

Village of Roscoe

Bills Submitted for Approval on August 19, 2025

Pooled Expenditures:

Checking account balance before expenditures		\$ 305,885.62
Pooled Money Market		58,524.22
Illinois Funds Balance		8,361,209.28
Total pooled cash and equivalents		8,725,619.12

Expenditures per list 240,023.07

Additional invoices

ABC Supply	Riverside Pavillion		1,457.25
			241,480.32

Total expenditures 241,480.32

Payroll expense:

Gross Wages	7/26/2025	109,102.17	
Payroll tax and IMRF	7/26/2025	9,046.72	118,148.89
 Gross Wages	 8/9/2025	 103,498.54	
Payroll tax and IMRF	8/9/2025	8,693.30	112,191.84

Total General Fund Expenditures	471,821.05
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Pooled checking account balance after expenditures \$ 8,253,798.07

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$ 3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,937,640.04
Total Motor Fuel cash and equivalents		1,951,651.14

Expenditures:

Vendor	Date	Invoice	Description	Amount
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Total Motor Fuel Fund Expenditures	-
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Motor Fuel cash and equivalent balance after expenditures 1,951,651.14

Total expenditures for all funds:	471,821.05
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