

Village of Roscoe

Bills Submitted for Approval on November 3, 2026

Pooled Expenditures:

Checking account balance before expenditures		\$	668,234.70
Pooled Money Market			141,416.20
Illinois Funds Balance			<u>7,651,497.43</u>
Total pooled cash and equivalents			8,461,148.33

Expenditures per list 99,964.68

Additional invoices

99,964.68

Total expenditures 99,964.68

Payroll expense:

Gross Wages	10/17/2026	103,344.25	
Payroll tax and IMRF	10/17/2026	8,288.97	111,633.22

Total General Fund Expenditures	211,597.90
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Pooled checking account balance after expenditures \$ 8,249,550.43

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	148,783.13
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>2,596,622.67</u>
Total Motor Fuel cash and equivalents		2,755,797.81

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 2,755,797.81

Total expenditures for all funds:	211,597.90
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