Village of Roscoe Bills Submitted for Approval on June 4, 2024

Pooled Money Market 23,548.1 8,219,985.4 7,067.1	Checking account halan	nce hefore expendit	ures				\$	174,132.8
Section Sect		ice before experiuit	uies				۲	
Total pooled cash and equivalents \$ 284,358 Additional invoices Total expenditures \$ 284,357.84 Total expenditures \$ 284,357.84 Total expenditures \$ 284,357.84 Total expenditures \$ 284,357.84 Payroll expense: Gross Wages \$ 5/18/2024 97,180.19 Payroll tax and IMRF \$ 5/18/2024 7,930.35 105,110.3 Total General Fund Expenditures \$ 389,468.33 Soled checking account balance after expenditures \$ 8,028,198.33 Into Fuel Tax Expenditures Motor Fuel account balance before expenditures \$ 33,546.8 Motor Fuel Money Market 10,392.1 Illinois Funds Balance 1,378,040.4 Total Motor Fuel cash and equivalents Expenditures: Vendor Date Invoice Description Amount Feh-Graham 1/29/2004 121032 Proj 20-471 Willowbrook 7,843.50 Total Motor Fuel Fund Expenditures 7,843.50	· · · · · · · · · · · · · · · · · · ·							
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