

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
ALTERNATIVE ENERGY SOLUTIONS				
14294-A	02/05/2026	GENERATOR PD/REC	08-63-8064 Equipment Acquisition	7,609.72
Total ALTERNATIVE ENERGY SOLUTIONS:				7,609.72
ILLINOIS PUBLIC SAFETY AGENCY NETWORK				
0047442	02/04/2026	6 MONTH BILLING	15-67-7025 Contractual services	4,590.00
0047569	02/04/2026	6 MONTH BILLING	15-67-7025 Contractual services	4,590.00
0048047	02/04/2026	6 MONTH BILLING	15-67-7025 Contractual services	5,310.00
Total ILLINOIS PUBLIC SAFETY AGENCY NETWORK:				14,490.00
SECRETARY OF STATE POLICE				
12-16/25-12/31	02/04/2026	OT REIMBURSEMENT	15-67-7077 ISATT Sworn Law Enforce	5,089.75
Total SECRETARY OF STATE POLICE:				5,089.75
Grand Totals:				27,189.47