

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 |
|--|--------------|--------------------------------|---------------------------------------|--------------------|
| ALEX ROEDA | | | | |
| 12926 | 01/29/2026 | PLANNING & DEVELOPMENT STIPEND | 01-58-7075 Professional Services | 150.00 |
| Total ALEX ROEDA: | | | | 150.00 |
| ANDREW HOWELL | | | | |
| 012926 | 01/29/2026 | PLANNING & DEVELOPMENT STIPEND | 01-58-7075 Professional Services | 250.00 |
| Total ANDREW HOWELL: | | | | 250.00 |
| CALUMET CITY PLUMBING | | | | |
| 22-R0568.04 | 01/21/2026 | INSTALLMENT #10-WATER METER | 14-74-8063 Infrastructure Impr. Water | 29,059.28 |
| Total CALUMET CITY PLUMBING: | | | | 29,059.28 |
| DEARBORN LIFE INSURANCE COMPANY | | | | |
| 1/1/26-1/31/26 | 01/21/2026 | LIFE INSURANCE | 01-01-2231 EFC contributions payable | 944.12 |
| Total DEARBORN LIFE INSURANCE COMPANY: | | | | 944.12 |
| FIRST AMERICAN BANK | | | | |
| 08122025 | 01/29/2026 | FIRST AMERICAN | 01-63-6021 Employee Health Insurance | 1.48 |
| 08122025 | 01/29/2026 | FIRST AMERICAN | 02-74-6021 Employee Health Insurance | 1.47 |
| 09032025 | 01/29/2026 | HSA DEPOSIT | 01-63-6021 Employee Health Insurance | 75.00 |
| 09032025 | 01/29/2026 | HSA DEPOSIT | 02-74-6021 Employee Health Insurance | 75.00 |
| 09112025 | 01/29/2026 | HSA DEPOSIT | 01-63-6021 Employee Health Insurance | 1.48 |
| 09112025 | 01/29/2026 | HSA DEPOSIT | 02-74-6021 Employee Health Insurance | 1.47 |
| 10142025 | 01/29/2026 | HSA DEPOSIT | 02-74-6021 Employee Health Insurance | 1.48 |
| 10142025 | 01/29/2026 | HSA DEPOSIT | 01-63-6021 Employee Health insurance | 1.47 |
| 10152025 | 01/29/2026 | HSA DEPOSIT | 01-63-6021 Employee Health Insurance | 66.67 |
| 10152025 | 01/29/2026 | HSA DEPOSIT | 02-74-6021 Employee Health Insurance | 66.66 |
| 10282025 | 01/29/2026 | HSA DEPOSIT | 02-74-6021 Employee Health Insurance | 66.67 |
| 10282025 | 01/29/2026 | HSA DEPOSIT | 01-63-6021 Employee Health Insurance | 66.66 |
| 11122025 | 01/29/2026 | HSA DEPOSIT | 01-63-6021 Employee Health Insurance | 66.67 |
| 11122025 | 01/29/2026 | HSA DEPOSIT | 02-74-6021 Employee Health Insurance | 66.66 |
| 11252025 | 01/29/2026 | HSA DEPOSIT | 01-63-6021 Employee Health Insurance | 66.67 |
| 11252025 | 01/29/2026 | HSA DEPOSIT | 02-74-6021 Employee Health Insurance | 66.66 |
| 12092025 | 01/29/2026 | HSA DEPOSIT | 02-74-6021 Employee Health Insurance | 66.67 |
| 12092025 | 01/29/2026 | HSA DEPOSIT | 01-63-6021 Employee Health Insurance | 66.66 |
| 12232025 | 01/29/2026 | HSA DEPOSIT | 01-63-6021 Employee Health Insurance | 66.67 |
| 12232025 | 01/29/2026 | HSA DEPOSIT | 02-74-6021 Employee Health Insurance | 66.66 |
| Total FIRST AMERICAN BANK: | | | | 958.83 |
| FP Mailing Solutions | | | | |
| 09152025 | 01/29/2026 | POSTAGE | 01-51-7065 Postage | 500.00 |
| 09172025 | 01/29/2026 | POSTAGE | 01-51-7065 Postage | 500.00 |
| 09252025 | 01/29/2026 | POSTAGE PD | 01-67-7065 Postage | 400.00 |
| 11172025 | 01/29/2026 | POSTAGE PD | 01-51-7065 Postage | 500.00 |
| 111725 | 01/29/2026 | POSTAGE | 01-51-7065 Postage | 500.00 |
| 11212025 | 01/29/2026 | POSTAGE PD | 01-67-7065 Postage | 400.00 |

| Invoice Number | Invoice Date | Description | GL Account and Title | Net Invoice Amount |
|---|--------------|----------------------------------|------------------------------------|--------------------|
| Total FP Mailing Solutions: | | | | 2,800.00 |
| ILLINOIS FIRE CHEIFS ASSOCIATION | | | | |
| 9543 | 01/21/2026 | MEMBERSHIP RENEWAL | 01-69-8002 Memberships | 200.00 |
| Total ILLINOIS FIRE CHEIFS ASSOCIATION: | | | | 200.00 |
| Jake Paarlberg | | | | |
| 1292026 | 01/29/2026 | PLANNING & DEVELOPMENT STIPEND | 01-58-7075 Professional Services | 150.00 |
| Total Jake Paarlberg: | | | | 150.00 |
| MARIANNE OGBONNAYA | | | | |
| 012926 | 01/29/2026 | PLANNING & DEVELOPMENT STIPEND | 01-58-7075 Professional Services | 150.00 |
| Total MARIANNE OGBONNAYA: | | | | 150.00 |
| MARIBEL BIEDZYCKI | | | | |
| 012926A | 01/29/2026 | PLANNING AND DEVELOPMENT STIPEND | 01-58-7075 Professional Services | 150.00 |
| Total MARIBEL BIEDZYCKI: | | | | 150.00 |
| MATTHEW KLEMM | | | | |
| 012926B | 01/29/2026 | PLANNING AND DEVELOPMENT STIPEND | 01-58-7075 Professional Services | 150.00 |
| Total MATTHEW KLEMM: | | | | 150.00 |
| NEW ENGLAND BUSINESS SERV | | | | |
| 09232025 | 01/29/2026 | bank deposit books | 01-51-8010 Supplies-office | 158.32 |
| 09292025 | 01/29/2026 | two boxes of checks | 01-51-8010 Supplies-office | 733.96 |
| Total NEW ENGLAND BUSINESS SERV: | | | | 892.28 |
| SECRETARY OF STATE POLICE | | | | |
| SOS 12/1/2025 | 01/16/2026 | OT REIMBURSEMENT | 15-67-7077 ISATT Sworn Law Enforce | 8,635.99 |
| Total SECRETARY OF STATE POLICE: | | | | 8,635.99 |
| SUE HANSON | | | | |
| 01292026 | 01/29/2026 | PLANNING & DEVELOPMENT STIPEND | 01-58-7075 Professional Services | 150.00 |
| Total SUE HANSON: | | | | 150.00 |
| Grand Totals: | | | | 44,640.50 |

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Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.