

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				
11202025	11/20/2025	PLATES	15-67-7002 Vehicle Maintenance/Fuel	20.00
SOS 11/18/25	11/18/2025	PLATES FOR TRAILER	15-67-8063 Vehicle Acquisitions	286.00
Total IL SECRETARY OF STATE:				306.00
LITCHFIELD POLICE DEPT.				
GORMAN 10/1	11/19/2025	SALARY REIMBURSEMENT	15-67-7075 ISATT Sworn Law Enforcem	7,811.96
Total LITCHFIELD POLICE DEPT.:				7,811.96
Zeigler Chevrolet Schaumburg				
11242025	11/25/2025	VEHICLE PURCHASE	15-67-8063 Vehicle Acquisitions	53,172.70
Total Zeigler Chevrolet Schaumburg:				53,172.70
Grand Totals:				61,290.66