

Village of Roscoe

Bills Submitted for Approval on October 6, 2026

Pooled Expenditures:

Checking account balance before expenditures	\$	771,227.65
Pooled Money Market		135,330.96
Illinois Funds Balance		7,538,400.34
Total pooled cash and equivalents		<u>8,444,958.95</u>

Expenditures per list 368,301.02

Additional invoices

368,301.02

Total expenditures 368,301.02

Payroll expense:

Gross Wages	9/19/2026	112,378.50	
Payroll tax and IMRF	9/19/2026	8,945.11	121,323.61

Total General Fund Expenditures	489,624.63
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Pooled checking account balance after expenditures \$ 7,955,334.32

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	148,783.13
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		2,551,790.09
Total Motor Fuel cash and equivalents		<u>2,710,965.23</u>

Expenditures:

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
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Total Motor Fuel Fund Expenditures	-
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Motor Fuel cash and equivalent balance after expenditures 2,710,965.23

Total expenditures for all funds:	489,624.63
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