

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
GALLAGHER MATERIALS CORP.				
24248GE*01	03/07/2025	CDBG GRANT	05-63-8067 Infrastructure Improvements	200,000.00
Total GALLAGHER MATERIALS CORP.:				200,000.00
ROBERT ENRIGHT				
03102025	03/10/2025	REC CENTER ROOM RENTAL REFUND	01-40-4072 Recreation Participant Fees	68.94
Total ROBERT ENRIGHT:				68.94
SUNRUN INSTALLATIONS SERVICES				
01272025	03/10/2025	CANCELLED PERMITS	01-40-4031 Building permits	257.50
Total SUNRUN INSTALLATIONS SERVICES:				257.50
Zeigler Chevrolet Schaumburg				
031325	03/14/2025	VEHICLE PURCHASE	15-67-8063 Vehicle Acquisitions	48,923.47
Total Zeigler Chevrolet Schaumburg:				48,923.47
Ziegler Ford				
03132025	03/14/2025	VEHICLE PURCHASE	15-67-8063 Vehicle Acquisitions	49,698.70
Total Ziegler Ford:				49,698.70
Grand Totals:				298,948.61