

Village of Roscoe
Bills Submitted for Approval on January 20, 2026

Pooled Expenditures:

Checking account balance before expenditures		\$ 650,332.73
Pooled Money Market		98,167.37
Illinois Funds Balance		7,474,162.78
Total pooled cash and equivalents		8,222,662.88

Expenditures per list 256,006.71

Additional invoices

256,006.71

Total expenditures 256,006.71

Payroll expense:

Gross Wages	12/27/2025	104,184.46	
Payroll tax and IMRF	12/27/2025	8,360.99	112,545.45

Total General Fund Expenditures	368,552.16
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Pooled checking account balance after expenditures \$ 7,854,110.72

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$ 3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		2,192,755.86
Total Motor Fuel cash and equivalents		2,206,766.96

Expenditures:

Vendor	Date	Invoice	Description	Amount
Morton Salt	1/5/2026		Salt	5,976.16
Morton Salt	1/6/2026		Salt	8,502.55
Morton Salt	1/7/2026		Salt	2,581.31
Morton Salt	1/8/2026		Salt	2,039.51
Morton Salt	1/9/2026		Salt	1,934.60
Morton Salt	1/12/2026		Salt	8,326.75
Morton Salt	1/13/2026		Salt	4,194.41

Total Motor Fuel Fund Expenditures	33,555.29
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Motor Fuel cash and equivalent balance after expenditures 2,173,211.67

Total expenditures for all funds:	402,107.45
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