

May 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT		
523	COMMONWEALTH EDISON	401984	0764864000	17442 S MCKENNA DR LITE R/25 CABINET	131.16		
			8042391222	0 RT-59 LITE RT/25 GOODHUE LN/METERED	205.90		
			1329952000	0 ELLIS RD LITE RT/25 CHERRY HILL -CNTRLR	127.82		
		402033	COMMONWEALTH EDISON	402033	0813271222	401 MANHATTAN RD	868.71
3944292000	100 GOUGAR RD PUMP STATION				174.02		
0054672222	199 WALLACE ST REGULATOR CSO 011				51.54		
0113552222	ON THEODORE ST LITE RT/25 1E CATON RIDGE METRD			67.08			
1890435000	6707 CATON FARM RD			190.91			
4884741222	0 RT 59 LITE RT/25 THEODORE/METRD			246.49			
7902912222	0 BLACK RD LITE RT-25 & MIDLAND			34.56			
8248211222	0 N CATONFARM LITE R/23 1/W DRAUDEN			253.41			
8347864000	403 E LARAWAY RD RT/23 LITE			29.33			
9331742222	ON THEODORE LITE RT/25 SPW WILDSPRING PKWY			61.10			
1934303111	0 LARAWAY RD CASHEL RD			371.58			
3998733000	1508 FINCH DR AERATOR POND			44.34			
8662961222	150 W JEFFERSON ST LITE RT23 483313106			523,563.92			
8932091222	798 N BLUFF ST REGULATOR CSO 044			4.45			
402060	COMMONWEALTH EDISON			402060	0280724068	90 E JEFFERSON ST UNIT 1	6,134.70
					0894061894	63 WJEFFERSON ST UNIT BD	526.00
					1188731222	515 RICHARDS ST UNIT C	72.70
					1658592222	515 RICHARDS ST UNIT A	52.06
					1992859000	501-1/2 RICHARDS ST 01	44.10
					2318251222	1125 COLLINS ST BLDG MAIN	919.13
					4633982000	515 RICHARDS ST UNIT D	51.28
					4791051222	515 RICAHRDS ST UNIT E	60.39
					5106283000	515 RICHARDS ST UNIT B	104.35
					5542111869	63 W JEFFERSON ST UNIT 200	288.67
					6051989000	0 N DARTMOUTH 1E 171 RT	776.90
					6080789000	0S FAIRMONT ST 1E 171 RT	200.72
					7422713000	515 RICHARDS ST UNIT F	65.69
					7762574000	1N JEFFERSON ST OW BLUFF FOUNDATION	50.20
					8527131767	63 W JEFFERSON ST UNIT 203 01	217.22
					9839069000	501 RICHARDS ST	98.89
					9905900111	0 LAWRENCE AVE 1N CONNORS	235.12
					0184199000	0 W TOWPATH 1S 016 ST	394.29
					5424091222	299 DUNCAN ST REGULATOR CSO 009	47.83
		5963555000	50 S CHICAGO ST		1,091.69		
		6982640782	50 E JEFFERSON ST UNIT 106		3,182.07		
		0000364000	0 MCDONOUGH ST MISSION -CONTROLLER		157.99		
		0322073000	MASTER ACCT #0322073000		106,146.46		
6437671228	3901 S VETTER RD LIFT STATION	2,260.01					
5049350256	3515 S VETTER RD	307.91					
402321	COMMONWEALTH EDISON	402321	2150804192	0 ROWELL RD 1S NEW LENOX RD	208.17		
			6845641618	1607 MOORE AVE	533.00		
			9539652668	151 N CHICAGO ST OUTLETS	48.11		

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523	COMMONWEALTH EDISON	402527	0764864000	17442 S MCKENNA DR LIE R/25 CABINET	170.58
			8042391222	0 RT 59 LITE RT/25 GOODHUE LN/METERED	266.88
			1329952000	0 ELLIS RD LITE RT/25 CHERRY HILL -CONTRLLR	164.98
995	GRUNDY COUNTY SHERIF	401987	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	32,606.02
1407	KANKAKEE COUNTY SHER	401992	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	74,407.53
1793	MOTOROLA SOLUTIONS-S	402072	1187172592	TRI-COUNTY / DATA SUBSCRIPTION 05/01/26-04/30/27	8,500.00
1896	NORTHERN ILL GAS CO	401997	22-85-69-4782	2001 ARBIETER RD	572.99
			24-82-47-0580	2300 MICHAS DR JOLIET	470.09
			66-81-19-2906	8301 JONES RD JOLIET	1,365.15
		401998	65-37-82-2000	815 CAMPBELL ST	572.80
		402046	00-19-94-5205	50 S CHICAGO ST JOLIET	463.77
			07-98-40-2000	3322 MAPLE RD JOLIET	65.43
			09-97-97-1493	199 MILLS RD GENRATOR JOLIET	129.22
			11-93-47-1231	515 RICHARDS ST UNIT E JOLIET	822.08
			24-17-48-7803	401 WOODRUFF RD JOLIET	180.27
			36-39-93-5951	515 RICHARDS ST UNIT E JOLIET	259.13
			64-98-88-6107	515 RICHARDS ST UNIT C JOLIET	290.21
			88-69-74-2099	1301 FAIRMONT JOLIET	199.25
			90-91-56-2248	10 S CHICAGO ST W JOLIET	431.23
			98-68-74-9901	515 RICHARDS ST UNIT B JOLIET	463.26
			23-60-59-3598	2400 MANHATTAN RD JOLIET	68.32
			68-65-48-4019	401 MANHATTAN RD JOLIET	190.15
			89-46-91-0656	515 RICHARDS ST UNIT D JOLIET	142.85
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	64.19
			46-23-17-3566	515 RICHARDS ST UNIT A	337.40
			47-71-94-9784	63 W JEFFERSON ST MEZ JOLIET	64.62
			48-80-59-1375	90 E JEFFERSON ST	63.83
			59-64-87-9119	63 W JEFFERSON ST HSE JOLIET	86.99
			73-49-50-1963	63 W JEFFERSON ST STE 200 JOLIET	70.23
			82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH JOLIET	63.83
			97-44-73-0119	63 W JEFFERSON ST #BN JOLIET	63.83
			15-21-61-2000	1021 MCKINLEY ST JOLIET	3,123.70
			33-51-04-1786	1021 W MCKINLEY AVE WATER TREAT JOLIET	450.58
			75-70-63-0235	1701 ROWELL AVE	65.44
			88-93-65-5062	NS CAMPBELL 1E PRAIRIE JOLIET	178.49
			13-59-97-1989	450 LARAWAY RD JOLIET	902.73
			53-24-22-2000	19 W CASS ST JOLIET	1,039.06
			65-73-06-9415	9 OSGOOD ST JOLIET	5,166.97
			20-02-26-6413	2750MILLSDALE RD JOLIET	184.81
			42-02-45-0461	2500 MAPLE JOLIET	63.83
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	129.84
			92-55-57-2005	63 W JEFFERSON ST STE 203 JOLIET	71.03
			43-97-33-0434	1607 MOORE ST JOLIET TWP	121.16
			50-16-20-2566	501 RICHARDS ST JOLIET	1,261.49
			37-09-62-6669	1021 W MCKINLEY JOLIET	175.54

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1896	NORTHERN ILL GAS CO	402047	65-37-82-2000	815 CAMPBELL STREET	425.14
		402073	07-06-27-6265	1 E CASS ST JOLIET	322.80
			27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	63.71
			35-90-93-1025	802 LOIS PL JOLIET	101.51
		402329	16-47-97-2953	1100 N GOUGAR RD JOLIET	65.80
			75-37-82-5210	2122 MCDONOUGH JOLIET	259.28
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION JOLIET	68.93
		402532	22-85-69-4782	2001 ARBIETER RD JOLIET	324.92
			53-49-21-2000	WS YOUNG 1S RT6 CHANNAHON	636.50
			24-82-47-0580	2300 MICHAS DR JOLIET	312.94
	66-81-19-2906	8301 JONES RD JOLIET	917.59		
1918	OESTREICH SERV CO, I	402533	245290	REPAIRS	290.00
			245396	KEYS	36.50
			245263	PARTS	169.26
2341	SECRETARY OF STATE	402013	UNIT ST188	REPLACEMENT PLATE FOR INTERNATIONAL - UNIT ST188	9.00
		402015	UNIT W212	REPLACEMENT PLATE FOR INTERNATIONAL - UNIT W212	9.00
		402014	UNIT W213	REPLACEMENT PLATE FOR INTERNATIONAL - UNIT W213	9.00
		402017	UNIT WWT125	REPLACEMENT PLATE FOR INTERNATIONAL - UNIT WWT125	9.00
		402016	UNIT WWT126	REPLACEMENT PLATE FOR INTERNATIONAL - UNIT WWT126	9.00
2344	SECRETARY OF STATE P	402051	UNIT 0888	MAY REGISTRATION	151.00
		402577	UNIT #0881	TRI COUNTRY/JUNE REGISTRATION RENEWAL - UNIT #0881	151.00
		402578	UNIT #0882	TRI COUNTY/JUNE REGISTRATION RENEWAL - UNIT #0881	151.00
2392	SHOREWOOD HOME & AUT	402018	01-506194	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	81.98
2830	WATERWORKS & SEWERAG	402054	18282742	1607 MOORE AVE	130.00
		402089	18292407	TRI-COUNTY / 815 CAMPBELL ST	50.59
			257-514856	1607 MOORE AVE	62.84
2896	WILL COUNTY TREASURE	402339	2025 PROP TAXES	2025 PROPERTY TAX BILLS	35,608.56
			30-07-22-403-009-000	2025 PROPERTY TAX BILLS - 401 MANHATTAN RD	12.04
2991	LAUER, KACEY	402042	1294317	TEXTBOOK	66.36
5161	KANKAKEE COUNTY STAT	401993	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	22,750.00
5391	TEIBER, JAMES JR	402337	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
5533	TALARICO, WILLIAM	402052	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
6259	CAREY, JEFFERY	401979	SPRING 2026	TUITION	1,104.00
6385	BATUSICH, JAMES	402057	2026 EMT-P LICENSE	2026 EMT-P LICENSE RENEWAL	41.00
		402317	2025 PREVENTATIVE P2	2025 PREVENTATIVE CARE BALANCE	110.00
6680	WUNDERLICH, MARDI	402342	05/07/2026	REIMBURSEMENT FOR SNACKS FOR CISD ON 5/7/26	13.96
7034	MATTSON, ERIC	402071	2026 EMT-P LICENSE	2026 EMT-P LICENSE RENEWAL	41.00
7082	JOSE, ANDREW V	402325	SPRING 2026	SPRING 2026 SEMESTER - FINAL TUITION REIMBURSEMENT	5,250.00
7357	GRAMMER, JAMES	402530	2026 CDL	2026 CDL REIMBURSEMENT PER LOCAL 440 CONTRACT	60.00
7728	BOTZUM, CHRISTOPHER	402031	26-298-45	FBI NATIONAL ACADEMY	700.00
			NYPD SEMINAR	FBI NATIONAL ACADEMY	900.00
7733	AVILA, MOISES	402027	04/21/26-04/22/26	PARKING FOR FLOCK DAYS CONFERENCE	26.75
8646	FRASER, BRENT	402323	2026 PREVENTATIVE CA	202	200.00
8983	DELAP, ANDREA	402035	04/17/2026	COMMUNICATIONS OPEN HOUSE	65.78
9084	BALDIVIA, DOMINGO	401978	2026 BOOTS	2026 BOOTS	200.00

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9297	DENGLER, CODY	402062	2026 ISA ANNUAL	INTERNATIONAL SOCIETY OF ARBORICULTURE ANNUAL MEMB	135.00
9605	TROHA, MARK	402053	05/03/2026	TRASH CANS	151.51
10005	FREEDOM FIRST AID &	402529	56705	FIRST AID KIT - RESTOCK	233.10
10144	DELANEY, CHRISTOPHER	402322	FBI NAA TRAINING	REIMBURSEMENT FOR FBI NAA TRAINING	30.00
10298	PRIORITY STAFFING, L	402000	21879	CLERICAL	1,512.00
		401999	21887	CLERICAL	1,512.00
		402048	21895	CLERICAL	1,701.00
		402074	21903	TRI-COUNTY / CLERICAL PAY	1,512.00
10518	HANBAUM, HEATHER	401988	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	149.78
			2026 PREV CARE	2026 PREVENTATIVE CARE	50.22
10968	CHOCOLA, AMY	402319	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
10996	ANDERSON, JAMES	401977	2026 CDL	2026 CDL	66.46
11032	CIARLETTE, JOHN	401981	2026 PARAMEDIC LIC	2026 PARAMEDIC LIC	41.00
11035	WILL COUNTY STATES A	402025	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	48,791.57
11593	BLACKBURN, MARK	402030	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
11792	THOM, MATT	402087	2026	2026 EMT-P LICENSE RENEWAL	41.00
11937	HAI DUKE, JEFFREY	402039	04/02/2026	ONLINE COURSE - CPR INSTRUCTOR	42.65
12336	TRAINOR, KYLE	402579	2026 BOOTS	20	200.00
12353	WILKERSON, KRISTINE	402055	2025 MEDICAL	EMPLOYEE 9413	487.00
12427	DIMIELE, JOHN	401985	2026 TOOL REIMBURSEM	2026 TOOL REIMBURSEMENT	500.00
12627	LAS, ADAM	401994	2026 PARAMEDIC LIC	2026 PARAMEDIC LIC	41.00
12659	GROOMS, ANN MARIE	401986	Q1 & Q4 INCENTIVES	INCENTIVE WINNERS	101.25
12796	GREEN, MARIA	402324	05/20/2026	FUNDS TO IMPLEMENT THE TOBACCO ENFORCEMENT PROGRAM	839.00
12815	WILM, DANIEL	402090	2026 BOOT REIMBURSE	2026 BOOT REIMBURSEMENT	200.00
12875	GONZALEZ ESMERALDA	402038	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	187.24
12948	BLACKHAWKS PRO WINDO	402318	04102608	Transportation Campus window cleaning	900.00
			04262600	ESTP window cleaning	1,200.00
			04272600	BUILDING MAINTENANCE, INSTALLATION AND REPAIR SERV	9,995.00
			04302601	Slammers window cleaning	1,300.00
13383	CINTAS FIRE PROTECTI	402320	0F94783216	INSPECTION	204.42
			0F94787368	BI PARK LIFE SAFETY INSPECTION	671.10
			0F94788238	2026 BLANKET PO - FIRE EXTINGUISHER INSPECTIONS	121.15
13448	HOFFMAN, JEREMY	402040	04/13/26-04/17/26	MEAL PER DIEM	306.00
13927	BALTZ, WILLIAM	402028	04/15/26-04/16/2026	TRAVEL EXPENSE	159.85
14286	JOHNSON NICOLE	402041	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	60.00
14292	NARAYAN KORI	401995	04/07/26-04/10/26	TRAVEL EXPENSE	316.45
		402045	04/13/26-04/16/26	TRAVEL EXPENSE	550.67
15553	UPS	10000958	00003E2887176	FOR JFD POSTAGE	26.49
		10001001	00003E2887196	INV 00003E2887196 >DEPT POSTAGE	95.86
			00003E2887206	DEPTS POSTAGE	864.72
15576	AMAZON BUSINESS	402056	1T36-6RNH-GFK7	TRI-COUNTY / OFFICE SUPPLIES	329.80
15977	D'ALEO JEFF	402528	04/19/26-04/22/26	TRAVEL EXP - GMIS CONFERENCE - BLOOMINGTON NORMAL	701.62
16052	BERNHARD, JAYNE	402029	05/02/26-05/03/26	TRAVEL EXPENSE	273.47
		402058	04/24/26-04/28/26	TRAVEL EXPENSE - NATIONAL PLANNING CONFERENCE	2,882.18
16535	CATALANI, CORY	401980	2026 CDL	2026 CDL	61.35

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16953	BAGLEY JAMES	402316	2026 T-CPR COURSE	REIMBURSEMENT FOR T-CPR COURSE	55.00
16986	KANKAKEE CITY PUBLIC	401991	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	32,596.20
17012	SAMUEL SHAW	402576	2026 BOOTS	2026 BOOT REIMBURSEMENT	200.00
17068	MCGRATH OFFICE EQUIP	402043	440357	PRINTER SERVICE	300.00
17383	MULLER, KEVIN	402328	05/20/2026	REIMBURSEMENT FOR SUPPLIES - BATTERY	8.15
17410	JOHNSTON, ADAM	402064	EXPLR REIMBURSEMENT	REIMBURSE FOR PIZZA AND TV	454.29
17498	GALLAGHER, JEREMY	402037	04/13/26-04/17/26	MEAL PER DIEM	306.00
17500	MANSFIELD POWER AND	402070	2000621	WS YOUNG RD 1S RT6	5,933.08
			2000621A	921 E WASHINGTON	1,117.45
			2000621B	921 E WASHINGTON	680.61
17537	VILLAGE OF MANTENO	402023	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	49,667.51
17591	WILM, VANESSA	402341	2026 BOOTS	2026 BOOT REIMBURSEMENT	200.00
17736	NORDMAN, JOSEPH	401996	2026 ISA MEMBERSHIP	2026 ISA MEMBERSHIP	190.00
17744	ANCZER, ANTHONY	402026	04/14/26-04/16/26	TRAVEL EXPENSE	329.70
17913	WILL COUNTY DEPUTY	402024	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	31,459.56
17951	MILLER, JOHN L	402044	2026 PARAMEDIC LIC	2026 PARAMEDIC LICENSE	40.00
18031	UTILITY ASSOCIATES	402019	UAS-48725	BWC-LH	2,289.05
		402338	UAS-48685	BWC SERVICES	9,600.00
18048	VILLAGE OF BRADLEY	402021	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	26,463.36
18375	CINTAS CORPORATION	402032	4268076682	FLOOR MAT SERVICE	120.46
18525	CITY OF WILMINGTON	401983	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26 - TASK FORCE	25,096.00
18639	CITY OF MOMENCE	401982	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	18,500.00
18797	CARLSON, CHRISTOPHER	402059	2026 BOOT REIMBURSE	2026 BOOT REIMBURSEMENT	52.47
18892	WILLIAMS, KEITH	402340	04/27/26-04/30/26	TRAVEL EXP - LASERFICHE EMPOWER CONF - LAS VEGAS	352.94
18937	CONSTELLATION NEWENE	10000957	72634271801	815 CAMPBELL ST	384.34
		10000956	72736409801	107 TWIN -OAKS DR	12,707.42
			72742505701	1900 DRAUDEN RD WELL 15D	592.14
			72742535701	1802 SERGEANT LN LIFT STA CITY OF JOL	91.15
			72742588301	OW THEODORE RD N/BRONK RD LIFT STA	75.41
			72742631801	2201 OLEFARM RD	340.31
		10000959	72767321701	0E RT53 LIRE RT/25 1N LARAWAY RD	27.00
			72602594901	813 CAMPBELL ST	481.73
			72767255601	0 MCCLINTOCK RD RT 6	61.67
			72767258901	2532 OAKTREE LN	105.65
			72767260901	1300 FAIRMONT AVE CITY OF JOLIET	10,309.76
			72767271101	0 W BRONK RD REAR 1N MALLARD LN	2.99
			72767274301	8301 JONES RD WELL #250	2,011.32
			72767275001	4403 MALLARD LN	3,826.86
			72767279401	0 GOUGAR SS RTE 6	628.43
			72767281501	1481 OLYMPIC BLVD	517.56
			72767282101	0 WESTPARK FRONT	2,814.76
			72767286101	1299 SPENCER RD	210.61
			72767293101	551 STONYBROOK DR	145.62
			72767295901	399 E LARAWAY RD	539.53
			72767298001	4000 CHANNAHON RD VILLAGE	47,613.75

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18937	CONSTELLATION NEWENE	10000959	72767300101	1916 CAMPBELL ST VILLAGE	16,239.40
			72767300701	3201 LIGHTNING WAY	165.97
			72767302001	8301 JONES RD BLDG WASTE TREATMENT	3,452.49
			72767304101	3200 LONGFORD DR	223.90
			72767305801	1782 HOUBOLT RD	134.84
			72767307501	3500 CHANNAHON RD	531.15
			72767310601	1900 DRAUDEN RD	375.04
			72767310801	803 CAMPBELL ST	903.14
			72767314901	4510 SUNSETRIDGE	79.68
			72767316401	2605 INGALLS AVE	18,771.08
			72767318301	82 N BARNEY DR CITY OF JOLIET	11,870.03
			72767320401	706 PARKWOOD DR	100.01
			72767324601	15559 BRUCE RD	1,203.70
			72767324901	2525 GREYSTONE DR	71.88
			72767327801	4200 RIVERTOWNE CT	75.38
			72767329301	1021 MCKINLEY ST VILLAGE	42,634.51
			72767332001	141 N BLUFF ST	3,642.71
			72767337101	2511 EMPRESS RD	150.35
			72767337701	4404 MALLARD LN	215.86
			72767339201	1600 CHERRYHILL RD	144.34
			72773697601	3002 OLD RENIWCK RD CITY OF JOL	75.21
			72773706301	500 E LARAWAY RD	374.22
			72773710401	0 BENTON & MAPLE	139.69
			72773716601	3340 HENNEPIN DR	15,225.23
			72773721201	800 ARBEITER RD	3,143.16
		10000961	72790269101	0 N AVALON AVE PUMP POND 2/BARBER LN	46.53
			72797107701	30 N BLUFF ST	458.53
			72804663901	2 N MICHIGAN ST	364.50
			72804680201	0 E CHARLESWORTH AVE 1N WILLIAMSON AV	49.38
			72804688701	101 E WASHINGTON ST SIGNAL HOUSE	59.78
			72804697401	0 W CHICAGO ST 1N WALLACE ST	525.99
			72804698701	10 S CHICAGO ST UNIT B	214.68
			72804706501	90 E JEFFERSON ST	165.47
			72804711901	300 YOUNGS AVE LOT PARKING	44.03
			72804718201	0 S JEFFERSON 1E OTTAWA	117.18
			72804724201	114 E WASHINGTON ST LITE	77.39
			72804733301	10 S CHICAGO ST UNIT C	98.18
			72804735101	10 S CHICAGO ST UNIT A	182.57
			72804736301	0 N CASS ST 1W OTTAWA	137.38
			72804738301	1 E CASS ST	115.74
			72804739901	0 S OSGOOD STLOUIS CONTROLLER	61.30
			72781721301	802 LOIS PL	278.29
			72790264101	3912 FIDAY RD	111.30
			72790288401	4375 BLACK RD	11,969.29
			72790292001	1833 MAPPOLD WAY	91.88

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000961	72790299301	3417 FIDAY RD	216.92
			72797102001	2112 MCDONOUGH ST	976.55
			72797121301	2054 ONEIDA ST WELL 9D	904.63
			72797126501	3201 MISSION BLVD	157.18
			72797128001	8901 JONES RD	143,190.65
			72804675501	0 KNOWLTON AVE	273.17
			72804708301	10 HENDERSON AVE	104.62
			72804715801	921 E WASHINGTON ST VILLAGE	12,695.53
			72804715901	800 RICHARDS ST	683.59
			72809131801	3100 EDGECREEK DR CITY OF JOL	2,171.30
			72809136001	1101 PARKWOOD DR WATER TANK	280.18
			72804704901	56 N OTTAWA ST	1,890.94
			72804707801	55 E MARION ST PARKING LOT	199.24
		10000962	72797113901	TRI-COUNTY / 815 CAMPBELL	187.49
		10000999	72767272901	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	191.80
			72767261801	7500 W THEODORE ST WELL #280	1,904.20
			72767297201	1711 N RIDGE RD CITY OF JOL	37,349.92
			72767323501	1960 GOUGAR RD	19,831.59
			72767326901	801 BARBERRY WAY WELL #270	13,707.38
			72790284401	2510 N RIDGE RD WELL 21D	13,158.01
			72867065501	2400 MANHATTAN RD LIFT STATION	132.69
			72867184701	1301 W MILLSDALE RD CENTERPOINT LIFT STATION	322.51
			72867214601	2501 W MILLSDALE RD #1	284.48
			72867214901	199 MILLS RD LIFT	76.20
			72867242401	2620 W MILLSDALE RD	184.24
			72867255101	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STATN	373.67
			72867281201	612 RAILROAD ST	63.89
			72827175701	50 E JEFFERSON ST 01	46.68
			72835729601	63 S OTTAWA ST STREET LIGHT	185.78
		10001024	72902811301	107 TWIN OAKS DR	2,718.07
19008	VILLAGE OF FRANKFORT	402022	F	FY3 QTR3 01/01/26-03/31/26	31,304.07
19030	CONKLIN, MATT	402061	2026 CDL REIMBURSE	2026 CDL REIMBURSEMENT	60.00
19074	SYLVESTER, ANN	402336	05/02/26-05/03/26	TRAVEL EXPENSE - TELEGRAPGH BALL & ROUTE 66 FESTIV	726.52
19164	VILLAGE OF BOURBONNA	402020	FY3 QTR3	FY3 QTR3 01/01/26-03/31/26	15,190.42
19167	PRIMO BRANDS	10000960	16D0125018580	WATER SERVICE	23.98
		10001000	36E0125018580	WATER SERVICE	97.44
19189	IYER, CHITHRA	401989	04/22/2026	TRAVEL EXPENSE	38.00
19200	COX, PAMELA	402034	04/19/26-04/22/26	TRAVEL EXPENSE	235.84
19201	JASKOWSKI, DIANA	401990	04/07/26-04/10/26	TRAVEL EXPENSE	3,023.35
19208	VALDEZ, KEVIN	402088	2026 EMT-P LICENSE	2026 EMT-P LICENSE RENEWAL	46.01
19211	EVENT PARKING	402036	043026	PARKING MANAGEMENT	12,000.00
19214	KEIN, DOUGLAS	402065	06/02/26-06/04/26	MEAL PER DIEM - IVE VEHICLE SYS FORENSICS COURSE	280.00
19215	HERNANDEZ, JUAN	402063	275907	EXP#000003	400.00
19222	POCEWICZ, BRENT	402330	SPRING 2026	SPRING 2026 SEMESTER - TUITION REIMBURSEMENT	3,313.05
999168	THOMAS COLLINS	402335	#01-25-0012307	PATIENT OVERPAYMENT FOR AMBULANCE SERVICE	200.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999168	RMS	402334	#23-E566286	AMBULANCE REFUND	1,578.80
		402333	#24-E532010	AMBULANCE REFUND	3,154.50
999171	CHRIS' VENDING INC	402075	275538	BL 979	1,350.00
	ILLINOIS GAMING INVE	402076	275539	BL 9158	4,500.00
	SKNAB HOSPITALITY LL	402536	276645	EXP#000004	750.00
		402537	276646	EXP#000005	75.00
999172	DIANN CONTRERAS	402332	C8014-001004	REFUND FOR OVERPAYMENT ON COMPLIANCE TICKET	75.00
999178	DAWN UNDERHILL	402001	DAWN UNDERHILL	SECURITY DEP REFUND - 63 W JEFFERSON ST SUITE 201	750.00
999181	FREDDRICK RICHARDSON	402066	26-001232	LEGAL ADMIN FEE	500.00
	SHEILA WADE-COVERDAL	402068	26-005080	LEGAL ADMIN FEE	250.00
	NICOLE PAWLICKI, RPR	402067	2024 MX 3272	LEGAL ADMIN FEE	28.50
999183	BARBARA GALL	402331	720 RAUB ST	REAL ESTATE TRANS STAMP RETURNED - CLOSING CNCLLD	588.00
999191	LENNAR CORPORTION	402563	276727	REFUND - WATER BILLS	388.68
		402564	276728	REFUND - WATER BILLS	395.12
	NVR INC DBA RYAN HOM	402566	276724	REFUND - WATER BILLS	122.33
	DR HORTON CONSTRUCTI	402547	276729	REFUND - WATER BILLS	2,189.76
	ZAFFINO COMMERCIAL P	402010	274829	REFUND - WATER BILLS	2,370.00
	TALL OAKS GROUP LLC	402571	276708	REFUND - WATER BILLS	16.11
	D CONSTRUCTION, INC	402003	274823	REFUND - WATER BILLS	1,672.35
	FCL BUILDERS	402004	274824	REFUND - WATER BILLS	532.16
	KENNY KRAMER JOINT V	402006	274825	REFUND - WATER BILLS	1,120.00
	NATIONAL POWER RODDI	402007	274826	REFUND - WATER BILLS	271.51
	STEPAN COMPANY	402008	274827	REFUND - WATER BILLS	30.00
		402009	274828	REFUND - WATER BILLS	2,340.00
	BEAR CONSTRUCTION	402002	274830	REFUND - WATER BILLS	614.71
	HENRY BROS CONSTRUCT	402005	274831	REFUND - WATER BILLS	2,256.79
	NATIONWIDE ENVIRONME	402049	271337	REFUND - WATER BILLS	2,318.00
	LUFULUABO, CARLOS	402079	275971	REFUND - WATER BILLS	60.13
		402078	275964	REFUND - WATER BILLS	914.65
	NAMIKAS, REBECCA	402080	275972	REFUND - WATER BILLS	75.92
	JAMES E KOMP	402077	275963	REFUND - WATER BILLS	59.45
	PATH CONSTRUCTION CO	402081	275965	REFUND - WATER BILLS	30.85
		402082	275966	REFUND - WATER BILLS	30.85
		402083	275967	REFUND - WATER BILLS	36.18
		402084	275968	REFUND - WATER BILLS	36.18
		402085	275969	REFUND - WATER BILLS	36.18
		402086	275970	REFUND - WATER BILLS	1,651.96
	RYAN HOMES	402568	276707	REFUND - WATER BILLS	623.61
	BAKER, JARED	402540	276709	REFUND - WATER BILLS	74.16
	HERNANDEZ, ERIC	402557	276710	REFUND - WATER BILLS	146.43
	KIERNAN, THOMAS J	402560	276711	REFUND - WATER BILLS	73.90
	FERRELL, DANIEL	402549	276713	REFUND - WATER BILLS	140.93
	WOZNICZKA, JOZEFA	402573	276714	REFUND - WATER BILLS	112.80
		402574	276718	REFUND - WATER BILLS	67.55
	KREIN, DANIEL	402562	276715	REFUND - WATER BILLS	193.73

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	GULLIFORD, SCOTT	402556	276716	REFUND - WATER BILLS	270.24
	WILMINGTON SAVINGS F	402572	276717	REFUND - WATER BILLS	112.71
	BENDORAITIS, TROY	402542	276719	REFUND - WATER BILLS	106.64
	BAUTISTA, LUIS & NIC	402541	276720	REFUND - WATER BILLS	113.16
	GIBSON, KENNETH	402552	276721	REFUND - WATER BILLS	306.62
	COUSETT, EVERETT	402545	276722	REFUND - WATER BILLS	536.56
	GRANITE NEST LLC	402554	276723	REFUND - WATER BILLS	66.43
	KIM, SAYOP	402561	276725	REFUND - WATER BILLS	127.49
	OWEN, MICHAEL & MARI	402567	276730	REFUND - WATER BILLS	113.33
	STEINKIRCH, JOSEPH &	402570	276731	REFUND - WATER BILLS	163.12
	HOULIHAN, KYLE & ENE	402559	276733	REFUND - WATER BILLS	184.11
	BEVERLY, SALINA	402543	276735	REFUND - WATER BILLS	67.03
	HILL, JIMMIE	402558	276736	REFUND - WATER BILLS	72.14
	GRAVES, SHERRON	402555	276739	REFUND - WATER BILLS	56.98
	FISHER, MARCUS	402550	276740	REFUND - WATER BILLS	140.00
	GOGGIN, ANTHONY	402553	276742	REFUND - WATER BILLS	109.80
	MATESEVAC, BARBARA J	402565	276706	REFUND - WATER BILLS	189.05
	SANTIAGO GUITIERREZ	402569	276712	REFUND - WATER BILLS	96.65
	AUTOBAHN REALTY LLC	402539	276726	REFUND - WATER BILLS	117.75
	YUI, HASSAIN W	402575	276732	REFUND - WATER BILLS	100.00
	EVANS, ALFRED	402548	276734	REFUND - WATER BILLS	42.92
	ARMISTEAD, ANGELO	402538	276737	REFUND - WATER BILLS	342.37
	FLECK, RANDALL	402551	276738	REFUND - WATER BILLS	55.45
	DONESKE, KATHLEEN	402546	276741	REFUND - WATER BILLS	64.04
	BMO HARRIS NA	402544	276743	REFUND - WATER BILLS	22,792.95
999193	BALCAZAR, RAUL	402011	274563	REFUND - ZONING SIGN	100.00
	SUGHAYER, AMGAD	402012	274887	REFUND - ZONING SIGN	100.00
	CASEY, ROBERT	402050	275002	REFUND - ZONING SIGN	100.00
999581	EMITA OSTREM	402069	26 A 3	SEWER BACK UP	4,532.59
999582	NEFERTARI PARKS	402326	26 A 2	DAMAGE TO VEHICLE DUE TO POTHOLE - CLAIM: 26 A 2	101.97
999754	NICOLE SHUMAKER	402327	26 A 6	PLOW HIT MAILBOX - CLAIM: 26 A 6	100.00
	STEVEN HEIY	402531	26 A 5	PLOW HIT MAILBOX	100.00
999999	CESAR GUZMAN	402534	FARRELL RD	FEE SIMPLE ACQUISITION FOR FARRELL RD	1,800.00
	ENRIQUE GUZMAN	402535	FARRELL RD 2	FEE SIMPLE ACQUISITION FOR FARRELL RD	1,800.00
Grand Total					1,755,265.26