



# Meeting Agenda

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

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**Village Board of Trustees**  
Tuesday, July 07, 2026  
6:30 PM

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## CALL TO ORDER

## PLEDGE OF ALLEGIANCE

## ROLL CALL

## APPROVAL OF THE MINUTES

- 1.** Approval of the Minutes for the meeting of the Village Board of Trustees from **June 16, 2026.**

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

## PRESIDENT'S REPORT

## TREASURER'S REPORT

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

## CONSENT AGENDA

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

## MOTIONS AND RESOLUTIONS (Final action)

- 5.** Approval of Resolution 2026-R30 Amending Village personnel policy/ vehicle policy.

## NEW BUSINESS (First reading or suspend rules)

- 6.** Approval of **Resolution 2026-31**, awarding the Village's **Class "D" Road Patching Contract (2026)** to **Norwest Construction, Inc.** with the total project cost **not to exceed \$100,000.**

## QUESTIONS AND REPORTS

Village Board of Trustees  
Meeting Agenda - July 07, 2026

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

**EXECUTIVE SESSION (IF NECESSARY)**

**ADJOURNMENT**



# Meeting Minutes

**Location:**

Village Hall -  
10631 Main Street  
Roscoe, IL 61073

**Village Board of Trustees**

Tuesday, June 16, 2026

6:30 PM

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**PRESENT**

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

**ABSENT**

Trustee John Broda

**APPROVAL OF THE MINUTES**

- 1. Approval of the Minutes** for the meeting of the Village Board of Trustees from **June 2, 2026.**

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

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

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

No Public Comments.

**PRESIDENT'S REPORT**

- 2. Parking Lot Updates**

Pietro's Pizza (Matthew Yaunke, Owner)

Roscoe Township

President Gustafson has asked Mr. Yonke owner of Pietro's to come and give the Board an update regarding his delayed parking lot improvement project. He explained that progress has been slowed by financing issues, complications purchasing the adjoining property, and delays caused by his lender's merger. Although a parking lot design has been submitted and is being reviewed, the project cannot move forward until the lots are legally combined and ownership issues are resolved.

Mr. Yonke said his goal is to complete the parking lot this season, ideally before asphalt plants close in October, but requested flexibility because he could not guarantee that timeline. President Gustafson suggests he work with village staff on a checklist of remaining requirements, coordinate with the engineer, and follow up again in late July or early August. Trustee Sima emphasized that the village should focus on helping Mr. Yonke navigate the legal and administrative process, while the village attorney Tom Green noted he could not directly advise him because he may later be responsible for enforcing the ordinance.

President Gustafson also reported that the Roscoe Township parking lot project is moving forward, with engineering plans expected later this year.

an update was provided on the Bridge Street parking lot project, noting that the required Dewalt system is being shipped and installation will be scheduled once the materials arrive.

President Gustafson praised Public Works staff and community partners following storm damage at Swanson Park. After lightning caused power and water outages, crews worked quickly with Commonwealth Edison and local contractors to restore utilities, allowing a major youth baseball tournament to proceed as scheduled.

**TREASURER’S REPORT**

3. Cash Report and Bills

Expenditures are \$119,118.21, Payroll is \$183,755.18 Totaling \$302,873.39.

4. Approval of Bills

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

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

5. Year to Date, Revenues and Expenditures

**CONSENT AGENDA**

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

**ACTION FROM LIQUOR COMMISSION**

6. Approval of **Ten (10) Class "A" Tobacco Licenses**

{Applies to retailers deriving less than 50% of total retail sales from tobacco products, alternative nicotine products, and/or electronic cigarettes }

Casey's Retail Company dba Casey's General Store #3536

GPM Midwest LLC dba Fas Mart #5224

Kelley Williamson dba Hononegah Mobil

Kelley Williamson dba Roscoe Mobil

Love's Travel Stops & Country Stores, Inc. dba Love's Travel Stop #322

Penny Inc. dba Quik Mart

Speedway LLC dba Speedway #3962

Thorntons LLC dba Thorntons #331

US Petro Inc. dba Luna Food Mart

Walgreens Co. #06001 dba Walgreens Co. #06001

President Gustafson asked for motion for the approval of Ten Class "A" Tobacco Licenses.

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

7. Approval of **Two (2) Class "B" Tobacco Licenses**

{Applies to retailers deriving more than 50% of total retail sales from tobacco products, alternative nicotine products, and/or electronic cigarettes }

Fabulous Tobacco Inc. d/b/a Remix Tobacco

ASVR Inc. d/b/a Fox Smoke & Vape

President Gustafson asked for a motion for the approval of Two Class "B" Tobacco Licenses.

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

**MOTIONS AND RESOLUTIONS (Final action)**

8. **Approval of Resolution R-29** Requesting and Authorizing the Village to Obtain from Enterprise Fleet Management Inc. under the Master Lease Agreement, a Fleet Vehicle for use by designated Village Employees

President Gustafson asked for a motion for the approval of Resolution 2026-R-29.

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

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

- 9. **Approval of a Special Event Permit for National Night Out 2026.** The event will take place on Main Street from Bridge Street to just north of Village Hall on August 4, 2026, from 6:00 pm - 8:00 pm.

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

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

**QUESTIONS AND REPORTS**

None.

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

No Public Comment.

**EXECUTIVE SESSION (IF NECESSARY)**

- 10. Under 5 ILCS 120/2(c)(1) and (c)(3) regarding the appointment, employment, and compensation for a specific position/employee or individual, and the selection of a person to fill a vacancy in a public office. Receive presentation by MGT Impact Solutions regarding the selection of an interim Village Administrator and regarding full time Village Administrator.

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

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

Went into Executive Session at 6:51 pm.

Attorney Tom Green asked for a motion to leave Executive Session.

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

Left Executive Session at 7:59 pm.

Roll Call to reconvene Village Board Meeting at 8:04 pm. Trustees Babcock, Butz, Wright, Mead, Sima, President Gustafson 6-0-0.

No Action Taken.

**ADJOURNMENT**

President Gustafson Asked for a motion to Adjourn the meeting.

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

Meeting was Adjourned at 8:05 pm.

Village of Roscoe  
Bills Submitted for Approval on July 7, 2026

**Pooled Expenditures:**

Checking account balance before expenditures		\$ 850,785.32
Pooled Money Market		110,963.49
Illinois Funds Balance		8,088,718.26
Total pooled cash and equivalents		9,050,467.07

Expenditures per list 397,921.21

Additional invoices

397,921.21

Total expenditures 397,921.21

Payroll expense:

Gross Wages	6/13/2026	102,978.87	
Payroll tax and IMRF	6/13/2026	8,264.48	111,243.35

**Total General Fund Expenditures 509,164.56**

Pooled checking account balance after expenditures \$ 8,541,302.51

## Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$ 117,551.58
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		2,439,500.01
Total Motor Fuel cash and equivalents		2,567,443.60

Expenditures:

Vendor	Date	Invoice	Description	Amount
MORTON SALT	6/22/2026		SALT	4301.07
MORTON SALT	6/23/2026		SALT	4,371.87

**Total Motor Fuel Fund Expenditures 8,672.94**

Motor Fuel cash and equivalent balance after expenditures 2,558,770.66

**Total expenditures for all funds: 517,837.50**

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	GL Per	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>MORTON SALT, INC.</b>										
4662	MORTON SALT, INC.	5404361961	49.20 TONS BULK SAFE-T-SALT	50-030-6040 Operating Su	06/22/2026	726	4,301.07	.00		
4662	MORTON SALT, INC.	5404366028	50.01 TONS BULK SAFE-T-SALT	50-030-6040 Operating Su	06/23/2026	726	4,371.87	.00		
Total MORTON SALT, INC.:							8,672.94	.00		
Grand Totals:							8,672.94	.00		

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

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

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>AMAZON CAPITAL SERVICES</b>									
311	AMAZON CAPITAL SERVICES	1119-747Y-W11	GLOW STICKS, HATS, NECKLACES &	01-010-6091 Special Events	06/19/2026	247.89	.00		
311	AMAZON CAPITAL SERVICES	11GT-XC1K-H	File Pockets, trash bags, Swiffer	01-040-6020 Office Supplies	06/21/2026	127.45	.00		
311	AMAZON CAPITAL SERVICES	133V-VD9J-JK	AMERICA 250 EXPENSES	01-010-6091 Special Events	06/17/2026	214.40	.00		
311	AMAZON CAPITAL SERVICES	16HH-HQ91-1	5 GAL BUCKET HOLDER FOR ZERO T	01-050-5120 Maintenance & Repairs - E	06/23/2026	23.89	.00		
311	AMAZON CAPITAL SERVICES	16HH-HQ91-1	5 GAL BUCKET HOLDER FOR ZERO T	01-050-5120 Maintenance & Repairs - E	06/23/2026	23.89	.00		
311	AMAZON CAPITAL SERVICES	16HH-HQ91-1	5 GAL BUCKET HOLDER FOR ZERO T	01-050-5120 Maintenance & Repairs - E	06/23/2026	23.89	.00		
311	AMAZON CAPITAL SERVICES	17MT-1GV9-9Y	OFF INSECT REPELANT & SUNSCREE	01-030-5990 Departmental Operating S	06/23/2026	117.84	.00		
311	AMAZON CAPITAL SERVICES	196F-NFDT-K4	AMERICA 250 EXPENSES	01-010-6091 Special Events	06/25/2026	52.55	.00		
311	AMAZON CAPITAL SERVICES	19MG-DG9R-P	TOILET PAPER, PAPER TOWELS & TR	01-010-5121 Maintenance & Repairs - B	06/20/2026	76.86	.00		
311	AMAZON CAPITAL SERVICES	19MG-DG9R-P	TOILET PAPER, PAPER TOWELS & TR	01-030-5121 Maintenance & Repairs - B	06/20/2026	79.43	.00		
311	AMAZON CAPITAL SERVICES	19MG-DG9R-P	TOILET PAPER - PORTER PARK	01-050-5121 Maintenance & Repairs - B	06/20/2026	56.72	.00		
311	AMAZON CAPITAL SERVICES	1FGP-7R3K-C	Altamirano - Boots	01-040-4612 Uniforms	06/11/2026	149.97	.00		
311	AMAZON CAPITAL SERVICES	1MMJ-61LL-H4	AMERICA 250 EXPENSES	01-010-6091 Special Events	06/29/2026	57.97	.00		
311	AMAZON CAPITAL SERVICES	1VGF-NRDJ-7	OFFICE SUPPLIES VH	01-010-6020 Office Supplies	07/01/2026	179.52	.00		
311	AMAZON CAPITAL SERVICES	1VKV-CCWX-N	PAPER TOWELS - PW	01-030-5990 Departmental Operating S	06/23/2026	56.99	.00		
311	AMAZON CAPITAL SERVICES	1X63-4Q3H-9T	Office Feather Duster Kit	01-040-6020 Office Supplies	06/25/2026	16.14	.00		
311	AMAZON CAPITAL SERVICES	1X7M-JJYW-7	WALK BEHIND SWEEPERS - PW SHO	01-030-5990 Departmental Operating S	06/26/2026	215.74	.00		
311	AMAZON CAPITAL SERVICES	1XFJ-MT6D-1	30 GAL TRASH BAGS - PORTER	01-050-5121 Maintenance & Repairs - B	06/21/2026	93.98	.00		
Total AMAZON CAPITAL SERVICES:						1,815.12	.00		
<b>BOBCAT OF ROCKFORD</b>									
901	BOBCAT OF ROCKFORD	01-324374	BLADE KIT & SHIELDS - BATWING	01-030-5120 Maintenance & Repairs - E	06/10/2026	484.54	.00		
901	BOBCAT OF ROCKFORD	01-324375	SEAL KIT, BOLT ASSEMBLY, MOUNT &	01-030-5120 Maintenance & Repairs - E	06/10/2026	254.56	.00		
901	BOBCAT OF ROCKFORD	01-325133	HOOD LANYARD - ROLLER	01-030-5120 Maintenance & Repairs - E	06/22/2026	38.48	.00		
Total BOBCAT OF ROCKFORD:						777.58	.00		
<b>CHARLES P KOSTANTACOS</b>									
1211	CHARLES P KOSTANTACOS	070126	APR 2026 - LEGAL - F&P COMMISSION	01-041-5230 Legal Services	07/01/2026	250.00	.00		
Total CHARLES P KOSTANTACOS:						250.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CHARTER COMMUNICATIONS</b>									
1221	CHARTER COMMUNICATIONS	171810301062	INTERNET BACK UP	01-010-5320 Telephone & Data	06/21/2026	9.99	.00		
Total CHARTER COMMUNICATIONS:						9.99	.00		
<b>COMMONWEALTH EDISON</b>									
1411	COMMONWEALTH EDISON	060426 2222	5/5/26-6/4/26 RT/25 BRIDGE LIGHTS	01-030-5411 Electricity - Street Lights	06/04/2026	153.41	.00		
1411	COMMONWEALTH EDISON	061026 1222	5/11/26-6/10/26 BIKE PATH LIGHT	01-030-5411 Electricity - Street Lights	06/10/2026	48.18	.00		
1411	COMMONWEALTH EDISON	061026 3000	5/7/26-6/8/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & El	06/10/2026	146.62	.00		
1411	COMMONWEALTH EDISON	061226 32000	5/11/26-6/10/26 5785 BROAD - LELAND	01-050-6010 Building Utilities (Gas & El	06/12/2026	225.28	.00		
1411	COMMONWEALTH EDISON	061226 42000	5/11/26-6/10/26 5802 HARRISON - LELA	01-050-6010 Building Utilities (Gas & El	06/12/2026	74.54	.00		
1411	COMMONWEALTH EDISON	061626 2000	5/11/26-6/10/26 RIVER ST LITE RT/25	01-030-5411 Electricity - Street Lights	06/16/2026	22.00	.00		
1411	COMMONWEALTH EDISON	061826 1222	5/11/26-6/10/26 N 2ND ST SIGN	01-030-5411 Electricity - Street Lights	06/18/2026	72.86	.00		
1411	COMMONWEALTH EDISON	061926 3000	5/20/26-6/19/26 STREET LIGHT RT/23	01-030-5411 Electricity - Street Lights	06/19/2026	4,313.23	.00		
Total COMMONWEALTH EDISON:						5,056.12	.00		
<b>DEARBORN LIFE INSURANCE COMPANY</b>									
1721	DEARBORN LIFE INSURANCE C	070126	DISABILITY INS - ADMIN	01-010-4330 Disability Insurance	07/01/2026	43.53	.00		
1721	DEARBORN LIFE INSURANCE C	070126	DISABILITY INS - ADMIN ADJ	01-010-4330 Disability Insurance	07/01/2026	67.50	.00		
1721	DEARBORN LIFE INSURANCE C	070126	DISABILITY INS - HR	01-017-4330 Disability Insurance	07/01/2026	51.52	.00		
1721	DEARBORN LIFE INSURANCE C	070126	DISABILITY INS - PW	01-030-4330 Disability Insurance	07/01/2026	351.34	.00		
1721	DEARBORN LIFE INSURANCE C	070126	DISABILITY INS - PD	01-040-4330 Disability Insurance	07/01/2026	1,029.86	.00		
1721	DEARBORN LIFE INSURANCE C	070126	DISABILITY INS - PK	01-050-4330 Disability Insurance	07/01/2026	43.79	.00		
Total DEARBORN LIFE INSURANCE COMPANY:						1,452.54	.00		
<b>DELTA DENTAL OF ILLINOIS-RISK</b>									
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	DENTAL -ADMIN	01-010-4310 Health Insurance	07/01/2026	66.96	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	VISION INS - ADMIN	01-010-4310 Health Insurance	07/01/2026	11.32	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	DENTAL - HR	01-017-4310 Health Insurance	07/01/2026	69.27	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	VISION INS - HR	01-017-4310 Health Insurance	07/01/2026	11.04	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	DENTAL - PW	01-030-4310 Health Insurance	07/01/2026	477.84	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	VISION INS - PW	01-030-4310 Health Insurance	07/01/2026	67.06	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	DENTAL - PD	01-040-4310 Health Insurance	07/01/2026	1,785.81	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	VISION INS - PD	01-040-4310 Health Insurance	07/01/2026	254.49	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	DENTAL - PK	01-050-4310 Health Insurance	07/01/2026	121.74	.00		
1791	DELTA DENTAL OF ILLINOIS-RIS	111666	VISION INS - PK	01-050-4310 Health Insurance	07/01/2026	16.55	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided	
Total DELTA DENTAL OF ILLINOIS-RISK:							2,882.08	.00		
<b>FEHR-GRAHAM &amp; ASSOCIATES</b>										
2161	FEHR-GRAHAM & ASSOCIATES	140762	PROJ 405.0026560 2026 ENGINEERIN	01-010-5220 Engineering - General (Vill	06/16/2026	9,715.92	.00			
2161	FEHR-GRAHAM & ASSOCIATES	140763	PROJ 405.0026231 2026 RES STREET	01-010-5220 Engineering - General (Vill	06/16/2026	1,988.00	.00			
2161	FEHR-GRAHAM & ASSOCIATES	140764	PROJ 405.0026641 SUBDIVISION SIGN	01-010-5220 Engineering - General (Vill	06/16/2026	2,250.00	.00			
Total FEHR-GRAHAM & ASSOCIATES:							13,953.92	.00		
<b>FIRST SUPPLY LLC-ROCKFORD</b>										
2231	FIRST SUPPLY LLC-ROCKFORD	15154106-00	REPAIR PART FOR WATER FOUNTAIN	01-050-5121 Maintenance & Repairs - B	06/03/2026	24.13	.00			
2231	FIRST SUPPLY LLC-ROCKFORD	15174871-00	BALL VALVE REPLACEMENT - SWANS	01-050-5121 Maintenance & Repairs - B	06/03/2026	125.58	.00			
2231	FIRST SUPPLY LLC-ROCKFORD	15175081-00	GALV NIPPLE - SWANSON PLUMBING	01-050-5121 Maintenance & Repairs - B	06/01/2026	7.93	.00			
2231	FIRST SUPPLY LLC-ROCKFORD	15179407-00	BIT HOLDER W/CARABINER - TRUCK	01-030-5990 Departmental Operating S	06/03/2026	14.97	.00			
Total FIRST SUPPLY LLC-ROCKFORD:							172.61	.00		
<b>FOSTER &amp; FOSTER, INC.</b>										
2331	FOSTER & FOSTER, INC.	42366	PREP OF GASB 67/68 DISCLOSURE 1	01-014-5234 Treasurer Services - Police	06/22/2026	3,167.00	.00			
Total FOSTER & FOSTER, INC.:							3,167.00	.00		
<b>FRSA-PAYMENTS</b>										
5881	FRSA-PAYMENTS	675086	10631 MAIN ST	01-010-6010 Building Utilities (Gas & El	06/12/2026	14.96	.00			
5881	FRSA-PAYMENTS	675086	10595 MAIN ST	01-040-6010 Building Utilities (Gas & El	06/12/2026	14.95	.00			
5881	FRSA-PAYMENTS	675684	3/4/26-4/10/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & El	06/12/2026	35.31	.00			
5881	FRSA-PAYMENTS	676006	4/1/26-5/6/26 5783 BROAD	01-050-6010 Building Utilities (Gas & El	06/12/2026	2.56	.00			
Total FRSA-PAYMENTS:							67.78	.00		
<b>ILLINOIS EPA FISCAL SERVICES</b>										
3051	ILLINOIS EPA FISCAL SERVICE	061526 ILR400	FY-2027 BILLING (STORMWATER (MS4	01-030-5990 Departmental Operating S	06/15/2026	1,000.00	.00			
Total ILLINOIS EPA FISCAL SERVICES:							1,000.00	.00		
<b>ILLINOIS PUBLIC RISK FUND</b>										
3121	ILLINOIS PUBLIC RISK FUND	10331	2026 MONTHLY INSTALLMENT W/C IN	01-015-5812 Workers Compensation Ins	06/16/2026	9,237.00	.00			

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ILLINOIS PUBLIC RISK FUND:						9,237.00	.00		
<b>INTERSTATE BATTERIES OF RKFD</b>									
3201	INTERSTATE BATTERIES OF RK	300410355	MTP-65HD - TRUCK #205	01-030-5120 Maintenance & Repairs - E	06/16/2026	157.95	.00		
Total INTERSTATE BATTERIES OF RKFD:						157.95	.00		
<b>IPBC - HEALTH BENEFITS</b>									
3231	IPBC - HEALTH BENEFITS	070126	VOL LIFE	01-000-2211 Life Insurance-Additional V	07/01/2026	745.10	.00		
3231	IPBC - HEALTH BENEFITS	070126	DEP LIFE	01-000-2212 Life Insurance-Dependent	07/01/2026	71.94	.00		
3231	IPBC - HEALTH BENEFITS	070126	INDEMNITY	01-000-2215 Indemnity - Vol	07/01/2026	166.65	.00		
3231	IPBC - HEALTH BENEFITS	070126	HEALTH INS - ADMIN	01-010-4310 Health Insurance	07/01/2026	1,594.00	.00		
3231	IPBC - HEALTH BENEFITS	070126	LIFE INS - ADMIN	01-010-4320 Life Insurance	07/01/2026	7.00	.00		
3231	IPBC - HEALTH BENEFITS	070126	FEES (ALL)	01-014-6059 Bank Fees	07/01/2026	49.01	.00		
3231	IPBC - HEALTH BENEFITS	070126	HEALTH INS - HR	01-017-4310 Health Insurance	07/01/2026	1,626.49	.00		
3231	IPBC - HEALTH BENEFITS	070126	LIFE INS - HR	01-017-4320 Life Insurance	07/01/2026	3.50	.00		
3231	IPBC - HEALTH BENEFITS	070126	HEALTH INS - PW	01-030-4310 Health Insurance	07/01/2026	9,744.40	.00		
3231	IPBC - HEALTH BENEFITS	070126	LIFE INS - PW	01-030-4320 Life Insurance	07/01/2026	25.54	.00		
3231	IPBC - HEALTH BENEFITS	070126	HEALTH INS - PD	01-040-4310 Health Insurance	07/01/2026	34,908.46	.00		
3231	IPBC - HEALTH BENEFITS	070126	LIFE INS - PD	01-040-4320 Life Insurance	07/01/2026	66.50	.00		
3231	IPBC - HEALTH BENEFITS	070126	HEALTH INS - PK	01-050-4310 Health Insurance	07/01/2026	2,481.20	.00		
3231	IPBC - HEALTH BENEFITS	070126	LIFE INS - PK	01-050-4320 Life Insurance	07/01/2026	3.50	.00		
Total IPBC - HEALTH BENEFITS:						51,493.29	.00		
<b>JERRYS AUTO PARTS</b>									
3401	JERRYS AUTO PARTS	569971	MAINTENANCE SUPPLIES - T750	01-030-5120 Maintenance & Repairs - E	06/10/2026	58.25	.00		
Total JERRYS AUTO PARTS:						58.25	.00		
<b>KIESLER'S POLICE SUPPLY, INC.</b>									
3661	KIESLER'S POLICE SUPPLY, IN	IN281880	9mm 124 Grain Ammunition	01-040-5990 Departmental Operating S	05/18/2026	5,371.44	.00		
3661	KIESLER'S POLICE SUPPLY, IN	IN282992	223REM 55 Grain Ammunition	01-040-5990 Departmental Operating S	06/05/2026	981.12	.00		
Total KIESLER'S POLICE SUPPLY, INC.:						6,352.56	.00		
<b>LADD'S GOLF &amp; TURF</b>									
3794	LADD'S GOLF & TURF	01-105085	STRUT, BLADES & HARDWARE - JACO	01-050-5120 Maintenance & Repairs - E	06/09/2026	1,170.12	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total LADD'S GOLF & TURF:						1,170.12	.00		
<b>LINCOLN RENT-ALL</b>									
3961	LINCOLN RENT-ALL	565588	OIL - SHOP STOCK	01-030-5990 Departmental Operating S	06/17/2026	21.54	.00		
3961	LINCOLN RENT-ALL	565588	PARTS FOR STRING TRIMMERS - PAR	01-050-5120 Maintenance & Repairs - E	06/17/2026	100.45	.00		
Total LINCOLN RENT-ALL:						121.99	.00		
<b>Mark D. Olson, CPA, Ltd</b>									
4291	Mark D. Olson, CPA, Ltd	1761	TREASURER SVCS	01-014-5233 Treasurer Services - Gener	06/30/2026	5,250.00	.00		
4291	Mark D. Olson, CPA, Ltd	1761	ROSCOE POLICE PENSION ACCOUNT	01-014-5234 Treasurer Services - Police	06/30/2026	525.00	.00		
Total Mark D. Olson, CPA, Ltd:						5,775.00	.00		
<b>MENARD'S</b>									
4411	MENARD'S	71682	WINDOW REPLACEMENT - SWANSON	01-050-5121 Maintenance & Repairs - B	05/26/2026	216.96	.00		
4411	MENARD'S	71682	PLUMBING SUPPLIES - PORTER	01-050-5121 Maintenance & Repairs - B	05/26/2026	64.89	.00		
4411	MENARD'S	71682	DRINKING FOUNTAIN REPAIR - LELAN	01-050-5121 Maintenance & Repairs - B	05/26/2026	44.52	.00		
4411	MENARD'S	72529	HOMMEL DRIILL REPAIR PARTS - TRU	01-030-5990 Departmental Operating S	06/08/2026	37.67	.00		
4411	MENARD'S	72538	LAMPHOLDER & ELECTRONIC FUSE -	01-030-5990 Departmental Operating S	06/08/2026	25.54	.00		
4411	MENARD'S	72538	INTERIOR DETAILER - TRUCK 206	01-030-5990 Departmental Operating S	06/08/2026	5.61	.00		
4411	MENARD'S	72587	WINDOW REPAIR - SWANSON	01-050-5121 Maintenance & Repairs - B	06/09/2026	73.41	.00		
4411	MENARD'S	72749	OUTLET COVERS & REPAIR PARTS -	01-030-5121 Maintenance & Repairs - B	06/11/2026	180.14	.00		
4411	MENARD'S	72994	ELECTRIC REPAIR - BIKE PATH	01-050-5121 Maintenance & Repairs - B	06/15/2026	18.41	.00		
4411	MENARD'S	73006	MULTI TAP CONNECTOR - BIKE PATH	01-050-5121 Maintenance & Repairs - B	06/15/2026	39.90	.00		
4411	MENARD'S	73079	REPAIR MATERIALS - SWANSON STAI	01-050-5121 Maintenance & Repairs - B	06/16/2026	108.25	.00		
4411	MENARD'S	73080	FLAT PANEL TV KIT & MATERIALS TO	01-010-5121 Maintenance & Repairs - B	06/16/2026	102.01	.00		
4411	MENARD'S	73147	SUPPLIES FOR MOVING TV - VH	01-010-5121 Maintenance & Repairs - B	06/17/2026	30.91	.00		
4411	MENARD'S	73200	MATERIALS FOR STAIR REPAIR - SWA	01-050-5121 Maintenance & Repairs - B	06/18/2026	316.36	.00		
4411	MENARD'S	73258	GREEN TREATED WOOD - SWANSON	01-050-5121 Maintenance & Repairs - B	06/19/2026	145.73	.00		
4411	MENARD'S	73418	FOLDING SAWHORSE - PW	01-030-5990 Departmental Operating S	06/22/2026	39.98	.00		
4411	MENARD'S	73418	COPPERCOAT & MATERIALS FOR STA	01-050-5121 Maintenance & Repairs - B	06/22/2026	43.46	.00		
4411	MENARD'S	73426	GREEN TREATED WOOD - SWANSON	01-050-5121 Maintenance & Repairs - B	06/22/2026	32.65	.00		
4411	MENARD'S	73476	MATERIALS FOR STAIR REPAIR - SWA	01-050-5121 Maintenance & Repairs - B	06/23/2026	139.26	.00		
4411	MENARD'S	73542	TOILET REPAIR - PW OFFICE	01-030-5121 Maintenance & Repairs - B	06/24/2026	69.41	.00		
4411	MENARD'S	73561	WADING POOL FOR SPECIAL EVENTS	01-010-6091 Special Events	06/24/2026	17.99	.00		
4411	MENARD'S	73599	WATER SPIGOT REPAIR - LELAND	01-050-5121 Maintenance & Repairs - B	06/19/2026	84.14	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MENARD'S:						1,837.20	.00		
<b>NICOR GAS</b>									
4931	NICOR GAS	060926 2000 9	5/6/26-6/5/26 6545 WINDFLOWER LN	01-050-6010 Building Utilities (Gas & EI	06/09/2026	79.21	.00		
4931	NICOR GAS	061926 2000 9	5/19/26-6/18/26 5402 SWANSON	01-030-6010 Building Utilities (Gas & EI	06/19/2026	190.60	.00		
Total NICOR GAS:						269.81	.00		
<b>PITNEY BOWES BANK INC</b>									
5428	PITNEY BOWES BANK INC	061426	POSTAGE	01-010-5310 Postage	06/14/2026	247.10	.00		
Total PITNEY BOWES BANK INC:						247.10	.00		
<b>PORT-A-JOHN</b>									
5471	PORT-A-JOHN	19414	HANDICAP W/ HAND SANITIZER - POR	01-050-5860 Equipment Rentals	06/24/2026	135.00	.00		
5471	PORT-A-JOHN	I9412	HANDICAP W/ HAND SANITIZER - CHI	01-050-5860 Equipment Rentals	06/24/2026	135.00	.00		
5471	PORT-A-JOHN	I9413	HANDICAP W/ HAND SANITIZER - RAL	01-050-5860 Equipment Rentals	06/24/2026	135.00	.00		
Total PORT-A-JOHN:						405.00	.00		
<b>PREMIER TECHNOLOGIES</b>									
5502	PREMIER TECHNOLOGIES	60593	Toughbook Install PD	01-040-5953 Information Technology - M	05/28/2026	1,215.00	.00		
5502	PREMIER TECHNOLOGIES	60624	Std - Remote - Server / Network PD	01-040-5953 Information Technology - M	06/22/2026	1,050.00	.00		
5502	PREMIER TECHNOLOGIES	61094	SLA - WORKSTATION MANAGEMENT -	01-010-5950 Information Technology - C	07/01/2026	1,057.00	.00		
5502	PREMIER TECHNOLOGIES	61094	SLA - WORKSTATION MANAGEMENT -	01-012-5950 Information Technology - C	07/01/2026	79.00	.00		
5502	PREMIER TECHNOLOGIES	61094	SLA - WORKSTATION MANAGEMENT -	01-014-5950 Information Technology - C	07/01/2026	242.00	.00		
5502	PREMIER TECHNOLOGIES	61094	SLA - WORKSTATION MANAGEMENT -	01-018-5950 Information Technology - C	07/01/2026	294.00	.00		
5502	PREMIER TECHNOLOGIES	61094	SLA - WORKSTATION MANAGEMENT -	01-030-5950 Information Technology - C	07/01/2026	316.00	.00		
5502	PREMIER TECHNOLOGIES	61094	SLA - WORKSTATION MANAGEMENT -	01-040-5950 Information Technology - C	07/01/2026	1,336.00	.00		
Total PREMIER TECHNOLOGIES:						5,589.00	.00		
<b>ROCK ROAD COMPANIES</b>									
5901	ROCK ROAD COMPANIES	329807	2.33 TONS COLD MIX	01-030-6060 Road Repair Bulk Material	06/19/2026	396.10	.00		
Total ROCK ROAD COMPANIES:						396.10	.00		
<b>ROSCOE POLICE PENSION FUND</b>									
6091	ROSCOE POLICE PENSION FU	062326	PROP TAX PAYMENT	01-040-4530 Pension (Police) - Employe	06/23/2026	246,812.85	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total ROSCOE POLICE PENSION FUND:						246,812.85	.00		
<b>S &amp; H NURSERY</b>									
6221	S & H NURSERY	2708	MULCH, PERENNIALS, STRAW & PRE-	01-010-5121 Maintenance & Repairs - B	06/08/2026	468.86	.00		
6221	S & H NURSERY	2708	MULCH, PERENNIALS, STRAW & PRE-	01-030-5121 Maintenance & Repairs - B	06/08/2026	360.00	.00		
6221	S & H NURSERY	2708	STRAW BALES & BOX OF STAPLES -	01-030-5990 Departmental Operating S	06/08/2026	38.50	.00		
6221	S & H NURSERY	2708	MULCH, PERENNIALS, STRAW & PRE-	01-040-5121 Maintenance & Repairs - B	06/08/2026	468.86	.00		
6221	S & H NURSERY	2708	MULCH, PERENNIALS, STRAW & PRE-	01-050-5121 Maintenance & Repairs - B	06/08/2026	692.00	.00		
6221	S & H NURSERY	2708	STRAW BLANKETS - LELAND	01-050-5121 Maintenance & Repairs - B	06/08/2026	68.00	.00		
Total S & H NURSERY:						2,096.22	.00		
<b>SHERWIN INDUSTRIES, INC.</b>									
6461	SHERWIN INDUSTRIES, INC.	SS111810	CRAFO ROAD SAVER 202	01-030-6060 Road Repair Bulk Material	06/16/2026	1,845.56	.00		
Total SHERWIN INDUSTRIES, INC.:						1,845.56	.00		
<b>STANARD &amp; ASSOCIATES, INC</b>									
6665	STANARD & ASSOCIATES, INC	SA000063559	POLICE OFFICER APPLICATION MANA	01-041-5991 Entry Level Testing	01/26/2026	2,000.00	.00		
Total STANARD & ASSOCIATES, INC:						2,000.00	.00		
<b>STRATUS NETWORKS</b>									
6890	STRATUS NETWORKS	257990	MONTHLY FIBER CONNECTION - VH	01-010-5320 Telephone & Data	07/01/2026	576.46	.00		
6890	STRATUS NETWORKS	257990	MONTHLY FIBER CONNECTION - PD	01-040-5320 Telephone & Data	07/01/2026	576.47	.00		
Total STRATUS NETWORKS:						1,152.93	.00		
<b>T-MOBILE</b>									
6789	T-MOBILE	062126	HOT SPOT @ PORTER CABIN	01-030-5320 Telephone & Data	06/21/2026	31.50	.00		
Total T-MOBILE:						31.50	.00		
<b>U S CELLULAR</b>									
7401	U S CELLULAR	0815828167	CELL PHONES - ADMIN	01-010-5320 Telephone & Data	06/16/2026	185.34	.00		
7401	U S CELLULAR	0815828167	CELL PHONES - PW	01-030-5320 Telephone & Data	06/16/2026	308.24	.00		
7401	U S CELLULAR	0815828167	CELL PHONES - PD	01-040-5320 Telephone & Data	06/16/2026	325.78	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total U S CELLULAR:						819.36	.00		
<b>UNIFIRST CORPORATION</b>									
7460	UNIFIRST CORPORATION	3390042354	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/15/2026	137.42	.00		
7460	UNIFIRST CORPORATION	3390042354	UNIFORMS - PARKS	01-050-4610 Uniforms	06/15/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390042355	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	06/18/2026	41.22	.00		
7460	UNIFIRST CORPORATION	3390042773	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/22/2026	137.42	.00		
7460	UNIFIRST CORPORATION	3390042773	UNIFORMS - PARKS	01-050-4610 Uniforms	06/22/2026	18.14	.00		
7460	UNIFIRST CORPORATION	3390042774	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	06/22/2026	41.22	.00		
7460	UNIFIRST CORPORATION	3390043200	MAT SERVICE - VH	01-010-5121 Maintenance & Repairs - B	06/29/2026	41.22	.00		
7460	UNIFIRST CORPORATION	3390043262	UNIFORMS & MATS - PW	01-030-4610 Uniforms	06/29/2026	148.37	.00		
7460	UNIFIRST CORPORATION	3390043262	UNIFORMS - PARKS	01-050-4610 Uniforms	06/29/2026	18.14	.00		
7460	UNIFIRST CORPORATION	COA1556780 2	CREDIT FOR RETURNED ITEMS - PW	01-030-4610 Uniforms	06/16/2026	158.70-	.00		
Total UNIFIRST CORPORATION:						442.59	.00		
<b>UNIFORM DEN EAST, INC</b>									
7441	UNIFORM DEN EAST, INC	101513	Kelly - Gun Belt	01-040-4612 Uniforms	06/22/2026	64.99	.00		
Total UNIFORM DEN EAST, INC:						64.99	.00		
<b>VANDEWALLE &amp; ASSOCIATES</b>									
7483	VANDEWALLE & ASSOCIATES	202606005	T & M PLANNING	01-016-5241 Planning Services - Zonin	06/16/2026	13,847.50	.00		
Total VANDEWALLE & ASSOCIATES:						13,847.50	.00		
<b>VERIZON WIRELESS</b>									
7491	VERIZON WIRELESS	6145790045	HOT SPOTS PD	01-040-5320 Telephone & Data	06/10/2026	396.11	.00		
Total VERIZON WIRELESS:						396.11	.00		
<b>WINNEBAGO COUNTY FINANCE OFFICE</b>									
7775	WINNEBAGO COUNTY FINANC	13823	911 PSAP AGREEMENT JULY-SEPT 20	01-040-5912 PSAP/911 Contribution	07/01/2026	14,395.42	.00		
Total WINNEBAGO COUNTY FINANCE OFFICE:						14,395.42	.00		
<b>WM CORPORATE SERVICES, INC</b>									
7853	WM CORPORATE SERVICES, IN	056890-4076-9	UNDERPAYMENT ON INVOICE 056890	01-030-9000 Contingency	06/16/2026	50.00	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WM CORPORATE SERVICES, INC:						50.00	.00		
<b>ZIEGLER'S ACE HARDWARE</b>									
102	ZIEGLER'S ACE HARDWARE	7942-R	REPAIR PARTS FOR GENERATOR - V	01-010-5121 Maintenance & Repairs - B	06/09/2025	36.76	.00		
102	ZIEGLER'S ACE HARDWARE	7953-R	REPAIR PARTS FOR ELECTRIC - BIKE	01-050-5121 Maintenance & Repairs - B	06/12/2026	70.85	.00		
102	ZIEGLER'S ACE HARDWARE	7964-R	OSC BLD & CONDUIT STRAP - TRUCK	01-030-5990 Departmental Operating S	06/15/2026	24.98	.00		
102	ZIEGLER'S ACE HARDWARE	7970-R	MATERIALS TO MOVE TV - VH	01-010-5121 Maintenance & Repairs - B	06/17/2026	10.99	.00		
102	ZIEGLER'S ACE HARDWARE	7977-R	PURELL HANDSANITIZER - TRUCK #2	01-030-5990 Departmental Operating S	06/18/2026	4.99	.00		
102	ZIEGLER'S ACE HARDWARE	7977-R	KEY MASTER LOCK - BIKE PATH	01-050-5121 Maintenance & Repairs - B	06/18/2026	7.98	.00		
102	ZIEGLER'S ACE HARDWARE	7982-R	PLASTIC WELDER 5MIN - PW	01-030-5990 Departmental Operating S	06/19/2026	7.59	.00		
102	ZIEGLER'S ACE HARDWARE	7994-R	TOOLS FOR STOCK - TRUCK #206	01-030-5990 Departmental Operating S	06/24/2026	40.97	.00		
102	ZIEGLER'S ACE HARDWARE	8001-R	GOO GONE - EVENT PREP	01-010-6091 Special Events	06/25/2026	35.97	.00		
102	ZIEGLER'S ACE HARDWARE	8002-R	GARBAGE CAN - PORTER	01-050-5120 Maintenance & Repairs - E	06/26/2026	9.99	.00		
Total ZIEGLER'S ACE HARDWARE:						251.07	.00		
Grand Totals:						397,921.21	.00		

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Report Criteria:

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

Village of Roscoe  
Budget Vs Actual  
Through May 31, 2026

5 Months Ended

41.7%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<b><u>General Fund - Revenue</u></b>				
01-010-3110 Property Taxes	\$ -	\$ 588,168.56	\$ 588,168.56	0.0%
01-010-3113 Video Game Revenue	<b>206,524.54</b>	525,000.00	318,475.46	39.3%
01-010-3114 Cannabis Use Tax	<b>7,610.36</b>	17,682.63	10,072.27	43.0%
01-010-3210 Retailer's Occupation Tax	<b>1,080,640.31</b>	2,000,000.00	919,359.69	54.0%
01-010-3211 Local Use Tax	<b>39,285.95</b>	47,556.39	8,270.44	82.6%
01-010-3220 State Income Tax	<b>1,035,379.62</b>	1,979,136.60	943,756.98	52.3%
01-010-3230 Corporate Replacement Tax	<b>49,314.26</b>	145,000.00	95,685.74	34.0%
01-010-3250 Donations	-	10,000.00	10,000.00	0.0%
01-010-3310 Liquor Licenses	<b>700.00</b>	148,650.00	147,950.00	0.5%
01-010-3311 Employee Registration Liquor	-	6,375.00	6,375.00	0.0%
01-010-3312 Liquor Licenses Violation	-	500.00	500.00	0.0%
01-010-3313 Gaming Term Reg Fee	<b>13,250.00</b>	3,400.00	(9,850.00)	389.7%
01-010-3314 Tobacco License - Class A	<b>1,800.00</b>	-	(1,800.00)	#DIV/0!
01-010-3315 Tobacco License - Class B	<b>1,000.00</b>	-	(1,000.00)	#DIV/0!
01-010-3316 Tobacco App Fee	<b>1,350.00</b>	-	(1,350.00)	#DIV/0!
01-010-3320 Other Licenses	<b>25.00</b>	5,000.00	4,975.00	0.5%
01-010-3350 Permits and Fees	<b>4,775.00</b>	21,000.00	16,225.00	22.7%
01-010-3351 Zoning Permits	<b>4,475.00</b>	10,000.00	5,525.00	44.8%
01-010-3353 Vending/Amusement License	<b>425.00</b>	4,000.00	3,575.00	10.6%
01-010-3354 Oversize/Overweight Permit	<b>1,265.00</b>	5,000.00	3,735.00	25.3%
01-010-3357 Design Review Fees	<b>400.00</b>	1,000.00	600.00	40.0%
01-010-3358 Sign Permits	<b>175.00</b>	1,000.00	825.00	17.5%
01-010-3430 Cable Franchise Fees	<b>6,150.33</b>	40,000.00	33,849.67	15.4%
01-010-3440 Gas Franchise Fees-Rock Energy	<b>40,041.24</b>	95,000.00	54,958.76	42.1%
01-010-3441 Gas Franchise Fees-Nicor	<b>20,183.33</b>	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	<b>90.00</b>	-	(90.00)	#DIV/0!
01-010-3710 Interest Income	<b>103,374.27</b>	225,000.00	121,625.73	45.9%
01-010-3880 Credit Card Convenience Fees	<b>980.40</b>	1,000.00	19.60	98.0%
01-010-3890 Miscellaneous Income	<b>154,206.20</b>	5,000.00	(149,206.20)	3084.1%
01-010-3891 Denali Plat One Impr Fund	<b>7,500.00</b>	15,000.00	7,500.00	50.0%
01-010-3892 Glenwood Estates Recapture	<b>56,147.00</b>	-	(56,147.00)	#DIV/0!
	<b>\$ 2,837,067.81</b>	<b>\$ 5,930,969.18</b>	<b>\$ 3,093,901.37</b>	<b>47.8%</b>
<b><u>FICA Department - Revenue</u></b>				
01-011-3110 Property Taxes	-	13,369.42	13,369.42	0.0%
	<b>\$ -</b>	<b>\$ 13,369.42</b>	<b>\$ 13,369.42</b>	<b>0.0%</b>
<b><u>Liability Insurance - Revenue</u></b>				
01-015-3110 Property Taxes	\$ -	\$ 102,619.35	\$ 102,619.35	0.0%
<b><u>Public Works Department - Revenue</u></b>				
01-030-3570 Shared Sidewalk Reimbursement	-	2,500.00	2,500.00	0.0%
01-030-3890 Miscellaneous Income	<b>62.30</b>	2,500.00	2,437.70	2.5%
01-030-3980 Sale of Equipment	-	-	-	#DIV/0!
	<b>\$ 62.30</b>	<b>\$ 5,000.00</b>	<b>\$ 4,937.70</b>	<b>1.2%</b>
<b><u>Public Safety - Revenue</u></b>				
01-040-3111 Property Tax - Police Pension	-	561,154.42	561,154.42	0.0%

01-040-3112	Property Tax - Police Protect	-	568,381.13	568,381.13	0.0%
01-040-3250	Grants	-	3,500.00	3,500.00	0.0%
01-040-3410	Traffic Fines	<b>31,700.86</b>	65,000.00	33,299.14	48.8%
01-040-3411	DUI Fines	<b>3,150.00</b>	3,500.00	350.00	90.0%
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	<b>350.00</b>	500.00	150.00	70.0%
01-040-3530	Other reimbursements	<b>14,676.00</b>	10,000.00	(4,676.00)	146.8%
01-040-3550	Administrative Tow Fees	<b>39,500.00</b>	60,000.00	20,500.00	65.8%
01-040-3850	Donations	<b>5,000.00</b>	-	(5,000.00)	#DIV/0!
01-040-3890	Miscellaneous Income	<b>1,000.00</b>	5,000.00	4,000.00	20.0%
01-040-3891	Park Land Dedication Income	-	-	-	#DIV/0!
		<b>\$ 95,376.86</b>	<b>\$ 1,279,035.55</b>	<b>\$ 1,183,658.69</b>	<b>7.5%</b>

### **Parks Department - Revenue**

01-050-3810	Park Usage - Porter Park	<b>13,425.00</b>	12,000.00	(1,425.00)	111.9%
01-050-3811	Ball Field Rental	<b>9,000.00</b>	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%
		<b>\$ 22,425.00</b>	<b>\$ 26,000.00</b>	<b>\$ 3,575.00</b>	<b>86.3%</b>

<b>Total General Fund Revenue</b>		<b>\$ 2,954,931.97</b>	<b>\$ 7,356,993.50</b>	<b>\$ 4,402,061.53</b>	<b>40.2%</b>
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### **Expenditures**

#### GENERAL

01-010-4100	SALARY - FULL TIME EMPLOYEES	<b>60,386.12</b>	143,221.50	82,835.38	42.2%
01-010-4110	WAGES - FULL TIME EMPLOYEES	<b>40,680.52</b>	105,960.17	65,279.65	38.4%
01-010-4310	HEALTH INSURANCE	<b>8,361.40</b>	29,671.80	21,310.40	28.2%
01-010-4320	LIFE INSURANCE	<b>49.00</b>	252.00	203.00	19.4%
01-010-4330	DISABILITY INSURANCE	<b>521.43</b>	1,750.00	1,228.57	29.8%
01-010-4340	UNEMPLOYMENT BENEFITS	-	3,000.00	3,000.00	0.0%
01-010-4510	FICA - EMPLOYER CONTRIBUTION	<b>8,522.32</b>	18,993.47	10,471.15	44.9%
01-010-4540	PENSION (IMRF) - EMPLOYER CONT	<b>1,644.49</b>	4,022.15	2,377.66	40.9%
01-010-4610	UNIFORMS	-	750.00	750.00	0.0%
01-010-5120	MAINTENANCE & REPAIRS - EQUIP	-	15,000.00	15,000.00	0.0%
01-010-5121	MAINTENANCE & REPAIRS - B&G	<b>1,677.59</b>	64,000.00	62,322.41	2.6%
01-010-5122	MAINTENANCE & REPAIRS - VEH	-	1,000.00	1,000.00	0.0%
01-010-5162	OTHER CONTRACTED SERVICES	-	3,000.00	3,000.00	0.0%
01-010-5220	ENGINEERING - GENERAL	<b>81,688.93</b>	250,000.00	168,311.07	32.7%
01-010-5231	LEGAL SERVICES - GENERAL LEGAL	<b>65,902.50</b>	150,000.00	84,097.50	43.9%
01-010-5232	LEGAL SERVICES - OTHER	-	50,000.00	50,000.00	0.0%
01-010-5260	MASS TRANSIT SYSTEM (SMTD)	<b>25,000.00</b>	25,000.00	-	100.0%
01-010-5310	POSTAGE	<b>734.78</b>	1,700.00	965.22	43.2%
01-010-5320	TELEPHONE & DATA	<b>9,480.06</b>	12,770.00	3,289.94	74.2%
01-010-5330	PRINTING & PUBLISHING	<b>1,010.78</b>	800.00	(210.78)	126.3%
01-010-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	2,350.00	2,350.00	0.0%
01-010-5530	TRAINING & SEMINARS	-	8,100.00	8,100.00	0.0%
01-010-5860	EQUIPMENT RENTALS	-	10,000.00	10,000.00	0.0%
01-010-5870	MEMBERSHIPS & DUES	-	2,500.00	2,500.00	0.0%
01-010-5950	IT - CONSULTING SERVICES	<b>9,353.00</b>	13,924.00	4,571.00	67.2%
01-010-5951	IT - HARDWARE PURCHASES	<b>930.16</b>	8,500.00	7,569.84	10.9%
01-010-5952	IT - SOFTWARE/SAAS	<b>1,449.27</b>	11,666.02	10,216.75	12.4%
01-010-5953	IT - MAINTENANCE & SERVICE	-	8,000.00	8,000.00	0.0%
01-010-5990	DEPARTMENT OPERATING SUPPLIES	<b>201.85</b>	30,500.00	30,298.15	0.7%
01-010-6010	BUILDING UTILITIES (GAS& ELEC)	<b>2,062.18</b>	4,400.00	2,337.82	46.9%
01-010-6020	OFFICE SUPPLIES	<b>1,654.14</b>	10,000.00	8,345.86	16.5%
01-010-6021	CLEANING SERVICES	<b>6,015.50</b>	22,500.00	16,484.50	26.7%
01-010-6030	GAS & OIL	<b>21.86</b>	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	<b>781.19</b>	10,000.00	9,218.81	7.8%

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	931.17	29,000.00	28,068.83	3.2%
01-010-9000	CONTINGENCY	37,000.00	60,000.00	23,000.00	61.7%
01-010-9990	INTERFUND TRANSFERS - DEBT SER	114,151.67	273,964.00	159,812.33	41.7%
01-010-9990	INTERFUND TRANSFERS - CAP	289,742.85	695,382.85	405,640.00	41.7%

<b>TOTAL GENERAL/ADMINISTRATION</b>	<b>772,364.06</b>	<b>2,115,223.88</b>	<b>1,342,859.82</b>	<b>36.5%</b>
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VILLAGE CLERK'S OFFICE

01-012-4114	SALARY - VILLAGE CLERK	7,249.18	16,960.00	9,710.82	42.7%
01-012-4510	FICA - EMPLOYER CONTRIBUTION	563.67	1,309.68	746.01	43.0%
01-012-5510	MEMBERSHIP & DUES	-	200.00	200.00	0.0%
01-012-5530	TRAINING & SEMINARS	-	4,000.00	4,000.00	0.0%
01-012-5550	ORDINANCE CODIFICATION	-	3,000.00	3,000.00	0.0%
01-012-5575	SPECIAL PROJECTS	-	1,000.00	1,000.00	0.0%
01-012-5950	IT - CONSULTING SERVICES	395.00	948.00	553.00	41.7%
01-012-5951	IT - HARDWARE PURCHASES	-	500.00	500.00	0.0%
01-012-5952	IT - SOFTWARE/SAAS	11,840.30	6,746.20	(5,094.10)	175.5%
01-012-5990	DEPARTMENT OPERATING SUPPLIES	-	5,000.00	5,000.00	0.0%
01-012-6020	OFFICE SUPPLEIS	-	500.00	500.00	0.0%

<b>TOTAL VILLAGE CLERK'S OFFICE</b>	<b>20,048.15</b>	<b>40,163.88</b>	<b>20,115.73</b>	<b>49.9%</b>
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01-013-4610	UNIFORMS	-	250.00	250.00	0.0%
01-013-5231	LEGAL SERVICES - VILL PROS	5,000.00	15,000.00	10,000.00	33.3%
01-013-5232	LEGAL SERVICES - ADMIN HEARING	-	6,000.00	6,000.00	0.0%
01-013-5310	POSTAGE	-	100.00	100.00	0.0%
01-013-5953	Code Enforcement Consult	16,776.91	45,000.00	28,223.09	37.3%
01-013-5989	Mowing	-	1,000.00	1,000.00	0.0%

<b>Total Code Enforcement</b>	<b>21,776.91</b>	<b>67,350.00</b>	<b>45,573.09</b>	<b>32.3%</b>
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TREASURER

01-014-5210	ACCOUNTING/AUDITING	5,431.50	52,500.00	47,068.50	10.3%
01-014-5233	TREASURER SERVICES	21,000.00	63,000.00	42,000.00	33.3%
01-014-5234	TREASURER SERVICES	2,100.00	6,300.00	4,200.00	33.3%
01-014-5950	INFORMATION TECH	1,210.00	1,896.00	686.00	63.8%
01-014-5951	IT - HARDWARE PURCHASES	-	-	-	#DIV/0!
01-014-5952	IT - SOFTWARE/SAAS	14,748.53	30,666.70	15,918.17	48.1%
01-014-6059	BANK FEES	326.82	2,000.00	1,673.18	16.3%

<b>TOTAL TREASURER</b>	<b>44,816.85</b>	<b>156,362.70</b>	<b>111,545.85</b>	<b>28.7%</b>
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LIABILITY INSURANCE

01-015-5810	GENERAL LIABILITY INSURANCE	64,963.15	208,839.00	143,875.85	31.1%
01-015-5811	CYBER LIABILITY INSURANCE	4,071.25	9,371.00	5,299.75	43.4%
01-015-5812	WORKERS COMPENSATION INSURANCE	46,183.33	110,840.00	64,656.67	41.7%

<b>TOTAL LIABILITY INSURANCE</b>	<b>115,217.73</b>	<b>329,050.00</b>	<b>213,832.27</b>	<b>35.0%</b>
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PLANNING/ZONING

01-016-4223	STIPENDS - ZONING BOARD OF APP	660.00	5,280.00	4,620.00	12.5%
01-016-4510	FICA - EMPLOYER CONTRIBUTION	-	403.92	403.92	0.0%
01-016-5241	PLANNING SERVICES - ZONING ADM	41,832.50	70,000.00	28,167.50	59.8%
01-016-5243	ENGINEERING SERVICES - ZONING	-	20,000.00	20,000.00	0.0%
01-016-5244	LEGAL SERVICES - ZONING	-	10,000.00	10,000.00	0.0%
01-016-5245	PLANNING SERVICES - SPECIAL PR	1,400.00	5,000.00	3,600.00	28.0%
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	2,276.26	4,707.00	2,430.74	48.4%
01-016-5990	Zoning Committee	-	1,000.00	1,000.00	0.0%
01-016-6090	MARKETING & OUTREACH	-	500.00	500.00	0.0%
<b>TOTAL PLANNING/ZONING</b>		<b>46,168.76</b>	<b>123,090.92</b>	<b>76,922.16</b>	<b>37.5%</b>

## HUMAN RESOURCES

01-017-4110	SALARY - FULL TIME EMPLOYEES	33,747.66	81,227.60	47,479.94	41.5%
01-017-4310	HEALTH INSURANCE	8,290.40	19,214.16	10,923.76	43.1%
01-017-4320	LIFE INSURANCE	-	84.00	84.00	0.0%
01-017-4330	DISABILITY INSURANCE	207.02	625.00	417.98	33.1%
01-017-4510	FICA - EMPLOYER CONTRIBUTION	2,453.32	6,032.92	3,579.60	40.7%
01-017-4540	PENSION (IMRF) - EMPLOYER CONT	546.69	1,277.56	730.87	42.8%
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	82.07	948.00	865.93	8.7%
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	57.72	2,000.00	1,942.28	2.9%
01-017-5991	EMPLOYEE RECOGNITION/RETENTION	-	2,400.00	2,400.00	0.0%
01-017-6090	MARKETING & OUTREACH	1,032.41	52,500.00	51,467.59	2.0%
<b>TOTAL HUMAN RESOURCES</b>		<b>46,716.29</b>	<b>172,195.05</b>	<b>125,478.76</b>	<b>27.1%</b>

## VILLAGE BOARD

01-018-4212	SALARIES - VILLAGE TRUSTEES	7,146.61	24,000.00	16,853.39	29.8%
01-018-4213	SALARIES - VILLAGE PRESIDENT	16,076.83	38,000.00	21,923.17	42.3%
01-018-4234	STIPENDS - LIQUOR COMMISSION	-	1,120.00	1,120.00	0.0%
01-018-4510	FICA - EMPLOYER CONTRIBUTION	1,229.88	5,019.93	3,790.05	24.5%
01-018-5510	MEMBERSHIPS & DUES - ELECTED	2,500.00	4,500.00	2,000.00	55.6%
01-018-5530	Training & Seminars	-	4,500.00	4,500.00	0.0%
01-018-5870	MUNICIPAL OFFICIALS - MISC EXP	201.05	5,500.00	5,298.95	3.7%
01-018-5871	LIQUOR COMMISSION - MISC EXP	-	2,000.00	2,000.00	0.0%
01-018-5950	IT - CONSULTING SERVICES	1,470.00	5,000.00	3,530.00	29.4%
01-018-5952	IT - SOFTWARE/SAAS	-	2,500.00	2,500.00	0.0%
<b>TOTAL VILLAGE BOARD</b>		<b>28,624.37</b>	<b>92,139.93</b>	<b>63,515.56</b>	<b>31.1%</b>

## 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	PLANNING SERVICES - SPECIAL PR	-	15,000.00	15,000.00	0.0%
01-019-5246	ENG & DESIGN SVS - SPECIAL PRO	7,727.00	15,000.00	7,273.00	51.5%

01-019-5247	LEGAL SERVICES - SPECIAL PROJ	-	30,000.00	30,000.00	0.0%
01-019-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	500.00	500.00	0.0%
01-019-5990	DEPARTMENTAL OPERATING EXPENSE	-	4,000.00	4,000.00	0.0%
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>7,727.00</b>	<b>279,750.00</b>	<b>272,023.00</b>	<b>2.8%</b>

## PUBLIC WORKS

01-030-4100	SALARY - FULL TIME EMPLOYEES	<b>35,434.07</b>	84,136.61	48,702.54	42.1%
01-030-4110	WAGES - FULL TIME EMPLOYEES	<b>158,091.82</b>	357,491.92	199,400.10	44.2%
01-030-4130	WAGES - OVERTIME PAY	<b>9,273.93</b>	15,000.00	5,726.07	61.8%
01-030-4210	WAGES - PART TIME SUMMER	<b>930.00</b>	4,000.00	3,070.00	23.3%
01-030-4216	WAGES - PART TIME WINTER	<b>6,652.94</b>	48,075.00	41,422.06	13.8%
01-030-4310	HEALTH INSURANCE	<b>39,573.76</b>	128,994.62	89,420.86	30.7%
01-030-4320	LIFE INSURANCE	<b>110.01</b>	603.19	493.18	18.2%
01-030-4330	DISABILITY INSURANCE	<b>1,325.04</b>	3,125.00	1,799.96	42.4%
01-030-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-030-4370	OTHER MEDICAL/ DRUG TESTING	<b>403.00</b>	2,000.00	1,597.00	20.2%
01-030-4510	FICA - EMPLOYER CONTRIBUTION	<b>16,252.95</b>	39,209.74	22,956.79	41.5%
01-030-4540	PENSION (IMRF) - EMPLOYER CONT	<b>3,278.30</b>	7,110.93	3,832.63	46.1%
01-030-4541	WAGES-SPECIAL PAY	-	3,000.00	3,000.00	0.0%
01-030-4610	UNIFORMS	<b>2,710.08</b>	9,000.00	6,289.92	30.1%
01-030-4611	PERSONAL PROTECTIVE EQUIPMENT	<b>660.15</b>	3,500.00	2,839.85	18.9%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	<b>3,020.40</b>	15,000.00	11,979.60	20.1%
01-030-5121	MAINTENANCE & REPAIRS - B&G	<b>1,900.42</b>	180,000.00	178,099.58	1.1%
01-030-5122	MAINTENANCE & REPAIRS - VEH	<b>4,395.57</b>	25,000.00	20,604.43	17.6%
01-030-5123	MAINTENANCE & REPAIRS - STREET	-	25,000.00	25,000.00	0.0%
01-030-5140	HIGHWAY & STREET REPAIR - CONT	<b>3,091.92</b>	50,000.00	46,908.08	6.2%
01-030-5141	CLASS D PATCHING PROGRAM	-	100,000.00	100,000.00	0.0%
01-030-5150	RESIDENTIAL SIDEWALK REPAIR PRO	-	10,000.00	10,000.00	0.0%
01-030-5160	TREE MAINTENANCE/REMOVAL	<b>2,875.00</b>	40,000.00	37,125.00	7.2%
01-030-5162	OTHER CONTRACTED SERVICES	-	1,500.00	1,500.00	0.0%
01-030-5165	MOSQUITO ABATEMENT - CONTRACT	-	26,000.00	26,000.00	0.0%
01-030-5320	TELEPHONE & DATA	<b>2,884.81</b>	7,048.00	4,163.19	40.9%
01-030-5330	PRINTING & PUBLISHING	<b>45.00</b>	600.00	555.00	7.5%
01-030-5411	ELECTRICITY - STREET LIGHTS	<b>14,075.55</b>	62,000.00	47,924.45	22.7%
01-030-5510	MEMBERSHIPS & DUES - EMPLOYEES	<b>75.00</b>	500.00	425.00	15.0%
01-030-5530	TRAINING & SEMINARS	-	5,000.00	5,000.00	0.0%
01-030-5860	EQUIPMENT RENTALS	<b>658.84</b>	16,000.00	15,341.16	4.1%
01-030-5950	IT - CONSULTING SERVICES	<b>1,580.00</b>	5,392.00	3,812.00	29.3%
01-030-5951	IT - HARDWARE PURCHASES	<b>34.86</b>	5,000.00	4,965.14	0.7%
01-030-5952	IT - SOFTWARE/SAAS	<b>428.28</b>	6,591.51	6,163.23	6.5%
01-030-5990	DEPARTMENTAL OPERATING SUPPL	<b>1,541.19</b>	15,300.00	13,758.81	10.1%
01-030-6010	BUILDING UTILITIES (GAS&ELEC)	<b>4,938.62</b>	12,000.00	7,061.38	41.2%
01-030-6020	OFFICE SUPPLIES	<b>69.21</b>	2,500.00	2,430.79	2.8%
01-030-6021	CLEANING SERVICES	<b>2,068.50</b>	5,500.00	3,431.50	37.6%
01-030-6030	GASOLINE & OIL	<b>9,457.24</b>	25,000.00	15,542.76	37.8%
01-030-6040	OPERATING SUPPLIES	<b>2,508.27</b>	13,300.00	10,791.73	18.9%
01-030-6051	EQUIPMENT PURCHASE	<b>6,804.99</b>	23,000.00	16,195.01	29.6%

01-030-6060	ROAD REPAIRS BULK MATERIAL	2,948.81	30,000.00	27,051.19	9.8%
01-030-6070	VEHICLE LEASES (FLEET)	111,334.40	278,000.00	166,665.60	40.0%
01-030-6200	STREET SIGN INSTALL & REP	5,901.61	12,000.00	6,098.39	49.2%
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	1,245.00	-	(1,245.00)	#DIV/0!

<b>TOTAL PUBLIC WORKS</b>	<b>460,667.51</b>	<b>1,708,978.52</b>	<b>1,248,311.01</b>	<b>27.0%</b>
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## POLICE/PUBLIC SAFETY

01-040-4111	SALARY - POLICE CHIEF	59,565.75	131,545.86	71,980.11	45.3%
01-040-4112	WAGES - PATROL OFFICERS	365,802.65	950,303.00	584,500.35	38.5%
01-040-4113	WAGES - FULL TIME EMPLOYEES	21,858.08	58,606.91	36,748.83	37.3%
01-040-4114	WAGES - SERGEANTS	215,026.65	529,725.71	314,699.06	40.6%
01-040-4115	SALARY - DEPUTY CHIEF	54,150.72	119,587.15	65,436.43	45.3%
01-040-4116	WAGES - CROSSING GUARDS	1,092.00	12,600.00	11,508.00	8.7%
01-040-4130	WAGES - OVERTIME PAY	68,476.73	200,000.00	131,523.27	34.2%
01-040-4131	WAGES - OVERTIME SPECIAL EVENT	-	20,000.00	20,000.00	0.0%
01-040-4310	HEALTH INSURANCE	174,600.21	452,222.64	277,622.43	38.6%
01-040-4320	LIFE INSURANCE	332.50	1,680.00	1,347.50	19.8%
01-040-4330	DISABILITY INSURANCE	4,139.17	13,500.00	9,360.83	30.7%
01-040-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-040-4510	FICA - EMPLOYER CONTRIBUTION	59,962.77	135,824.32	75,861.55	44.1%
01-040-4530	PENSION (POLICE) - EMPLR CONTR	233,814.34	561,154.42	327,340.08	41.7%
01-040-4540	PENSION (IMRF) - EMPLOYER CONT	354.12	935.40	581.28	37.9%
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	5,372.17	15,100.00	9,727.83	35.6%
01-040-4620	BULLET PROOF VESTS	-	4,100.00	4,100.00	0.0%
01-040-5120	MAINTENANCE & REPAIRS - VEH	8,136.38	95,000.00	86,863.62	8.6%
01-040-5121	MAINTENANCE & REPAIRS - B&G	867.49	47,300.00	46,432.51	1.8%
01-040-5122	MAINTENANCE & REPAIRS - EQUIP	11,039.66	20,700.00	9,660.34	53.3%
01-040-5230	LEGAL SERV - TRAFFIC/DUI	14,000.00	42,000.00	28,000.00	33.3%
01-040-5231	LEGAL SERVICES - OTHER	7,931.25	20,000.00	12,068.75	39.7%
01-040-5310	POSTAGE	-	2,670.00	2,670.00	0.0%
01-040-5320	TELEPHONE & DATA	7,042.89	19,108.00	12,065.11	36.9%
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	650.00	5,214.00	4,564.00	12.5%
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	28,790.84	57,000.00	28,209.16	50.5%
01-040-5950	IT - CONSULTING SERVICES	6,680.00	17,632.00	10,952.00	37.9%
01-040-5951	IT - HARDWARE PURCHASES	485.32	24,550.00	24,064.68	2.0%
01-040-5952	IT - SOFTWARE/SAAS	9,545.27	34,696.70	25,151.43	27.5%
01-040-5953	IT - MAINT & SERV AGREEMENTS	-	4,000.00	4,000.00	0.0%
01-040-5960	AXON SERVICE	55,025.71	59,500.00	4,474.29	92.5%
01-040-5990	DEPARTMENTAL OPERATING SUPPL	11,357.91	63,700.00	52,342.09	17.8%
01-040-5993	TOBACCO ENFORCEMENT PROGRAM	100.00	2,500.00	2,400.00	4.0%
01-040-6010	BUILDING UTILITIES (GAS& ELEC)	2,062.22	4,400.00	2,337.78	46.9%
01-040-6020	OFFICE SUPPLIES	1,724.64	15,000.00	13,275.36	11.5%
01-040-6021	CLEANING SERVICES	6,772.50	18,250.00	11,477.50	37.1%
01-040-6030	GASOLINE & OIL	15,453.42	47,000.00	31,546.58	32.9%
01-040-6051	EQUIPMENT PURCH - NON CAP	9,320.54	31,696.00	22,375.46	29.4%
01-040-6070	VEHICLE LEASES (FLEET)	54,349.27	150,000.00	95,650.73	36.2%
01-040-9000	CONTINGENCY	-	50,000.00	50,000.00	0.0%

TOTAL POLICE/PUBLIC SAFETY	1,531,500.00	4,134,322.11	2,602,822.11	37.0%
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## SCHOOL CROSSING GUARDS/PUB SAF

01-041-4210	WAGES - COMMISSION SECRETARY	1,100.00	3,000.00	1,900.00	36.7%
01-041-4223	STIPENDS - PFC	3,700.00	6,100.00	2,400.00	60.7%
01-041-4370	MEDICAL SCREENING/DRUG TESTING	459.00	3,000.00	2,541.00	15.3%
01-041-4510	FICA - EMPLOYER CONTRIBUTION	104.16	137.70	33.54	75.6%
01-041-5230	LEGAL SERVICES	1,436.90	10,000.00	8,563.10	14.4%
01-041-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	100.00	100.00	0.0%
01-041-5530	TRAINING & SEMINARS	-	3,000.00	3,000.00	0.0%
01-041-5870	MEMBERSHIPS & DUES - DEPT	-	400.00	400.00	0.0%
01-041-5950	IT - CONSULTING SERVICES	375.00	2,904.00	2,529.00	12.9%
01-041-5951	IT - HARDWARE PURCHASES	-	800.00	800.00	0.0%
01-041-5952	IT - SOFTWARE/SAAS	-	590.00	590.00	0.0%
01-041-5990	DEPARTMENTAL OPERATING SUPP	115.59	1,000.00	884.41	11.6%
01-041-5991	ENTRY LEVEL TESTING	450.00	4,000.00	3,550.00	11.3%
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%
<b>TOTAL SCHOOL CROSSING GUARDS/PUB</b>		<b>7,740.65</b>	<b>39,531.70</b>	<b>31,791.05</b>	<b>19.6%</b>
PARKS/RECREATION					
01-050-4110	WAGES - FULL TIME EMPLOYEES	27,051.45	62,237.04	35,185.59	43.5%
01-050-4130	WAGES - OVERTIME PAY	1,964.23	4,500.00	2,535.77	43.6%
01-050-4210	WAGES - PART TIME EMPLOYEES	4,622.04	25,524.45	20,902.41	18.1%
01-050-4310	HEALTH INSURANCE	11,052.77	20,073.00	9,020.23	55.1%
01-050-4320	LIFE INSURANCE	17.50	84.00	66.50	20.8%
01-050-4330	DISABILITY INSURANCE	176.31	500.00	323.69	35.3%
01-050-4370	MEDICAL SCREENING/DRUG TESTING	-	400.00	400.00	0.0%
01-050-4510	FICA - EMPLOYER CONTRIBUTION	2,151.92	4,761.13	2,609.21	45.2%
01-050-4540	PENSION (IMRF) - EMPLOYER CONT	470.02	1,008.24	538.22	46.6%
01-050-4610	UNIFORMS	354.11	1,500.00	1,145.89	23.6%
01-050-4611	PERSONAL PROTECTIVE EQUIPMENT	471.79	650.00	178.21	72.6%
01-050-5120	MAINT & REPAIRS - EQUIPMENT	1,299.22	15,000.00	13,700.78	8.7%
01-050-5121	MAINTENANCE & REPAIRS - B&G	3,782.27	47,500.00	43,717.73	8.0%
01-050-5122	MAINTENANCE & REPAIRS - VEH	365.51	3,000.00	2,634.49	12.2%
01-050-5123	MAINTENANCE & REPAIRS - PARKS	-	10,000.00	10,000.00	0.0%
01-050-5140	PARKS REPAIR - CONTRACTED SERV	-	5,000.00	5,000.00	0.0%
01-050-5160	TREE MAINTENANCE & REMOVAL CON	3,600.00	20,000.00	16,400.00	18.0%
01-050-5162	OTHER CONTRACTED SERVICES	-	1,500.00	1,500.00	0.0%
01-050-5510	MEMBERSHIPS & DUES	-	500.00	500.00	0.0%
01-050-5530	TRAINING & SEMINARS	-	1,000.00	1,000.00	0.0%
01-050-5860	EQUIPMENT RENTALS	810.00	8,000.00	7,190.00	10.1%
01-050-5990	DEPARTMENTAL OPERATING SUPP	-	7,500.00	7,500.00	0.0%
01-050-6010	BUILDING UTILITIES (GAS&ELEC)	1,728.34	8,000.00	6,271.66	21.6%
01-050-6021	CLEANING SERVICES	1,706.25	4,500.00	2,793.75	37.9%
01-050-6030	GASOLINE & OIL	603.62	8,500.00	7,896.38	7.1%
01-050-6051	EQUIPMENT PURCHASE - NON CAP	-	2,000.00	2,000.00	0.0%
01-050-6200	PARK SIGNS INSTALL & REPLACE	41.94	5,000.00	4,958.06	0.8%
01-050-9000	CONTINGENCY	-	10,000.00	10,000.00	0.0%
<b>TOTAL PARKS/RECREATION</b>		<b>62,269.29</b>	<b>278,237.86</b>	<b>215,968.57</b>	<b>22.4%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>3,165,637.57</b>	<b>9,536,396.55</b>	<b>6,370,758.98</b>	<b>33.2%</b>
<b>GENERAL FUND CHANGE IN FUND BALANCE</b>		<b>(210,705.60)</b>	<b>(2,179,403.05)</b>	<b>(1,968,697.45)</b>	

<b>Motor Fuel Tax Fund - Revenue</b>					
50-030-3240	MOTOR FUEL TAX ALLOCATIONS	<b>206,121.92</b>	501,703.44	295,581.52	41.1%
50-030-3900	INTEREST INCOME	<b>29,204.92</b>	40,000.00	10,795.08	73.0%
50-030-3900	<i>Interfund transfer from GF</i>	-	55,000.00	55,000.00	0.0%
	<b>TOTAL REVENUE</b>	<b>235,326.84</b>	596,703.44	361,376.60	39.4%
<b>Motor Fuel Tax Fund-Expenditure</b>					
50-030-6040	OPERATING SUPPLIES	<b>79,650.20</b>	-	(79,650.20)	#DIV/0!
	<b>TOTAL MFT - EXPENDITURE</b>	<b>79,650.20</b>	-	<b>(79,650.20)</b>	<b>#DIV/0!</b>
	<b>MFT - CHANGE IN FUND BALANCE</b>	<b>155,676.64</b>	596,703.44	441,026.80	26.1%
<b>Debt Service</b>					
80-010-3420	Excise Tax	<b>45,049.63</b>	111,000.00	65,950.37	40.6%
80-010-3900	<i>Transfer from GF</i>	<b>114,151.67</b>	273,964.00	159,812.33	41.7%
	<b>TOTAL REVENUE</b>	<b>159,201.30</b>	384,964.00	225,762.70	41.4%
80-010-8010	Prinicipal	-	137,868.76	137,868.76	0.0%
80-010-8020	Interest Expense	-	247,095.00	247,095.00	0.0%
	<b>TOTAL Debt Service Exp</b>	-	384,963.76	384,963.76	0.0%
	<b>Net Change in Debt Service</b>	<b>159,201.30</b>	<b>0.24</b>	<b>(159,201.06)</b>	
<b>CAPITAL PROJECT FUND - REVENUE</b>					
90-010-3900	<i>Transfer from other funds</i>	<b>289,742.85</b>	695,382.85	405,640.00	41.7%
<b>CAPITAL PROJECT FUND</b>					
90-050-6400	PORTER PARK PHASE 2	<b>99,220.00</b>	1,087,000.00	987,780.00	9.1%
90-010-6210	BRIDGE ST PARKING LOT		103,000.00	103,000.00	0.0%
90-050-6201	Riverside Park		30,000.00	30,000.00	0.0%
	<b>TOTAL Capital Project Expenditures</b>	<b>99,220.00</b>	1,220,000.00	1,120,780.00	8.1%
	<b>CAPITAL PROJECT - CHANGE IN FUND BALANCE</b>	<b>190,522.85</b>	<b>(524,617.15)</b>	<b>(715,140.00)</b>	<b>-36.3%</b>

**RESOLUTION NO. 2026-R30****A RESOLUTION OF THE VILLAGE OF ROSCOE, WINNEBAGO COUNTY,  
ILLINOIS, AMENDING THE VILLAGE OF ROSCOE  
PERSONNEL POLICY / VEHICLE POLICY**

**WHEREAS**, the Village of Roscoe has a Personnel Policy and within the Personnel Policy is a Vehicle Policy relating to usage of Village vehicles by employees of the Village; and

**WHEREAS**, the Committee of the Whole has reviewed the Vehicle Policy, and desires to amend the policy regarding the use of Village vehicles for attendance of business related activities at business establishments within the Village that have a liquor license;

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROSCOE, WINNEBAGO COUNTY, ILLINOIS, AS FOLLOWS:**

SECTION ONE: The foregoing recitals are incorporated herein as findings of the Board of Trustees of the Village of Roscoe.

SECTION TWO: The VEHICLE POLICY within the Village of Roscoe Personnel Policy shall be amended under the Section entitled VILLAGE-OWNED VEHICLES to add a new paragraph 12, which shall read as follows:

12. Employees may use Village vehicles for Village related business at local establishments that have a liquor license from the Village. Employees shall not attend liquor licensed establishments with a Village vehicle outside of work hours or when not engaged in legitimate Village related business.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage, approval, and publication as provided by law.

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

<b>2026-R30</b>				
<b>1<sup>st</sup> Read:</b>				
<b>PASSED BY ROLL CALL VOTE ON:</b>				
<b>NAME</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
Trustee William Babcock				
Trustee John Broda				
Trustee Dayne Mead				
Trustee Michael Sima				
Trustee Michael Wright				
Trustee Molly Butz				
President Carol A. Gustafson				

**APPROVED** \_\_\_\_\_ **2026**

**ATTEST:**

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

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

# VILLAGE OF ROSCOE

## AGENDA ITEM - STAFF REPORT



**Agenda Item:** Resolution No. 2026-R30 to amend the Village Personnel Policy Section entitled Village-Owned Vehicles to allow employees to use Village vehicles for Village related business at local establishments that have a liquor license from the Village.

**Date:** July 7, 2026      **Meeting:** Village Board      **DATE:** 7/7/2026

**Prepared by:** Attorney Tom Green      **Department:** Admin

### Overview/Background Information

The Village would like to add a provision to the Personnel Policy regarding Village-Owned Vehicles to provide that employees may use Village vehicles for Village related business at local establishments that have a liquor license from the Village. Employees shall not attend liquor licensed establishments with a Village vehicle outside of work hours or when not engaged in legitimate Village related business.

### Fiscal Note/Budget Impact

None

### Prior Legislative Actions

None

### Action Required/Recommendation

Recommend passing Resolution amending the Village Personnel Policy relating to the Vehicle Policy.

### Attachments

Resolution No. 2026-R30  
Vehicle Policy

# VILLAGE OF ROSCOE

## AGENDA ITEM - STAFF REPORT



Item # 6.

<b>Agenda Item:</b> 2026 Class “D” Patching Program – Bid Recommendation Letter			
<b>Date:</b> 07-07-2026		<b>Meeting:</b> Village Board of Trustees	
<b>Prepared by:</b> Brandon Boggs (Fehr Graham)		<b>Department:</b> Public Works/Engineering	

### Overview/Background Information

Bids for the 2026 Class D Patching Program were opened publicly at Village Hall on June 19<sup>th</sup> at 10:00am. Only one (1) bid was received: Norwest Construction Inc. as shown in the Bid Recommendation Letter and Bid Tabulation.

The Village budgeted \$100,000.00 for the annual Class D Patching program. Due to the low bid amount falling under the \$100,000 budget, Public Works will engage Norwest Construction to extend limits of the patching locations specified in the bid specifications and will also request a change order to add any new locations identified by staff to be included in the annual program.

### Key Issues

N/A

### Fiscal Note/Budget Impact

The low bid (Norwest Construction, Inc.) was the lowest qualified bidder at \$43,663.89.

### Prior Legislative Actions

N/A

### Action Required/Recommendation

Staff recommends approval of entering into a contract with Norwest Construction Inc. for the quoted amount of \$43,663.89 for the 2026 Class D Patching project.

### Attachments

- Bid Recommendation Letter
- Bid Tabulation

**VILLAGE OF ROSCOE, ILLINOIS  
RESOLUTION NO. 2026-31**

**RESOLUTION BY THE BOARD OF TRUSTEES OF THE VILLAGE OF ROSCOE,  
AWARDING THE CONTRACT FOR THE VILLAGE’S CLASS “D” ROAD PATCHING  
(2026)**

**WHEREAS**, the Village wishes to encourage orderly development within its borders; and

**WHEREAS**, the Village must build and maintain roads within its jurisdictional boundaries in order to ensure the health, welfare and safety of its residents; and

**WHEREAS**, the Village has previously let out for bid a contract for the Class “D” patching of roads within its jurisdiction; and

**WHEREAS**, the Village of Roscoe has complied with local ordinance and State Statute in the solicitation and evaluation of such bids; and

**WHEREAS**, the Village has evaluated all bids and determined that the lowest and best bid for the general road maintenance Class “D” patching was from **Norwest Construction & Blacktop** for the unit prices as set forth in attached Exhibit “A”; and

**WHEREAS**, the Village wishes to award said contract to **Norwest Construction & Blacktop** and

**WHEREAS**, it will be in the best interests of the citizens of the Village to award said contract to the aforesaid company; and

**NOW THEREFORE BE IT RESOLVED** by the Board of Trustees of the Village of Roscoe, that by the adoption of this resolution:

**Section 1.** The Village President is authorized to enter into, and sign an agreement on behalf of the Village, with **Norwest Construction & Blacktop** for the proposed Class “D” patching road maintenance program, with unit prices in the bid amounts as set forth in Exhibit “A”, and with the total project costs **not to exceed \$100,000.**

**Section 2.** That this resolution shall be in full force and effect from and after its adoption as provided by law.

**2026-R31**

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

**PASSED BY ROLL CALL VOTE ON:**

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

**APPROVED JULY 07, 2026:**

**ATTEST:**

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

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

**EXHIBIT “A”**  
**[Resolution 2026-RXX]**

**Bid Proposal**

July 7, 2026

Village Board of Trustees  
Village of Roscoe  
10631 Main Street  
Roscoe, IL 61073

**RE: Village of Roscoe  
2026 Class "D" Patching Program Bid Recommendation**

Board of Trustees,

Bids were opened on Thursday, June 25, 2026 at 10:00 a.m. at Roscoe Village Hall for the above referenced project. One bid was received, and a tabulation of the bid is enclosed for your reference.

The only bidder was Norwest Construction, Inc. of South Beloit, Illinois. It is our recommendation that the bid proposal from Norwest Construction, Inc. be awarded.

Please feel free to contact me should you have any further questions.

Sincerely,



Brandon Boggs  
Village Engineer

Enc.

TABULATION OF BIDS					Norwest Construction, Inc.	
Village of Roscoe					82 Prairie Hill Rd	
2026 Class D Patching Program					South Beloit, IL 61080	
Opened: June 25, 2026, 10:00 a.m.						
	Items	Scope	Units	Quantity	Total Price	Unit Price
1	Swanson Dr	Class D Patch, 3"	SY	137.78	\$ 6,361.30	\$ 46.17
2	Swanson Dr	Class D Patch, 3"	SY	135.78	\$ 6,268.96	\$ 46.17
3	Swanson Dr	Class D Patch, 3"	SY	56.00	\$ 2,585.52	\$ 46.17
4	Country Ct	Class D Patch, 4"	SY	70.83	\$ 3,270.22	\$ 46.17
5	Love Road	3" HMA Surface Cse Removal, 3" HMA Surface Cse	SY	117.33	\$ 5,417.13	\$ 46.17
6	Love Road	3" HMA Surface Cse Removal, 3" HMA Surface Cse	SY	76.00	\$ 3,508.92	\$ 46.17
7	Love Road	3" HMA Surface Cse Removal, 3" HMA Surface Cse	SY	128.00	\$ 5,909.76	\$ 46.17
8	Love Road	3" HMA Surface Cse Removal, 3" HMA Surface Cse	SY	224.00	\$ 10,342.08	\$ 46.17

Subtotal \$ 43,663.89

Total Bid	As Read	\$43,663.89
	As Calculated	\$43,663.89