VILLAGE OF ROSCOE

Payment Approval Report - Approval of Bills - MFT Report dates: 12/4/2024-12/12/2024

Page: 1 Dec 12, 2024 04:13PM

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Invoice Detail.GL account (2 Characters) = {=} "50"

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	GL Per	Net Invoice Amount	Amount Paid	Date Paid	Voided
	HAM & ASSOCIATES EHR-GRAHAM & ASSOCIATES	127361	PROJ 20-512 LOVE RD RECONSTRUC	50-030-5220 ENGINEERI	11/22/2024	1224	155.00	.00		
Total F	FEHR-GRAHAM & ASSOCIATES	:					155.00	.00		
Grand	d Totals:						155.00	.00		

VILLAGE OF ROSCOE

Payment Approval Report - Approval of Bills - MFT

Report dates: 12/4/2024-12/12/2024

GL Account and Title Invoice Date GL Per Net Amount Paid Date Paid Voided

Invoice Amount

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Vendor	Vendor Name	Invoice Number	Description
Department Ke			
010 Adminis	stration		
012 Village	Clerk		
015 Liability	Insurance		
030 Public V	Vorks		
040 Police/F	Public Safety		
050 Parks a	nd Recreation		
Dated:			
Dateu.			
Administrator:			
Trustees:			
-			
-			

These signatures approve all inovices in this report. Any invoices not approved are circled in Red.

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Invoice Detail.GL account (2 Characters) = {=} "50"