

Village of Roscoe

Bills Submitted for Approval on May 19, 2026

Pooled Expenditures:

Checking account balance before expenditures		\$ 241,127.94
Pooled Money Market		100,356.87
Illinois Funds Balance		<u>7,980,667.98</u>
Total pooled cash and equivalents		8,322,152.79

Expenditures per list 143,499.15

Additional invoices

Petry/White Oak Tru: 2024 Settlement		<u>37,000.00</u>
		180,499.15

Total expenditures 180,499.15

Payroll expense:

Gross Wages	5/2/2026	106,497.87	
Payroll tax and IMRF	5/2/2026	8,545.10	115,042.97

<i>Total General Fund Expenditures</i>	<i>295,542.12</i>
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Pooled checking account balance after expenditures \$ 8,026,610.67

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$ 117,544.59
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>2,382,584.83</u>
Total Motor Fuel cash and equivalents		2,510,521.43

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 2,510,521.43

<i>Total expenditures for all funds:</i>	<i>295,542.12</i>
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