

Village of Roscoe

Bills Submitted for Approval on October 21, 2025

Pooled Expenditures:

Checking account balance before expenditures	\$	466,090.42
Pooled Money Market		73,327.10
Illinois Funds Balance		8,197,258.88
Total pooled cash and equivalents		8,736,676.40

Expenditures per list 111,934.49

Additional invoices

111,934.49

Total expenditures 111,934.49

Payroll expense:

Gross Wages	10/4/2025	109,322.43	
Payroll tax and IMRF	10/4/2025	9,083.36	118,405.79

Total General Fund Expenditures 230,340.28

Pooled checking account balance after expenditures \$ 8,506,336.12

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	3,619.09
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		2,042,138.20
Total Motor Fuel cash and equivalents		2,056,149.30

Expenditures:

Vendor	Date	Invoice	Description	Amount
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Total Motor Fuel Fund Expenditures -

Motor Fuel cash and equivalent balance after expenditures 2,056,149.30

Total expenditures for all funds: 230,340.28