

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
CALUMET CITY PLUMBING				
72889	05/21/2026	FD FLOOR EXCAVATION	01-63-7001 Maint-building	7,414.40
Total CALUMET CITY PLUMBING:				7,414.40
MENARD Inc				
24929	06/17/2026	SUPPLIES	01-63-8014 Supplies-operating	215.28
25002	06/18/2026	SUPPLIES	01-63-7001 Maint-building	66.27
26993	07/21/2026	SUPPLIES	01-63-8014 Supplies-operating	26.48
28034	08/07/2026	SUPPLIES	01-63-8014 Supplies-operating	123.19
28821	08/20/2026	SUPPLIES	01-63-8014 Supplies-operating	494.98
28868	08/20/2026	SUPPLIES	01-63-7001 Maint-building	330.94
28913	08/21/2026	SUPPLIES	01-63-7001 Maint-building	107.94
Total MENARD Inc:				1,365.08
Grand Totals:				8,779.48