## Village of Roscoe

## Bills Submitted for Approval on October 1, 2024

Checking account balance before expenditures \$ 951,458.53 Pooled Money Market Illinois Funds Balance 7,866,038.96 Total pooled cash and equivalents \$ 155,858  Additional invoices 155,857.85  Total expenditures 155,857.85  Total expenditures 997,217.024 997,723.42 Payroll expense: 97,217.024 99,723.42 Payroll tax and IMRF 97,217.024 8,128.42 107,851.84  Total General Fund Expenditures 5 8,599,264.44  potor Fuel account balance after expenditures 5 3,619.09 Motor Fuel account balance before expenditures 5 3,619.09 Motor Fuel account balance and equivalents 1,573,384.23  Expenditures: 1,573,384.23  Total Motor Fuel cash and equivalent balance after expenditures 1,573,384.23  Expenditures: 1,573,384.23  Total Motor Fuel Fund Expenditures 5 3,619.09 Motor Fuel Cash and equivalents 5 1,573,384.23  Expenditures: 1,573,384.23	Pooled Expenditures:							
Pooled Money Market Illinois Funds Balance Total pooled cash and equivalents  Expenditures per list  Total expenditures  Total General Fund Expenditures  Total General Fund Expenditures  Total General Fund Expenditures  Total General Fund Expenditures  Total Motor Fuel account balance after expenditures  Motor Fuel Tax Expenditures  Motor Fuel Tax Expenditures  Total Money Market  10,392.01  Total Motor Fuel cash and equivalents  Expenditures:  Vendor  Date Invoice Description  Amount  Total Motor Fuel Fund Expenditures  Total Motor Fuel Fund Expenditures  Total Motor Fuel Fund Expenditures  1,573,384.23  Total Motor Fuel Fund Expenditures  Total Motor Fuel Fund Expenditures  1,573,384.23	ooiea Expenditures:							
Illinois Funds Balance Total pooled cash and equivalents  Expenditures per list  Total expenditures  Feary and IMRF  9/21/2024  99,723.42  Payroll tax and IMRF  9/21/2024  99,723.42  Payroll tax and IMRF  9/21/2024  8,128.42  107,851.84  Fotal General Fund Expenditures  S 8,599,264.44  S 1,599,373.13  1,573,384.23  Fotal Motor Fuel cash and equivalents  Fotal Motor Fuel cash and equivalents  Fotal Motor Fuel Fund Expenditures  Vendor  Date Invoice Description  Amount  Fotal Motor Fuel Fund Expenditures   Total Motor Fuel Cash and equivalent balance after expenditures	Checking account balance	before expend	ditures				\$	951,458.53
Total pooled cash and equivalents  Expenditures per list \$ 155,857.85  Additional invoices  Total expenditures  155,857.85  Total expenditures  155,857.85  Payroll expense:  Gross Wages 9/21/2024 99,723.42 Payroll tax and IMRF 9/21/2024 8,128.42  107,851.84  Total General Fund Expenditures  263,709.69  Pooled checking account balance after expenditures  botor Fuel Tax Expenditures  Motor Fuel account balance before expenditures  Motor Fuel Market 10,392.01 11linios Funds Balance Total Motor Fuel cash and equivalents  Expenditures:  Vendor  Date Invoice Description  Amount  Total Motor Fuel Fund Expenditures  1,573,384.23  Total Motor Fuel Fund Expenditures  Vendor  Date Invoice Description  Amount	Pooled Money Market							45,476.64
Expenditures per list \$ 155,858  Additional invoices  Total expenditures 155,857.85  Total expenditures 155,857.85  Payroll expense:  Gross Wages 9/21/2024 99,723.42 Payroll tax and IMRF 9/21/2024 8,128.42 107,851.84  Total General Fund Expenditures 263,709.69  Total General Fund Expenditures 5 8,599,264.44  Notor Fuel Tax Expenditures 5 3,619.09  Motor Fuel account balance before expenditures 5 3,619.09  Motor Fuel Money Market 10,392.01  Illinois Funds Balance 1,559,373.13  Total Motor Fuel cash and equivalents 1,573,384.23  Expenditures:  Vendor Date Invoice Description Amount  Total Motor Fuel Fund Expenditures  Total Motor Fuel Fund Expenditures  Total Motor Fuel Fund Expenditures  1,573,384.23	Illinois Funds Balance							7,866,038.96
Additional invoices  Total expenditures  155,857.85  Payroll expense:  Gross Wages 9/21/2024 99,723.42 Payroll tax and IMRF 9/21/2024 8,128.42  107,851.84  Poled General Fund Expenditures 263,709.69  Poled checking account balance after expenditures  Motor Fuel Tax Expenditures  Motor Fuel account balance before expenditures  Motor Fuel Money Market 10,392.01 1,559,373.13  Expenditures:  Vendor Date Invoice Description Amount  Total Motor Fuel Fund Expenditures  Total Motor Fuel Fund Expenditures  1,573,384.23  Fotal Motor Fuel Fund Expenditures  1,573,384.23	Total pooled cash and e	equivalents					'	8,862,974.13
Total expenditures 155,857.85  Payroll expense:  Gross Wages 9/21/2024 99,723.42 Payroll tax and IMRF 9/21/2024 8,128.42 107,851.84  Total General Fund Expenditures 263,709.69  Poled checking account balance after expenditures 5 8,599,264.44  Notor Fuel Tax Expenditures 5 8,599,264.44  Notor Fuel Money Market 10,392.01  Illinois Funds Balance 1,559,373.13  Total Motor Fuel cash and equivalents 1,573,384.23  Expenditures:  Vendor Date Invoice Description Amount  Total Motor Fuel Fund Expenditures - other Fuel Cash and equivalent balance after expenditures - other Fuel Cash and equivalent balance afte	Expenditures per list				\$	155,858		
Total expenditures 155,857.85  Payroll expense:  Gross Wages 9/21/2024 99,723.42 Payroll tax and IMRF 9/21/2024 8,128.42 107,851.84  Total General Fund Expenditures 263,709.69  Poled checking account balance after expenditures 5 8,599,264.44  Notor Fuel Tax Expenditures 5 8,599,264.44  Notor Fuel Money Market 10,392.01  Illinois Funds Balance 1,559,373.13  Total Motor Fuel cash and equivalents 1,573,384.23  Expenditures:  Vendor Date Invoice Description Amount  Total Motor Fuel Fund Expenditures - other Fuel Cash and equivalent balance after expenditures - other Fuel Cash and equivalent balance afte	Additional invoices							
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Gross Wages 9/21/2024 99,723.42 Payroll tax and IMRF 9/21/2024 8,128.42 107,851.84  Total General Fund Expenditures 263,709.69  Pooled checking account balance after expenditures \$ 8,599,264.44  Notor Fuel Tax Expenditures  Motor Fuel account balance before expenditures \$ 3,619.09  Motor Fuel Money Market 10,392.01  Illinois Funds Balance 1,559,373.38  Expenditures:  Vendor Date Invoice Description Amount  Total Motor Fuel Fund Expenditures  Total Motor Fuel Fund Expenditures  1,573,384.23		Total expenditures						
Payroll tax and IMRF 9/21/2024 8,128.42 107,851.84  Total General Fund Expenditures 263,709.69  Pooled checking account balance after expenditures \$ 8,599,264.44  Notor Fuel Tax Expenditures  Motor Fuel account balance before expenditures \$ 3,619.09  Motor Fuel Money Market 10,392.01  Illinois Funds Balance 1,559,373.13  Total Motor Fuel cash and equivalents 1,573,384.23  Expenditures:  Vendor Date Invoice Description Amount  Total Motor Fuel Fund Expenditures  Notor Fuel cash and equivalent balance after expenditures 1,573,384.23	Payroll expense:							
Payroll tax and IMRF 9/21/2024 8,128.42 107,851.84  Total General Fund Expenditures 263,709.69  Pooled checking account balance after expenditures \$ 8,599,264.44  Notor Fuel Tax Expenditures  Motor Fuel account balance before expenditures \$ 3,619.09  Motor Fuel Money Market 10,392.01  Illinois Funds Balance 1,559,373.13  Total Motor Fuel cash and equivalents 1,573,384.23  Expenditures:  Vendor Date Invoice Description Amount  Total Motor Fuel Fund Expenditures  Notor Fuel cash and equivalent balance after expenditures 1,573,384.23	Gross Wages		9/21/2024			99.723.42		
Motor Fuel account balance before expenditures  Motor Fuel Money Market Illinois Funds Balance Total Motor Fuel cash and equivalents  Vendor  Date Invoice Description  Total Motor Fuel Fund Expenditures  \$ 8,599,264.44  \$ 3,619.09  \$ 3,619.09  10,392.01  1,559,373.13  1,573,384.23								107,851.84
Motor Fuel account balance before expenditures  Motor Fuel Money Market Illinois Funds Balance Total Motor Fuel cash and equivalents  Vendor  Date Invoice Description  Total Motor Fuel Fund Expenditures  \$ 8,599,264.44  \$ 3,619.09  \$ 3,619.09  10,392.01  1,559,373.13  1,573,384.23								
Motor Fuel account balance before expenditures  Motor Fuel Money Market Illinois Funds Balance Total Motor Fuel cash and equivalents  Vendor  Date Invoice Description  Total Motor Fuel Fund Expenditures  \$ 8,599,264.44  \$ 3,619.09  \$ 3,619.09  10,392.01  1,559,373.13  1,573,384.23	Total General Fund Expend	ditures						263,709.69
Motor Fuel account balance before expenditures \$ 3,619.09 Motor Fuel Money Market 10,392.01 Illinois Funds Balance 1,559,373.13 Total Motor Fuel cash and equivalents 1,573,384.23  Expenditures:  Vendor Date Invoice Description Amount  Total Motor Fuel Fund Expenditures - cotor Fuel cash and equivalent balance after expenditures 1,573,384.23								
Motor Fuel account balance before expenditures \$ 3,619.09 Motor Fuel Money Market 10,392.01 Illinois Funds Balance 1,559,373.13 Total Motor Fuel cash and equivalents 1,573,384.23  Expenditures:  Vendor Date Invoice Description Amount  Total Motor Fuel Fund Expenditures  otor Fuel cash and equivalent balance after expenditures 1,573,384.23	Pooled checking account balar	nce after expe	nditures				\$	8,599,264.44
Motor Fuel account balance before expenditures \$ 3,619.09 Motor Fuel Money Market 10,392.01 Illinois Funds Balance 1,559,373.13 Total Motor Fuel cash and equivalents 1,573,384.23  Expenditures:  Vendor Date Invoice Description Amount  Total Motor Fuel Fund Expenditures  otor Fuel cash and equivalent balance after expenditures 1,573,384.23	Antor Fuel Tay Eynenditures							
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Illinois Funds Balance Total Motor Fuel cash and equivalents  Expenditures:  Vendor Date Invoice Description Amount  Total Motor Fuel Fund Expenditures  - cotor Fuel cash and equivalent balance after expenditures  1,559,373.13 1,573,384.23								10,392.01
Total Motor Fuel cash and equivalents  Expenditures:  Vendor Date Invoice Description Amount  Total Motor Fuel Fund Expenditures								1,559,373.13
Vendor     Date     Invoice     Description     Amount       Total Motor Fuel Fund Expenditures     -       otor Fuel cash and equivalent balance after expenditures     1,573,384.23	Total Motor Fuel cash and equivalents							1,573,384.23
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otor Fuel cash and equivalent balance after expenditures 1,573,384.23								
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Total expenditures for all funds: 263,709.69	Motor Fuel cash and equivaler	nt balance afte	er expenditures					1,573,384.23
Total expenditures for all funds: 263,709.69								
	Total exp	enditures for (	all funds:					263,709.69