

Village of Roscoe

Bills Submitted for Approval on May 7, 2024

Pooled Expenditures:

Checking account balance before expenditures	\$	287,236.30
Pooled Money Market		18,879.88
Illinois Funds Balance		8,047,684.93
Total pooled cash and equivalents		8,353,801.11

Expenditures per list \$ 86,935

Additional invoices

Thayer Lighting	50% down cabin window		5,704.36
			92,639.81

Total expenditures 92,639.81

Payroll expense:

Gross Wages	4/20/2024		88,794.21	
Payroll tax and IMRF	4/20/2024		7,234.31	96,028.52
Gross Wages	4/30/2023	Longevity	31,676.16	
Payroll tax and IMRF	4/30/2023	Longevity	2,423.23	34,099.39

Total General Fund Expenditures	222,767.72
--	-------------------

Pooled checking account balance after expenditures \$ 8,131,033.39

Motor Fuel Tax Expenditures

Motor Fuel account balance before expenditures	\$	19,323.08
Motor Fuel Money Market		10,392.01
Illinois Funds Balance		1,412,030.00
Total Motor Fuel cash and equivalents		1,441,745.09

Expenditures:

Vendor	Date	Invoice	Description	Amount
--------	------	---------	-------------	--------

Total Motor Fuel Fund Expenditures	-
---	----------

Motor Fuel cash and equivalent balance after expenditures 1,441,745.09

Total expenditures for all funds:	222,767.72
--	-------------------