

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
CHICAGO PD BUREAU OF COUNTERTERRORISM				
5172	01/02/2024		01-63-8014 Supplies-operating	187.90
Total CHICAGO PD BUREAU OF COUNTERTERRORISM:				187.90
JAMES CANDELL				
10220224	10/22/2024	REFUND ON BUILDING PERMIT	01-40-4031 Building permits	60.00
Total JAMES CANDELL:				60.00
STEWART ROOFING COMPANY INC.				
73959A	10/22/2024	ROOF INSTALLATION	08-61-8066 Building Improvements	209,418.00
Total STEWART ROOFING COMPANY INC.:				209,418.00
Grand Totals:				209,665.90