

Village of Roscoe

Bills Submitted for Approval on April 16, 2024

Pooled Expenditures:

Checking account balance before expenditures	\$	135,103.44
Pooled Money Market		14,150.01
Illinois Funds Balance		8,212,010.70
Total pooled cash and equivalents		8,361,264.15

Expenditures per list \$ 146,762

Additional invoices

146,762.45

Total expenditures 146,762.45

Payroll expense:

Gross Wages	4/6/2024	111,531.99	
Payroll tax and IMRF	4/6/2024	9,177.37	120,709.36

Total General Fund Expenditures	267,471.81
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Pooled checking account balance after expenditures \$ 8,093,792.34

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	19,323.08
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,385,820.72
Total Motor Fuel cash and equivalents		1,415,535.81

Expenditures:

Vendor	Date	Invoice	Description	Amount
Fehr-Graham	3/29/2024	122053	Willowbrook Rd	21,570.75
Fehr-Graham	3/29/2024	122057	Love Rd	1,305.00

Total Motor Fuel Fund Expenditures	22,875.75
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Motor Fuel cash and equivalent balance after expenditures 1,392,660.06

Total expenditures for all funds:	290,347.56
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