

# Village of Roscoe

Bills Submitted for Approval on September 1, 2026

## Pooled Expenditures:

|                                              |    |              |
|----------------------------------------------|----|--------------|
| Checking account balance before expenditures | \$ | 135,753.14   |
| Pooled Money Market                          |    | 129,399.92   |
| Illinois Funds Balance                       |    | 8,498,271.45 |
| Total pooled cash and equivalents            |    | 8,763,424.51 |

Expenditures per list 870,797.67

Additional invoices

870,797.67

Total expenditures 870,797.67

Payroll expense:

|                      |           |            |            |
|----------------------|-----------|------------|------------|
| Gross Wages          | 8/24/2026 | 103,324.85 |            |
| Payroll tax and IMRF | 8/24/2026 | 8,254.39   | 111,579.24 |

**Total General Fund Expenditures 982,376.91**

Pooled checking account balance after expenditures \$ 7,781,047.60

## Motor Fuel Tax Expenditures

|                                                |    |              |
|------------------------------------------------|----|--------------|
| Motor Fuel account balance before expenditures | \$ | 108,892.51   |
| Motor Fuel Money Market                        |    | 10,392.01    |
| Illinois Funds Balance                         |    | 2,489,985.06 |
| Total Motor Fuel cash and equivalents          |    | 2,609,269.58 |

Expenditures:

| Vendor | Date | Invoice | Description | Amount |
|--------|------|---------|-------------|--------|
|--------|------|---------|-------------|--------|

**Total Motor Fuel Fund Expenditures -**

Motor Fuel cash and equivalent balance after expenditures 2,609,269.58

**Total expenditures for all funds: 982,376.91**