

Village of Roscoe

Bills Submitted for Approval on August 5, 2026

Pooled Expenditures:

Checking account balance before expenditures	\$	361,987.99
Pooled Money Market		120,076.84
Illinois Funds Balance		<u>8,114,602.96</u>
Total pooled cash and equivalents		8,596,667.79

Expenditures per list 109,513.89

Additional invoices

109,513.89

Total expenditures 109,513.89

Payroll expense:

Gross Wages	7/11/2026	9,112.16	
Payroll tax and IMRF	7/11/2026	114,164.33	
Gross Wages	7/25/2026	8,839.61	
Payroll tax and IMRF	7/25/2026	109,558.26	241,674.36

Total General Fund Expenditures	351,188.25
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Pooled checking account balance after expenditures \$ 8,245,479.54

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	108,885.41
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		<u>2,447,306.66</u>
Total Motor Fuel cash and equivalents		2,566,584.08

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 2,566,584.08

Total expenditures for all funds:	351,188.25
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