Village of Roscoe

Bills Submitted for Approval on October 20, 2026

Pooled Expenditures:

Checking account balance before expenditures			$ 426,118.20
Pooled Money Market			138,868.34
Illinois Funds Balance			8,051,497.43
Total pooled cash and equivalents			8,616,483.97
Expenditures per list		416,839.35	
Additional invoices			
		416,839.35	
	Total expenditures		416,839.35
Payroll expense:			
Gross Wages	10/3/2026	108,928.53	
Payroll tax and IMRF	10/3/2026	8,724.53	117,653.06
Total General Fund Expenditures			***534,492.41***
Pooled checking account balance after expenditures			$ 8,081,991.56

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	$ 148,783.13
Motor Fuel Money Market	10,392.01
Illinois Funds Balance	2,596,622.67
Total Motor Fuel cash and equivalents	2,755,797.81

Expenditures:

Vendor	Date	Invoice	Description	Amount

Total Motor Fuel Fund Expenditures	-
Motor Fuel cash and equivalent balance after expenditures	2,755,797.81

Total expenditures for all funds:	***534,492.41***