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
MORTON SALT, INC.										
4662	MORTON SALT, INC.	5404019498	183.89 TONS BULK SNOW SLICER	50-030-6040 Operating Su	01/29/2026	226	21,040.70	.00		
4662	MORTON SALT, INC.	5404023202	23.72 TONS BULK SNOW SLICER	50-030-6040 Operating Su	01/30/2026	226	2,714.04	.00		
4662	MORTON SALT, INC.	5404040751	140.83 TONS BULT SAFE-T-SALT	50-030-6040 Operating Su	02/05/2026	226	12,311.35	.00		
4662	MORTON SALT, INC.	5404045499	91.82 TONS BULK SAFE-T-SALT	50-030-6040 Operating Su	02/06/2026	226	8,026.90	.00		
4662	MORTON SALT, INC.	5404050154	22.90 TONS BULK SAFE-T-SALT	50-030-6040 Operating Su	02/09/2026	226	2,001.92	.00		
	Total MORTON SALT, INC.:						46,094.91	.00		
	Grand Totals:						46,094.91	.00		

Vendor	Vendor Name	Invoice Number	Description	GL Account and Title	Invoice Date	GL Per	Net Invoice Amount	Amount Paid	Date Paid	Voided

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 inovices in this report. Any invoices not approved are circled in Red.

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