

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>BERNIE LUBAWY</b>								
1023	BERNIE LUBAWY	2522E	QUARTERLY ELECTRIC INSPEC	01/22/2025	520.00	520.00	02/05/2025	
Total BERNIE LUBAWY:					520.00	520.00		
<b>DACRA ADJUDICATION SYSTEM</b>								
3610	DACRA ADJUDICATION SYSTE	DT 2024-12-10	MOS/MOVE SOFTWARE	01/22/2025	2,500.00	2,500.00	02/05/2025	
Total DACRA ADJUDICATION SYSTEM:					2,500.00	2,500.00		
<b>Minuteman Press</b>								
3706	Minuteman Press	1307-	TOW SHEETS	01/22/2025	243.07	243.07	02/05/2025	
Total Minuteman Press:					243.07	243.07		
<b>SOUTH SUBURBAN MAJOR CRIMES</b>								
1613	SOUTH SUBURBAN MAJOR CRI	01152025	SSMCTF ASSESSMENT	01/22/2025	2,000.00	2,000.00	02/04/2025	
Total SOUTH SUBURBAN MAJOR CRIMES:					2,000.00	2,000.00		
<b>WENTWORTH TIRE</b>								
3075	WENTWORTH TIRE	30063101	OIL CHANGE & FILTER	01/17/2025	67.43	67.43	02/05/2025	
Total WENTWORTH TIRE:					67.43	67.43		
Grand Totals:					5,330.50	5,330.50		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_