A RESOLUTION APPROVING A VARIANCE FOR THE SIZE OF AN ACCESSORY STRUCTURE AT 10970 2ND STREET, ROSCOE, ILLINOIS (ZONING: R-1, SINGLE-FAMILY RESIDENTIAL DISTRICT)

WHEREAS, a petition for a variance from Section 15-517(b) of the Village of Roscoe Zoning Ordinance has been submitted by the owner of the property commonly known as 10970 2nd Street (PIN:04-33-402-003), which is zoned R-1, Single-Family Residential;

WHEREAS, Section 15-517(b) of the Village of Roscoe Zoning Code allows accessory structures to be limited to 200 square feet in size;

WHEREAS, the applicant seeks a variance from the above section to accommodate a 384 square foot accessory structure; and

WHEREAS, the Zoning Board of Appeals (ZBA), having held a duly noticed public hearing on October 14, 2026, reviewed the evidence and testimony presented, made the required findings of fact, and voted to recommend approval of the requested variance to the Village Board of Trustees; and

WHEREAS, the Corporate Authorities of the Village of Roscoe have determined that the requested variance is consistent with the Village's Zoning Ordinance and Comprehensive Plan and is necessary to alleviate unique physical hardship on the subject property; and

WHEREAS, the Village of Roscoe is authorized and empowered by statutes to adopt and enforce the provisions of this ordinance.

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

SECTION 1. Recitals: The foregoing recitals are incorporated herein by reference.

SECTION 2. Approval of Variance:

The variance requested by the applicant in Application No. ZBA 2026-013 is hereby approved, granting relief from the following provision of the Village of Roscoe Zoning Ordinance for the property located at 10970 2nd Street for a 384 square foot accessory structure:

A. Section 15-517(b): Waiving the maximum square footage of an accessory structure to be 200 square feet in size.

SECTION 3. Severability: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect the other provisions of this Ordinance.

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

The Village Clerk of Roscoe shall attest the same after the signature of the Village President.

2026-13				
1st Read:				
PASSED BY ROLL CALL VOTE ON:				
NAME	**AYE**	**NAY**	**ABSTAIN**	**ABSENT**
Trustee William Babcock				
Trustee John Broda				
Trustee Dayne Mead				
Trustee Michael Sima				
Trustee Michael Wright				
Trustee Molly Butz				
President Carol A. Gustafson				

APPROVED _____2026 **ATTEST:**

_____ _____

VILLAGE PRESIDENT VILLAGE CLERK

ORDINANCE NO. 2026-10

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

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

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

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

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

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

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

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

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

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

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

APPROVED:

_____

Village President

ATTEST:

_____

Village Clerk

Sec. 15-773. Purpose and intent.

(a) *Projects subject to review.* This article provides a clear and comprehensible development review process that is fair and equitable to applicants, affected neighbors, and the village.

(b) *Review process.* This article establishes an orderly review process for all proposed projects involving construction of a building or other structure, any site improvements or alterations or a modification in the use of land within the village that is consistent with this chapter.

(c) *Alignment with Village Plans & Priorities*. Implementing the intent and purposes of this Chapter 155 shall, among other requirements stipulated in the Village Code, include findings of fact by the Zoning Board of Appeals that all petitions for the change of zoning district classifications, special use permits, variances, planned unit developments and other special planning district amendments and submittals be generally consistent with all of the following, as applicable:

(1) The Village's most recent comprehensive plan

(2) The Village's most recent strategic plan

(3) Other plans on record with the Village for designated growth areas; development corridors; Main Street improvement guidelines; future uses of publicly owned land; plans for new or enlarged infrastructure; plus, tax increment financing districts, business development districts, and other special taxing district plans.

(4) That the proposed development or alternative land use would be generally consistent with a market analysis of highest-and-best-use of the subject land parcel

(5) That any unique or special characteristics of the property warranting the submittal of additional information deemed necessary to determine compliance with this section have been considered.

(d) An application for the change of zoning district classifications, special use permits, variance, planned unit developments and other special planning district submittals found by staff to be NOT substantively in accord with the above criteria may not receive a positive recommendation.

(Ord. of 3-2-2021, § 155.15.1)

October 15, 2026

TO: President Gustafson & Roscoe Village Trustees

FROM: Scot Wrighton, Interim Village Administrator

RE: October 20, 2026 - Consent Agenda

Rockton Road Annexation Ordinance. This ordinance was approved on first reading at the October 6 Village Board meeting. Township notifications required by the Illinois Municipal Code have been completed in the interim. The rationale for annexation has not changed and the Village has received no protests or complaints about this planned annexation.

Belvidere Road/Valley View Tree Farm Annexation Ordinance. This ordinance was approved on first reading at the October 6 Village Board meeting. Township notifications required by the Illinois Municipal Code have been completed in the interim. The rationale for annexation has not changed and the Village has received no protests or complaints about this planned annexation.

Ordinance Requiring Compliance with Long-Range Land Use Plans. This ordinance was approved on first reading at the October 6 Village Board. The rationale for adopting this ordinance has not changed and the Village has received no protests or complaints about this amendment to the Village's land use rules. Upon adoption, this ordinance stipulates that the Zoning Board of Appeals specifically make findings and determinations that proposed zoning map changes, variances and special use permits are in conformance with the Village's comprehensive plan, strategic plans, corridor and special district plans and other long-term land use goals of the municipality.

Police Department Printers. The Roscoe Police Department currently utilizes the platform Digiticket, in conjunction with a small in-squad printer, for traffic citations and criminal complaints. The current printers stopped being supported in April of 2026 and are nearing end of life. In addition, Winnebago County is transitioning to Quiket, to replace Digiticket, and the current printers are not compatible. The requested printers are compatible with Quicket, and the installation would take place on site in the Roscoe Police Department. Based on current procurement policy, this acquisition requires approval of the Board.

ORDINANCE NO. 2026-_11___

AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF ROSCOE, ILLINOIS

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED _____, 2026

_____
VILLAGE PRESIDENT

ATTEST: _____, 2026

_____
VILLAGE CLERK

EXHIBIT B

CERTIFIED MAP

OF

ANNEXATION TERRITORY

[Attach the certified surveyor's map here]

EXHIBIT A

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

PETITION FOR ANNEXATION

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

1) Petitioner is the owner of the real estate commonly known as 5297 E. Rockton Rd Roscoe, IL 61073, and legally described on Exhibit "A", attached hereto and incorporated herein by reference (hereinafter referred to as the "Annexation Property").

2) The Annexation Property is not situated within the limits of any municipality but is contiguous to the Village of Roscoe.

3) That all owners of record of the Annexation Property are party to this Petition.

4) There are no electors residing on the Annexation Property, or at least 51% of the electors residing on the Annexation Property have joined in the Petition.

5) The foregoing statements of fact are true to the best of Petitioner's knowledge and information.

PETITIONERS RESPECTFULLY REQUEST:

1) That the above-described Tract be annexed to the Village of Roscoe by ordinance of the President and Board of Trustees of the Village of Roscoe pursuant to §7-1-8 of the Illinois Municipal Code, as amended, subject to the parties' execution of the Annexation Agreement in substantially the form attached hereto.

2) The whole parcel described in attached Exhibit A, upon annexation, is to be assigned a zoning designation of UT Urban Transition District.

3) That such other action be taken as is appropriate in the premises.

Dated: September 11th, 2026

PETITIONER:

INSERT NAME

INSERT NAME

STATE OF ILLINOIS)
)SS
COUNTY OF WINNEBAGO)

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

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

Casey J Hunt
Notary Public

OFFICIAL SEAL
CASEY J HUNT
Notary Public, State of Illinois
Commission No. 1017208
My Commission Expires September 15, 2029

EXHIBIT "A"

Annexation Property
Legal Description

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

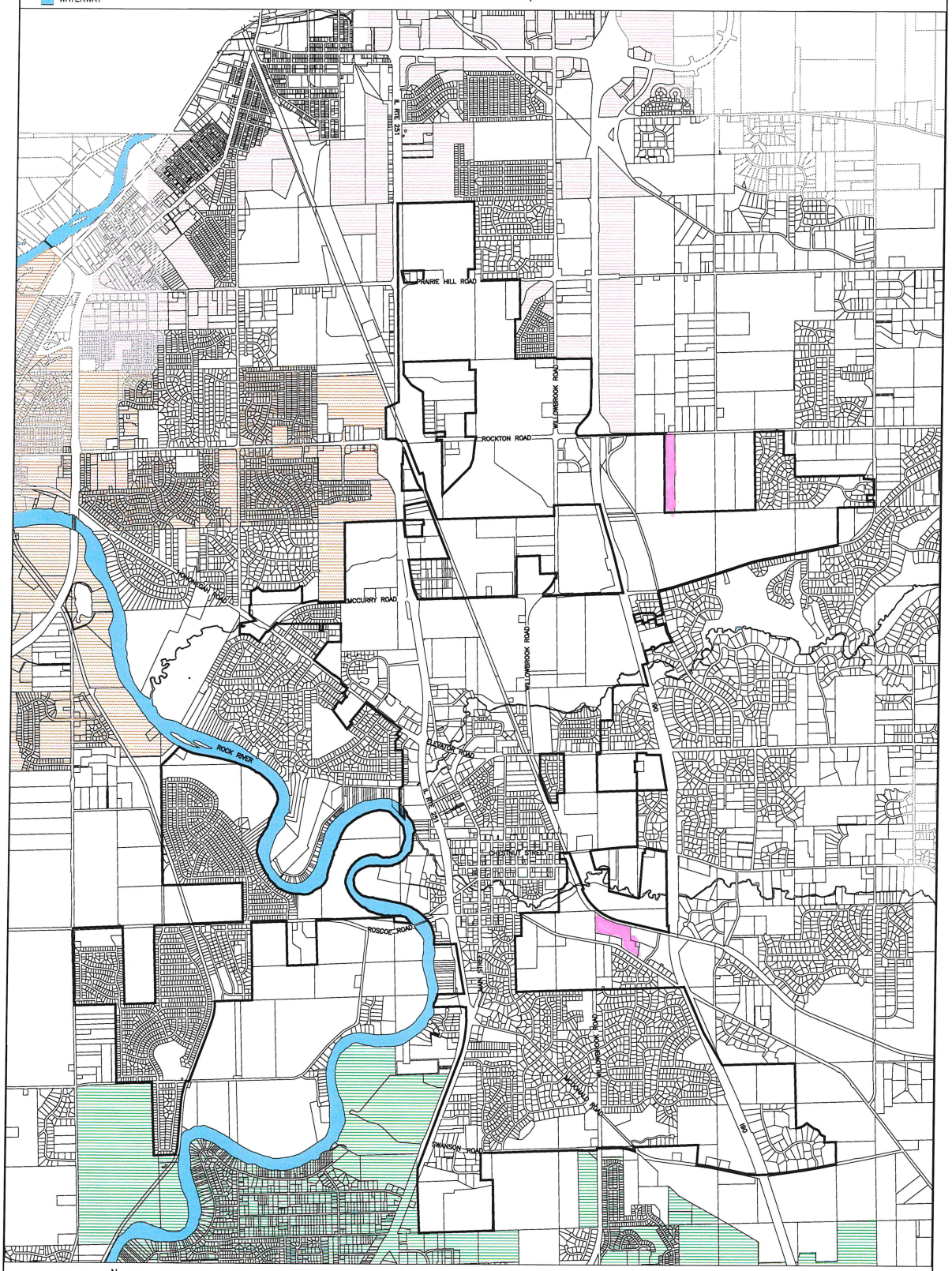
PROPERTY ADDRESS: 5297 E. Rockton Rd., Roscoe, IL 61073

PROPERTY INDEX NUMBER: 04-21-126-001

ANNEXATION PARCELS

ZONING MAP

VILLAGE OF ROSCOE
WINNEBAGO COUNTY, ILLINOIS



G:\CSP\26\26560 PH01\Roscoe Village Map 2025.dwg, City Limits

PLOT DATE: 03/11/2026

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

© 2019 FEHR GRAHAM

ORDINANCE NO. 2026- 12

AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF ROSCOE, ILLINOIS

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

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

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

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

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

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

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

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

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

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

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

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

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

APPROVED _____, 2026

_____
VILLAGE PRESIDENT

ATTEST: _____, 2026

_____
VILLAGE CLERK

EXHIBIT A

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

PETITION FOR ANNEXATION

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

1) Petitioner is the owner of the real estate commonly known as 6640 Belvidere Road, Roscoe, IL 61073, and legally described on Exhibit "A", attached hereto and incorporated herein by reference (hereinafter referred to as the "Annexation Property").

2) The Annexation Property is not situated within the limits of any municipality but is contiguous to the Village of Roscoe.

3) That all owners of record of the Annexation Property are party to this Petition.

4) There are no electors residing on the Annexation Property.

5) The foregoing statements of fact are true to the best of Petitioner's knowledge and information.

PETITIONER RESPECTFULLY REQUESTS:

1) That the above-described Tract be annexed to the Village of Roscoe by ordinance of the President and Board of Trustees of the Village of Roscoe pursuant to §7-1-8 of the Illinois Municipal Code, as amended.

2) The whole parcel described in attached Exhibit A, upon annexation, is to be assigned a zoning designation of UT, Urban Transitional District.

3) That the existing use as a Christmas Tree Farm, retail store, and all related uses in effect as of the date of this Petition shall continue.

4) That the Petitioner's plan to remodel and improve the existing improvements and structures on the Annexation Property, which has been provided to the Village, will not require a traffic study, further engineering evaluations, or any other significant review process other than the Village's plan approval and permitting processes.

5) That such other action be taken as is appropriate in the premises.

Dated: September 18, 2026

PETITIONER:
Valley View Tree Farm, LLC

Mark Payne, Manager

STATE OF ILLINOIS)
) SS
COUNTY OF WINNEBAGO)

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

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

OFFICIAL SEAL
JENNIFER MARIE HULSTEDT
Notary Public, State of Illinois
Commission No. 980272
My Commission Expires October 27, 2027

Notary Public

EXHIBIT "A"

Annexation Property
Legal Description

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

MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS, TO-WIT: COMMENCING AT A POINT IN THE CENTERLINE OF THE ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25) AT THE SOUTHEAST CORNER OF PREMISES CONVEYED BY HAROLD HEIDENREICH AND WIFE TO CLYDE L. SWANSON AND WIFE BY DEED DATED MARCH 8, 1961 AND RECORDED IN BOOK 1262 ON PAGE 626 IN TI-IE RECORDER'S RECORDS IN WINNEBAGO COUNTY, ILLINOIS [SAID PREMISES CONVEYED IN BOOK 1262 ON PAGE 626 BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT: PART OF THE EAST HALF (1/2) OF THE NORTHWEST QUARTER (1/4) OF SECTION 3, TOWNSHIP 45 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS, TO-WIT: BEGINNING AT A POINT IN THE CENTERLINE OF THE OLD ROSCOE TO ARGYLE ROAD RUNNING SOUTHEASTERLY AND NORTHWESTERLY THROUGH SAID QUARTER (1/4) SECTION WHICH SAID POINT BEARS SOUTH 78 DEGREES 29 MINUTES 20 SECONDS EAST 1813.02 FEET FROM A POINT IN THE WEST LINE OF SAID SECTION WHICH BEARS DUE SOUTH 758.91 FEET FROM THE NORTHWEST CORNER OF SAID SECTION; THENCE SOUTH 78 DEGREES 29 MINUTES 20 SECONDS EAST, ALONG THE CENTERLINE OF SAID ROAD, 306.39 FEET TO AN ANGLE POINT IN SAID ROAD; THENCE SOUTH 54 DEGREES 44 MINUTES 50 SECONDS EAST, ALONG THE CENTERLINE OF SAID ROAD,170.17 FEET; THENCE NORTH O1 DEGREES 57 MINUTES 40 SECONDS EAST 342.96 FEET; THENCE NORTH 75 DEGREES 37 MINUTES 15 SECONDS WEST 405.76 FEET; THENCE SOUTH 11 DEGREES 30 MINUTES 40 SECONDS WEST 290.0 FEET TO THE PLACE OF BEGINNING]; THENCE SOUTH 54 DEGREES 44 MINUTES 50 SECONDS EAST, ALONG THE CENTERLINE OF SAID ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25) A DISTANCE OF 642.00 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE NORTH 9 DEGREES 37 MINUTES 29 SECONDS EAST A DISTANCE OF 565.63 FEET; THENCE NORTH 75 DEGREES 37 MINUTES 15 SECONDS WEST, A DISTANCE OF 140.00 FEET; THENCE SOUTH 9 DEGREES 37 MINUTES 29 SECONDS WEST, A DISTANCE OF 160.00 FEET; THENCE SOUTH 75 DEGREES 37 MINUTES 15 SECONDS EAST A DISTANCE OF 129.97 FEET; THENCE SOUTH 9 DEGREES 37 MINUTES 29 SECONDS WEST, A DISTANCE OF 401.66 FEET TO THE CENTERLINE OF SAID ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25); THENCE SOUTH 54 DEGREES 44 MINUTES 50 SECONDS EAST, ALONG THE CENTERLINE OF SAID ROSCOE TO ARGYLE ROAD (S.A. ROUTE #25) A DISTANCE OF 11.09 FEET TO THE POINT OF BEGINNING; SUBJECT TO THE RIGHTS OF THE PUBLIC FOR RIGHT OF WAY OF THOSE PORTIONS DEDICATED OR USED FOR ROAD PURPOSES; SITUATED IN THE COUNTY OF WINNEBAGO AND THE STATE OF ILLINOIS.

PROPERTY ADDRESS: 6440 Belvidere Road, Roscoe, IL 61073

PROPERTY INDEX NUMBER: 08-03-126-001

EXHIBIT B

CERTIFIED MAP

OF

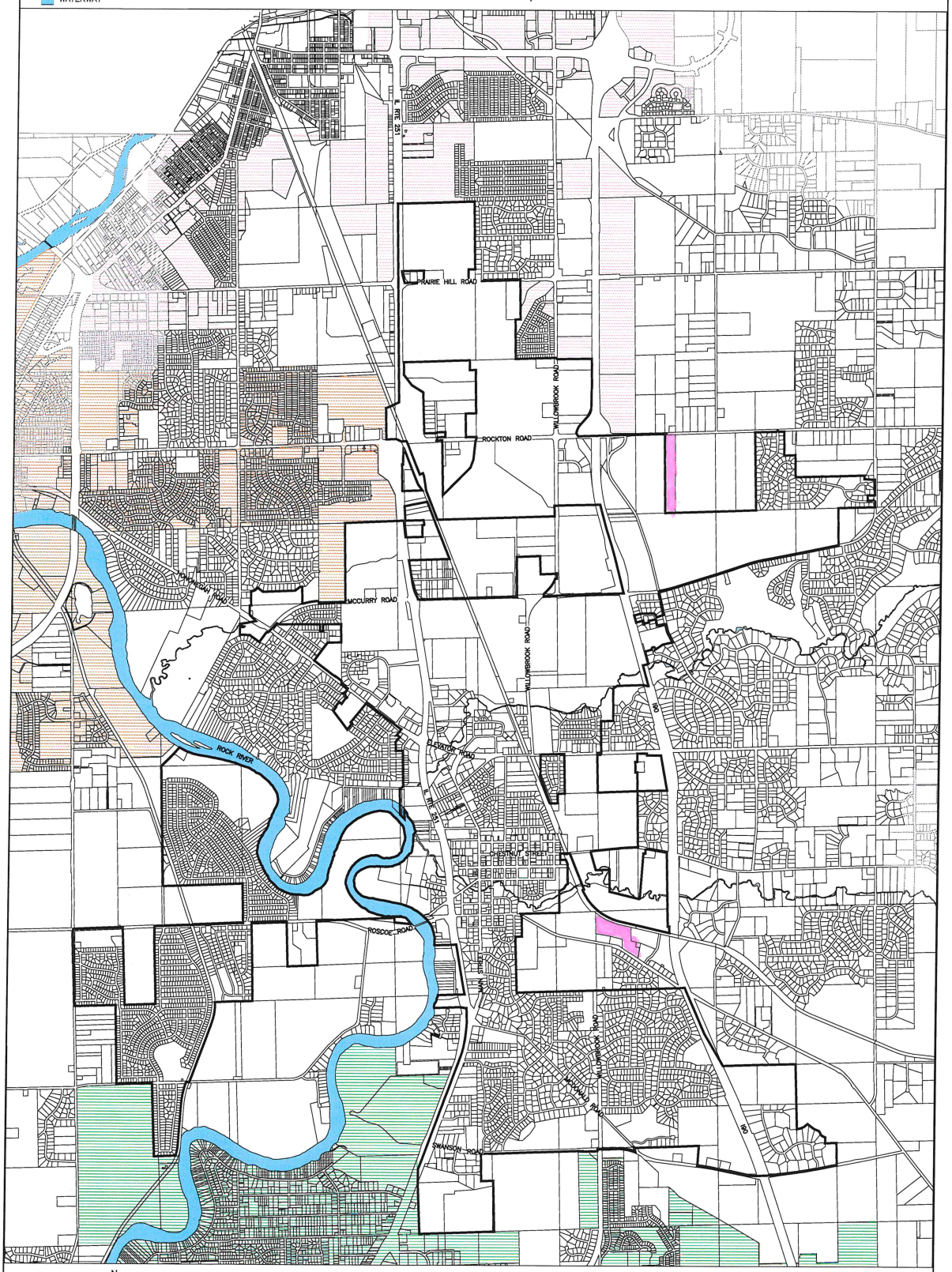
ANNEXATION TERRITORY

[Attach the certified surveyor's map here]

ANNEXATION PARCELS

ZONING MAP

VILLAGE OF ROSCOE
WINNEBAGO COUNTY, ILLINOIS



FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

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PURCHASE ORDER

Date: 10/06/2026

PO # 40-2620

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

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

VENDOR:
SAE Group / Barcode Factory

01-040-5951

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

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

SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
	Net 30 Days-Govt State/Local	Government - Exempt
QUOTE NO. #	QUOTE DATE	CUSTOMER NUMBER
	10/6/2026	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
7		Zebra Printers	1.00	7,127.54
7		Printer Mounts / Labor		3,587.95
			Subtotal	
			Shipping	
			Total	10,715.49

Requested by: Sam Hawley Date 10/06/2026

Approved by: _____ Date 10/06/2026

SAE Group

4012 Main St.
McHenry, IL 60050

Office: 855-SAE-CUST
723-2878
Fax: 855-230-1214

Estimate

Date	Estimate #
10/5/2026	7701

Name / Address
Roscoe PD Tom Farone

Rep	Account #	Project
	427	

Item	Description	Qty	Rate	Total
	Printer Swaps - X7 Zebra ZQ521's			
CUSTOMER SUPPLY	Item Purchased by Customer - ZQ521 Printers w/ power cables and power supplys	7	0.00	0.00T
LND-OHPM-ZQ5	Overhead Printer Mount for Zebra ZQ-520 4" Printer	7	293.81429	2,056.70T
Printer	LABOR- Mobile Printer 1.5HRS PER CAR	10.5	125.00	1,312.50
Travel	Travel Charge - On site service	1.75	125.00	218.75

Upon payment in full, SAE Customs Inc. ("SAE") provides a limited warranty (the "Limited Warranty") covering SAE's workmanship for as long as the customer owns the vehicle and no tampering with the parts, materials and/or equipment installed by SAE ("Products") is evident. This Limited Warranty covers SAE's labor only, and does not cover the Products. Customer's sole recourse for warranty claims related to the Products is with the manufacturer of the Products. EXCEPT AS SET FORTH HEREIN, SAE MAKES NO WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING, BUT NOT LIMTED TO, IMPLIED WARRANTIES OF MECHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE, AND BUYER ACKNOWLEDGES THAT NO REPRESENTATIONS, WARRANTIES, PROMISES OR STATEMENTS HAVE BEEN MADE BY SAE WITH RESPECT TO THE SERVICES AND/OR PRODUCTS PROVIDED BY SAE, OR ANY PART OR PORTION THEREOF, FOR ANY PURPOSE, NOR ANY WARRANTY WHICH EXTENDS BEYOND THE LIMITED WARRANTY.

LIMITATION OF LIABILITY: To the maximum extent permitted by applicable law, in no event and under no legal theory shall SAE or any other person who has been involved in the production or delivery of the services described herein be liable to customer or any other person for any general, direct, indirect, special, incidental, consequential, cover or other damages of any character arising out of the use of, or inability to use, the vehicle and/or Products, including but not limited to, personal injury, failure of the finished vehicle to operate with any other aftermarket products, business interruption, or any and all other damages or losses of whatever nature, even if Contractor has been informed of the possibility of such damages.

SAE reserves the right to: (i) cancel this order at any time; (ii) take pictures of the vehicle through all stages of the build; and (iii) place one or more decals on the vehicle and/or consoles. The price herein is subject to change with addition of parts, materials and/or equipment not specified above. Cancellation of the order by the customer after signing this estimate will require payment to SAE for all ordered materials and equipment and the customer shall not be entitled to delivery of said items. The customer, by signing here acknowledges and agrees to all of the terms set forth herein, accepts the quoted price and authorizes SAE to provide the quoted labor and Products for the vehicle. Payments made after the due date (as stated above) shall accrue interest at 1.5% per month. In the event of any action to enforce the terms herein, customer agrees to pay upon demand all of SAE costs and expenses, including attorneys' fees and court costs.

Subtotal	$3,587.95
Sales Tax (0.0%)	$0.00
Total	$3,587.95

Signature

BARCODE FACTORY
A PARAGON PRINT SYSTEMS INC COMPANY

PARAGON
PRINT SYSTEMS, INC
Our Resources. Your Solution.™
2021 Paragon Drive
Erie, PA 16510 • USA
Toll Free- 888-237-8525
Ph. 814-456-8331
Fax. 814-456-7905
www.BarcodeFactory.com

Requested By:

R LEWIS
RLEWIS7846@ROSCOEIL.GOV
Requested On: 10/2/2026

Provided By:

Marina Young
Account Manager
BarcodeFactory
Phone: +1 (814) 456-8331
myoung@barcodefactory.com

Quote Number # 149381

Product Image	Description	Quantity	Price	Ext. Price
	Zebra ZQ521 DT Printer [203dpi] Product SKU: **ZQ52-BUE0010-00** Zebra ZQ521 Direct Thermal Only Portable Label And Receipt Printer, 4.45 Inch Max Print Width, 203dpi, Bluetooth, English, Bluetooth, (Charger Sold Separately), **No Battery**	**7**	**$791.11**	**$5537.77**
	Zebra Cable-Adapter Product SKU: **P1063406-032** QLn220 / QLn320 and ZQ500 battery eliminator dummy battery pack allows users to connect printers directly to forklift or vehicle power without using battery as consumable product. Must be ordered with open-ended or vehicle lighter adapter power supply.	**7**	**$88.08**	**$616.56**
	Zebra Battery Eliminator Power Supply Product SKU: **P1063406-133** Zebra Accessory, Kit, Accessory Power Adapter for Mobile Battery Eliminator, 12 48v, Cigarette Lighter, New Resistor	**7**	**$139.03**	**$973.21**

Quote Estimation

Sub Total:	$7127.54
Shipping Charges:	$0.00
Tax:	TBD *
Handling Fee:	$0.00
Order Total:	**$7127.54**

* Tax will be calculated at the time of order

Comments

****TAX AND SHIPPING NOT INCLUDED IN QUOTE - QUOTE SUBJECT TO CHANGE** QUOTE EXPIRES IN 15 DAYS**

- Discounts Included, some pricing not available on website -

Please review our Terms and Conditions. What do I do next?

1. **Confirm receipt of quote by clicking on RECEIVED QUOTE. This confirms to us that you have received the quotation.**
2. **If you require changes to quantity, addition of a new item or removal of any item, please reply to us requesting these changes.**
3. **If you would like to place the order, select PLACE ORDER. We will contact you to process the order.**

Please note, due to recent supply chain constraints PRICE AND AVAILABILITY are subject to change. We recommend requesting holds on hardware orders, and allow for long lead time on custom labels or stock items that are out of inventory.

We appreciate the opportunity to work with you!