VILLAGE OF ROSCOE			Payment Approval Report - Approval of Bills - MFT Report dates: 5/8/2024-5/17/2024						М	Page: 1 May 17, 2024 12:44PM		
Report Criter Detail re		4										
Paid and	d unpaid invoices included. Detail.GL account (2 Characters)											
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 122630		122630	PROJ 20-471 WILLOWBROOK RD REC	50-030-5220 ENGINEERI	04/26/2024	524	22,826.75	.00				
Total FEHR-GRAHAM & ASSOCIATES:							22,826.75	.00				
Grand	Totals:						22,826.75	.00				

VILLAGE OF ROSCOE		Payment Approval Report - Approval of Bills - MFT Report dates: 5/8/2024-5/17/2024							Page: 2 May 17, 2024 12:44PM			
Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	GL Per	Net Invoice Amount	Amount Paid	Date Paid	Voided		
Departm 010 A	ent Key dministration											
012 V	illage Clerk iability Insurance											
030 P 040 P	ublic Works olice/Public Safety arks and Recreation											
D	ated:											
Administ	trator:											
Trus	stees:											
These si	ignatures approve all inovices in	his report. Any invoices not a	pproved are circled in Red.									

Report Criteria: Detail report. Invoices with totals above \$0.00 included. Paid and unpaid invoices included. Invoice Detail.GL account (2 Characters) = {=} "50"