

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
IL SECRETARY OF STATE				
11102025	11/10/2025	LICENSE PLATES	15-67-7002 Vehicle Maintenance/Fuel	4,359.00
111025	11/10/2025	LICENSE PLATES	15-68-8064 Equipment Purchases	1,459.00
Total IL SECRETARY OF STATE:				5,818.00
U.S. TREASURY				
CP220	11/13/2025	36-6006125 TAX PERIOD 3-31-2025 FORM# 9	01-50-8006 Miscellaneous	1,282.85
Total U.S. TREASURY:				1,282.85
VILLAGE OF THORNTON				
11052025	11/05/2025	5/3 TRANSFER	01-01-0002 CASH CLEARING	250,000.00
Total VILLAGE OF THORNTON:				250,000.00
Grand Totals:				257,100.85