

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
HELLER CHEVROLET				
9162025	09/17/2025	2025 GMC SIERRA	15-67-8063 Vehicle Acquisitions	51,929.70
Total HELLER CHEVROLET:				51,929.70
IL SECRETARY OF STATE				
09152025	09/17/2025	TITLE AND REGISTRATION	15-68-8064 Equipment Purchases	173.00
091525	09/17/2025	TITLE AND REGISTRATION	15-68-8064 Equipment Purchases	1,264.00
9152025	09/17/2025	TITLE & REGISTRATION 2025 GMC VIN# 3GT	15-67-8063 Vehicle Acquisitions	316.00
Total IL SECRETARY OF STATE:				1,753.00
INTERNAL REVENUE SERVICE				
09302025	09/30/2025	IRS PAYMENTS ID# 36-6006125 TAX PERIOD	01-50-8006 Miscellaneous	620.56
Total INTERNAL REVENUE SERVICE:				620.56
ROEDA SIGNS & SCREENTECH				
09182025	09/18/2025	50% DEPOSIT FOR SIGN	08-50-8064 Equipment Acquisitions	15,387.50
Total ROEDA SIGNS & SCREENTECH:				15,387.50
Grand Totals:				69,690.76