VILLAGE OF ROSCOE

Payment Approval Report - Approval of Bills - MFT Report dates: 2/1/2024-4/30/2024

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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

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

Invoice Detail.Input date = 04/01/2024

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	GL Per	Net Invoice Amount	Amount Paid	Date Paid	Voided
	HAM & ASSOCIATES HR-GRAHAM & ASSOCIATES	121571	PROJ 20-471 WILLOWBROOK RD REC	50-030-5220 ENGINEERI	02/23/2024	424	18,122.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:							18,122.00	.00		
Grand	d Totals:						18,122.00	.00		

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Page: 2

Vendo	r 	Vendor Name	Invoice Number	De	escription	GL Account and Title	Invoice Date	GL Per	Net Invoice Amount	Amount Paid	Date Paid	Voided
010 012 015 030 040	ment Key Administratic Village Clerk Liability Insu Public Works Police/Public Parks and R	rance S S Safety										
Admini	strator:											
Tr	ustees:											
These signatures approve all inovices in this report. Any invoices not approved are circled in Red.												
De In Oi In	nly unpaid inv voice Detail.0	otals above \$0.00 include voices included. GL account (2 Characters nput date = 04/01/2024										