

Village of Roscoe  
Bills Submitted for Approval on June 18, 2024

**Pooled Expenditures:**

Checking account balance before expenditures	\$	27,120.66
Pooled Money Market		194,404.96
Illinois Funds Balance		7,960,646.39
Total Pooled cash and equivalents		8,182,172.01

Expenditures per list: 116,047.72

Additional invoices: -

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Total Listed Expenditures 116,047.72

Payroll Expense

Payroll Expenses	06/01/24	94,374.58
Payroll tax & IMRF	06/01/24	7,639.56

Total Payroll Expenses 102,014.14

**Total General Fund Expenditure: 218,061.81**

Gen Fund Checking account balance after expenditure \$ 7,964,110.1

**Motor Fuel Tax Expenditures:**

MFT Checking account balance before expenditures	\$	330,673.17
MFT Money Market		10,390.01
MFT Illinois Funds		1,411,423.43
Total pooled MFT Cash and Equivalent		1,752,486.61

**Expenditures:**

Vendor	Invoice Information		Description	Amount
	Date	Invoice		
Fehr-Graham	5/24/2024	123632	Proj 20-471 Willowbrook	16,116.25
Fehr-Graham	5/24/2024	123633	Proj 20-512 Love Rd	14,561.50

**Total MFT Expenditure 30,677.71**

MFT Checking account balance after expenditure \$ 1,721,808.8

**Total expenditures for all funds: \$ 248,739.61**