

Village of Roscoe
Bills Submitted for Approval on July 7, 2026

Pooled Expenditures:

Checking account balance before expenditures		\$ 850,785.32
Pooled Money Market		110,963.49
Illinois Funds Balance		8,088,718.26
Total pooled cash and equivalents		9,050,467.07

Expenditures per list 397,921.21

Additional invoices

397,921.21

Total expenditures 397,921.21

Payroll expense:

Gross Wages	6/13/2026	102,978.87	
Payroll tax and IMRF	6/13/2026	8,264.48	111,243.35

Total General Fund Expenditures 509,164.56

Pooled checking account balance after expenditures \$ 8,541,302.51

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures		\$ 117,551.58
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		2,439,500.01
Total Motor Fuel cash and equivalents		2,567,443.60

Expenditures:

Vendor	Date	Invoice	Description	Amount
MORTON SALT	6/22/2026		SALT	4301.07
MORTON SALT	6/23/2026		SALT	4,371.87

Total Motor Fuel Fund Expenditures 8,672.94

Motor Fuel cash and equivalent balance after expenditures 2,558,770.66

Total expenditures for all funds: 517,837.50