

Village of Roscoe

Bills Submitted for Approval on August 18, 2026

Pooled Expenditures:

Checking account balance before expenditures	\$	294,083.53
Pooled Money Market		121,800.68
Illinois Funds Balance		8,498,271.45
Total pooled cash and equivalents		<u>8,914,155.66</u>

Expenditures per list 220,061.96

Additional invoices

220,061.96

Total expenditures 220,061.96

Payroll expense:

Gross Wages	8/8/2026	109,577.52	
Payroll tax and IMRF	8/8/2026	8,735.61	118,313.13

Total General Fund Expenditures	338,375.09
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Pooled checking account balance after expenditures \$ 8,575,780.57

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	108,892.51
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		2,489,985.06
Total Motor Fuel cash and equivalents		<u>2,609,269.58</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 2,609,269.58

Total expenditures for all funds:	338,375.09
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