

Report Criteria:

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

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
CALUMET CITY PLUMBING				
65887-1	01/30/2025	WATER MAIN REPAIR	02-74-7021 Maint-water system	5,447.00
66032	01/30/2025	SEWER MAIN	02-74-7016 Maintenance Sewers	2,394.00
66160	01/30/2025	WATER MAIN REPAIR	02-74-7021 Maint-water system	7,200.00
66302	01/30/2025	WATER LEAK / REPLACE LEAD LINE	02-74-7021 Maint-water system	11,245.00
Total CALUMET CITY PLUMBING:				26,286.00
COM ED				
0100-1224	01/30/2025	9572800100	01-63-7041 Electricity-hst s-vldgs	50.39
06000-1224	01/30/2025	2462906000	02-74-7041 Electricity-pumps	43.22
24000-1224	01/30/2025	8992724000	01-63-7044 Street light electricity	51.80
55000-1224	01/30/2025	9544555000	01-63-7044 Street light electricity	26.91
55000-12-24	01/30/2025	3224055000	01-63-7044 Street light electricity	26.91
76000-1224	01/30/2025	3353476000	02-74-7041 Electricity-pumps	805.79
93000-1224	01/30/2025	3249793000	01-63-7044 Street light electricity	25.43
Total COM ED:				1,030.45
CONRAD POLYGRAPH, INC.				
6352	01/29/2025	POLYGRAPH EXAM	01-69-7025 Contracted services	200.00
6394	01/29/2025	POLYGRAPH EXAMS	01-69-7025 Contracted services	400.00
Total CONRAD POLYGRAPH, INC.:				600.00
Datacom Software				
10519-	01/24/2025	UCC UPDATE	01-67-8007 Computer Support/IT	449.00
Total Datacom Software:				449.00
EAGLE UNIFORM CO., INC.				
21416-3	01/29/2025	F.D. UNIFORMS	01-69-8013 Uniforms	194.00
21417-3	01/29/2025	F.D. UNIFORMS	01-69-8013 Uniforms	194.00
Total EAGLE UNIFORM CO., INC.:				388.00
EMPIST, LLC				
inv-106006	01/31/2025	FIREWALL	01-50-8007 Computer Support	2,896.00
Total EMPIST, LLC:				2,896.00
EMS MANAGEMENT & CONSULTANTS, INC.				
EMS-011957	01/29/2025	AMBULANCE SALES	01-69-7025 Contracted services	1,119.82
Total EMS MANAGEMENT & CONSULTANTS, INC.:				1,119.82
FLOOD BROTHERS DISPOSAL CO.				
1-25	01/30/2025	GARBAGE	01-63-7035 Garbage disposal	20,731.10
Total FLOOD BROTHERS DISPOSAL CO.:				20,731.10

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Grethey Electric				
011725	01/29/2025	ELECTRICAL WORK	01-63-8014 Supplies-operating	580.00
Total Grethey Electric:				580.00
Huntington				
925710	01/29/2025	PNC 205929000 PAYMENT	09-30-8131 Capital Lease Loan - Princip	25,478.53
925710	01/29/2025	PNC 205929000 PAYMENT	09-30-8132 Capital Lease Loan - Interes	8,734.37
Total Huntington:				34,212.90
KRUNCH TIME AUTO				
10219	01/29/2025	VEHICLE MAINTENANCE	01-69-7002 Maint-vehicles	289.95
10221	01/30/2025	TRUCK #1	01-63-7002 Maint-vehicles	254.91
10227	01/29/2025	VEHICLE MAINTENANCE	01-69-7002 Maint-vehicles	78.19
Total KRUNCH TIME AUTO:				623.05
LANER MUCHIN DOMBROW BECKER				
679266	01/29/2025	LEGAL	01-54-7071 Legal fees-labor	1,850.00
Total LANER MUCHIN DOMBROW BECKER:				1,850.00
METROPOLITAN INDUSTRIES, INC.				
inv069903	01/30/2025	SCADA CLOUD SERVICES	02-74-7040 Telephone-water	160.00
Total METROPOLITAN INDUSTRIES, INC.:				160.00
NICOR				
10008-125	01/30/2025	55556610008	01-63-7042 Heat	282.17
Total NICOR:				282.17
PUBLIC SAFETY DIRECT, INC.				
104731	01/29/2025	AMBULANCE MAINTENANCE	01-69-7002 Maint-vehicles	130.00
Total PUBLIC SAFETY DIRECT, INC.:				130.00
RAY O'HERRON CO. INC,				
3229872	01/24/2025	UNIFORMS @ PD	01-67-8013 Uniforms	21.00
Total RAY O'HERRON CO. INC,:				21.00
REDEFINED RESTORATION				
1470	01/15/2025	MITIGATION AND DEMOLITION	08-61-8066 Building Improvements	14,878.00
1471	01/15/2025	CONSTRUCTION	08-61-8066 Building Improvements	37,043.19
Total REDEFINED RESTORATION:				51,921.19
S&J INDUSTRIAL SUPPLY CORP.				
11086	01/30/2025	REC/PD/FD SUPPLIES	01-63-8014 Supplies-operating	551.82
Total S&J INDUSTRIAL SUPPLY CORP.:				551.82
TRAINING CONCEPTS				
62381	01/29/2025	TRAINING	01-69-8005 Training/Conferences	495.00

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Total TRAINING CONCEPTS:				495.00
TROPHYS ARE US				
30808	01/29/2025	RETIREMENT ENGRAVING	01-69-7025 Contracted services	31.00
Total TROPHYS ARE US:				31.00
WENTWORTH TIRE				
30063147	01/21/2025	OIL CHANGE & WIPERS	15-67-7002 Vehicle Maintenance/Fuel	99.40
30063210	01/24/2025	OIL CHANGE & FILTER	15-67-7002 Vehicle Maintenance/Fuel	55.44
30063211	01/24/2025	OIL CHANGE	15-67-7002 Vehicle Maintenance/Fuel	62.43
30063213	01/24/2025	WIPER BLADES	15-67-7002 Vehicle Maintenance/Fuel	31.98
Total WENTWORTH TIRE:				249.25
Grand Totals:				144,607.75

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