May 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	**COMMONWEALTH EDISON**	394464	**0113552222**	ON THEODORE ST *LITE RT/25 1e CATON RIDGE METRD	61.99
			1890435000	6707 CATON FARM RD	181.51
			4884741222	0 RT-59 *LITE RT/25 THEODORE / METERED	286.4
			7902912222	0 BLACK RD *LITE RT-25 & MIDLAND	22.27
			8347864000	403 E LARAWAY RD RT/23 LITE	18.95
			0764864000	17442 S MCKENNA DR - LITE R/25 CABINET	157.54
			8042391222	0 RT 59 LITE RT/25 GOODHUE LN/METERED	265.89
			8248211222	0 N CATONFARM LITE R/23 1/W DRAUDEN	319.52
			9331742222	ON THEODORE LITE RT/25 5PW WILDSPRING PKWY	58.28
			2615702111	0 ROWELL RD 1S NEW LENOX RD	122.24
			5813494000	2510 N RIDGE RD WELL 21D	5682.5
			1121665000	2 N MICHIGAN ST	1011.88
			1329952000	0 ELLIS RD LITE RT/25 CHERRY HILL CNTRLR	140.79
			3093691222	101 E WASHINGTON ST SIGNAL HOUSE	80.1
			4207391222	63 MICHIGAN ST TEMP	384.34
			8668547000	114 E WASHINGTON ST *LITE	106.57
			9034559000	10 S CHICAGO ST *UNIT C	102.46
			9284069000	10 S CHICAGO ST *UNIT A	255.83
			0659451222	2400 MANHATTAN RD LIFT STATION	216.26
			2759021222	3201 MISSION BLVD	186.82
			3072647000	2620 W MILLSDALE RD	604.86
			3430349000	107 TWIN OAKS DR	18016.67
			4334923333	2500 MAPLE RD LIFT STATION	162.21
			4350856000	3100 EDGECREEK DR	3980.77
			5394532222	1301 W MILLSDALE RD CENTERPOINT LIFT STA	720.14
			6627523333	2501 W MILLSDALE RD WELL SITE SERVICE	24661.4
			7330832222	612 RAILROAD ST	112.12
			8099112222	2501 W MILLSDALE RD #1	1777.85
			8109452222	199 MILLS RD LIFT	134.48
			4566071222	55 E MARION ST PARKING LOT	360.21
			7563123000	63 S OTTAWA ST STREET LIGHT	129.28
		394495	**0813271222**	401 MANHATTAN RD	745.26
			2696095000	2525 GREYSTONE DR	63.71
			3048212111	8901 JONES RD	21208.15
			3944292000	1100 GOUGAR RD PUMP STATION	132.53
			3998733000	1508 FINCH DR AERATOR POND	152.34
			8234024000	3500 CHANNAHON RD	830.51
			9288542000	2605 INGALLS AVE	13632.11
		394816	**7147871222**	921 E WASHINGTON ST	20441.94
			9784646000	0 S OSGOOD ST LOUIS CONTROLLER	69.8
			1329952000	0 ELLIS RD LITE RT/25 CHERRY HILL CNTRLR	140.33
			4207391222	63 MICHIGAN ST TEMP	320.48
			4350856000	3100 EDGECREEK DR	3980.77

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	**COMMONWEALTH EDISON**	394816	**1007689000**	0 W SCOTT ST 1S JEFFERSON ST	112.48
		394773	**0000364000**	0 MCDONOUGH ST MISSION-CONTROLLER	188.21
			0167061222	RATE 25 MASTER	33674.62
			0280724068	90 E JEFFERSON ST UNIT 1	7462.94
			0322073000	MASTER ACCOUNT 0322073000	372177.95
			0894061894	63 W JEFFERSON ST UNIT Bd	426.34
			1188731222	515 RICHARDS ST UNIT C	137.14
			1658592222	515 RICHARDS ST UNIT A	389.24
			1934303111	0 LARAWAY RD CASHEL RD	407.15
			1992859000	501- 1/2 RICHARDS ST 01	34.52
			2318251222	1125 COLLINS ST BLDG MAIN	1146.26
			2748513000	2532 OAKTREE LN	246.58
			4633982000	515 RICHARDS ST UNIT D	125.94
			4791051222	515 RICHARDS ST UNIT E	251.65
			4825814111	1101 PARKWOOD DR WATER TANK	129.75
			5106283000	515 RICHARDS ST UNIT B	95.87
			5542111869	63 W JEFFERSON ST UNIT 200	253.45
			5746659000	10 S CHICAGO ST *UNIT B	177.8
			5963555000	50 S CHICAGO ST	872.15
			6051989000	0 N DARTMOUTH 1E 171 RT	370.03
			6080789000	0 S FAIRMONT ST 1E 171 RT	99.67
			6701443000	1132 COLLINS ST *LITE CONTROLLER	305.46
			6982640782	50 E JEFFERSON ST UNIT 106	1006.79
			7422713000	515 RICHARDS ST UNIT F	168.21
			7762574000	1n JEFFERSON ST 0w BLUFF FOUNTAIN	165.18
			8527131767	63 W JEFFERSON ST UNIT 203 01	247.81
			8833885141	50 E JEFFERSON ST STE 103	159.78
			9444359000	0 N CASS ST 1w OTTAWA	215.05
			9477787000	4375 BLACK RD	9316.67
			9619999000	1 E CASS ST	53.04
			9839069000	501 RICHARDS ST	450.31
			9905900111	0 LAWRENCE AVE 1n CONNORS	159.43
			9957941222	0e RT53 LITE RT/25 1n LARAWAY RD	14.69
			0054672222	199 WALLACE ST REGULATOR Cso 011	44.21
			0184199000	0 W TOWPATH 1S 016 ST	259.4
			5049350256	3515 S VETTER RD	337.91
			5424091222	299 DUNCAN ST REGULATOR Cso 009	40.48
			1121665000	2 N MICHIGAN ST	923.02
			3093691222	101 E WASHINGTON ST SIGNAL HOUSE	46.9
			8668547000	114 E WASHINGTON ST *LITE	93.18
			9034559000	10 S CHICAGO ST *UNIT C	114.17
			9284069000	10 S CHICAGO ST *UNIT A	321.76
			2759021222	3201 MISSION BLVD	196.34

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	**COMMONWEALTH EDISON**	394773	**4334923333**	2500 MAPLE RD LIFT STATION	262.5
			4566071222	55 E MARION ST PARKING LOT	308.28
			7563123000	63 S OTTAWA ST STREET LIGHT	112.52
			6611940100	300 YOUNGS AVE *LOT PARKING	33.51
		394774	**9221456000**	815 CAMPBELL ST	222.72
		395061	**8042391222**	0 RT-59 *LITE RT/25 GOODHUE LN/ METERED	263.94
			0659451222	2400 MANHATTAN RD LIFT STATION	199
			3072647000	2620 W MILLSDALE RD	504.54
			3430349000	107 TWIN-OAKS DR	13894.97
			5394532222	1301 W MILLSDALE RD CENTERPOINT LIFT STA	594.09
			6627523333	2501 W MILLSDALE RD WELL SITE SERVICE	20963.65
			7330832222	612 RAILROAD ST	84.14
			8099112222	2501 W MILLSDALE RD #1	1129.35
			8109452222	199 MILLS RD *LIFT	92.98
		394496	**Com Ed 10262023**	Easement Agreement	3000
791	**FEDERAL EXPRESS CORP**	395064	**8-860-75179**	SHIPPING CHARGES	62.27
1336	**NAPA GENUINE PARTS**	394498	**0740-824143**	REPAIRS & MAINTENANCE	14.98
			0740-824144	REPAIRS & MAINTENANCE	39.09
			0740-824165	REPAIRS & MAINTENANCE	107.39
			0740-824231	REPAIRS & MAINTENANCE	682.87
			0740-824252	CREDIT MEMO	-18
			0740-824276	REPAIRS & MAINTENANCE	12.54
			0740-824305	REPAIRS & MAINTENANCE	106.72
			0740-824309	REPAIRS & MAINTENANCE	53.55
			0740-824700	REPAIRS & MAINTENANCE	59.93
			0740-824726	REPAIRS & MAINTENANCE	26.57
			0740-824746	REPAIRS & MAINTENANCE	131.88
			0740-824747	REPAIRS & MAINTENANCE	9.94
			0740-824756	REPAIRS & MAINTENANCE	117.2
			0740-824810	REPAIRS & MAINTENANCE	27.27
			0740-824908	REPAIRS & MAINTENANCE	51.16
			0740-824916	REPAIRS & MAINTENANCE	61.33
			0740-824920	REPAIRS & MAINTENANCE	112.88
			0740-824945	REPAIRS & MAINTENANCE	30.22
			0740-824964	REPAIRS & MAINTENANCE	166.71
			0740-825069	REPAIRS & MAINTENANCE	268.56
			0740-825074	REPAIRS & MAINTENANCE	21.24
			0740-825091	REPAIRS & MAINTENANCE	85.09
			0740-825110	REPAIRS & MAINTENANCE	119.28
			0740-825126	REPAIRS & MAINTENANCE	1178.47
			0740-825206	REPAIRS & MAINTENANCE	131.61
			0740-825219	REPAIRS & MAINTENANCE	242.36
			0740-825230	REPAIRS & MAINTENANCE	148.51

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1336	**NAPA GENUINE PARTS**	394498	**0740-825237**	REPAIRS & MAINTENANCE	80.29
			0740-824295	SUPPLIES - EQUIP PARTS	137.32
			0740-825227	SUPPLIES - EQUIP PARTS	274.64
1793	**MOTOROLA SOLUTIONS-S**	394783	**1411179269**	815 CAMPBELL ST	8180
1896	**NORTHERN ILL GAS CO**	394469	**13-59-97-1989**	450 LARAWAY RD	401.14
			23-60-59-3598	2400 MANHATTAN RD	63.68
			68-65-48-4019	401 MANHATTAN RD	157.58
			22-85-69-4782	2001 ARBIETER RD	836.1
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	66.35
			53-49-21-2000	Ws YOUNG 1s RT6 CHANNAHON	889.89
		394499	**00-19-94-5205**	50 S CHICAGO ST	201.9
			07-98-40-2000	3322 MAPLE RD	60.21
			09-97-97-1493	199 MILLS RD GENERATOR	58.04
			11-93-47-1231	515 RICHARDS ST UNIT E	326.23
			24-17-48-7803	401 WOODRUFF RD	150.99
			36-39-93-5951	515 RICHARDS ST UNIT F	217.21
			46-23-17-3566	515 RICHARDS ST UNIT A	328.42
			50-16-20-2556	501 RICHARDS ST	389.17
			64-98-88-6107	515 RICHARDS ST UNIT C	303.56
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	53.51
			88-69-74-2099	1301 FAIRMONT	178.57
			89-46-91-0656	515 RICHARDS ST UNIT D	103.4
			90-91-56-2248	10 S CHICAGO ST W	209.16
			98-68-74-9901	515 RICHARDS ST UNIT B	266.96
		394831	**16-47-97-2953**	1100 N GOUGAR RD	60.61
			66-81-19-2906	8301 JONES RD	800.61
			75-37-82-5210	2122 MCDONOUGH JOLIET	57.39
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	74.14
			53-49-21-2000	Ws YOUNG 1s RT6 CHANNAHON	110.2
		394784	**07-06-27-6265**	1 E CASS ST	360.6
			15-21-61-2000	1021 MCKINLEY ST	4368.96
			20-02-26-6413	2750 MILLSDALE RD	152.66
			27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	55.4
			33-51-04-1786	1021 W MCKINLEY AVE WATER TREAT	622.65
			34-02-60-8988	50 E JEFFERSON ST	204.92
			37-09-62-6669	1021 W MCKINLEY	120.1
			42-02-45-0461	2500 MAPLE	53.24
			47-71-94-9784	63 W JEFFERSON ST	53.24
			48-80-59-1375	90 E JEFFERSON ST	53.24
			53-24-22-2000	19 W CASS ST	1268.55
			59-64-87-9119	63 W JEFFERSON ST HSE	90.71
			73-49-50-1963	63 W JEFFERSON ST STE 200	59.47
			75-70-63-0235	1701 ROWELL AVE	60.37

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1896	**NORTHERN ILL GAS CO**	394784	**82-73-08-0936**	63 W JEFFERSON ST Bsmt/south	53.24
			88-93-65-5062	Ns CAMPBELL 1e PRAIRIE	148.09
			92-55-57-2005	63 W JEFFERSON ST STE 203	88.92
			97-44-73-0119	63 W JEFFERSON ST #BN	70.19
			21-37-07-6684	800 ROWELL AVE	40.25
		394785	**65-37-82-2000**	815 CAMPBELL ST	495.63
		395076	**23-60-59-3598**	2400 MANHATTAN RD	58.63
			68-65-48-4019	401 MANHATTAN RD	189.43
			22-85-69-4782	2001 ARBIETER RD	359.03
2341	**SECRETARY OF STATE**	394477	**UNIT 0596**	UNIT 0596	151
		394478	**UNIT 0597**	UNIT 0597	151
		394479	**UNIT 0598**	UNIT 0598	151
		394480	**UNIT 0653**	UNIT 0653	151
		394484	**UNIT 0738**	UNIT 0738	151
		394485	**UNIT 0739**	UNIT 0739	151
		394486	**UNIT 0740**	UNIT 0740	151
		394481	**UNIT 0756**	UNIT 0756	151
		394482	**UNIT 0757**	UNIT 0757	151
		394483	**UNIT 0760**	UNIT 0760	151
		395096	**UNIT 0390**	JUNE VEHICLE RENEWAL	151
		395097	**UNIT 0391**	JUNE VEHICLE RENEWAL	151
		395098	**UNIT 0393**	JUNE VEHICLE RENEWAL	151
		395099	**UNIT 0394**	JUNE VEHICLE RENEWAL	151
		395100	**UNIT 0396**	JUNE VEHICLE RENEWAL	151
		395101	**UNIT 0397**	JUNE VEHICLE RENEWAL	151
		395102	**UNIT 0482**	JUNE VEHICLE RENEWAL	151
		395103	**UNIT 0483**	JUNE VEHICLE RENEWAL	151
		395104	**UNIT 0485**	JUNE VEHICLE RENEWAL	151
		395105	**UNIT 0578**	JUNE VEHICLE RENEWAL	151
		395106	**UNIT 0763**	JUNE VEHICLE RENEWAL	151
		395107	**UNIT 0769**	JUNE VEHICLE RENEWAL	151
		395095	**UNIT 0827**	JUNE VEHICLE RENEWAL	151
2344	**SECRETARY OF STATE P**	394845	**UNIT 0553**	MAY VEHICLE REGISTRATION RENEWAL	151
		394795	**UNIT 0881 & 0882**	815 CAMPBELL ST	302
		394796	**UNIT 0888**	815 CAMPBELL ST	316
2656	**TORRI JIM**	395109	**2024 PREVENTATIVE CA**	2024 PREVENTATIVE CARE	200
			2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	85
2706	**TYSON MOTOR CORP**	394536	**96397**	815 CAMPBELL ST	3165
2830	**WATERWORKS & SEWERAG**	394494	**257-451500**	515 RICHARDS ST	85.79
			257-202170	1203 CEDARWOOD DR	567.69
			257-292290	150 W WASHINGTON ST	932.34
			257-29300	150 W JEFFERSON ST	979.98
			257-296570	7196 CATON FARM RD	98.31

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2830	**WATERWORKS & SEWERAG**	394494	**257-31010**	101 E CLINTON ST	805.79
			257-454700	1599 JOHN D PAIGE DR	378.38
			257-481080	1203 CEDARWOOD DR CTYGR	170.69
			257-510570	90 E JEFFERSON ST	356.36
			257-512999	1203 CEDARWOOD DR	277.06
			2709-23340	818 E CASS ST	438.45
			2709-27100	15 E JACKSON ST	682.82
			2709-27170	402 N CHICAGO ST	62.79
			2709-27180	402 N CHICAGO ST	18.99
			2709-282750	7 N BROADWAY ST	18.99
			2709-295870	150 W WASHINGTON ST	11.61
			257-210220	1 W SIDE TREATMENT MAIN	756.41
			257-210250	815 ADLER ST	324.87
			257-210260	815 ADLER ST	13475.57
			257-210270	815 ADLER ST	506.92
			257-41920	921 E WASHINGTON ST	270.75
			257-512454	815 ADLER ST	121.85
			2709-449940	8301 JONES RD	5902.24
			257-29030	110 N OTTAWA ST	30.84
			257-510571	63 MAYOR ART SCHULTZ DR	10.55
		394505	**257-138380**	30 N BLUFF ST	29
			257-138390	201 W JEFFERSON ST	194.59
			257-256030	2293 ESSINGTON RD	235.61
			257-266790	4375 BLACK RD	35.45
			257-30420	50 E JEFFERSON ST	350.26
			257-33030	10 S CHICAGO ST	118.17
			257-510391	50 E JEFFERSON ST STE 106	16.92
			257-512933	50 S CHICAGO ST PKLT	209.96
			257-513705	1125 COLLINS ST	0.58
			2709-312360	661 MASON AVE	255
		394537	**257-114350**	815 CAMPBELL ST	40.24
		394850	**229847-488100**	450 LARAWAY RD	362.23
			257-29170	63 W JEFFERSON ST	153.63
			257-46740	319 GROVER ST	38.14
			2709-28100	19 W CASS ST	196.79
			2709-28960	1-9 E CASS ST	33.72
			2709-30570	141 E JEFFERSON ST	25.28
			2709-481060	2001 N ARBEITER RD GARAGE	80.06
			2709-7930	868 DRAPER AVE	286.58
			67855-211700	125 HOUBOLT RD	236.45
			67855-419480	2300 MICHAS DR	242.46
			257-202170	1203 CEDARWOOD DR	507.74
			257-292290	150 W WASHINGTON ST	1019.5

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2830	**WATERWORKS & SEWERAG**	394850	**257-29300**	150 W JEFFERSON ST	1062.21
			257-296570	7196 CATON FARM RD	244.47
			257-31010	101 E CLINTON ST	953.11
			257-454700	1599 JOHN D PAIGE DR	434.02
			257-481080	1203 CEDARWOOD DR	176.23
			257-510570	90 E JEFFERSON ST	411.74
			257-512999	1203 CEDARWOOD DR	370.61
			2709-23340	818 E CASS ST	383.13
			2709-27100	15 E JACKSON ST	559.15
			2709-27170	402 N CHICAGO ST	129.15
			2709-295870	150 W WASHINGTON ST	23.22
			257-210220	1 W SIDE TREATMENT MAIN	877.35
			257-210250	815 ADLER ST	292.25
			257-210260	815 ADLER ST	15183.72
			257-210270	815 ADLER ST	953.09
			257-41920	921 E WASHINGTON ST	266.33
			257-512454	815 ADLER ST	393.85
			2709-449940	8301 JONES RD	8736.26
			257-29030	110 N OTTAWA ST	78.03
			257-510571	63 MAYOR ART SCHULTZ DR	21.1
		394802	**123635-335310**	2049 ONEIDA ST	324.03
		395110	**2709-27180**	402 N CHICAGO ST	18.99
			2709-282750	7 N BROADWAY ST	18.99
2896	**WILL COUNTY TREASURE**	394853	**0506224010220000**	OLYMPIC BLVD ROW - PROPERTY TAXES	5192.82
		394851	**0506361000060000**	HOUBOLT RD ROW - PROPERTY TAXES	439
		394854	**3007162170200000**	LAFAYETTE PARKING LOT - PROPERTY TAXES	1232.22
		394852	**0506034000080000**	BLACK & BRONK RD - PROPERTY TAXES	145.7
		394808	**3007044200290004**	2024 LEVY TAX PAYABLE IN 2025	2899.46
		394805	**3007074000140004**	2024 LEVY TAX PAYABLE IN 2025	2512.74
		394804	**3007094450230004**	2024 LEVY TAX PAYABLE IN 2025	2797.74
		394806	**3007103350160004**	2024 LEVY TAX PAYABLE IN 2025	4958.16
		394803	**3007151080220004**	2024 LEVY TAX PAYABLE IN 2025	2797.47
		394809	**3007163300130004**	2024 LEVY TAX PAYABLE IN 2025	2125.02
		394807	**0506233040050004**	2024 LEVY TAX PAYABLE IN 2025	2238.82
5435	**SAM'S CLUB DIRECT**	394476	**009958**	DISH DETERGENT/ TOWELS	275.64
		395093	**003241**	DISH SOAP/ TOWELS - STA 1	261.68
6385	**BATUSICH, JAMES**	394507	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	90
6680	**WUNDERLICH, MARDI**	394539	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200
7082	**JOSE, ANDREW V**	394781	**TRIVIA NIGHT**	TRIVIA NIGHT REIMBURSEMENT	363.38
7728	**BOTZUM, CHRISTOPHER**	394813	**4/21/25-4/26/25**	TRAVEL EXPENSE	60
8139	**WASTE MANAGEMENT INC**	394801	**6870964-2007-4**	SERVICES	1224586.57
8318	**CLEM, ERIC**	394510	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LICENSE	40
9274	**MARTINEZ, JOSE**	395071	**06/08/25-06/14/25**	MEAL PER DIEM	407

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
9297	DENGLER, CODY	394466	1382173	2025 ISA MEMBERSHIP	135
9509	MYERS, BRADLEY	394829	05/13/2025	REFRESHMENTS	76.37
9567	GORNICK, NICK	394519	04/28/2025	LAB SUPPLIES	145.97
9604	HERTZMANN,BRIAN	394822	05/14/2024	STATION 1 FLOWERS	15.5
9605	TROHA, MARK	394492	04/17/2025	PARTS	25.98
			04/22/2025	SUPPLIES	109.37
9711	JURICIC JR, TERRY	394823	2025 CDL	2025 CDL	60
9747	SIGNARAMA	394503	INV-3096	SIGNS	488.44
9748	BROWN, ROBERT	394814	4/27/25-5/01/25	TRAVEL EXPENSE	110.24
9765	ROSS JOHN	394844	4/27/25-5/01/25	TRAVEL EXPENSE	143.95
10273	GERMAN, JEFFREY	394820	05/05/25-05/08/25	MEAL PER DIEM	176.5
10298	PRIORITY STAFFING, L	394471	21415	TRI-COUNTY	1890
		394529	21424	815 CAMPBELL ST	1890
		394833	21443	815 CAMPBELL ST	1795.5
		394789	21434	815 CAMPBELL ST	1795.5
		395092	21454	815 CAMPBELL ST	1795.5
10557	STONICH, BROCK	394487	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40
11014	SCHWERHA, THOMAS A	395094	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200
11046	FERGUSON, BRIAN	395066	02/2020-06/2024	REIMBURSEMENT OVERPAYMENT	5524.83
11792	THOM, MATT	394848	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200
11844	PERSHA, MICHAEL	394470	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	40
11942	DEVIVO, CYNTHIA	394512	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200
12385	STURDY, GREGG	394534	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200
12626	STEWART, CURTIS	394533	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200
12796	GREEN, MARIA	394821	05/09/2025	TOBACCO ENFORCEMENT PROGRAM	680
12848	COLEMAN, FRANKLIN	394815	4/21/25-4/26/25	TRAVEL EXPENSE	174.49
13021	GRAY, LEANORE	394520	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200
			2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200
13283	FIRST COMMUNITY BANK	394467	04/20/25-04/26/25	WRKS COMP	8198.56
		394514	04/27/25-05/03/25	WRKS COMP	20488.18
		394515	CITY V WIDLOWSKI	WRKS COMP	110952.85
		394819	05/11/25-05/17/25	WRKS COMP	21529.92
		394776	05/04/25-05/10/25	WRKS COMP	13346.14
		394777	CITY V GUTIERREZ	WRKS COMP	7092.42
		394779	CITY V JASON MCGEE	WRKS COMP	67366.35
		394778	CITY V L. BROOKS	WRKS COMP	75101.05
		395067	05/18/25-05/24/25	WRKS COMP	27643.19
13737	PAYNE, ERIK	394832	04/17/2025	EXPLORERS REIMBURSEMENT	153.98
13959	SWISHER, ALLISON	394488	04/14/25-04/16/25	TRAVEL EXPENSE	438.34
			03/24/25-03/28/25	TRAVEL EXPENSE	1597.71
14028	FEDEX FREIGHT INC	395065	880387382317	STMT# AB57519390	287
14072	CAMPOS,MATTHEW	394772	04/29/25-05/02/25	MEAL PER DIEM	301
14074	GIORDANO,NICHOLAS	394518	SPRING 2025	EDUCATION REIMBURSEMENT	987.3

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
14118	DALTON, BRANDIE	395063	06/08/25-06/14/25	MEAL PER DIEM	407
14173	HEARTLAND BUSINESS	394497	788518-H	INCIDENT RESPONSE	4800
14292	NARAYAN KORI	394830	05/11/25-05/14/25	TRAVEL EXPENSE	360.22
14309	BENSON KIRSTEN	395060	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200
15046	CORREA, XOCHILT	394511	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200
15218	UNIFYHR LLC	394493	25993	PROFESSIONAL SERVICES	2187.5
15291	J J KELLER & ASSOCIA	394468	9109790540	REPAIRS & MAINTENANCE	778
15294	TORKELSON, OLIN	394849	05/01/2025	GAS REIMBURSEMENT	15
15398	STEELE, KIMBERLY	394847	4/21/25-4/26/25	TRAVEL EXPENSE	116.98
15553	UPS	394504	00003E2887185	POSTAGE	233.73
		394800	00003E2887195	POSTAGE	24.5
15576	AMAZON BUSINESS	394462	1DQR-9N3D-CCTQ	TRI-COUNTY	39.93
		394506	1Y4Q-FPDV-FJ1D	815 CAMPBELL ST	46.21
		394811	1KW7-YGXH-QFGG	815 CAMPBELL ST	384.12
		394812	1NPX-K7XD-YF17	815 CAMPBELL ST	42.99
15584	LARSON JULIE	394824	04/21/25-04/25/25	TRAVEL EXPENSE	259.91
15741	GARCIA JOSE	394517	04/29/2025	SUPPLIES	194.62
15977	D'ALEO JEFF	394465	04/14/25-04/16/25	TRAVEL EXPENSE	132.3
16032	REYES DREW	394843	4/14/25-4/18/25	TRAVEL EXPENSE	378.55
16052	BERNHARD, JAYNE	394508	3/28/25-4/01/25	TRAVEL EXPENSE	7.68
16053	JOHNSON RYAN	394780	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200
			SPRING 2025	EDUCATION REIMBURSEMENT	3074.96
16097	DIRECT ENERGY	394817	1680826	4375 BLACK RD	4931.85
		394775	1680786	2605 INGALLS AVE	12259.14
			1863512	FAIRMONT,JONES,MCKINLEY,TWIN OAKS,CHANNAHON,RIDGE	116790.43
16142	MCNEELEY WILLIAM	394827	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200
16426	MILLER HELEN	394782	2025 APA-IL	CONFERENCE	75
16544	MCALLISTER ZACH	394826	2025 WATERCON	EVENT FEE	350
16719	MCCOOL KEVIN	394527	2025 EMT LICENSE	2025 EMT LICENSE	40
17068	MCGRATH OFFICE EQUIP	395074	421026	815 CAMPBELL ST	300
		395073	421104	815 CAMPBELL ST	133.11
17121	FLOYD JOSHUA	395068	04/21/25-04/26/25	TRAVEL EXPENSE	749.24
17305	M & M AUTOCRAFTS	395070	6609	815 CAMPBELL ST	525
17345	T-MOBILE USA INC	394489	9602804146	TRI-COUNTY	50
17367	STARCHASE LLC	394797	20134317	815 CAMPBELL ST	2900
17459	SONTAG, MARC	394532	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	41
17495	WOLSKI, JASON	395111	05/05/25-05/08/25	TRAVEL EXPENSE	105.6
			06/08/25-06/14/25	MEAL PER DIEM	407
17500	MANSFIELD POWER AND	394825	2000621	WS YOUNG RD 1s RT6	6907.97
			2000621A	921 E WASHINGTON	1220.26
			2000621B	921 E WASHINGTON	711.69
17814	PETTY CASH	394788	05/01/2025	OFFICIAL ADVANCED FUNDS	7000
17947	HUGHES, NICOLE	394521	04/28/2025	CAKES	129.83

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18152	**DITE, AMANDA**	394513	**04/13/25-04/17/25**	TRAVEL EXPENSE	1986.04
		394818	**05/11/25-05/14/25**	TRAVEL EXPENSE	464.25
18257	**MIKOS, SEAN**	394828	**04/28/25-05/01/25**	TRAVEL EXPENSE	644.55
18268	**FRANKOWSKI, JESSICA**	395069	**04/28/25-05/01/25**	TRAVEL EXPENSE	171.04
18285	**THE COP SHOP CHICAGO**	394491	**219220**	TRI-COUNTY	275
		394490	**219422**	TRI-COUNTY	242
		394799	**219503**	815 CAMPBELL ST	107
18353	**NVR INC**	394787	**75494**	LANDSCAPE ESCROW REFUND - 2609 DONOHER TRAIL	490
		394786	**77068**	LANDSCAPE ESCROW REFUND - 7909 HUNTLEY TRAIL DR	455
		395077	**250997**	EXP#000023	2000
		395078	**250998**	EXP#000024	2000
		395079	**250999**	EXP#000025	5000
		395080	**251000**	EXP#000026	5000
		395081	**251001**	EXP#000027	5000
		395082	**251002**	EXP#000028	5000
		395083	**251003**	EXP#000029	5000
		395084	**251004**	EXP#000030	5000
		395085	**251005**	EXP#000031	5000
		395086	**251006**	EXP#000032	5000
		395087	**251007**	EXP#000033	3500
		395088	**251008**	EXP#000034	3500
		395089	**251009**	EXP#000035	3500
		395090	**251010**	EXP#000036	3500
		395091	**251011**	EXP#000037	3500
18375	**CINTAS CORPORATION**	394463	**4226471377**	TRI-COUNTY	103.28
		394509	**4229418469**	815 CAMPBELL ST	117.19
18466	**IBARRA, SUSANNA**	394522	**04/24/25-04/25/25**	MEAL PER DIEM	120
18492	**FUSCO, ANDREW**	394516	**GEAR REIMBURSEMEMT**	GEAR REIMBURSEMENT	2922
18517	**ALOISIO, KYLE**	394461	**2024 PREVENTATIVE CA**	2024 PREVENTATIVE CARE	200
18551	**NAVARRO, ARACELI**	394528	**2024 PREVENTATIVE CA**	2024 PREVENTATIVE CARE	200
18586	**WOODY, CELINA**	394856	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200
18730	**MENDEZ, JESUS**	395075	**05/12/25-05/14/25**	MEAL PER DIEM	170
18845	**SUBSENTIO LLC**	394535	**102815**	MARCH 2025	312
		394798	**102841**	815 CAMPBELL ST	780
18892	**WILLIAMS, KEITH**	394538	**04/14/25-04/17/25**	TRAVEL EXPENSE	413.6
18895	**LOGALBO, GINA**	394526	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200
18904	**COWGER, MELISSA**	395062	**05/20/2025**	TRAVEL EXPENSE	47.1
18907	**WILLIAMS, JAMES**	394855	**2024 PREVENTATIVE CA**	2024 PREVENTATIVE CARE	200
18915	**MATUTIS, MICHAEL**	395072	**06/08/25-06/14/25**	MEAL PER DIEM	407
18916	**SZALINSKI, NICHOLAS**	395108	**06/08/25-06/14/25**	MEAL PER DIEM	407
999172	**JILLIAN YAEGER**	394530	**P1318-009873**	REFUND FOR OVERPAYMENT	30
	MARYANN SULTANA	394531	**P7538-009090**	REFUND FOR OVERPAYMENT	30
	JEFFERY BROWN	394834	**C9943-000025**	REFUND	366

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999178	**LFP INVESTMENTS LLC**	394836	**NS-9195**	REFUND	65
	CHRISTINA ASHLEY	394835	**214370-393572**	3621 BUCK AVE	100
999181	**SUSANA ESCOBEDO IBAR**	394523	**25-003842**	REFUND ADMINSTRATIVE FEE	500
999191	**DR HORTON CONSTRUCTI**	394473	**249101**	REFUND - WATER BILL	47.36
		394790	**250104**	REFUND - WATER BILL	60.95
	LURIE, ABBIGAIL R	394501	**247672**	REFUND - WATER BILL	144.04
	ANDERSON, JEFFREY	394472	**249099**	REFUND - WATER BILL	73.79
	LENNAR CORPORATION	394475	**249100**	REFUND - WATER BILL	45.45
		394474	**249102**	REFUND - WATER BILL	36.41
		394791	**250101**	REFUND - WATER BILL	333.05
		394792	**250102**	REFUND - WATER BILL	1683
		394793	**250103**	REFUND - WATER BILL	420.37
	ALLEN, PAULA	394500	**249276**	REFUND - WATER BILL	1416
	TOWNSEND DEVELOPMENT	394502	**249275**	REFUND - WATER BILL	200
	COMMERICAL ACQUISITI	394837	**250470**	REFUND - WATER BILL	12557.51
	MATSON, JEANNE	394794	**250100**	REFUND - WATER BILL	29.26
999193	**COLLINS, MICHAEL J**	394838	**250333**	REFUND - ZONING SIGN	100
	DEL TORO, FELIMON	394839	**250334**	REFUND - ZONING SIGN	100
	RAZO, GERARDO	394841	**250335**	REFUND - ZONING SIGN	100
	SONTAY, ARIANA	394842	**250336**	REFUND - ZONING SIGN	100
	PERFORMANCE PIPELINI	394840	**250389**	REFUND - ZONING SIGN	1490.32
999581	**JOHN & CYNTHIA STUKE**	394525	**25 A 1**	CLAIM 25 A 1	6657
999582	**MARK KLAUSNER**	394524	**25 A 22**	PLUMBING COSTS	675
Grand Total					**2594826.05**