

Village of Roscoe

Bills Submitted for Approval on December 16, 2025

Pooled Expenditures:

Checking account balance before expenditures	\$	487,708.86
Pooled Money Market		87,928.41
Illinois Funds Balance		<u>7,990,897.77</u>
Total pooled cash and equivalents		8,566,535.04

Expenditures per list 391,580.79

Additional invoices

Sunshine Farms	Horsedrawn Carriage	1,600.00
		<u>393,180.79</u>

Total expenditures 393,180.79

Payroll expense:

Gross Wages	12/25/2229	111,636.91	
Payroll tax and IMRF	12/25/2229	9,146.74	120,783.65

Total General Fund Expenditures 513,964.44

Pooled checking account balance after expenditures \$ 8,052,570.60

Motor Fuel Tax Expenditures

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

Expenditures:

Vendor	Date	Invoice	Description	Amount
Morton Salt	12/3/2025	4147	Salt	8,065.37
Morton Salt	12/3/2025	4148	Salt	14,886.76
Morton Salt	12/3/2025	8488	Salt	2,073.60

Total Motor Fuel Fund Expenditures 25,025.73

Motor Fuel cash and equivalent balance after expenditures 2,130,121.92

Total expenditures for all funds: 538,990.17