October 2024 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
450	**CHIEF OF FIRE**	389653	**10/02/2024**	REPAIRS & MAINTENANCE	79.44
523	**COMMONWEALTH EDISON**	389654	**0113552222**	ON THEODORE ST LITE RT/25 1e CATON RIDGE METRD	48.97
			0813271222	401 MANHATTAN RD	340.90
			1329952000	0 ELLIS RD LITE RT/25 CHERRY HILL - CNTRLR	88.64
			1890435000	6707 CATON FARM RD	179.26
			1934303111	0 LARAWAY RD CASHEL RD	140.78
			2696095000	2525 GREYSTONE DR	53.60
			2748513000	2532 OAKTREE LN	105.59
			3048212111	8901 JONES RD	17,126.30
			3430349000	107 TWIN OAKS DR	2,317.14
			3944292000	1100 GOURGAR RD PUMP STATION	86.49
			3998733000	1508 FINCH DR AERATOR POND	428.65
			4884741222	0 RT-59 LITE RT/25 THEODORE/ METERED	241.66
			7902912222	0 BLACK RD LITE RT-25 MIDLAND	18.34
			8234024000	3500 CHANNAHON RD	574.29
			8248211222	0 N CATONFARM LITE R/23 1/W DRAUDEN	236.52
			8347864000	403 E LARAWAY RD RT/23 LITE	16.38
			9288542000	2605 INGALLS AVE	25,983.14
			9331742222	0N THEODORE LITE RT/25 5PW WILDSPRING	44.59
			9957941222	0e RT53 LITE RT/25 1n LARAWAY RD	13.43
		389927	**0000364000**	0 MCDONOUGH ST MISSION-CONTROLLER	153.30
			0167061222	RATE 25 MASTER	28,849.06
			0894061894	63 W JEFFERSON ST UNIT Bd	581.97
			1188731222	515 RICHARDS ST UNIT C	111.58
			1658592222	515 RICHARDS ST UNIT A	108.63
			1992859000	501-1/2 RICHARDS ST 01	33.41
			4633982000	515 RICHARS ST UNIT D	60.87
			4791051000	515 RICHARDS ST UNIT E	159.29
			5106283000	515 RICHARDS ST UNIT B	44.96
			5542111869	63 W JEFFERSON ST UNIT 200	321.62
			5963555000	50 S CHICAGO ST	901.73
			7422713000	515 RICHARDS ST UNIT F	127.83
			7762574000	1n JEFFERSON ST 0w BLUFF FOUNTAIN	184.35
			9839069000	501 RICHARDS ST	411.85
			9905900111	0 LAWRENCE AVE 1n CONNORS	105.11
		389969	**0104308000**	868 DRAPER AVE	11.04
			0184199000	0 W TOWPATH 1s 016 ST	105.10
			0322073000	MASTER ACCOUNT 0322073000	210,160.43

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523	**COMMONWEALTH EDISON**	389969	**1121665000**	2 N MICHIGAN ST	153.27
			1390532222	150 W JEFFERSON ST	317.42
			2318251222	1125 COLLINS ST *BLDG MAIN	527.16
			2759021222	3201 MISSION BLVD	144.46
			3062232222	402 N CHICAGO ST	27.32
			3093691222	101 E WASHINGTON ST SIGNAL HOUSE	72.82
			3950332222	101 E CLINTON ST	56.17
			4021032222	150 W WASHINGTON ST	325.01
			4334923333	2500 MAPLE RD LIFT STATION	207.46
			4350856000	3100 EDGECREEK DR	1,604.21
			4566071222	55 E MARION ST PARKING LOT	465.24
			4825814111	1101 PARKWOOD DR WATER TANK	122.17
			4887286000	50 E JEFFERSON ST *STE 101	0.75
			5679229000	0 W HOUBOLT RD 1s MCDONOUGH	0.27
			5746659000	10 S CHICAGO ST UNIT B	391.36
			6051989000	0 N DARTMOUTH 1e 171 RT	161.25
			6080789000	0 S FAIRMONT ST 1e 171 ST	57.11
			611940100	300 YOUNGS AVE *LOT PARKING	30.16
			7147871222	921 E WASHINGTON ST VILLAGE	19,740.30
			7445132222	2 W JOLIET ST	0.28
			7563123000	63 S OTTAWA ST STREET LIGHT	121.70
			7596508000	818 E CASS ST 01	10.37
			8668547000	114 E WASHINGTON ST *LITE	92.29
			9034559000	10 S CHICAGO ST UNIT C	216.14
			9284069000	10 S CHICAGO ST UNIT A	533.43
			9444359000	0 N CASS ST 1w OTTAWA	241.87
			9477787000	4375 BLACK RD	6,196.30
			9614732222	319 GROVER ST	7.58
			9619999000	1 E CASS ST	51.43
			978464600	0 S OSGOOD ST LOUIS CONTROLLER	38.56
		389990	**4207391222**	63 MICHIGAN ST TEMP	437.27
			6627523333	2501 W MILLSDALE RD WELL SITE SVC	21,854.10
			6701443000	1132 COLLINS ST LITE CONTROLLER	321.16
		389991	**9221456000**	815 CAMPBELL ST	245.92
		390317	**0659451222**	2400 MANHATTAN RD LIFT STATION	130.17
			0764864000	17442 S MCKENNA DR *LITE R/25 CABINET	162.02
			1329952000	0 ELLIS RD *LITE RT/25 CHERRY HILL-CNTRLR	121.28
			1890435000	6707 CATON FARM RD	205.95
			2615702111	0 ROWELL RD 1s NEW LENOX RD	140.37
			2748513000	2532 OAKTREE LN	161.22

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523	**COMMONWEALTH EDISON**	390317	**3072647000**	2620 W MILLSDALE RD	455.79
			3430349000	107 TWIN-OAKS DR	2,459.44
			5394532222	1301 W MILLSDALE RD CENTERPOINT LIFT STA	464.60
			5813494000	2510 N RIDGE RD WELL 21D	12,003.61
			7330832222	612 RAILROAD ST	76.01
			8042391222	0 RT-59 *LITE RT/25 GOODHUE LN/METERED	275.43
			8099112222	2501 W MILLSDALE RD #1	552.88
			8109452222	199 MILLS RD *LIFT	77.80
			8248211222	ELECTRICITY	352.52
			9331742222	ON THEODORE LITE RT/25 5PW WILDSPRING PKWY	66.57
995	**GRUNDY COUNTY SHERIF**	389938	**FY2 QTR 1**	FY2 QTR 1 SALARY/OT	33,648.08
1407	**KANKAKEE COUNTY SHER**	389940	**FY2 QTR 1**	FY2 QTR 1 SALARY/OT	79,184.88
1896	**NORTHERN ILL GAS CO**	389660	**07-98-40-2000**	3322 MAPLE RD	44.73
			09-97-97-1493	199 MILLS RD GENERATOR	46.24
			11-93-47-1231	515 RICHARDS ST UNIT E	44.09
			13-59-97-1989	450 LARAWAY RD	188.45
			20-02-26-6413	2750 MILLSDALE RD	144.22
			22-85-69-4782	2001 ARBIETER RD	174.98
			23-60-59-3598	2400 MANHATTAN RD	45.56
			24-17-48-7803	401 WOODRUFF RD	142.04
			33-51-04-1786	1021 W MCKINLEY AVE WATER TREAT JOLIET	159.17
			36-39-93-5951	515 RICHARDS ST UNIT F	44.09
			37-09-62-6669	1021 W MCKINLEY JOLIET	47.68
			42-02-45-0461	2500 MAPLE JOLIET	44.09
			46-23-17-3566	515 RICHARDS ST UNIT A	45.39
			50-16-20-2556	501 RICHARDS ST	55.68
			53-24-22-2000	19 W CASS ST	792.30
			59-64-87-9119	63 W JEFFERSON ST HOUSE JOLIET	44.09
			64-98-88-6107	515 RICHARDS ST UNIT C	44.09
			66-81-19-2906	8301 JONES RD	245.69
			68-65-48-4019	401 MANHATTAN RD	155.10
			73-49-50-1963	63 W JEFFERSON ST STE 200 JOLIET	44.09
			75-70-63-0235	1701 ROWELL AVE	45.38
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	44.36
			88-69-74-2099	1301 FAIRMONT	150.04
			88-93-65-5062	NS CAMPBELL 1E PRAIRIE	139.90
			89-46-91-0656	515 RICHARDS ST UNIT D	44.09
			90-91-56-2248	10 S CHICAGO ST W	44.09
		389947	**07-06-27-6265**	1 E CASS ST	140.53
			15-21-61-2000	1021 MCKINLEY ST	1,781.00

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1896	**NORTHERN ILL GAS CO**	389947	**82-73-08-0936**	63 W JEFFERSON Bsmt/south	110.69
			97-44-73-0119	63 W JEFFERSON ST # Bn	97.72
		389948	**65-37-82-2000**	815 CAMPBELL ST	142.45
		389996	**22-85-69-4782**	2001 ARBIETER RD	200.37
			53-49-21-2000	WS YOUNG 1S RT6 CHANNAHON	46.93
			66-81-19-2906	8301 JONES RD	317.38
			75-37-82-5210	2122 MCDONOUGH	49.75
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	49.98
		390334	**09-97-97-1493**	199 MILLS RD GENERATOR JOLIET	51.02
			11-93-47-1231	515 RICHARDS ST UNIT E	50.36
			13-59-97-1989	450 LARAWAY RD	215.40
			23-60-59-3598	2400 MANHATTAN RD	53.23
			36-39-93-5951	515 RICHARDS ST UNIT F	55.78
			46-23-17-3566	515 RICHARDS ST UNIT A	51.55
			50-16-20-2556	501 RICHARDS ST	125.62
			64-98-88-6107	515 RICHARDS ST UNIT C	120.20
			68-65-48-4019	401 MANHATTAN RD	152.24
			89-46-91-0656	515 RICHARDS ST UNIT D	50.36
			90-91-56-2248	10 S CHICAGO ST W	63.00
2157	**RAY O'HERRON CO INC**	389950	**2327961**	PIU UPFIT MATERIALS FOR 21 INTERCEPTORS	8,560.00
			2331838	PIU UPFIT MATERIALS FOR 21 INTERCEPTORS	76,084.80
			2331943	PIU UPFIT MATERIALS FOR 21 INTERCEPTORS	4,688.00
			2332861	PIU UPFIT MATERIALS FOR 21 INTERCEPTORS	49,856.00
			2363623	REPAIRS & MAINTENANCE	882.00
			2363732	REPAIRS & MAINTENANCE	1,935.20
			2364225	BALLISTIC VEST	725.00
			2364514	SUPPLIES - UNIFORMS	61.20
			2364893	REPAIRS & MAINTENANCE	1,509.80
			2365343	REPAIRS & MAINTENANCE	2,868.00
			2365456	REPAIRS & MAINTENANCE	162.00
			2366253	SUPPLIES - UNIFORMS	772.65
			2366775	SUPPLIES - AMMUNITION	548.40
2341	**SECRETARY OF STATE**	389957	**ST295**	REPLACEMENT PLATE	6.00
		389958	**CH053**	VEHICLE TITLE APPLICATION	30.00
		390003	**UNIT 0564**	UNIT 0564 REGISTRATION	151.00
		390004	**UNIT CH067**	UNIT CH067 REGISTRATION	8.00
2344	**SECRETARY OF STATE P**	389983	**TITLE/PLATES CON VEH**	TITLE AND PLATES	316.00
		390005	**UNIT CPAT03**	UNIT CPAT03 REGISTRATION	151.00
		390006	**UNIT 0849**	UNIT 0849 REGISTRATION	151.00
		390007	**UNIT 0827**	UNIT 0827 REGISTRATION	151.00

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2344	**SECRETARY OF STATE P**	390008	**UNIT 0828**	UNIT 0828 REGISTRATION	151.00
		390342	**UNIT 0744**	UNIT 0744 REGISTRATION	151.00
2830	**WATERWORKS & SEWERAG**	389669	**257-451500**	515 RICHARDS ST	61.64
			2709-27180	402 N CHICAGO ST	16.20
			2709-282750	7 N BROADWAY ST	16.20
			2709-30570	141 E JEFFERSON ST	23.51
		389963	**123635-335310**	2049 ONEIDA ST	360.93
			257-138380	30 N BLUFF ST	59.26
			257-138390	201 W JEFFERSON ST	364.25
			257-256030	2293 ESSINGTON RD	236.57
			257-266790	4375 BLACK RD	26.95
			257-30420	50 E JEFFERSON ST	423.19
			257-33030	10 S CHICAGO ST	428.26
			257-512933	50 S CHICAGO ST PKLT	181.92
			257-513705	1125 COLLINS ST	84.22
			2709-312360	661 MASON AVE	241.17
		389964	**257-114350**	815 CAMPBELL ST	37.26
		389986	**257-202170**	1203 CEDARWOOD DR	440.51
			257-210220	1 W SIDE TREATMENT MAIN	638.24
			257-210250	815 ALDER ST	307.62
			257-210260	815 ALDER ST	12,907.22
			257-210270	815 ALDER ST	2,857.28
			257-292290	150 W WASHINGTON ST	1,054.77
			257-29300	150 W JEFFERSON ST	1,375.73
			257-296570	7196 CATON FARM RD	75.98
			257-31010	101 E CLINTON ST	859.05
			257-41920	921 E WASHINGTON ST	193.42
			257-454700	1599 JOHN D PAIGE DR	427.97
			257-481080	1203 CEDARWOOD DR CTYGR	162.87
			257-510570	90 E JEFFERSON ST	333.31
			257-510571	63 MAYOR ART SCHULTZ DR	9.00
			257-512454	815 ALDER ST	86.01
			257-512999	1203 CEDARWOOD DR	273.47
			2709-23340	818 E CASS ST	316.32
			2709-27100	15 E JACKSON ST	150.12
			2709-27170	402 N CHICAGO ST	73.64
			2709-295870	150 W WASHINGTON ST	9.90
			2709-449940	8301 JONES RD	5,505.02
		390009	**257-29170**	63 W JEFFERSON ST	67.62
			257-46740	319 GROVER ST	37.31

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2830	**WATERWORKS & SEWERAG**	390009	**2709-27180**	402 N CHICAGO ST	16.20
			2709-28100	19 W CASS ST	1,602.35
			2709-282750	7 N BROADWAY ST	16.20
			2709-28960	1-9 E CASS ST	30.51
			2709-30570	141 E JEFFERSON ST	23.31
			2709-481060	2001 N ARBEITER RD GARAGE	77.15
			2709-7930	868 DRAPER AVE	269.79
			67855-211700	125 HOUBOLT RD	223.46
			67855-419480	2300 MICHAS DR	228.19
		390347	**229847-488100**	450 LARAWAY RD	327.32
			257-451500	515 RICHARDS ST	84.70
5161	**KANKAKEE COUNTY STAT**	389941	**FY2 QTR 1**	FY2 QTR 1 SALARY/OT	21,250.00
5391	**TEIBER, JAMES JR**	389959	**2024 BOOTS**	2024 BOOTS	200.00
5435	**SAM'S CLUB DIRECT**	389665	**OCTOBER 2024**	SUPPLIES - JANITORIAL	253.70
				SUPPLIES - OFFICE	191.04
6439	**KUBINSKI, JOSHUA**	389942	**2024 BOOTS**	2024 BOOTS	200.00
7109	**GERL, CHARLES**	389656	**09/16/2024**	SUBSISTENCE ALLOWANCE	242.29
7425	**PLUMBERS & PIPEFITTE**	389661	**09/01/24-09/30/24**	FRINGE - OTHER	6,608.52
7733	**AVILA, MOISES**	389921	**09/25/24-09/27/24**	TRAVEL EXPENSES - ICNA CONFERENCE	147.50
8890	**PROCHASKA, BRIAN**	389982	**10/07/2024**	SUBSISTENCE ALLOWANCE	214.76
9069	**BLACKBURN, SHERRIE**	390314	**10/18/2024**	SUBSISTENCE ALLOWANCE	81.76
9295	**WENDT, SHANA**	389965	**09/18/24-09/19/24**	TRAVEL EXPENSES - SUPERVISOR LIABILITY CLASS	221.75
9857	**SUNBELT PUMP & POWER**	389668	**155771678-0001**	CONTRACT SERVICES - TRI COUNTY	376.25
			157166211-0002	CONTRACT SERVICES - TRI COUNTY	305.00
10273	**GERMAN, JEFFREY**	389936	**09/30/2024**	TECHNICAL SERVICES	674.24
10298	**PRIORITY STAFFING, L**	389662	**21191**	PROFESSIONAL SERVICES - TRI COUNTY	1,795.50
		389949	**21198**	PROFESSIONAL SERVICES - TRI COUNTY	1,795.50
		389981	**21205**	PROFESSIONAL SERVICES - TRI COUNTY	1,795.50
		389998	**21212**	PROFESSIONAL SERVICES - TRI COUNTY	1,795.50
		390335	**21101-A**	PROFESSIONAL SERVICES - TRI COUNTY	0.30
		390336	**21219**	PROFESSIONAL SERVICES - TRI COUNTY	1,795.50
10554	**DIEHL, STEPHEN**	389970	**10/05/2024**	SUBSISTENCE ALLOWANCE	122.89
11035	**WILL COUNTY STATES A**	389967	**FY2 QTR 1**	FY2 QTR 1 SALARY/OT	40,681.48
11113	**R BERTI & SONS CONTR**	390337	**RBERTI - PAY 1**	CONSTRUCTION SERVICES, GENERAL (INCL. MAINTENANCE	301,834.80
11754	**BLEDSOE, KYLE**	389652	**2024 PREVENTATIVE CA**	2024 PREVENTATIVE CARE	200.00
12630	**VENZON, CORRADO G**	390346	**09/24/24-09/26/24**	TRAVEL EXPENSES - FORCE SCIENCE USE OF FORCE CONF	349.77
12659	**GROOMS, ANN MARIE**	389994	**08/2024-10/2024**	PACE BUS POSTERS	214.68
12848	**COLEMAN, FRANKLIN**	390316	**09/30-10/3/2024**	TRAVEL EXPENSES - NEOGOV CONFERENCE	129.25
12857	**HOLMGREN, JAMES**	390325	**2024 BOOTS**	2024 BOOTS	200.00
13233	**FERGUSON WATERWORKS**	389655	**0496287**	SUPPLIES - EQUIPTMENT PARTS	133.26

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13283	FIRST COMMUNITY BANK	389934	CITY V KENNETH BROWN	WRKS COMP	25,893.20
		389935	09/29/24-10/05/24	WRKS COMP	47,942.48
		389971	10/06/24-10/12/24	WRKS COMP	32,405.49
		389992	10/13/24-10/19/24	WRKS COMP	40,638.83
		389993	CITY V K BROWN	WRKS COMP	6,796.68
		390323	10/20/24-10/26/24	WRKS COMP	28,722.47
13398	MOLENSTRA, ALAN	389659	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
13587	BANAS, MICHELLE	390313	09/24/24-09/27/24	TRAVEL EXPENSES - ICNA CONFERENCE	238.00
13636	PUBLIC SAFETY SHARED	389999	2023 YEARLY 30%	STATE POLICE SEX OFFENDER REGISTRATION ACT FEE	4,174.50
		390000	2023 YEARLY 50%	VIOLENT OFFENDER AGAINST YOUTH REGISTRATION FUND	80.00
13737	PAYNE, ERIK	389997	10/09/2024	MEMBERSHIP DUES/LICENSES	300.00
13881	STEFANSKI, JACOB	389667	2024 BOOTS	2024 BOOTS	200.00
14074	GIORDANO,NICHOLAS	389937	SUMMER 2024	STAFF EDUCATION	1,047.00
14101	JANSMA,RAYMOND	389657	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
14293	AYALA, LUIS	389922	09/24/24-09/27/24	TRAVEL EXPENSES - ICNA CONFERENCE	206.50
14310	EATON JEREMIAH	390322	09/23/24-09/27/24	TRAVEL EXPENSES - ICNA CONFERENCE	686.67
15294	TORKELSON, OLIN	390343	2024-2026 CPS	MEMBERSHIP DUES/LICENSES	55.00
15400	KELLY, PATRICK	390327	10/28/24-10/29/24	TRAVEL EXPENSES - FORENSICS SYMPOSIUM	88.25
		10000096	04/06/2024	TRAVEL EXPENSES - FORENSICS ACADEMY	21.17
15553	UPS	389960	00003E2887394	POSTAGE	42.64
			00003E2887404	POSTAGE	48.99
		389985	00003E2887414	POSTAGE	45.52
		390344	00003E2887424	POSTAGE	1,437.84
15576	AMAZON BUSINESS	389988	16NR-VV9K-FVW4	SUPPLIES VEHICLE	54.55
15594	HAIDUKE, HAWK	389972	9/15/24-9/21/24	TRAVEL EXPENSES - MASTER INSTRUCTOR TASER SCHOOL	632.99
15793	VAN BYSSUM JAMIE	390345	10/15/2024	TECHNICAL SERVICES	318.00
15965	LUCKETT REMONE	389977	2024 BOOTS	2024 BOOTS	100.00
15977	D'ALEO JEFF	390320	10/14/24-10/16/24	TRAVEL EXPENSES - INNOVATE HBS	261.82
16052	BERNHARD, JAYNE	389924	2024 APA DUES	MEMBERSHIP DUES/LICENSES	688.00
		389968	09/24/24-09/27/24	EMPLOYEE TRAINING/CONFERENCE	400.00
				TRAVEL EXPENSES - APA-IL CONFERENCE	1,077.44
16097	DIRECT ENERGY	389928	1863512	INVOICE# 242760055365678	114,011.91
16310	DOYLE ROBERT	390321	10/03/2024	EMPLOYEE TRAINING/CONFERENCE	117.67
16426	MILLER HELEN	389946	09/24/24-09/27/24	EMPLOYEE TRAINING/CONFERENCE	440.00
				TRAVEL EXPENSES - APA-IL CONFERENCE	155.44
16517	WEISS NICHOLAS	390348	09/09/2024	EMPLOYEE TRAINING/CONFERENCE	114.58
16945	CORNFIELD SETH	390319	11/17/24-11/22/24	TRAVEL EXPENSES - TACTICAL ENERGETIC ENTRY SYSTEMS	324.50
16986	KANKAKEE CITY PUBLIC	389939	FY2 QTR 1	FY2 QTR 1 SALARY/OT	32,610.50
17013	JONATHAN HORNICHAK	390326	2024 BOOTS	2024 BOOTS	200.00
17068	MCGRATH OFFICE EQUIP	389658	407139	SUPPLIES - OFFICE	300.00

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17068	MCGRATH OFFICE EQUIP	390333	409027	SUPPLIES - OFFICE	300.00
17497	COOK, KEVIN	390318	10/03/2024	EMPLOYEE TRAINING/CONFERENCE	117.67
17500	MANSFIELD POWER AND	389978	2000621	WS YOUNG RD 1S RT6	2,249.16
			2000621A	921 E WASHINGTON ST	207.81
			2000621B	921 E WASHINGTON ST	193.95
17537	VILLAGE OF MANTENO	389962	FY2 QTR 1	FY2 QTR 1 SALARY/OT	59,446.38
17814	PETTY CASH	389979	10/17/2024	NARCOTICS INVESTIGATIONS	7,000.00
17913	WILL COUNTY DEPUTY	389966	FY2 QTR 1	FY2 QTR 1 SALARY/OT	37,255.37
17945	BOE, STEPHEN	390315	10/24/24-10/27/24	TRAVEL EXPENSES - ICNA CONFERENCE	206.50
17954	HEITNER, RAY	390324	09/24/24-09/27/24	EMPLOYEE TRAINING/CONFERENCE	420.00
				TRAVEL EXPENSES - APA-IL CONFERENCE	359.34
18040	SANCHEZ, BIANCA	389956	10/08/2024	EMPLOYEE TRAINING/CONFERENCE	175.00
18048	VILLAGE OF BRADLEY	389961	FY2 QTR 1	FY2 QTR 1 SALARY/OT	31,699.68
18375	CINTAS CORPORATION	389989	4208933672	CONTRACT SERVICES - TRI COUNTY	117.19
18409	LENZIE, TODD	389976	09/18/2024	TRAVEL EXPENSES - IL TAX INCREMENT CONFERENCE	74.99
			09/19/2024	TRAVEL EXPENSES - IML CONFERENCE	95.32
18478	LIBERTY CREATIVE SOL	390332	POSTAGE CHICAGO ST	POSTAGE	10,685.60
18486	DRH CAMBRIDGE HOMES	389929	234957	Escrow - Landscaping	1,500.00
		389930	234958	Escrow - Landscaping	5,000.00
		389931	234959	Escrow - Landscaping	5,000.00
		389932	234960	Escrow - Landscaping	5,000.00
		389933	234961	Escrow - Landscaping	5,000.00
18515	BEATTY, HELEN ELIZAB	389651	09/19/24-09/21/24	TRAVEL EXPENSES - IL MUNICPAL LEAGUE CONFERENCE	177.50
18525	CITY OF WILMINGTON	389926	FY2 QTR 1	TASK FORCE	28,795.30
18639	CITY OF MOMENCE	389925	FY2 QTR 1	FY2 QTR 1 SALARY/OT	18,220.14
18681	PRESERVATION FUTURES	389980	240903-002	PROFESSIONAL SERVICES	4,023.00
18688	ROSEMARIA DIBENEDETT	389664	09/19/24-09/21/24	TRAVEL EXPENSES - IL MUNICPAL LEAGUE CONFERENCE	237.90
18697	BARD CRAFT LLC	389923	10082024	EMPLOYEE TRAINING/CONFERENCE	6,250.00
18701	WEBSTER, LINDSAY	389987	003-CY24	EMPLOYEE TRAINING/CONFERENCE	3,120.53
18709	TORRES, ROBERTO	389984	2024 BOOTS	2024 BOOTS	127.24
999010	CHRIS OFFERMAN	389943	OFFERMAN CHRIS	PROFESSIONAL SERVICES	7,784.00
	DERRICK MAINOR	390328	MAINOR DERRICK	PROFESSIONAL SERVICES	112.57
999172	GREGSHEL RINCON FLOR	389951	P1318-007602	ADJUDICATION	30.00
	LAKSHMITULASI RAMIRE	390338	P7538-006509	ADJUDICATION	30.00
	MARIA OSORIO	390339	P1318-007899	ADJUDICATION	30.00
	MARIA RIOS	389952	P1318-007613	ADJUDICATION	30.00
999178	BRENDA RODRIGUEZ	390001	RODRIGUEZ BRENDA	REFUND - BUSINESS LICENSE	200.00
	MARIBEL LICEAGA	389663	09/24/2024	SUPPLIES - OFFICE	24.39
999181	CLARISSA MARIE WATTS	390329	24-014049	REFUND - LEGAL ADMIN FEE	250.00
999191	MOORE, BRENDA	389953	231372	UB 63340 2209 COTTONWOOD	125.00

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	**PEAK CONSTRUCTION CO**	390002	**235602**	UB 513186 150 JEFFERSON	1,070.38
999193	**CASS ST. TIRE SHOP C**	389954	**234791**	ZBA SIGN REFUND APP 73890	100.00
	KGG LLC	389955	**234582**	ZBA SIGN REFUND APP 71192	100.00
	SUMMERS, MARLA	390340	**236301**	ZBA SIGN REFUND APP 73930	100.00
999581	**MICHAEL SHEPPARD**	390331	**24 A 180**	LEGAL CLAIM - VEHICLE	400.00
999582	**DAVID SELLERS**	389973	**24 A 137**	LEGAL CLAIM - VEHICLE	7,236.00
	DONALD ELLIS	390330	**21 A 150**	LEGAL CLAIM - VEHICLE	300.00
	ERICA FARMER	389944	**FARMER ERICA**	LEGAL CLAIM - VEHICLE	25,000.00
	ROBERT MCLEAN	389974	**24 A 149**	LEGAL CLAIM - VEHICLE	387.50
999754	**CARLOS GABRIEL**	389975	**24 A 143**	LEGAL CLAIM - VEHICLE	424.00
	DANIELLE INGMANSON	389945	**INGMANSON DANIELLE**	LEGAL CLAIM - VEHICLE	100.00
	JOHN MASTALESH	389995	**24 A 142**	LEGAL CLAIM - VEHICLE	100.00
Grand Total					**1,670,433.28**