VILLAGE OF ROSCOE

Payment Approval Report - Approval of Bills - MFT Report dates: 1/22/2025-1/30/2025

Jan 30, 2025 01:36PM

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 |
|--------|-----------------------|----------------|------------------------------|--------------------------|--------------|--------|-----------------------|-------------|-----------|--------|
| MORTON | SALT, INC. | | | | | | | | | |
| 4662 I | MORTON SALT, INC. | 5403301021 | 138.26 TONS BULK SNOW SLICER | 50-030-6040 Operating Su | 01/21/2025 | 225 | 15,819.71 | .00 | | |
| 4662 | MORTON SALT, INC. | 5403304396 | 70.85 TONS BULK SNOW SLICER | 50-030-6040 Operating Su | 01/22/2025 | 225 | 8,106.66 | .00 | | |
| Tota | al MORTON SALT, INC.: | | | | | | 23,926.37 | .00 | | |
| Gra | and Totals: | | | | | | 23,926.37 | .00 | | |

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Page: 2

| Vendor | r Vendor Name | Invoice Number | Description | GL Account and Title | Invoice Date | GL Per | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|--------|------------------------------------|--------------------------------------|------------------------------|----------------------|--------------|--------|-----------------------|-------------|-----------|--------|
| Depart | ment Key | | | | | | | | | |
| 010 | Administration | | | | | | | | | |
| 012 | Village Clerk | | | | | | | | | |
| 015 | Liability Insurance | | | | | | | | | |
| 030 | Public Works | | | | | | | | | |
| 040 | Police/Public Safety | | | | | | | | | |
| 050 | Parks and Recreation | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Dated: | | | | | | | | | |
| | | | | | | | | | | |
| Admini | istrator: | | | | | | | | | |
| _ | | | | | | | | | | |
| Iru | ustees: | | | | | | | | | |
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| | | | | | | | | | | |
| These | signatures approve all inovices in | this report. Any invoices not a | innroved are circled in Red | | | | | | | |
| 111636 | signatures approve all inovices il | Tulio Toport. Ally Illivoloes flot a | ipproved are officed in Ned. | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

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