

Village of Roscoe

Bills Submitted for Approval on February 17, 2026

Pooled Expenditures:

Checking account balance before expenditures	\$	131,296.67
Pooled Money Market		103,573.12
Illinois Funds Balance		8,037,141.11
Total pooled cash and equivalents		8,272,010.90

Expenditures per list 257,261.95

Additional invoices

SHAWCRAFT SIGN CO	SUBDIVISION SIGNS	2,925.00	
		260,186.95	

Total expenditures 260,186.95

Payroll expense:

Gross Wages	1/24/2026	103,068.76	
Payroll tax and IMRF	1/24/2026	8,938.53	112,007.29

<i>Total General Fund Expenditures</i>	<i>372,194.24</i>
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Pooled checking account balance after expenditures \$ 7,899,816.66

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	163,617.72
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		2,243,021.83
Total Motor Fuel cash and equivalents		2,417,031.56

Expenditures:

Vendor	Date	Invoice	Description	Amount
MORTON SALT	1/29/2026		BULK SALT	21040.7
MORTON SALT	1/30/2026		BULK SALT	2,714.04
MORTON SALT	2/5/2026		BULK SALT	12,311.35
MORTON SALT	2/6/2026		BULK SALT	8,026.90
MORTON SALT	2/9/2026		BULK SALT	2,001.92

<i>Total Motor Fuel Fund Expenditures</i>	<i>46,094.91</i>
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Motor Fuel cash and equivalent balance after expenditures 2,370,936.65

<i>Total expenditures for all funds:</i>	<i>418,289.15</i>
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