

Village of Roscoe

Bills Submitted for Approval on January 6, 2026

**Pooled Expenditures:**

Checking account balance before expenditures		\$	106,623.41
Pooled Money Market			93,635.16
Illinois Funds Balance			7,980,897.77
Total pooled cash and equivalents			<u>8,181,156.34</u>

Expenditures per list 137,440.70

Additional invoices

137,440.70

Total expenditures 137,440.70

Payroll expense:

Gross Wages	12/13/2025	112,015.75	
Payroll tax and IMRF	12/13/2025	9,265.84	121,281.59

**Total General Fund Expenditures 258,722.29**

Pooled checking account balance after expenditures \$ 7,922,434.05

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$	3,619.09
Motor Fuel Money Market			10,392.01
Illinois Funds Balance			2,141,136.55
Total Motor Fuel cash and equivalents			<u>2,155,147.65</u>

Expenditures:

Vendor	Date	Invoice	Description	Amount
MORTON SALT	12/16/2025	5403912494	BULK SALT	\$ 8,297.74
MORTON SALT	12/17/2025	5403916807	BULK SALT	\$ 2,868.51
MORTON SALT	12/26/2025	5403933371	BULK SALT	\$ 5,745.03

**Total Motor Fuel Fund Expenditures 16,911.28**

Motor Fuel cash and equivalent balance after expenditures 2,138,236.37

**Total expenditures for all funds: 275,633.57**