

Village of Roscoe

Bills Submitted for Approval on September 15, 2026

Pooled Expenditures:

Checking account balance before expenditures	\$	170,076.03
Pooled Money Market		131,469.72
Illinois Funds Balance		<u>7,714,156.81</u>
Total pooled cash and equivalents		8,015,702.56

Expenditures per list 155,820.14

Additional invoices

155,820.14

Total expenditures 155,820.14

Payroll expense:

Gross Wages	9/5/2026	112,005.50	
Payroll tax and IMRF	9/5/2026	9,011.02	121,016.52

Total General Fund Expenditures	276,836.66
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Pooled checking account balance after expenditures \$ 7,738,865.90

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	148,774.72
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>2,543,720.66</u>
Total Motor Fuel cash and equivalents		2,702,887.39

Expenditures:

<u>Vendor</u>	<u>Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>
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Total Motor Fuel Fund Expenditures	-
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Motor Fuel cash and equivalent balance after expenditures 2,702,887.39

Total expenditures for all funds:	276,836.66
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