

Village of Roscoe

Bills Submitted for Approval on September 2, 2025

Pooled Expenditures:

Checking account balance before expenditures		\$ 564,179.95
Pooled Money Market		59,469.86
Illinois Funds Balance		8,086,209.28
Total pooled cash and equivalents		8,709,859.09

Expenditures per list 563,903.87

Additional invoices

563,903.87

Total expenditures 563,903.87

Payroll expense:

Gross Wages	8/23/2025	99,406.78	
Payroll tax and IMRF	8/23/2025	8,424.25	107,831.03

Total General Fund Expenditures 671,734.90

Pooled checking account balance after expenditures \$ 8,038,124.19

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$ 3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,937,640.04
Total Motor Fuel cash and equivalents		1,951,651.14

Expenditures:

Vendor	Date	Invoice	Description	Amount
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Total Motor Fuel Fund Expenditures -

Motor Fuel cash and equivalent balance after expenditures 1,951,651.14

Total expenditures for all funds: 671,734.90