December 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	**COMMONWEALTH EDISON**	398805	**0167061222**	RATE 25 MASTER	27,412.92
			6982640782	50 E JEFFERSON ST *UNIT 106	280.99
			8833885141	50 E JEFFERSON ST *STE 103	219.13
			2150804192	0 ROWELL RD 1S NEW LENOX RD	27.69
			6437671228	3901 S VETTER RD LIFT STATION	1,087.35
		399102	**0280724068**	90 E JEFFERSON ST	7,493.12
			0894061894	63 W JEFFERSON ST *UNIT Bd	350.73
			1188731222	515 RICHARDS ST *UNIT C	128.01
			1658592222	515 RICHARDS ST *UNIT A	231.86
			1992859000	501 - 1/2 RICHARDS ST 01	70.52
			2318251222	1125 COLLINS ST - BLDG MAIN	1,169.09
			4633982000	515 RICHARDS ST *UNIT D	62.14
			4791051222	515 RICHARDS ST *UNIT E	178.36
			5106283000	515 RICHARDS ST *UNIT B	103.16
			5542111869	63 W JEFFERSON ST *UNIT 200	209.93
			6051989000	0 N DARTMOUTH 1E 171 RT	178.41
			6080789000	0 S FAIRMONT ST 1E 171 RT	66.88
			7422713000	515 RICHARDS ST *UNIT F	152.12
			7762574000	1n JEFFERSON ST Ow BLUFF FOUNTAIN	59.16
			8527131767	63 W JEFFERSON ST *UNIT 203 01	100.69
			9839069000	501 RICHARDS ST	403.96
			9905900111	0 LAWRENCE AVE 1n CONNORS	168.61
			0054672222	199 WALLACE ST REGULATOR Cso 011	46.74
			0184199000	0 W TOWPATH 1S 016 ST	171.95
			5424091222	299 DUNCAN ST REGULATOR Cso 009	39.04
			5049350256	3515 S VETTER RD	285.03
			5963555000	50 S CHICAGO ST	2,536.17
			0167061222	RATE 25 MASTER	36,789.54
			6982640782	50 E JEFFERSON ST *UNIT 106	386.74
			8833885141	50 E JEFFERSON ST *STE 103	198.57
			0322073000	0 GOUGAR SS RTE 6	65,625.40
		398840	**0813271222**	401 MANHATTAN RD	385.53
			3944292000	1100 GOUGAR RD PUMP STATION	119.66
			8932091222	798 N BLUFF ST REGULATOR Cso 004	176.73
		399,501	**8932091222**	798 N BLUFF ST REGULATOR Cso 004	220.07
			0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	310.40
			0764864000	17442 S MCKENNA DR *LITE R/25 CABINET	77.53
			0869446000	0 E RIDGE RD LITE RT/25 THEODORE	557.02
			1329952000	0 ELLIS RD *LITE RT/25 CHERRY HILL- CNTRLR	239.34
			5340586000	0 CLEMENT ST LITE RT/25 CAMPBELL ST	295.02
			7260461222	0 RIDGE RD LITE RT/25 BLACK RD	301.50
			8042391222	0 RT-59 *LITE RT/25 GOODHUE LN/ METERED	132.95
			4990864000	1711 N RIDGE RD CITY OF JOL	23,633.34

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1262	**INTERSTATE BATTERIES**	398848	**50926851**	AUTOMOTIVE AND TRAILER EQUIPMENT AND PARTS	936.98
1896	**NORTHERN ILL GAS CO**	398819	**16-47-97-2953**	1100 N GOUGAR RD	56.74
			27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	54.92
			75-37-82-5210	2122 MCDONOUGH	58.18
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	63.66
		399120	**00-19-94-5205**	50 S CHICAGO ST	193.87
			07-98-40-2000	3322 MAPLE RD	55.73
			09-97-97-1493	199 MILLS RD GENERATOR	56.61
			11-93-47-1231	515 RICHARDS ST UNIT E	249.18
			24-17-48-7803	401 WOODRUFF RD	151.45
			36-39-93-5951	515 RICHARDS ST UNIT F	296.19
			50-16-20-2556	501 RICHARDS ST	429.88
			64-98-88-6107	515 RICHARDS ST UNIT C	364.74
			88-69-74-2099	1301 FAIRMONT	149.89
			90-91-56-2248	10 S CHICAGO ST W	218.59
			98-68-74-9901	515 RICHARDS ST UNIT B	210.09
			89-46-91-0656	515 RICHARDS ST UNIT D	62.03
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	55.41
			46-23-17-3566	515 RICHARDS ST UNIT A	291.67
		398853	**23-60-59-3598**	2400 MANHATTAN RD	56.61
			68-65-48-4019	401 MANHATTAN RD	156.93
			22-85-69-4782	2001 ARBIETER RD	657.07
			66-81-19-2906	8301 JONES RD	1,072.91
		399,516	**16-47-97-2953**	1100 N GOUGAR RD	59.17
			27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	110.72
			75-37-82-5210	2122 MCDONOUGH	59.45
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	65.27
			07-06-27-6265	1 E CASS ST	432.72
			34-02-60-8988	50 E JEFFERSON ST #2	615.78
			47-71-94-9784	63 W JEFFERSON ST MEZ	60.64
			48-80-59-1375	90 E JEFFERSON ST	55.04
			59-64-87-9119	63 W JEFFERSON ST HSE	99.80
			73-49-50-1963	63 W JEFFERSON ST STE 200	101.19
			82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH	55.04
			97-44-73-0119	63 W JEFFERSON ST #BN	55.04
			15-21-61-2000	1021 MCKINLEY ST	4,646.74
			21-37-07-6684	800 ROWELL AVE	57.45
			33-51-04-1786	1021 MCKINLEY AVE WATER TREAT	1,477.18
			37-09-62-6669	1021 MCKINLEY ST	396.05
			75-70-63-0235	1701 ROWELL AVE	55.74
			88-93-65-5062	Ns CAMPBELL 1e PRAIRIE	149.89
2344	**SECRETARY OF STATE P**	398830	**UNIT 0713 & 0715**	REGISTRATION RENEWAL - LATE FEE	40.00
		399205	**UNIT 0693**	DECEMBER REGISTRATION RENEWAL	151.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2344	**SECRETARY OF STATE P**	399206	**UNIT 0766**	DECEMBER REGISTRATION RENEWAL	151.00
		398899	**UNIT 0737**	DECEMBER REGISTRATION RENEWAL	151.00
2830	**WATERWORKS & SEWERAG**	398834	**257-202170**	1203 CEDARWOOD DR	504.10
			257-292290	150 W WASHINGTON ST	986.65
			257-29300	150 W JEFFERSON ST	1,039.47
			257-296570	7196 CATON FARM RD	58.82
			257-31010	101 E CLINTON ST	1,268.41
			257-454700	1599 JOHN D PAIGE DR	443.86
			257-481080	1203 CEDARWOOD DR	203.20
			257-510570	90 E JEFFERSON ST	360.93
			257-512999	1203 CEDARWOOD DR	455.93
			2709-23340	818 E CASS ST	398.99
			2709-27100	15 E JACKSON ST	498.77
			2709-27170	402 N CHICAGO ST	82.91
			2709-295870	150 W WASHINGTON ST	2.00
			257-210220	1 W SIDE TREATMENT MAIN	864.65
			257-210250	815 ADLER ST	307.20
			257-210260	815 ADLER ST	4,620.59
			257-210270	815 ADLER ST	628.54
			257-41920	921 E WASHINGTON ST	259.32
			257-512454	815 ADLER ST	386.70
			2709-449940	8301 JONES RD	3,299.03
			257-29030	110 N OTTAWA ST	38.24
			257-510571	63 MAYOR ART SCHULTZ DR	1.82
		399208	**2709-27180**	402 N CHICAGO ST	18.99
			2709-282750	7 N BROADWAY ST	18.99
			257-30420	50 E JEFFERSON ST	453.19
		398903	**2709-27180**	402 N CHICAGO ST	18.99
			2709-282750	7 N BROADWAY ST	18.99
			123635-335310	2049 ONEIDA ST	391.32
			229847-488100	450 LARAWAY RD	428.68
			257-138390	201 W JEFFERSON ST	253.42
			257-256030	2293 ESSINGTON RD	234.63
			257-33030	10 S CHICAGO ST	125.46
			257-451500	515 RICHARDS ST	147.57
			257-512933	50 S CHICAGO ST PKLT	234.81
			257-513705	1125 COLLINS ST	25.19
			67855-211700	125 HOUBOLT RD	268.92
			67855-419480	2300 MICHAS DR	308.89
			257-266790	4375 BLACK RD	117.58
		398904	**18026273**	815 CAMPELL STREET	48.81
		399,529	**257-202170**	1203 CEDARWOOD DR	1,077.60
			257-292290	150 W WASHINGTON ST	1,113.13

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2830	**WATERWORKS & SEWERAG**	399,529	**257-29300**	150 W JEFFERSON ST	2,117.35
			257-296570	7196 CATON FARM RD	77.81
			257-31010	101 E CLINTON ST	814.66
			257-454700	1599 JOHN D PAIGE DR	516.93
			257-481080	1203 CEDARWOOD DR CTYGR	201.35
			257-510570	90 E JEFFERSON ST	380.90
			257-512999	1203 CEDARWOOD DR	765.11
			2709-23340	818 E CASS ST	470.77
			2709-27100	15 E JACKSON ST	630.68
			2709-27170	402 N CHICAGO ST	87.68
			2709-295870	150 W WASHINGTON ST	13.61
			257-210220	1 W SIDE TREATMENT MAIN	6,193.76
			257-210250	815 ADLER ST	310.36
			257-210260	815 ADLER ST	13,221.98
			257-210270	815 ADLER ST	575.52
			257-41920	921 E WASHINGTON ST	307.71
			257-512454	815 ADLER ST	110.66
			257-29030	110 N OTTAWA ST	35.18
			257-510571	63 MAYOR ART SCHULTZ DR	12.37
			257-30420	50 E JEFFERSON ST	946.06
			123635-335310	2049 ONEIDA ST	1,096.74
			229847-488100	450 LARAWAY RD	834.03
			257-138390	201 W JEFFERSON ST	450.31
			257-256030	2293 ESSINGTON RD	496.20
			257-33030	10 S CHICAGO ST	255.72
			257-512933	50 S CHICAGO ST PKLT	497.49
			257-513705	1125 COLLINS ST	52.48
			67855-211700	125 HOUBOLT RD	563.44
			67855-419480	2300 MICHAS DR	599.38
			257-266790	4375 BLACK RD	98.17
			257-510391	50 E JEFFERSON ST STE 106	39.16
5435	**SAM'S CLUB DIRECT**	398898	**002227**	CLEANING SUPPLIES-TOWELS & DAWN FOR FIRE STATIONS	229.46
6259	**CAREY, JEFFERY**	399101	**10/01/25-11/25/25**	TUITION REIMBURSEMENT	978.00
6439	**KUBINSKI, JOSHUA**	399113	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
7082	**JOSE, ANDREW V**	399110	**RIBBONS & METALS**	REIMBURSEMENT	115.85
7,342	**LOPEZ, WAYNE**	399,513	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
7357	**GRAMMER, JAMES**	398846	**2025 TOOLS**	2025 TOOLS	500.00
7,659	**GIARRANTE, ANTHONY**	399,507	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
8210	**HARRISON, JEREMY A**	398808	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
8892	**MATLOCK, CARLOS**	399117	**11/11/25-11/13/25**	TRAVEL EXPENSE	261.96
8905	**MONTELLO, BRIAN**	398814	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
8906	**LIANG, RYAN**	399115	**2025 PE LICENSE**	RENEWAL	127.81
9274	**MARTINEZ, JOSE**	399116	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
9297	**DENGLER, CODY**	398806	**2025 ISA FEE**	2025-2028 ISA RENEWAL FEE	220.00
		398842	**2025 BOOTS**	2025 BOOTS	100.00
9314	**NAGRA JEFFREY**	398818	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
9372	**LAKOTA, ANTON**	398811	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
9421	**BOYD, JAMES**	399100	**12/02/2025**	TOOL BOX	999.00
9509	**MYERS, BRADLEY**	398817	**10/28/2025**	CAKE FOR FIRE ACADEMY	30.35
9567	**GORNICK, NICK**	398807	**10/23/2025**	PARKING FEE	47.00
		398845	**2025 BOOTS**	2025 BOOTS	200.00
9605	**TROHA, MARK**	398902	**11/23/2025**	SNOWBLOWER FOR STATIONS	248.96
9,711	**JURICIC JR, TERRY**	399,512	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
10,273	**GERMAN, JEFFREY**	399,506	**25/26 LEVA RENEWAL**	25/26 LEVA RENEWAL	110.00
10298	**PRIORITY STAFFING, L**	398821	**21700**	815 CAMPBELL STREET	1,795.50
		398820	**21708**	815 CAMPBELL STREET	1,701.00
		399121	**21730**	815 CAMPELL STREET	1,701.00
		398856	**21715**	815 CAMPELL STREET	1,701.00
		398857	**21723**	815 CAMPBELL STREET	1,512.00
		399,518	**21738**	12/08/25-12/14/25	1,606.50
10513	**BETANCOURT, CARLOS**	399099	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
10,549	**DIAZ, MARINA**	399,503	**2025 NOTARY**	2025 NOTARY	16.00
10554	**DIEHL, STEPHEN**	399104	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
10,567	**PARKS, WILLIAM**	399,517	**2025 BOOTS**	2025 BOOTS	200.00
10580	**MILLER, WESLEY**	399118	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
10645	**CARROLL, DENNIS F**	398803	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
10,938	**BORGRA, KEITH**	399,497	**2025 BOOTS**	2025 BOOTS	100.00
11,001	**VOUDRIE JAMES J**	399,528	**12/15/25-12/18/25**	12/15/25-12/18/25	120.00
11141	**SECRETARY OF STATE**	399193	**UNIT FD062**	AMBULANCE REGISTRATION RENEWAL	151.00
		399194	**UNIT FD109**	AMBULANCE REGISTRATION RENEWAL	151.00
		399199	**UNIT FD122**	AMBULANCE REGISTRATION RENEWAL	151.00
		399190	**UNIT FD160**	AMBULANCE REGISTRATION RENEWAL	151.00
		399204	**UNIT FD173**	AMBULANCE REGISTRATION RENEWAL	151.00
		399196	**UNIT FD202**	AMBULANCE REGISTRATION RENEWAL	151.00
		399197	**UNIT FD203**	AMBULANCE REGISTRATION RENEWAL	151.00
		399189	**UNIT FD230**	AMBULANCE REGISTRATION RENEWAL	151.00
		399203	**UNIT FD239**	AMBULANCE REGISTRATION RENEWAL	151.00
		399201	**UNIT FD451**	AMBULANCE REGISTRATION RENEWAL	151.00
		399200	**UNIT FD612**	AMBULANCE REGISTRATION RENEWAL	151.00
		399191	**UNIT FD685**	AMBULANCE REGISTRATION RENEWAL	151.00
		399195	**UNIT FD687**	AMBULANCE REGISTRATION RENEWAL	151.00
		399202	**UNIT FD778**	AMBULANCE REGISTRATION RENEWAL	151.00
		399198	**UNIT FD849**	AMBULANCE REGISTRATION RENEWAL	151.00
		399192	**UNIT FD920**	AMBULANCE REGISTRATION RENEWAL	151.00
		399,523	**UNIT #FD106**	UNIT #FD106	151.00
		399,524	**UNIT #FD107**	UNIT #FD107	151.00

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11141	SECRETARY OF STATE	399,522	UNIT #FD108	UNIT #FD108	151.00
		399,526	UNIT #FD686	UNIT #FD686	151.00
		399,525	UNIT #FD817	UNIT #FD817	151.00
11446	D'ARCY, CHRISTOPHER	398841	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11,544	WOJEWODA, PATRICK	399,531	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	41.00
11,823	CRITICAL REACH, INC	399,502	4925	APBNET ANNUAL SUPPORT FEE	250.00
11,835	WINKELS, SCOTT	399,530	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	135.53
11861	TRIZNA, MICHAEL	399207	2025 BOOTS	2025 BOOTS	200.00
11937	HAIDUKE, JEFFREY	399108	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	179.00
12,100	GRUBER, TERRENCE	399,508	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12353	WILKERSON, KRISTINE	398905	2025 BOOTS	2025 BOOTS	200.00
12363	KINSELLA, CHRISTOPHE	398810	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12,645	HALL, JONATHAN	399,509	2025 PE LIC & PDH	2025 PE LIC & PDH	206.81
13283	FIRST COMMUNITY BANK	399105	11/16/25-11/22/25	WRKS COMP	87,931.36
		399106	11/23/25-11/29/25	WRKS COMP	15,672.91
		399,505	11/30/25-12/06/25	WRKS COMP	265,223.21
13,413	CARCARE COLLISION CE	399,498	25-59895	VEHICLE TOW	311.40
13587	BANAS, MICHELLE	398837	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13842	FOSTER, JAMES	398843	BOOTS 2025	2025 BOOTS	75.25
13933	MOSIER, JOHN P	398852	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13967	THOMSON, CHRISTOPHER	398833	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15,010	REPUBLIC SERVICES	399,519	0721-008633056	DUMPSTER RENTAL 9 OSGOOD AND SLAMMERS STADIUM	500.00
15,088	ANDRZEJEWSKI MELISSA	399,495	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15192	READY REFRESH	398822	15K0125018580	815 CAMPBELL STREET	153.40
15241	NIELSEN, SCOTT	399119	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15400	KELLY, PATRICK	399111	11/03/25-11/08/25	TRAVEL EXPENSE	504.53
15553	UPS	10000638	00003E2887465	POSTAGE	14.87
		10000666	00003E2887445	POSTAGE	21.69
			00003E2887495	POSTAGE	12.60
		10000640	00003E2887475	POSTAGE	913.02
15576	AMAZON BUSINESS	398801	16Y7-XLM6-WRWP	TCAT SUPPLIES	143.07
		399098	1MLF-VL9Q-9GD9	TCAT UNIT 0925	119.99
15,585	DRISCOLL, MICHAEL	399,504	2025 BOOTS	2025 BOOTS	100.00
15937	WINGERTER AMANDA	398835	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15978	KUBINSKI JAYSON	399112	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16020	GALVAN MANUEL	398844	2025 CDL	2025 CDL	60.00
16041	MORENO RICHARD	398815	11/02/25-11/07/25	TRAVEL EXPENSE	587.92
16,052	BERNHARD, JAYNE	399,496	12/10/2025	INDEX CARDS FOR CPW	38.88
16602	BANDY AARON	398802	12/15/25-12/18/25	MEAL PER DIEM	280.00
16790	ADAMS ANTHONY	398836	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16810	DEAN, OWEN	399103	2025 PE LICENSE	RENEWAL	127.80
16893	HARTSELL MATTHEW	399109	3180788	VIRTUAL BOOK	67.46
17,047	SMITH NATHAN	399,527	2025 BOOTS	2025 BOOTS	100.00

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17068	**MCGRATH OFFICE EQUIP**	398813	**431375**	815 CAMPBELL STREET	133.11
		398851	**431793**	815 CAMPELL STREET	300.00
		399,515	**432808**	CONTACT PRINTER SERVCIES	133.11
17,274	**ROBERT DEMPSTER**	399,520	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LICENSE	40.00
17495	**WOLSKI, JASON**	399209	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
17500	**MANSFIELD POWER AND**	398812	**2000621**	WS YOUNG RD 1s RT6	4,612.55
			2000621A	921 E WASHINGTON ST	274.32
			2000621B	921 E WASHINGTON ST	242.89
		399,514	**2000621**	WS YOUNG RD 1s RT6	7,128.48
			2000621A	921 E WASHINGTON ST	1,374.37
			2000621B	921 E WASHINGTON ST	862.53
17814	**PETTY CASH**	398855	**11/18/2025**	JPD - INVESTIGATIONS	7,000.00
17849	**MURPHY, NICHOLAS**	398816	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
17,857	**CAVALLONE, FRANK**	399,499	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LICENSE	40.00
18112	**GUERRERO, CRYSTAL**	398847	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	181.73
18148	**LAKOTA, TIMOTHY**	399114	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	98.00
18260	**HART, CARRI**	398854	**2025 BOOTS**	2025 BOOTS	200.00
18262	**TILLEY, JOHN**	398900	**2025 BOOTS**	2025 BOOTS	76.95
18270	**KILPATRICK TOWNSEND**	398849	**13029028**	Professional Services	1,960.00
18375	**CINTAS CORPORATION**	398804	**4250072461**	815 CAMPBELL STREET	120.46
		399,500	**4253094040**	FLOOR MAT SERVICE	120.46
18,387	**JACKSON, DAZDAN**	399,510	**2025 BOOTS**	2025 BOOTS	200.00
18462	**BRAVO, ANDRES**	398838	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	180.00
18482	**LEXIPOL, LLC**	398850	**INVLEX11262778**	LAW ENFORCEMENT POLICY MANUAL	9,089.68
18709	**TORRES, ROBERTO**	398901	**2025 BOOTS**	2025 BOOTS	100.00
18797	**CARLSON, CHRISTOPHER**	398839	**2025 ICC RENEWAL**	2025 ICC RENEWAL	125.00
18937	**CONSTELLATION NEWENE**	10000637	**71791410301**	815 CAMPBELL STREET	220.45
		10000636	**71725274101**	107 TWIN-OAKS DR	5,408.32
			71740656501	2510 N RIDGE RD WELL 21D	5,622.56
			71758389301	1301 FAIRMONT AVE	11,692.98
			71758393801	4200 RIVERTOWNE CT	83.30
			71758394401	1021 MCKINLEY ST VILLAGE	51,406.13
			71758396801	0 W BRONK RD REAR 1N MALLARD LN	3.75
			71758398601	8301 JONES RD WELL #250 (s/b #25D)	113.46
			71758399101	4403 MALLARD LN	3,979.77
			71758403601	5511 STONYBROOK DR	97.99
			71758419501	500 E LARAWAY RD	333.73
			71758420701	8301 JONES RD BLDG WASTE TREATMNT	3,617.81
			71758425401	3200 LONGFORD DR	105.07
			71758427601	1481 OLYMPIC BLVD	599.02
			71758428101	0 WESTPARK FRONT	1,609.00
			71758432501	399 E LARAWAY RD	467.23
			71758435201	141 N BLUFF ST	1,489.58

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	**CONSTELLATION NEWENE**	10000636	**71758435801**	1711 N RIDGE RD	6,156.30
			71758436301	4000 CHANNAHON RD VILLAGE	62,159.99
			71758437901	1916 CAMPBELL ST VILLAGE	22,128.35
			71758438701	3201 LIGHTENING WAY	120.34
			71758439801	1299 SPENCER RD	201.01
			71758443101	0 BENTON & MAPLE	78.51
			71758447201	800 RICHARDS ST	728.78
			71758452401	2511 EMPRESS RD	149.24
			71758453401	4404 MALLARD LN	196.81
			71758459201	1600 CHERRYHILL RD	151.87
			71758478501	3500 CHANNAHON RD	615.68
			71758487001	1900 DRAUDEN RD	3,082.63
			71758490001	813 CAMPBELL ST	1,153.86
			71758513801	0 MCKLINTOCK RD RT 6	55.28
			71758528701	2532 OAKTREE LN	100.98
			71758531901	1960 GOUGAR RD	27,391.17
			71758533001	15559 BRUCE RD	1,017.37
			71758533201	2525 GREYSTONE DR	61.83
			71758540801	4510 SUNSETRIDGE	66.63
			71758544201	2605 INGALLS AVE	28,380.25
			71758548501	82 N BARNEY DR	16,822.11
			71758549501	706 PARKWOOD DR	73.52
			71766911701	3002 OLD-RENWICK RD	61.60
			71774979501	802 LOIS PL	205.26
			71782988001	3912 FIDAY RD	83.46
			71783073601	3417 FIDAY RD	103.57
			71783418801	1833 MAPPOLD WAY	70.09
			71806304201	7500 W THEODORE ST WELL #280	7,450.28
			71806993401	2500 MAPLE RD LIFT STATION	492.37
			71806993801	3100 EDGECREEK DR CITY OF JOL	729.13
			71806997901	1101 PARKWOOD DR WATER TANK	379.75
			71807098501	6871 W THEODORE ST	20,028.87
			71814152501	7500 W THEODORE ST WELL #280	12,181.02
			71814481901	6871 W THEODORE ST	22,728.90
		10000665	**71908782901**	1900 DRAUDEN RD WELL 15D	609.35
			71908791201	800 ARBEITER RD CITY OF JOL	3,014.37
			71908797501	1802 SERGEANT LN LIFT STA	57.66
			71908814701	2201 OLEFARM RD	312.08
			71908821801	0W THEODORE RD N/BRONK RD LIFT STA	81.88
			71947847201	3912 FIDAY RD	61.94
			71947848701	1833 MAPPOLD WAY	121.33
			71947852801	1782 HOUBOLT RD	103.18
			71947854801	3417 FIDAY RD	67.02

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	**CONSTELLATION NEWENE**	10000665	**71947859601**	4375 BLACK RD	3,445.23
		10000639	**71758404601**	200 N BLUFF ST	3,973.64
			71791212601	30 N BLUFF ST	589.74
			71862737301	2400 MANHATTAN RD LIFT STATION	313.03
			71862751101	2620 W MILLSDALE RD	436.18
			71862760001	1301 W MILLSDALE RD CENTERPOINT LIFT STA	390.00
			71862762001	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STATN	494.66
			71862772601	2501 W MILLSDALE RD WELL SITE SERVICE	5,763.15
			71862775801	2501 W MILLSDALE RD #1 JACKSON TWP	648.41
			71862775901	199 MILLS RD LIFT	112.32
			71862784001	612 RAILROAD ST	77.12
			71899334301	107 TWIN-OAKS DR	32,488.08
			71932010401	3340 HENNEPIN DR	9,523.19
			71932141401	82 N BARNEY DR	13,989.92
			71939760801	802 LOIS PL	147.26
		10,000,703	**71758398201**	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	3,508.06
			71807095401	1132 COLLINS ST LITE CONTROLLER	840.58
			71927968601	200 N BLUFF ST	2,584.45
			71927983901	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	6,825.74
			71928089201	0E RT53 LITE RT/25 1N LARAWAY RD	8.57
			71947825201	0 N AVALON AVE PUMP POND 2 E/BARBER LN	562.58
			71947867801	0 S IRVING AVE 1W SCOTT ST	80.57
			71960380401	30 N BLUFF ST	912.54
			71966133901	0 S IRVING AVE 1W SCOTT ST	165.79
			71966139301	90 E JEFFERSON ST	226.39
			71966159901	300 YOUNGS AVE LOT PARKING	0.08
			71966171301	0 E CHARLESWORTH AVE 1N WILLIAMSON AV	0.41
			71966210001	0 W CHICAGO ST 1N WALLACE ST	36.23
			71966240201	0 S JEFFERSON 1E OTTAWA	8.18
			71966257901	2 N MICHIGAN ST	502.14
			71966320701	1 E CASS ST	111.54
			71966326601	0 S OSGOOD ST LOUIS CONTROLLER	1.34
			71966372601	114 E WASHINGTON ST LITE	30.86
			71966392301	0 N CASS ST 1W OTTAWA	11.51
			71973915801	1132 COLLINS ST LITE CONTROLLER	838.17
			71973957001	0 S IRVING AVE 1W SCOTT ST	153.34
			71927925001	7500 W THEODORE ST WELL #280	220.29
			71927945401	1960 GOUGAR RD	17,632.04
			71927947601	15559 BRUCE RD	129.25
			71927948001	2525 GREYSTONE DR	47.42
			71927953901	4200 RIVERTOWNE CT	151.48
			71927956001	1021 MCKINLEY ST VILLAGE	37,609.43
			71927966401	5511 STONYBROOK DR CITY OF JOLIET	75.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	**CONSTELLATION NEWENE**	10,000,703	**71927972001**	399 E LARAWAY RD	251.64
			71927980701	0 W BRONK RD REAR 1N MALLA RD LN	3.69
			71927986301	8301 JONES RD WELL #250 (s/b WELL #25D)	403.10
			71927988101	4403 MALLARD LN	930.25
			71927995701	141 N BLUFF ST CITY OF JOL	213.33
			71927996801	1711 N RIDGE RD CITY OF JOL	6,835.34
			71927998201	4000 CHANNAHON RD VILLAGE	53,176.90
			71928002901	1916 CAMPBELL ST VILLAGE	16,234.05
			71928003801	3201 LIGHTENING WAY	208.68
			71928006601	500 E LARAWAY RD	170.01
			71928007201	8301 JONES RD BLDG WASTE TREATMNT	3,304.77
			71928010601	3200 LONGFORD DR	205.88
			71928012201	1481 OLYMPIC BLVD	488.68
			71928013601	0 WESTPARK FRONT	2,548.32
			71928019201	1299 SPENCER RD	163.73
			71928028901	6871 W THEODORE ST CITY OF JOL	80,867.45
			71928033501	800 RICHARDS ST	158.51
			71928035101	2511 EMPRESS RD	105.17
			71928036801	0 MCCLINTOCK RD RT 6	35.33
			71928041401	2532 OAKTREE LN	86.77
			71928044501	1301 FAIRMONT AVE CITY OF JOL	5,262.40
			71928044601	4404 MALLARD LN	223.35
			71928047001	1600 CHERRYHILL RD	103.35
			71928053201	3500 CHANNAHON RD	418.01
			71928059801	1900 DRAUDEN RD	11,596.86
			71928061601	813 CAMPBELL ST	375.81
			71928072201	4510 SUNSETRIDGE	49.65
			71928075601	2605 INGALLS AVE	20,368.57
			71928085501	706 PARKWOOD DR	140.42
			71928229801	2510 N RIDGE RD WELL 21D	1,080.69
			71931995901	3002 OLD-RENWICK RD CITY OF JOL	109.76
			71932078301	0 BENTON & MAPLE	138.38
			71960345701	2051 ONEIDA ST WELL 9D	1,405.02
			71960366801	3201 MISSION BLVD	116.27
			71960391601	2112 MCDONOUGH ST	703.85
			71966231101	921 E WASHINGTON ST VILLAGE	5,772.99
			71973907601	1101 PARKWOOD DR WATER TANK	377.55
			71973958401	2500 MAPLE RD LIFT STATION	672.79
			71973958701	3100 EDGECREEK DR	1,522.05
			71966134401	56 N OTTAWA ST	1,287.00
			71966140701	55 E MARION ST PARKING LOT	130.42
			71966311401	63 S OTTAWA ST STREET LIGHT	42.21
19049	**GALLEGOS, RAFAEL**	399107	**11/17/25-11/21/25**	TRAVEL EXPENSE	155.23

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
19,050	**ROGERS, KYLE**	399,521	**11/10/25-11/20/25**	11/10/25-11/20/25	103.16
19071	**SERVPRO OF JOLIET**	398831	**263237**	EXP#000070	2,500.00
19074	**SYLVESTER, ANN**	398832	**11/05/25-11/07/25**	TRAVEL EXPENSE	130.00
19,092	**JONES, CHRISTOPHER**	399,511	**2025 BOOTS**	2025 BOOTS	200.00
999191	**HAYAT, NASIR**	398825	**262999**	REFUND - WATER BILLS	150.00
	PLAINFIELD GROUP 3 L	398827	**263000**	REFUND - WATER BILLS	51.96
	KENT, WILLIAM	398826	**263001**	REFUND - WATER BILLS	142.32
	CHIGUIL, JEREMIAS	398824	**263002**	REFUND - WATER BILLS	44.51
	SALZEIDER, JACK	398828	**263004**	REFUND - WATER BILLS	24.47
	BAKER, RONALD	398823	**263005**	REFUND - WATER BILLS	56.98
	WOLD, RICHARD	399187	**264626**	REFUND - WATER BILLS	169.12
	ALL SAINTS GREEK ORT	399124	**264627**	REFUND - WATER BILLS	3,022.23
	AMERICAN HOMES 4 REN	399126	**264630**	REFUND - WATER BILLS	154.91
	KAJIYA, KEVIN & DORI	399143	**264631**	REFUND - WATER BILLS	178.83
	BANOGON, MARILYN	399128	**264632**	REFUND - WATER BILLS	127.07
	BRANDSTATER, CHERRY	399130	**264633**	REFUND - WATER BILLS	912.85
	CONTE, ANGELA	399134	**264635**	REFUND - WATER BILLS	46.57
	MIGON, TIMOTHY	399150	**264636**	REFUND - WATER BILLS	55.40
	VALDEZ, ANTONIO	399183	**264637**	REFUND - WATER BILLS	15.00
	JAWORSKI, TAMMY	399140	**264638**	REFUND - WATER BILLS	24.62
	STOKES, DANIELE	399181	**264640**	REFUND - WATER BILLS	25.92
	MULLINS, CAROL	399151	**264641**	REFUND - WATER BILLS	45.16
	MASUM, MD	399149	**264642**	REFUND - WATER BILLS	86.06
	COLEMAN, FREDERICK A	399132	**264643**	REFUND - WATER BILLS	78.26
	LENNAR CORPORTION	399146	**264644**	REFUND - WATER BILLS	130.51
		399147	**264647**	REFUND - WATER BILLS	921.58
		398879	**263996**	REFUND - WATER BILLS	120.77
		398880	**263999**	REFUND - WATER BILLS	1,624.19
		398881	**264000**	REFUND - WATER BILLS	634.37
	DELGADILLO, JOHN	399138	**264645**	REFUND - WATER BILLS	165.99
	SPOLNIK, KENNETH J	399177	**264648**	REFUND - WATER BILLS	98.48
	PATRICK, BRIAN	399156	**264649**	REFUND - WATER BILLS	130.87
	SPENCER, STEVEN	399175	**264650**	REFUND - WATER BILLS	86.57
	KASPERAVICIUS, DAINI	399144	**264651**	REFUND - WATER BILLS	97.81
	RASH, THOMAS	399169	**264654**	REFUND - WATER BILLS	109.71
	ANAYA, ALBERTO	399127	**264656**	REFUND - WATER BILLS	79.13
	HERNANDEZ JIMENEZ, E	399139	**264657**	REFUND - WATER BILLS	71.39
	ORCHARD, DEBORAH	399153	**264658**	REFUND - WATER BILLS	86.95
	LAKEWOOD REDEVELOPME	399145	**264660**	REFUND - WATER BILLS	33.80
	VALEK, PETER A	399184	**264662**	REFUND - WATER BILLS	115.56
	RASSA, GUILLERMO	399170	**264663**	REFUND - WATER BILLS	789.00
	ZOLECKI, LUCINDA	399188	**264664**	REFUND - WATER BILLS	50.61
	CHOLKE, VICTORIA L	399131	**264665**	REFUND - WATER BILLS	70.06

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	STEEL CITY PROPERTIE	399179	264667	REFUND - WATER BILLS	978.80
	STEWART, CRAIG	399180	264668	REFUND - WATER BILLS	45.61
	RIKC LIQUOR CORPORAT	399171	264768	BL 2141 Overpayment	1,000.00
	LOCKWOOD INTERNATION	399148	264621	REFUND - WATER BILLS	125.00
	NAPA AUTO PARTS	399152	264622	REFUND - WATER BILLS	60.00
	ALLSTAR WIRELESS IL1	399125	264623	REFUND - WATER BILLS	60.00
	ROADSAFE TRAFFIC SYS	399172	264624	REFUND - WATER BILLS	60.00
	STARBUCKS	399178	264625	REFUND - WATER BILLS	2,000.00
	ORITSCH, SCOTT	399154	264628	REFUND - WATER BILLS	34.60
	BLENDA E. FIERRO BER	399129	264629	REFUND - WATER BILLS	78.17
	SANDERS, COREY	399174	264634	REFUND - WATER BILLS	66.13
	COOLEY, JAMES	399135	264639	REFUND - WATER BILLS	78.50
	JUAREZ, LEOPOLDO	399142	264646	REFUND - WATER BILLS	178.72
	JESSE, LAURA	399141	264652	REFUND - WATER BILLS	300.00
	COTTER, JOAN	399136	264653	REFUND - WATER BILLS	52.38
	STREIT, MICHELE	399182	264655	REFUND - WATER BILLS	24.00
	ACE HANDMAN SERVICES	399122	264659	REFUND - WATER BILLS	34.72
	SPEND LESS VAPES JOL	399176	264661	REFUND - WATER BILLS	90.00
	PAULIES PUB LIQUOR S	399157	264666	REFUND - WATER BILLS	35.00
	P T FERRO	399155	264749	REFUND - WATER BILLS	30.00
	CONSTRUCTION BY CAMC	399133	264750	REFUND - WATER BILLS	2,370.00
	WANER ENTERPRISES IN	399185	264751	REFUND - WATER BILLS	231.25
		399186	264753	REFUND - WATER BILLS	2,238.75
	CURRAN CONTRACTING C	399137	264752	REFUND - WATER BILLS	2,435.64
	RSD CONSTRUCTION LLC	399173	264754	REFUND - WATER BILLS	2,309.70
	AIRY'S INC.	399123	264755	REFUND - WATER BILLS	1,649.15
	PRESENCE CENTRAL & S	399158	264813	REFUND - WATER BILLS	46,064.20
		399159	264814	REFUND - WATER BILLS	2,122.16
		399160	264815	REFUND - WATER BILLS	31.62
		399161	264816	REFUND - WATER BILLS	20,921.59
		399162	264817	REFUND - WATER BILLS	1,531.69
		399163	264818	REFUND - WATER BILLS	964.59
		399164	264819	REFUND - WATER BILLS	34.99
		399165	264820	REFUND - WATER BILLS	1,880.11
		399166	264821	REFUND - WATER BILLS	17,180.83
		399167	264822	REFUND - WATER BILLS	23,511.49
		399168	264823	REFUND - WATER BILLS	542.61
	OFFICE OF GLENN B ST	398889	263977	REFUND - WATER BILLS	171.44
	CAHILL, WILLIAM	398860	263978	REFUND - WATER BILLS	54.75
	TROST, KRISTINE	398897	263979	REFUND - WATER BILLS	133.64
	IHUGO, EPHANTUS NDIR	398875	263980	REFUND - WATER BILLS	425.46
	TREVINO, DEBORAH L	398896	263981	REFUND - WATER BILLS	77.52
	REYNOSO, MICHAEL	398891	263982	REFUND - WATER BILLS	61.87

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	SHEEHAN, MICHAEL	398894	263983	REFUND - WATER BILLS	74.57
	THE ANDREA JANE LLC	398895	263986	REFUND - WATER BILLS	64.45
	KOZLOWSKI, BEVERLY	398878	263987	REFUND - WATER BILLS	54.64
	BURGOS, JUAN	398858	263988	REFUND - WATER BILLS	452.46
	MCNALLY, DANIEL	398885	263989	REFUND - WATER BILLS	182.53
	GARCIA, IRACEMA	398867	263990	REFUND - WATER BILLS	380.53
	NVR INC DBA RYAN HOM	398886	263991	REFUND - WATER BILLS	774.58
		398887	263997	REFUND - WATER BILLS	60.35
		398888	264003	REFUND - WATER BILLS	709.66
	LYON, PATRICK	398883	263992	REFUND - WATER BILLS	152.87
	MCCURE, JERRY	398884	263993	REFUND - WATER BILLS	74.06
	JW RE LLC	398876	264001	REFUND - WATER BILLS	140.69
	COMPEAN, DARLENE	398863	264005	REFUND - WATER BILLS	66.35
	BUSTAMANTE, SANDRA	398859	264006	REFUND - WATER BILLS	16.38
	GUTIERREZ, ALFREDO	398870	264008	REFUND - WATER BILLS	65.12
	KANDZIERSKI, EMILY	398877	264009	REFUND - WATER BILLS	71.67
	GONZALEZ VALADEZ, LU	398868	264012	REFUND - WATER BILLS	78.07
		398869	264013	REFUND - WATER BILLS	8.92
	GUZMAN, CHRIS & JACQ	398871	264014	REFUND - WATER BILLS	113.13
	DENT, ARNITRACE	398864	264015	REFUND - WATER BILLS	25.09
	RICHARD & SUSAN JOHN	398892	263984	REFUND - WATER BILLS	275.14
	SAINT JOESPH MEDICAL	398893	263985	REFUND - WATER BILLS	29.29
	HOLLYWOOD CASINO - G	398873	263994	REFUND - WATER BILLS	1,598.38
		398874	264004	REFUND - WATER BILLS	1,541.51
	EDDERS, ROBERT JR	398865	263998	REFUND - WATER BILLS	64.99
	CERDA, NANCY	398861	264007	REFUND - WATER BILLS	24.64
	FUENTES, FRANKLIN	398866	264010	REFUND - WATER BILLS	39.34
	HERMAN, DEAN	398872	264011	REFUND - WATER BILLS	139.69
	LOPEZ GARCIA, VERONI	398882	264016	REFUND - WATER BILLS	70.31
Grand Total					**1,518,359.68**