

Village of Roscoe

Bills Submitted for Approval on March 18, 2026

Pooled Expenditures:

Checking account balance before expenditures	\$	273,636.65
Pooled Money Market		108,622.80
Illinois Funds Balance		7,711,459.78
Total pooled cash and equivalents		8,093,719.23

Expenditures per list 221,234.51

Additional invoices		
SHAW SIGNS SUBDIVISION SIGNS		1,880.00
		223,114.51

Total expenditures 223,114.51

Payroll expense:

Gross Wages	3/7/2026	104,306.50	
Payroll tax and IMRF	3/7/2026	8,425.72	112,732.22

<i>Total General Fund Expenditures</i>	<i>335,846.73</i>
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Pooled checking account balance after expenditures \$ 7,757,872.50

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	117,531.07
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		2,291,512.18
Total Motor Fuel cash and equivalents		2,419,435.26

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 2,419,435.26

<i>Total expenditures for all funds:</i>	<i>335,846.73</i>
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