

Village of Roscoe

Bills Submitted for Approval on April 21, 2026

Pooled Expenditures:

Checking account balance before expenditures		\$ 280,158.28
Pooled Money Market		92,813.79
Illinois Funds Balance		7,630,847.60
Total pooled cash and equivalents		8,003,819.67

Expenditures per list 90,457.20

Additional invoices

90,457.20

Total expenditures 90,457.20

Payroll expense:

Gross Wages	4/5/2026	113,232.91	
Payroll tax and IMRF	4/5/2026	9,097.37	122,330.28

<i>Total General Fund Expenditures</i>	<i>212,787.48</i>
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Pooled checking account balance after expenditures \$ 7,791,032.19

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$ 117,577.83
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		2,334,820.97
Total Motor Fuel cash and equivalents		2,462,790.81

Expenditures:

Vendor	Date	Invoice	Description	Amount
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<i>Total Motor Fuel Fund Expenditures</i>	<i>-</i>
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Motor Fuel cash and equivalent balance after expenditures 2,462,790.81

<i>Total expenditures for all funds:</i>	<i>212,787.48</i>
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