

Village of Roscoe

Bills Submitted for Approval on June 2, 2026

Pooled Expenditures:

Checking account balance before expenditures	\$	221,581.20
Pooled Money Market		102,789.40
Illinois Funds Balance		7,980,667.98
Total pooled cash and equivalents		8,305,038.58

Expenditures per list 133,590.11

Additional invoices

133,590.11

Total expenditures 133,590.11

Payroll expense:

Gross Wages	5/16/2026	100,673.86	
Payroll tax and IMRF	5/16/2026	8,115.88	108,789.74

<i>Total General Fund Expenditures</i>	<i>242,379.85</i>
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Pooled checking account balance after expenditures \$ 8,062,658.73

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	117,544.59
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		2,382,584.83
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>242,379.85</i>
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