

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.	5403954791	52.23 TONS BULK SNOW SLICER	50-030-6040 Operating Su	01/05/2026	126	5,976.16	.00		
4662	MORTON SALT, INC.	5403959180	74.31 TONS BULK SNOW SLICER	50-030-6040 Operating Su	01/06/2026	126	8,502.55	.00		
4662	MORTON SALT, INC.	540396394	22.56 TONS BULK SNOW SLICER	50-030-6040 Operating Su	01/07/2026	126	2,581.31	.00		
4662	MORTON SALT, INC.	5403967839	23.33 TONS BULK SAFE-T-SALT	50-030-6040 Operating Su	01/08/2026	126	2,039.51	.00		
4662	MORTON SALT, INC.	5403971249	22.13 TONS BULK SAFE-T-SALT	50-030-6040 Operating Su	01/09/2026	126	1,934.60	.00		
4662	MORTON SALT, INC.	5403976082	92.25 TONS BULK SAFE-T-SALT	50-030-6040 Operating Su	01/12/2026	126	8,326.75	.00		
4662	MORTON SALT, INC.	5403979681	47.98 TONS BULK SAFE-T-SALT	50-030-6040 Operating Su	01/13/2026	126	4,194.41	.00		
Total MORTON SALT, INC.:							33,555.29	.00		
Grand Totals:							33,555.29	.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 invoices 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"
-