

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only 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	122053	PROJ 20-471 WILLOWBROOK RD REC	50-030-5220 ENGINEERI	03/29/2024	424	21,570.75	.00		
2161	FEHR-GRAHAM & ASSOCIATES	122057	PROJ 20-512 LOVE RD RECONSTRUC	50-030-5220 ENGINEERI	03/29/2024	424	1,305.00	.00		
Total FEHR-GRAHAM & ASSOCIATES:							22,875.75	.00		
Grand Totals:							22,875.75	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	GL Per	Net Invoice Amount	Amount Paid	Date Paid	Voided
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- Department Key
- 010 Administration
 - 012 Village Clerk
 - 015 Liability Insurance
 - 030 Public Works
 - 040 Police/Public Safety
 - 050 Parks and Recreation

Dated: _____

Administrator: _____

Trustees: _____

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

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