

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-B	03/18/2026	GENERATOR PD/REC	08-63-8064 Equipment Acquisition	7,609.72
Total ALTERNATIVE ENERGY SOLUTIONS:				7,609.72
BETTENHOUSEN AUTOMOTIVE				
3/18/26	03/18/2026	DURANGO	15-67-8063 Vehicle Acquisitions	54,639.63
Total BETTENHOUSEN AUTOMOTIVE:				54,639.63
D'ARCY CHEVROLET				
3/19/26	03/20/2026	BUICK GMC	15-67-8063 Vehicle Acquisitions	54,997.63
Total D'ARCY CHEVROLET:				54,997.63
DEARBORN LIFE INSURANCE COMPANY				
4/1/26-4/30/26	03/18/2026	LIFE INSURNACE	01-01-2231 EFC contributions payable	1,017.26
Total DEARBORN LIFE INSURANCE COMPANY:				1,017.26
DOUGLAS BECKMAN				
BECKMAN 3/6/	03/19/2026	INSURANCE OVERPAYMENT	01-50-6021 Health Insurance	22.12
Total DOUGLAS BECKMAN:				22.12
IL SECRETARY OF STATE				
3/26/26	03/26/2026	25 CONFIDENTIAL PLATES	15-68-8064 Equipment Purchases	3,775.00
Total IL SECRETARY OF STATE:				3,775.00
SECRETARY OF STATE				
SOS 3/17/26	03/18/2026	PLATES	15-67-7002 Vehicle Maintenance/Fuel	632.00
Total SECRETARY OF STATE:				632.00
ZEIGLER NORTH RIVERSIDE				
3/18/26	03/19/2026	FORD	15-67-8063 Vehicle Acquisitions	57,877.63
Total ZEIGLER NORTH RIVERSIDE:				57,877.63
Grand Totals:				180,570.99