VILLAGE OF ROSCOE

Payment Approval Report - Approval of Bills - MFT Report dates: 10/2/2024-10/11/2024

Oct 11, 2024 09:48AM

Page: 1

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
FEHR-GRAHAM & ASSOCIATES 2161 FEHR-GRAHAM & ASSOCIATES		126081	PROJ 20-512 LOVE RD RECONSTRUC	50-030-5220 ENGINEERI	09/27/2024	1024	610.75	.00		
Total	FEHR-GRAHAM & ASSOCIATES	d:					610.75	.00		
Gran	d Totals:						610.75	.00		

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Report dates: 10/2/2024-10/11/2024

Oct 11 2024 09:48AM

			Repor	rt dates: 10/2/2024-10/11/2024					C	oct 11, 2024	09:48AM
Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	GL Per	Net Invoice Amount	Amount Paid	Date Paid	Voided	
Department K	Čey										
010 Admini											
012 Village											
015 Liability 030 Public	y Insurance Works										
	Public Safety										
050 Parks a	and Recreation										
Dated:											
Administrator:	·										
Trustees:											
musices.											
These signatu	ıres approve all inovices in	n this report. Any invoices not a	oproved are circled in Red.								
Report Criteria	a:										
Detail rep	oort.										
	with totals above \$0.00 inc										
	unpaid invoices included. etail.GL account (2 Chara										
	Clair. OL docourt (2 Oriala	1-J 00									