

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
BONNIE MACNIAK				
08122024	08/12/2024		02-01-2209 Water deposits	21.04
Total BONNIE MACNIAK:				21.04
HAWK FORD OF ST CHARLES				
682023	06/08/2023	PURCHASE 4 VEHICLES FOR CMATTI	15-68-8064 Equipment Purchases	192,124.04
Total HAWK FORD OF ST CHARLES:				192,124.04
LA PORTE CHRYSLER INC.				
08062024	08/06/2024	VEHICLE PURCHASE	08-67-8064 Equipment Acquisition	38,658.00
Total LA PORTE CHRYSLER INC.:				38,658.00
MONTROSE FORD LLC				
06062023	06/06/2023	NEW FIRE DEPARTMENT VEHICLE	08-69-8064 Equipment Acquisition	53,209.60
Total MONTROSE FORD LLC:				53,209.60
THORNTON PUBLIC LIBRARY				
05112023	05/11/2023	library share of PPRT for FY 4/30/23	01-40-4002 Replacement tax	11,969.63
Total THORNTON PUBLIC LIBRARY:				11,969.63
USPS				
06072023	06/07/2023	MAILING 1035 WATER QUALITY REPORTS	02-74-7065 Postage	675.85
Total USPS:				675.85
Grand Totals:				296,658.16