

Village of Roscoe

Bills Submitted for Approval on November 18, 2025

Pooled Expenditures:

Checking account balance before expenditures	\$	310,781.27
Pooled Money Market		78,468.44
Illinois Funds Balance		8,590,915.00
Total pooled cash and equivalents		8,980,164.71

Expenditures per list 374,226.42

Additional invoices

374,226.42

Total expenditures 374,226.42

Payroll expense:

Gross Wages	11/7/2025	102,182.74	
Payroll tax and IMRF	11/7/2025	8,747.59	110,930.33

Total General Fund Expenditures 485,156.75

Pooled checking account balance after expenditures \$ 8,495,007.96

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		2,091,252.54
Total Motor Fuel cash and equivalents		2,105,263.64

Expenditures:

Vendor	Date	Invoice	Description	Amount
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Total Motor Fuel Fund Expenditures -

Motor Fuel cash and equivalent balance after expenditures 2,105,263.64

Total expenditures for all funds: 485,156.75