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.	5403360764	23.97 TONS BULK SNOW SLICER - PW	50-030-6040 Operating Su	02/14/2025	325	2,742.65	.00		
4662	MORTON SALT, INC.	5403368660	110.23 TONS BULK SNOW SLICER - P	50-030-6040 Operating Su	02/18/2025	325	12,612.51	.00		
4662	MORTON SALT, INC.	5403368661	98.63 TONS BULK SAFE-T-SALT - PW	50-030-6040 Operating Su	02/18/2025	325	8,622.23	.00		
4662	MORTON SALT, INC.	5403371750	23.89 TONS BULK SNOW SLICER - PW	50-030-6040 Operating Su	02/19/2025	325	2,733.49	.00		
4662	MORTON SALT, INC.	5403371751	98.96 TONS BULK SAFE-T-SALT - PW	50-030-6040 Operating Su	02/09/2025	325	8,651.08	.00		
4662	MORTON SALT, INC.	5403380715	46.93 TONS BULK SNOW SLICER	50-030-6040 Operating Su	02/24/2025	325	5,369.73	.00		
	Total MORTON SALT, INC.:						40,731.69	.00		
	Grand Totals:						40,731.69	.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"