

June 2024 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
450	CHIEF OF FIRE	385975	06/24/2024	PETTY CASH STATION 7	220.15
467	CITY COLLECTOR	385409	06/03/2024	OTTAWA ST DECK CHANGE FUND	100.00
523	COMMONWEALTH EDISON	385411	0113552222	On THEODORE ST *LITE RT/25 1e CATON RIDGE METRD	59.75
			4884741222	0 RT-59 *LITE RT/25 THEODORE/METERED	271.59
			7902912222	0 BLACK RD *LITE RT-25 & MIDLAND	19.80
			8234024000	3500 CHANNAHON RD	594.70
			0764864000	17442 S MCKENNA DR LITE RT25	142.12
			8042391222	0 RT 59 LITE RT/25 GOODHUE	227.45
			8662961222	150 W JEFFERSON ST LITE RT23	225,982.52
			8109452222	199 MILLS RD LIFT	63.18
			394429200	1100 GOUGAR RD PUMP STATION	102.62
		385702	0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	175.49
			0184199000	0 W TOWPATH 1S 016 ST	352.17
			1121665000	2 N MICHIGAN ST	562.24
			1658592222	515 RICHARDS ST *UNIT A	51.74
			1934303111	0 LARAWAY RD CASHEL RD	271.94
			1992859000	501-1/2 RICHARDS ST 01	54.35
			2318251222	1125 COLLINS ST BLDG MAIN	393.94
			3093691222	101 E WASHINGTON ST SIGNAL HOUSE	161.70
			4566071222	55 E MARION ST PARKING LOT	291.39
			4633982000	515 RICHARDS ST *UNIT D	100.74
			4791051222	515 RICHARDS ST *UNIT E	161.79
			5106283000	515 RICHARDS ST *UNIT B	52.89
			5746659000	10 S CHICAGO ST UNIT B	367.74
			5963555000	50 S CHICAGO ST	710.37
			6051989000	0 N DARTMOUTH 1E 171 RT	653.07
			6080789000	0 S FAIRMONT ST 1E 171 RT	141.77
			6611940100	300 YOUNGS AVE LOT PARKING	30.57
			7422713000	515 RICHARDS ST *UNIT F	139.96
			7563123000	63 S OTTAWA ST LIGHT	91.11
			7762574000	1 N JEFFERSON ST 0W BLUFF FOUNTAIN	203.37
			8668547000	114 E WASHINGTON ST LITE	85.27
			9034559000	10 S CHICAGO ST UNIT C	176.42
			9284069000	10 S CHICAGO ST UNIT A	363.81
			9444359000	0 N CASS ST 1W OTTAWA	223.63
			9477787000	4375 BLACK RD	10,272.64
			9619999000	1 E CASS ST	50.55
			9784646000	0 S OSGOOD ST LOUIS CONTROLLER	26.15
			9839069000	501 RICHARDS ST	342.72
			9905900111	0 LAWRENCE AVE 1n CONNORS	130.29
			0322073000	MASTER ACCOUNT 0322073000	232,433.97
			8662961222	150 W JEFFERSON ST LITE RT23	8,213.03

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523	COMMONWEALTH EDISON	385702	0167061222	RATE 25 MASTER	21,182.47		
		385703	9221456000	815 CAMPBELL ST	187.13		
		385704	SJ240336	PRINCETON WELLHOUSE DEMO - EQUIPMENT REMOVAL	2,357.00		
		385746	SJ240347	BRUCE RD WELLHOUSE DEMO - EQUIPMENT REMOVAL	2,309.97		
		385977	0659451222	2400 MANHATTAN RD LIFT STATION	143.98		
			2615702111	0 ROWELL RD 1s NEW LENOX RD	110.20		
			3072647000	2620 W MILLSDALE RD	453.01		
			4334923333	2500 MAPLE RD LIFT STATION	132.44		
			4825814111	ELECTRICITY	68.46		
			5394532222	1301 W MILLSDALE RD CENTERPOINT LIFT STA	660.81		
			5813494000	ELECTRICITY	11,838.21		
			6701443000	ELECTRICITY	126.92		
			7330832222	612 RAILROAD ST	83.61		
			8099112222	2501 W MILLSDALE RD #1 CENTERPOINT JOL TER RAIL	953.15		
			8042391222	ELECTRICITY	306.80		
			6627523333	ELECTRICITY	22,345.77		
			4350856000	ELECTRICITY	1,095.74		
			8109452222	199 MILLS RD *LITE	39.64		
		791	FEDERAL EXPRESS CORP	385414	8-508-10524	POSTAGE	42.31
				385709	8-521-51582	POSTAGE	32.39
386012	8-534-80484			POSTAGE	18.63		
1252	INT'L INST OF MUNICI	386016	26856	INT'L INSTITUTE OF MUNICIPAL CLERKS MEMBERSHIP	250.00		
1896	NORTHERN ILL GAS CO	385424	23-60-59-3598	2400 MANHATTAN RD	45.01		
			68-65-48-4019	401 MANHATTAN RD	144.98		
		385722	07-06-27-6265	1 E CASS ST	154.03		
			11-93-47-1231	515 RICHARDS ST UNIT E	51.89		
			15-21-61-2000	1021 MCKINLEY ST	2,037.62		
			20-02-26-6413	2750 MILLSDALE RD	141.99		
			24-17-48-7803	401 WOODRUFF RD	139.20		
			33-51-04-1786	1021 W MCKINLEY AVE WATER TREAT	161.68		
			37-09-62-6669	1021 W MCKINLEY	45.74		
			42-02-45-0461	2500 MAPLE	42.10		
			53-24-22-2000	19 W CASS ST	854.86		
			75-70-63-0235	1701 ROWELL AVE	43.41		
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	42.33		
			88-69-74-2099	1301 FAIRMONT	151.70		
			88-93-65-5062	Ns CAMPBELL 1e	137.74		
			89-46-91-0656	515 RICHARDS ST UNIT D	675.54		
			98-68-74-9901	515 RICHARDS ST UNIT B	48.61		
			07-98-40-2000	3322 MAPLE RD	42.09		
			385723	65-37-82-2000	815 CAMPBELL ST	241.31	
			386024	53-49-21-2000	WS YOUNG 1S RT6 CHANNAHON	43.15	

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1896	NORTHERN ILL GAS CO	386024	75-37-82-5210	NATURAL GAS	45.61
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	46.37
			23-60-59-3598	2400 MANHATTAN RD	44.93
			68-65-48-4019	401 MANHATTAN RD	148.73
			66-81-19-2906	8301 JONES RD	266.59
			22-85-69-4782	2001 ARBIETER RD	200.35
2261	RON TIRAPELLI FORD,	386047	249022	AUTOMOBILES, SCHOOL BUSES, SUVs, AND VANS (INCLUDI	50,667.00
2341	SECRETARY OF STATE	385446	UNIT 0578	REGISTRATION RENEWAL	238.00
		385445	UNIT 0769	REGISTRATION RENEWAL	151.00
		385730	UNIT 0763	REGISTRATION RENEWAL	151.00
		385729	UNIT 0827	REGISTRATION RENEWAL	151.00
2344	SECRETARY OF STATE P	385756	UNIT 0881	TITLE AND PLATES	316.00
		385755	UNIT 0882	TITLE AND PLATES	316.00
2392	SHOREWOOD HOME & AUT	385447	01-413198	REPAIRS AND MAINTENANCE	43.50
2830	WATERWORKS & SEWERAG	385449	257-451500	515 RICHARDS ST	58.02
		385740	257-138380	30 N BLUFF ST	29.13
			257-138390	201 W JEFFERSON ST	224.32
			257-256030	2293 ESSINGTON RD	204.58
			257-266790	4375 BLACK RD	25.61
			257-33030	10 S CHICAGO ST	142.13
			257-512933	50 S CHICAGO ST PKLT	214.86
			257-513705	1125 COLLINS ST	52.55
			2709-312360	661 MASON AVE	224.53
			257-30420	50 E JEFFERSON ST	334.42
			123635-335310	2049 ONEIDA ST	337.72
		385741	257-114350	815 CAMPBELL ST	36.44
		386051	229847-488100	450 LARAWAY RD	275.37
			257-202170	1203 CEDARWOOD DR	397.22
			257-210220	1 W SIDE TREATMENT MAIN	669.83
			257-210250	815 ADLER ST	271.86
			257-210260	815 ADLER ST	10,798.26
			257-210270	815 ADLER ST	901.51
			257-292290	150 W WASHINGTON ST	847.04
			257-29300	150 W JEFFERSON ST	914.53
			257-296570	7196 CATON FARM RD	69.23
			257-31010	101 E CLINTON ST	737.78
			257-41920	921 E WASHINGTON ST	190.63
			257-454700	1599 JOHN D PAIGE DR	465.76
			257-46740	319 GROVER ST	39.48
			257-481080	1203 CEDARWOOD DR	142.63
			257-510570	90 E JEFFERSON ST	309.85
			257-510571	63 MAYOR ART SCHULTZ DR	9.00

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2830	WATERWORKS & SEWERAG	386051	257-512454	815 ADLER ST	85.68
			257-512999	1203 CEDARWOOD DR	291.65
			2709-23340	818 E CASS ST	222.27
			2709-27100	15 E JACKSON ST	63.79
			2709-27170	402 N CHICAGO ST	60.20
			2709-27180	402 N CHICAGO ST	16.20
			2709-28100	19 W CASS ST	183.66
			2709-282750	7 N BROADWAY ST	16.20
			2709-28960	1-9 E CASS ST	30.71
			2709-295870	150 W WASHINGTON ST	9.90
			2709-30570	141 E JEFFERSON ST	23.51
			2709-449940	8301 JONES RD	1,017.41
			2709-481060	2001 N ARBEITER RD GARAGE	82.17
			2709-7930	868 DRAPER AVE	242.90
			67855-211700	125 HOUBOLT RD	210.89
67855-419480	2300 MICHAS DR	215.62			
257-451500	515 RICHARDS ST	63.77			
3711	GALLAGHER ASPHALT AN	385713	33162	2023-2024 Bituminous Patch Materials Contract	3,288.60
			33274	2023-2024 Bituminous Patch Materials Contract	126.48
5435	SAM'S CLUB DIRECT	386049	JUNE 2024	SUPPLIES - PUBLIC SAFETY	290.38
				WATER	191.04
				SUPPLIES MISC	111.20
5894	WHOLESALE DIRECT INC	385450	000264669	REPAIRS AND MAINTENANCE	352.05
			266134	REPAIRS AND MAINTENANCE	177.81
6385	BATUSICH, JAMES	385973	06/21/2024	SUPPLIES - PUBLIC SAFETY	75.00
6680	WUNDERLICH, MARDI	385758	06/11/2024	EMPLOYEE TRAINING/CONFERENCE	15.00
6863	KOCH, JOHN	385418	05/21/2024	FOOD ALLOWANCE	25.23
7082	JOSE, ANDREW V	386019	LAS VEGAS 2024	Travel Expenses - Explorer Conference, Las Vegas, NV	2,521.80
8139	WASTE MANAGEMENT INC	385739	6627345-2007-2	CONTRACT SERVICES	1,189,917.04
8839	STEURER, MICHAEL	385733	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
8891	OFFERMAN, FREDERICK	385724	05/20/24-05/24/24	Travel Expenses - IFSI RIT Under Fire Class, Champaign, IL	1,089.49
8983	DELAP, ANDREA	385412	2024 TC WEEK	FOOD ALLOWANCE	81.34
				2024 TC WEEK GIFTS	76.13
9131	COLE, MICHELLE	385410	2024 BOOTS	2024 BOOTS	86.99
9185	MATICHAK, BRIAN	385719	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
9484	ENGLISH, DWAYNE	386011	06/06/24-06/09/24	Travel Expenses - Int Chiefs of Police Conf; Washington DC	349.91
9567	GORNICK, NICK	385715	06/05/2024	EE REIMBURSEMENT - PLANT OPERATIONS PURCHASE	36.16
10144	DELANEY, CHRISTOPHER	385747	2024 IALEFI	2024 IALEFI MEMBERSHIP	60.00
10207	BYRNE, JOHN	385407	2023 PREVENTATIVE CA	2023 PREVENTATIVE CARE	200.00
10273	GERMAN, JEFFREY	385714	09/09/24-09/12/24	Travel Expenses - LexisNexis ITI Confererence; Austin, TX	367.97
10298	PRIORITY STAFFING, L	385727	21046	PROFESSIONAL SERVICES	1,417.50
			385728	21055	PROFESSIONAL SERVICES

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10298	PRIORITY STAFFING, L	385754	21064	PROFESSIONAL SERVICES	1,701.00
10938	BORGRA, KEITH	385699	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
10949	STERNAL, CHRIS	385732	05/19/24-05/22/24	Travel Expenses - Tyler Munis Conference, Indianapolis, IN	329.88
11398	TAYLOR-COTTLE, DEBOR	385735	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
11539	SAAD, JOSEPH	386048	2024 TAIT	EMPLOYEE TRAINING/CONFERENCE	125.00
11591	AUSTIN TYLER CONSTRU	10000048	PAY 4 & FINAL	2022 Roadways Resurfacing West - Contract D	494,610.34
11710	WELLER HOLLIS	385742	05/13/24-05/19/24	Travel Expenses - Police Motor Operator, Milwaukee, WI	103.84
11754	BLEDSON, KYLE	385698	06/16/2024	Travel Expenses - SWAT Team Training, Janesville, WI	339.25
11835	WINKELS, SCOTT	385743	05/12/24-05/17/24	Travel Expenses - Company Fireground Officer, Champaign, IL	1,471.69
11837	GRANT, BENJAMIN	385716	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
12398	CHINDERLE CHRISTINE	385701	05/19/24-05/22/24	Travel Expenses - Tyler Munis Conference, Indianapolis, IN	1,362.85
12834	KORAN, KELLY	385419	2024 BOOTS	2024 BOOTS	200.00
12840	HEINEMANN, CAROL ANN	386015	04/25/24 & 05/08/24	FOOD ALLOWANCE	277.05
12848	COLEMAN, FRANKLIN	385976	09/30/24-10/03/24	Travel Expenses - NEOGOV Conference - Las Vegas, NV	262.95
12905	COVENY, BRYAN	385706	05/12/24-05/17/24	Travel Expenses - Company Fireground Officer, Champaign, IL	307.79
12928	MID CENTRAL ENTERPRI	385422	2023 TIF TAX REFUND	20 E CASS ST	2,480.61
				150 N CHICAGO ST	49,593.03
				BARBER BUILDING	23,089.74
13119	BOZICEVICH, MATTHEW	385974	2024 AHA	EMPLOYEE TRAINING/CONFERENCE	60.00
13240	ROADSAFE TRAFFIC SYS	386046	198328	SUPPLIES - EQUIPMENT PARTS	5,900.00
13283	FIRST COMMUNITY BANK	385415	05/19/24-05/25/24	WORKERS COMPENSATION	107,920.55
		385711	05/26/24-06/01/24	WRKS COMP	34,583.25
		385712	06/06/24-06/08/24	WORKERS COMPENSATION	46,979.26
		385710	CITY V GIARRANTE	WRKS COMP	12,624.95
		385749	06/09/24-06/15/24	WRKS COMP	32,388.76
		385748	CITY V TOWNSEND	WRKS COMP	170,124.00
13384	PASTERIS, MATTHEW	385726	05/12/24-05/17/24	Travel Expenses - Company Fireground Officer, Champaign, IL	341.80
13737	PAYNE, ERIK	385425	06/07/24-06/10/24	Travel Expenses - Explorer Conference, Las Vegas, NV	72.32
13752	CONTRACTORS ACOUSTIC	385705	186479-00	REPAIRS AND MAINTENANCE	2,211.56
			192273-00	REPAIRS AND MAINTENANCE	261.45
13959	SWISHER, ALLISON	385734	000843176	EMPLOYEE TRAINING/CONFERENCE	60.00
13962	PARENTI, MICHAEL	386039	2024 PARAMEDIC LIC	2024 PARAMEDIC LICENSE	40.00
13992	ELLENBERGER DEREK J	385708	SPRING 2024	STAFF EDUCATION	2,421.00
14074	GIORDANO, NICHOLAS	386014	06/18/2024	GAS REIMBURSEMENT	47.00
14292	NARAYAN KORI	385721	05/19/24-05/22/24	Travel Expenses - Tyler Munis Conference, Indianapolis, IN	58.30
15044	BAKALAR, DALE	385972	TOOLS 2024	2024 TOOLS	500.00
15263	SMITH, RYAN	385731	05/12/24-05/18/24	Travel Expenses - Police Motor Operator, Milwaukee, WI	92.25
			05/19/24-05/24/24	Travel Expenses - Police Motor Operator, Milwaukee, WI	126.54
15387	HAWK VOLKSWAGEN OF J	385752	2023 PARTIAL REBATE	REBATE - SALES TAX	169,065.86
15395	ADELMANN PAT	385696	05/12/24-05/17/24	Travel Expenses - Company Fireground Officer, Champaign, IL	1,542.61
15400	KELLY, PATRICK	10000043	05/05/24-05/11/24	Travel Expenses - Forensics Academy, Knoxville TN	305.00
			05/12/24/05/18/24	Travel Expenses - Forensics Academy, Knoxville TN	174.95

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15400	KELLY, PATRICK	10000043	05/22/24-06/15/24	Travel Expenses - Forensics Academy, Knoxville TN	1,584.00
		10000049	05/19/24-05/22/24	Travel Expenses - Forensics Academy, Knoxville TN	79.45
15553	UPS	385737	00003E2887224	POSTAGE	51.34
			00003E2887234	POSTAGE	37.10
		386050	00003E2887254	POSTAGE	29.10
			00003E2887244	OFFICE SUPPLIES	159.81
15902	PERONA DOMINICK	385426	2024 PARAMEDIC LIC	2024 PARAMEDIC LICENSE	41.00
15978	KUBINSKI JAYSON	385420	2024 BOOTS	2024 BOOTS	200.00
16033	BROWN, KENNETH	385745	SPRING 2024	STAFF EDUCATION	5,812.97
16041	MORENO RICHARD	386023	06/02/24-06/07/24	Travel Expenses - TechCon 365, Seattle WA	2,242.02
16071	MYGRAIN BREWING CO	385423	2023 TIF TAX REBATE	REBATE - PROPERTY TAX	10,293.59
16097	DIRECT ENERGY	385413	1863512	FAIRMONT,JONES,MCKINLEY,TWIN OAKS,CHANNAHON,RIDGE	92,828.17
		385707	1680786	2605 INGALLS AVE	11,167.96
			1680806	0 ROSALIND & FARRELL	14,364.19
			1680812	1960 GOUGAR RD	14,893.79
			1680814	82 N BARNEY DR	77.11
			1680844	0 S MCDONOUGH LITE RT/25,1W TZOUMAR	516.15
			1757815	2525 GREYSTONE DR	56.26
		385979	1680826	4375 BLACK RD	5,017.38
16602	BANDY AARON	385697	06/16/2024	Travel Expenses - SWAT Team Training, Janesville, WI	339.25
16814	FOREST PRESERVE DIST	385750	CM#289-24	ISLE A LA CACHE PRESERVE	3,486.14
		385751	ISLE A LA CACHE PRES	ISLE A LA CACHE PRESERVE	50.00
16916	PALLISSARD DON	386038	06/20/2024	EMPLOYEE TRAINING/CONFERENCE	30.00
17068	MCGRATH OFFICE EQUIP	386022	401808	OFFICE SUPPLIES	300.00
17777	DEL TORO, HERNANDO	385978	1006 SUMMIT	SIDEWALK REPLACEMENT	1,476.00
18031	UTILITY ASSOCIATES	385738	45557	CONTRACT SERVICES	885.00
18239	JENKINS, MARC	385417	2023 PREV CARE	2023 PREVENTATIVE CARE	200.00
		385718	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	195.00
18262	TILLEY, JOHN	385757	2024 BOOTS	2024 BOOTS	100.00
18285	THE COP SHOP CHICAGO	385736	215683	SUPPLIES - UNIFORMS	285.00
			215685	SUPPLIES - UNIFORMS	285.00
18353	NVR INC	386025	227154	EXP#000090	2,000.00
		386026	227159	EXP#000095	2,000.00
		386027	227314	EXP#000098	3,500.00
		386028	227315	EXP#000099	2,000.00
		386029	227316	EXP#000100	2,000.00
		386030	227317	EXP#000101	2,000.00
		386031	227318	EXP#000102	5,000.00
		386032	227319	EXP#000103	5,000.00
		386033	227320	EXP#000104	5,000.00
		386034	227321	EXP#000105	5,000.00
		386035	227322	EXP#000106	5,000.00

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18353	NVR INC	386036	227323	EXP#000107	2,000.00
		386037	227324	EXP#000108	2,000.00
18375	CINTAS CORPORATION	385408	4194618150	CONTRACT SERVICES	113.76
18486	DRH CAMBRIDGE HOMES	385980	227155	EXP#000091	2,000.00
		385981	227156	EXP#000092	2,000.00
		385982	227157	EXP#000093	5,000.00
		385983	227158	EXP#000094	5,000.00
		385984	227399	EXP#000109	2,000.00
		385985	227400	EXP#000110	5,000.00
		385986	227401	EXP#000111	5,000.00
		385987	227402	EXP#000112	5,000.00
		385988	227403	EXP#000113	5,000.00
		385989	227404	EXP#000114	5,000.00
		385990	227405	EXP#000115	5,000.00
		385991	227406	EXP#000116	5,000.00
		385992	227407	EXP#000117	5,000.00
		385993	227408	EXP#000118	5,000.00
		385994	227409	EXP#000119	5,000.00
		385995	227410	EXP#000120	5,000.00
		385996	227411	EXP#000121	5,000.00
		385997	227412	EXP#000122	5,000.00
		385998	227413	EXP#000123	5,000.00
		385999	227414	EXP#000124	5,000.00
		386000	227415	EXP#000125	5,000.00
		386001	227416	EXP#000126	5,000.00
		386002	227417	EXP#000127	5,000.00
		386003	227418	EXP#000128	5,000.00
		386004	227419	EXP#000129	5,000.00
		386005	227420	EXP#000130	5,000.00
		386006	227421	EXP#000131	5,000.00
		386007	227422	EXP#000132	5,000.00
		386008	227423	EXP#000133	5,000.00
		386009	227424	EXP#000134	5,000.00
		386010	227425	EXP#000135	5,000.00
18510	FUELMAN	385416	2800952	Travel Expenses - Tri County Auto Theft Tax Force	252.36
18595	RAMSEY, AMBER	385427	05/20/24-05/22/24	Travel Expenses - Tyler Munis Conference, Indianapolis, IN	646.86
18597	BEDOLLA, STEPHANIE	385744	06/25/2024	EMPLOYEE TRAINING/CONFERENCE	63.00
18598	TAYLOR FORD OF MANTE	385448	9077	FORD EXPLORER PURCHASE	11,117.62
			9196	FORD EXPLORER PURCHASE	10,232.62
18605	CARLSON, TROY	385700	1053181	EMT APPLICATION FEE	104.00
18606	JACKSON, KENDRA	385717	05/28/24-05/30/24	Travel Expenses - IT Inventory Project	17.15
		386018	06/04/24-06/05/24	Travel Expenses - IT Inventory Project	37.25

June 2024 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18606	JACKSON, KENDRA	386017	06/10/24-06/13/24	Travel Expenses - IT Inventory Project	19.70
18617	ADAIR DEVELOPMEMT CO	385971	227160	EXP#000096	2,000.00
18619	FINCH ENTERPRISES LL	386013	227313	EXP#000097	3,500.00
999178	MARIA ALLENDE	386040	24 AH 07	Escrow - Dog Violations	81.50
999181	KIARA SHAW	385421	24-006222	Admin Fee Refund pursuant to Tow Hearing	500.00
999191	CONSTRUCTION BY CAMC	385428	225343	UB 513205 150 JEFFERSON	2,370.00
	DIETZ, WILLIAM R	385429	225647	UB 221870 1214 CASSIE	444.47
	EVJEN, DANIEL	385430	225641	UB 426030 3101 NANTUCKET	254.66
	FIRST BANK OF MANHAT	385431	225638	UB 405700 1008 GARDNER	51.04
	JOHNSTON, JAMES	385432	225635	UB 337780 2208 GRAYSTONE	67.36
	KECK, JEFF	385433	225637	UB 262290 2808 VIMY RIDGE	54.17
	MAYS, JAMIE	385434	225639	UB 153270 1018 RAYNOR	57.62
	PALACIOS, TIMOTHY	385435	225640	UB 510792 1105 WOODIRIS	92.43
	PICKENS, TENIKA	385436	225642	UB 512855 8307 PEMBRIDGE	86.85
	PROCARIONE, RONALD A	385437	225643	UB 261650 739 BIG TIMBER	55.03
	QUEZADA, LUCERO	385438	225636	UB 420880 1303 IDABRIGHT	102.50
	RENOVIA	385439	225342	UB 510072 150 JEFFERSON	2,349.95
	RIVERBOAT LODGING LL	385440	225742	UB 478190 1515 RIVERBOAT CENTER	59,339.31
	SAMANTHA, BUCK	385441	225634	UB 439410 5128 NEW HAVEN	66.68
	THURSTON, MICHELLE A	385442	225646	UB 25570 568 CASS	55.29
	WACHTER, MATTHEW	385443	225645	UB 469530 1222 COURTLAND	67.85
	WASHINGTON, ASHLEY	385444	225644	UB 510629 322 MOHAWK	103.37
999193	BRZYCKI, EMILY	386041	227230	ZBA SIGN REFUND APP 70981	100.00
	DIEDRICH, ROBERT	386042	227228	ZBA SIGN REFUND APP 70977	100.00
	DOLBEE, MARK & CAROL	386043	227227	ZBA SIGN REFUND APP 70975	100.00
	MALDONADO, RIGOBERTO	386044	227229	ZBA SIGN REFUND APP 70978	100.00
	ZHANG, YANXIA	386045	227435	ZBA SIGN REFUND APP 70938	100.00
999582	CHERYL BENTSEN	385753	24 A 49	PROPERTY DAMAGE FROM WATERMETER	467.20
	MARK SENA	386020	24 A 88	VEHICLE DAMAGE FROM WATERMETER	3,472.00
	RIC PEHLKE	386021	24 A 92	VEHICLE DAMAGE FROM POTHOLE	223.00
999999	LMD LIQUOR LLC	385725	226633	ANNEX COMM REFUND APP 71201	1,000.00
Grand Total					3,452,865.15