

Village of Roscoe
Bills Submitted for Approval on May 5, 2026'

Pooled Expenditures:

Checking account balance before expenditures		\$ 21,195.78
Pooled Money Market		97,744.41
Illinois Funds Balance		<u>7,654,403.31</u>
Total pooled cash and equivalents		7,773,343.50

Expenditures per list 145,975.90

Additional invoices

145,975.90

Total expenditures 145,975.90

Payroll expense:

Gross Wages	4/24/2026	103,048.14	
Payroll tax and IMRF	4/24/2026	8,329.74	
PD Longevity	5/1/2026	33,048.14	
Payroll tax	5/1/2026	2,528.18	146,954.20

Total General Fund Expenditures	292,930.10
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Pooled checking account balance after expenditures \$ 7,480,413.40

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$ 117,577.83
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>2,342,040.93</u>
Total Motor Fuel cash and equivalents		2,470,010.77

Expenditures:

Vendor	Date	Invoice	Description	Amount
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Total Motor Fuel Fund Expenditures	-
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Motor Fuel cash and equivalent balance after expenditures 2,470,010.77

Total expenditures for all funds:	292,930.10
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