

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
BETTENHAUSEN AUTOMOTIVE				
08052025	08/07/2025	SQUAD CAR PURCHASE	08-67-8064 Equipment Acquisition	48,344.00
Total BETTENHAUSEN AUTOMOTIVE:				48,344.00
CHICAGO PD BUREAU OF COUNTERTERRORISM				
5172	01/02/2024	N/A	01-63-8014 Supplies-operating	281.85
Total CHICAGO PD BUREAU OF COUNTERTERRORISM:				281.85
STU'S FLAGS				
2244*	08/04/2025	VEHICLE LIGHTS	01-67-7018 Maint-equipment	1,787.55
2246*	08/06/2025	VEHICLE LIGHTS	01-67-7018 Maint-equipment	693.00
Total STU'S FLAGS:				2,480.55
VILLAGE OF THORNTON				
08072025	08/07/2025	5/3 TRANSFER	01-01-0002 CASH CLEARING	6,000,000.00
Total VILLAGE OF THORNTON:				6,000,000.00
Ziegler Ford				
1006312	08/15/2025	VEHICLE PURCHASE	15-68-8064 Equipment Purchases	44,684.70
1006313	08/15/2025	VEHICLE PURCHASE	15-68-8064 Equipment Purchases	48,086.70
1006314	08/15/2025	VEHICLE PURCHASE	15-68-8064 Equipment Purchases	34,703.70
1006315	08/15/2025	VEHICLE PURCHASE	15-68-8064 Equipment Purchases	46,335.70
1006316	08/15/2025	VEHICLE PURCHASE	15-68-8064 Equipment Purchases	33,253.70
Total Ziegler Ford:				207,064.50
Grand Totals:				6,258,170.90