April 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	393717	0113552222	ON THEODORE ST LITE RT/25 1E CATON RIDGE METRD	67.66
			0813271222	401 MANHATTAN RD	653.97
			1890435000	6707 CATON-FARM RD	235.26
			1934303111	0 LARAWAY RD CASHEL RD	470.46
			2696095000	2525 GREYSTONE DR	62.92
			2748513000	2532 OAKTREE LN	179.95
			3048212111	8901 JONES RD	20,069.32
			3944292000	1100 GOUGAR RD PUMP STATION	164.42
			3998733000	1508 FINCH DR AERATOR POND	31.25
			4884741222	0 RT 59 LITE RT/25 THEODORE / METERED	334.61
			7902912222	0 BLACK RD LITE RT-25 & MIDLAND	25.09
			8234024000	3500 CHANNAHON RD	734.60
			8347864000	403 E LARAWAY RD RT/23 LITE	21.74
			9288542000	2605 INGALLS AVE	13,764.85
			9957941222	0E RT53 LITE RT/25 1N LARAWAY RD	16.27
			0764864000	17442 S MCKENNA DR LITE R/25 CABINET	193.26
			8042391222	0 RT 59 LITE RT/25 GOODHUE LN / METERED	326.91
			8248211222	0 N CATONFARM *LITE R/23 1/W DRAUDEN	417.83
			9331742222	ON THEODORE *LITE RT/25 5PW WILDSPRING PKWY	75.72
			2615702111	0 ROWELL RD 1S NEW LENOX RD	117.95
			5813494000	2510 N RIDGE RD WELL 21D	9,037.02
		393993	0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	226.58
			0894061894	63 W JEFFERSON ST UNIT BD	367.48
			1188731222	515 RICHARDS ST UNIT C	149.71
			1658592222	515 RICHARDS ST UNIT A	168.42
			1992859000	501 1/2 RICHARDS ST 101	44.36
			4633982000	515 RICHARDS ST UNIT D	78.53
			4791051222	515 RICHARDS ST UNIT E	279.19
			5106283000	515 RICHARDS ST UNIT B	129.36
			5542111869	63 W JEFFERSON ST UNIT 200	252.54
			5963555000	50 S CHICAGO ST	933.78
			7422713000	515 RICHARDS ST UNIT F	159.60
			7762574000	1N JEFFERSON ST 0W BLUFF FOUNTAIN	75.73
			9477787000	4375 BLACK RD	7,389.21
			9839069000	501 RICHARDS ST	413.93
			9905900111	0 LAWRENCE AVE 1N CONNORS	131.69
		394073	0167061222	RATE 25 MASTER	62,259.43
			0280724068	90 E JEFFERSON ST *UNIT 1	6,836.70
			0322073000	MASTER ACCOUNT 0322073000	216,628.14
			2318251222	1125 COLLINS ST *BLDG MAIN	1,208.04
			6051989000	0 N DARTMOUTH 1E 171 RT	496.05
			6080789000	0 S FAIRMONT ST 1E 171 RT	101.46

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	**COMMONWEALTH EDISON**	394073	**6982640782**	50 E JEFFERSON ST *UNIT 106	1,013.68
			8527131767	63 W JEFFERSON ST *UNIT 203 01	289.74
			8833885141	50 E JEFFERSON ST STE 103	283.13
			0054672222	199 WALLACE ST REGULATOR CSO 011	232.55
			0184199000	0 W TOWPATH 1S 016 ST	335.68
			5049350256	3515 S VETTER RD	251.40
		394138	**4825814111**	1101 PARKWOOD DR WATER TANK	181.49
			5746659000	10 S CHICAGO ST *UNIT B	149.92
			6701443000	1132 COLLINS ST *LITE CONTROLLER	323.57
			7147871222	921 E WASHINGTON ST	22,048.42
			9444359000	0 N CASS ST 1W OTTAWA	317.05
			9619999000	1 E CASS ST	58.28
			9784646000	0 S OSGOOD ST LOUIS CONTROLLER	75.34
			66119401000	300 YOUNGS AVE *LOT PARKING	36.48
			5424091222	299 DUNCAN ST REGULATOR CSO 009	237.62
		394139	**9221456000**	815 CAMPBELL ST	256.34
1896	**NORTHERN ILL GAS CO**	393729	**00-19-94-5205**	50 S CHICAGO ST	208.13
			07-98-40-2000	3322 MAPLE RD JOLIET	53.90
			09-97-97-1493	199 MILLS RD GENERATOR	53.99
			11-93-47-1231	515 RICHARDS ST UNIT E	295.04
			13-59-97-1989	450 LARAWAY RD	505.58
			24-17-48-7803	401 WOODRUFF RD JOLIET	149.58
			36-39-93-5951	515 RICHARDS ST UNIT F	312.30
			46-23-17-3566	515 RICHARDS ST UNIT A	195.29
			50-16-20-2556	501 RICHARDS ST	491.31
			64-98-88-6107	515 RICHARDS ST UNIT C	255.69
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	53.51
			88-69-74-2099	1301 FAIRMONT JOLIET	148.09
			89-46-91-0656	515 RICHARDS ST UNIT D	113.76
			90-91-56-2248	10 S CHICAGO ST W	250.29
			98-67-74-9901	515 RICHARDS ST UNIT B	337.11
			23-60-59-3598	2400 MANHATTAN RD	56.22
			68-65-48-4019	401 MANHATTAN RD	152.55
		394016	**07-06-27-6265**	1 E CASS ST	390.63
			15-21-61-2000	1021 MCKINLEY ST	5,989.61
			20-02-26-6413	2750 MILLSDALE RD	154.74
			42-02-45-0461	2500 MAPLE	53.24
			48-80-59-1375	90 E JEFFERSON ST	53.24
			53-24-22-2000	19 W CASS ST	1,171.89
			88-93-65-5062	NS CAMPBELL 1E PRAIRIE	148.09
		394017	**65-37-82-2000**	815 CAMPBELL ST	453.71
		394088	**16-47-97-2953**	1100 GOUGAR RD	55.66

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	**NORTHERN ILL GAS CO**	394088	**27-23-80-1616**	2704 LAWRENCE AVE LOCKPORT	53.07
			33-51-04-1786	1021 MCKINLEY AVE WATER TREAT JOLIET	824.91
			34-02-60-8988	50 E JEFFERSON ST #2	294.82
			37-09-62-6669	1021 MCKINLEY AVE	161.77
			47-71-94-9784	63 W JEFFERSON ST	62.71
			59-64-87-9119	63 W JEFFERSON ST HSE	120.27
			73-49-50-1963	63 W JEFFERSON ST STE 200	64.06
			75-37-82-5210	2122 MCDONOUGH	56.59
			75-70-63-0235	1701 ROWELL AVE	53.90
			82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH	53.24
			92-55-57-2005	63 W JEFFERSON ST STE 203	62.04
			97-44-73-0119	63 W JEFFERSON ST #BN JOLIET	68.83
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	57.48
		394149	**66-81-19-2906**	8301 JONES RD	1,509.27
2157	**RAY O'HERRON CO INC**	394171	**2407150**	815 CAMPBELL ST	601.78
2341	**SECRETARY OF STATE**	394124	**UNIT 0431**	REGISTRATION RENEWAL	151.00
		394125	**UNIT 0432**	REGISTRATION RENEWAL	151.00
		394126	**UNIT 0433**	REGISTRATION RENEWAL	151.00
		394122	**UNIT 0696**	PLATES	9.00
		394129	**UNIT 0851**	REGISTRATION RENEWAL	151.00
		394130	**UNIT 0852**	REGISTRATION RENEWAL	151.00
		394131	**UNIT 0853**	REGISTRATION RENEWAL	151.00
		394127	**UNIT 0854**	REGISTRATION RENEWAL	151.00
		394128	**UNIT 0855**	REGISTRATION RENEWAL	151.00
		394121	**UNIT CH081**	TITLE & PLATES	416.00
		394123	**UNIT PC010**	REGISTRATION RENEWAL	41.00
		394120	**UNIT ST147**	TITLE & PLATES	173.00
		394119	**UNIT ST177**	TITLE & PLATES	173.00
2830	**WATERWORKS & SEWERAG**	393778	**257-138380**	30 N BLUFF ST	28.94
			2709-312360	661 MASON AVE	253.67
			257-451500	515 RICHARDS ST	218.94
		394063	**123635-335310**	2049 ONEIDA ST	336.46
			257-138390	201 W JEFFERSON ST	364.38
			257-256030	2293 ESSINGTON RD	240.17
			257-266790	4375 BLACK RD	14.77
			257-30420	50 E JEFFERSON ST	261.82
			257-33030	10 S CHICAGO ST	110.24
			257-510391	50 E JEFFERSON ST STE 106	284.64
			257-512933	50 S CHICAGO ST PKLT	176.48
			257-513705	1125 COLLINS ST	62.62
		394064	**257-114350**	815 CAMPBELL ST	38.06
		394135	**229847-488100**	450 LARAWAY RD	342.50

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2830	**WATERWORKS & SEWERAG**	394135	**67855-211700**	125 HOUBOLT RD	221.78
			67855-419480	2300 MICHAS DR	220.98
		394186	**257-29170**	63 W JEFFERSON ST	104.13
			257-46740	319 GROVER ST	32.38
			2709-28100	19 W CASS ST	220.45
			2709-28960	1-9 E CASS ST	33.93
			2709-30570	141 E JEFFERSON ST	25.49
			2709-481060	2001 N ARBEITER RD GARAGE	84.90
			2709-7930	868 DRAPER AVE	304.20
6457	**SCHUMACHER, PATRICK**	394052	**2024 PREVENTATIVE CA**	2024 PREVENTATIVE CARE	200.00
7425	**PLUMBERS & PIPEFITTE**	394020	**03/01/25-03/31/25**	PAYROLL	1,430.24
7728	**BOTZUM, CHRISTOPHER**	393987	**05/04/25-05/08/25**	MEAL PER DIEM	360.00
9484	**ENGLISH, DWAYNE**	393998	**05/05/25-05/08/25**	MEAL PER DIEM	226.00
10298	**PRIORITY STAFFING, L**	393730	**21384**	SERVICES	1,795.50
		394021	**21391**	815 CAMPBELL ST	1,795.50
		394092	**21399**	SERVICES	1,795.50
		394170	**21407**	815 CAMPBELL ST	1,890.00
12125	**NORTH, BRADLEY**	394148	**2025 PARAMEDIC LIC**	2025 PARAMEDIC LIC	40.00
12350	**RILEY, RYAN**	393773	**2025 CDL**	2025 CDL	66.46
12659	**GROOMS, ANN MARIE**	394144	**03/03/25 & 04/14/25**	PARKING, GAS, PENS	26.76
13283	**FIRST COMMUNITY BANK**	393721	**CITY V COLLETT**	WRKS COMP	60,000.00
		394000	**03/23/25-03/29/25**	WRKS COMP	51,721.25
		394002	**03/30/25-04/05/25**	WRKS COMP	43,254.41
		394001	**CITY V MCGRATH**	WRKS COMP	37,874.86
		393999	**CITY V SINNOTT**	WRKS COMP	187,422.00
		394142	**04/13/25-04/19/25**	WRKS COMP	12,990.09
15553	**UPS**	393777	**00003E2887125**	POSTAGE	93.24
			00003E2887135	POSTAGE	166.99
		394056	**00003E2887145**	POSTAGE	59.20
		394134	**00003E2887155**	POSTAGE	40.06
16097	**DIRECT ENERGY**	393996	**1680786**	2605 INGALLS AVE	12,409.60
			1680826	4375 BLACK RD	4,360.65
			1863512	INVOICE# 250870056625144	136,397.86
17068	**MCGRATH OFFICE EQUIP**	394014	**417312**	815 CAMPBELL ST	300.00
17500	**MANSFIELD POWER AND**	394084	**2000621**	WS YOUNG RD 1S RT6	8,268.00
			2000621A	921 E WASHINGTON ST	1,355.33
			2000621B	921 E WASHINGTON ST	1,024.98
18800	**PROPERTY FIRST**	10000240	**13**	SNOW REMOWAL	5,682.00
			2017	SNOW REMOWAL	5,682.00
999178	**DANIELLE HORYN-FAHRN**	394094	**24 AH 18**	ESCROW DOG VIOLATIONS RESTITUTION	2,234.72
999191	**DEUTSCHE BANK NATION**	393740	**247071**	REFUND - WATER BILLS	60.32
	DR HORTON CONSTRUCTI	394099	**247674**	REFUND - WATER BILLS	118.70

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	DR HORTON CONSTRUCTI	394100	247676	REFUND - WATER BILLS	113.80
	ELLEN, LEONA	394102	247805	REFUND - WATER BILLS	46.05
	FALASCA, JANET	394103	247675	REFUND - WATER BILLS	3,941.00
	NVR INC DBA RYAN HOM	394039	247317	REFUND - WATER BILLS	60.18
		394040	247318	REFUND - WATER BILLS	96.40
		394041	247321	REFUND - WATER BILLS	46.80
		394042	247324	REFUND - WATER BILLS	246.79
	AMEY JR, WILLIAM	393732	247062	REFUND - WATER BILLS	31.83
	SCHMITZ, BRIAN & JUL	393764	247063	REFUND - WATER BILLS	293.15
	HAMILTON, MARK	393746	247065	REFUND - WATER BILLS	119.08
		393747	247068	REFUND - WATER BILLS	7.55
	HARRIS, ALFREDRICK &	393748	247066	REFUND - WATER BILLS	107.37
	COUNTRYMAN, DALE	393738	247069	REFUND - WATER BILLS	64.39
	LOZANO, REBECCA	393754	247070	REFUND - WATER BILLS	150.00
	GEORGEFF, JAMES & LU	393744	247074	REFUND - WATER BILLS	93.41
	CHERNAK, ROBIN & TIM	393736	247076	REFUND - WATER BILLS	345.58
	COMMERCIAL WINDOWS A	393737	247077	REFUND - WATER BILLS	112.09
	KRUPINSKI, WITOLD	393752	247078	REFUND - WATER BILLS	66.42
	HETFLEISCH, WILLIAM	393749	247080	REFUND - WATER BILLS	73.93
	SCHOONOVER, MICHAEL	393765	247081	REFUND - WATER BILLS	99.20
	PLESE, BRIAN	393759	247082	REFUND - WATER BILLS	99.75
	VALLEZ, SAMUEL J	393768	247083	REFUND - WATER BILLS	79.54
	RICCOLO, TERRY	393760	247084	REFUND - WATER BILLS	31.76
	KUBSKI, DAVID	393753	247085	REFUND - WATER BILLS	121.50
	CULL, BARBARA	393739	247086	REFUND - WATER BILLS	19.65
	HADDIX, MICHAEL	393745	247087	REFUND - WATER BILLS	86.66
	FABIANI, FAUSTO	393743	247088	REFUND - WATER BILLS	84.22
	PLECHOCINSKI, MICHAE	393758	247089	REFUND - WATER BILLS	98.90
	RUTKOSKI JR, BRUCE E	393761	247090	REFUND - WATER BILLS	57.96
	SCHMIDT, BRIAN	393763	247091	REFUND - WATER BILLS	82.74
	ZIECH, NANCY S	393770	247092	REFUND - WATER BILLS	78.47
	DREHER, JEREMY	393741	247094	REFUND - WATER BILLS	84.40
	ORTIZ, VICTOR	393757	247095	REFUND - WATER BILLS	151.08
	MACHART, GEORGE	393755	247096	REFUND - WATER BILLS	68.20
	BETTS, ELLIS LEON &	393734	247097	REFUND - WATER BILLS	66.68
	WAGNER, HANNAH	393769	247098	REFUND - WATER BILLS	109.44
	STOKES, ROSEMARY	393767	247099	REFUND - WATER BILLS	15.00
	MAGANA, MARIBEL	393756	247100	REFUND - WATER BILLS	1,973.93
	KELDERHOUSE, GEORGE	393750	247064	REFUND - WATER BILLS	33.39
	BEBAR, GERALD	393733	247067	REFUND - WATER BILLS	37.59
	SAINT SEBASTIAN INVE	393762	247072	REFUND - WATER BILLS	62.82
	DUBOVOSKY, ANDREW	393742	247073	REFUND - WATER BILLS	68.63

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999191	SHORT, MARY ELLEN	393766	247075	REFUND - WATER BILLS	65.30
	KING, RICHARD & KRIS	393751	247079	REFUND - WATER BILLS	38.91
	CASCADE FUNDING MORT	393735	247093	REFUND - WATER BILLS	253.46
	SULLIVAN, GENE	394047	247308	REFUND - WATER BILLS	60.00
		394048	247310	REFUND - WATER BILLS	1,041.36
	VOGEL, CLARENCE	394049	247309	REFUND - WATER BILLS	87.61
	HERITAGE, DAVID & JA	394031	247311	REFUND - WATER BILLS	151.71
	KINSER, LISA	394033	247312	REFUND - WATER BILLS	53.82
	DAILEY, NATHAN	394028	247313	REFUND - WATER BILLS	102.40
	BRIGUGLIO, CHRIS	394023	247314	REFUND - WATER BILLS	195.03
	CORTEZ, ROGELIO	394026	247316	REFUND - WATER BILLS	100.18
	JOYNER, ROBERT B & M	394032	247319	REFUND - WATER BILLS	120.18
	PATRIQUEN, DARON	394044	247322	REFUND - WATER BILLS	50.53
	GEKKO RENTALS LLC	394030	247325	REFUND - WATER BILLS	31.37
	CHARLES W & ANGELINA	394024	3205 NAVAJO	REFUND - WATER BILLS	79.98
	CHURCH OF ST JUDE	394025	247315	REFUND - WATER BILLS	73.20
	SKALA, BARBARA	394045	247320	REFUND - WATER BILLS	53.16
	MONACHELLO, RAY	394035	247323	REFUND - WATER BILLS	88.94
	CURRAN CONTRACTING C	394027	247535	REFUND - WATER BILLS	30.45
	NATIONAL POWER RODDI	394036	247536	REFUND - WATER BILLS	2,552.18
		394037	247537	REFUND - WATER BILLS	2,383.32
	WEIS BUILDERS INC	394050	247538	REFUND - WATER BILLS	2,369.43
	STEVE SPIESS CONSTRU	394046	247539	REFUND - WATER BILLS	2,370.00
	KLF ENTERPRISES	394034	247540	REFUND - WATER BILLS	2,215.32
	NEW PATH CONSTRUCTIO	394038	247541	REFUND - WATER BILLS	2,354.98
	P T FERRO	394043	247542	REFUND - WATER BILLS	2,500.00
	HERNANDEZ, FRANCISCO	394104	224401	REFUND - WATER BILLS	72.93
	PANICI, ALESSANDRA	394109	247668	REFUND - WATER BILLS	41.79
	QADRI, DANISH	394111	247669	REFUND - WATER BILLS	65.57
	RODEGHIER, THOMAS	394114	247670	REFUND - WATER BILLS	95.59
	IVERSEN, KENDALL R	394105	247671	REFUND - WATER BILLS	28.90
	LURIE, ABBIGAIL R	394108	247672	REFUND - WATER BILLS	144.04
	EDSON G. DOMINGUEZ	394101	247673	REFUND - WATER BILLS	71.90
	TOLIVER, JAMES	394116	247800	REFUND - WATER BILLS	28.49
	RIVERA, JASON	394113	247801	REFUND - WATER BILLS	202.76
	SEXTON, JOSHUA	394115	247806	REFUND - WATER BILLS	260.78
	RAMIREZ, RICARDO	394112	247807	REFUND - WATER BILLS	224.30
	PETRAKOS, PHIL	394110	248111	REFUND - WATER BILLS	750.00
	CHRIST, SHANNON	394098	247667	REFUND - WATER BILLS	80.95
	CHICAGO TITLE AND TR	394095	247802	REFUND - WATER BILLS	4.38
		394096	247803	REFUND - WATER BILLS	88.28
		394097	247804	REFUND - WATER BILLS	3.37

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	**JOLIET PROPERTIES LL**	394106	**248251**	REFUND - WATER BILLS	572.46
		394107	**248252**	REFUND - WATER BILLS	391.76
	PARPART, JUILEE	394180	**248525**	REFUND - WATER BILLS	23.14
		394179	**248524**	REFUND - WATER BILLS	58.93
	MCCABE, CHRISTOPHER	394178	**248526**	REFUND - WATER BILLS	114.57
	CLASEN, TERESA	394173	**248527**	REFUND - WATER BILLS	100.36
	BUCKNER, JAMES	394172	**248528**	REFUND - WATER BILLS	178.45
	HUTTEN, HEATHER & BR	394176	**248529**	REFUND - WATER BILLS	99.00
	MARBAN GUERRERO, MAR	394177	**248530**	REFUND - WATER BILLS	150.41
	FABISH, GLENN & VICT	394174	**248531**	REFUND - WATER BILLS	150.00
		394175	**248532**	REFUND - WATER BILLS	300.00
999193	**GUZMAN, JUAN**	393771	**246849**	REFUND - ZONING SIGN	100.00
	HENSLEY, JIMMY	393772	**246850**	REFUND - ZONING SIGN	100.00
	PATINO, NOE	394182	**248289**	REFUND - ZONING SIGN	100.00
	INTERNATIONAL TRANSL	394181	**248349**	REFUND - ZONING SIGN	775.00
999582	**JUSTIN OLSON**	393724	**24 A 162**	VEHICLE DAMAGE	1,351.90
	LISOLETTE SOTO	394011	**25 A 21**	VEHICLE DAMAGE	811.21
999754	**JOSEPH PEREZ**	393725	**25 A 20**	MAILBOX DAMAGE	100.00
	SARAH ERIKSEN	394147	**25 A 25**	MAILBOX DAMAGE	94.00
16146	**MCKINNEY DONALD**	393727	**SPRING 2025**	EDUCATION REIMBURSEMENT	1,823.17
15398	**STEELE, KIMBERLY**	393775	**04/21/25-04/26/25**	MEAL PER DIEM	473.00
18854	**EVANS, WILLIAM**	393720	**04/27/25-05/01/25**	MEAL PER DIEM	219.00
15998	**WAXWEILER CRAIG**	393779	**2025 BOOTS**	2025 BOOTS	200.00
17493	**MAGNET FORENSICS USA**	393726	**Q-345067-1**	GRAYKEY LICENSE	34,760.00
			Q-347904-1	DVR EXAMINER	5,250.00
5435	**SAM'S CLUB DIRECT**	393774	**000000**	COFFEE MAKER	387.00
			002341	DISH SOAP / TOWELS	415.02
			0391256CM	FEBRUARY STMT 2.20.25	(540.76)
17197	**CUT 158 CHOPHOUSE**	393718	**2025 GRANT**	BUSINESS CONTINUITY GRANT - CUT 158 CHOPHOUSE	52,770.84
17240	**AMALOVE**	393716	**2025 GRANT**	BUSINESS CONTINUITY GRANT - AMALOVE	5,542.50
18759	**MOUSA GREEK TAVERNA**	393728	**2025 GRANT**	BUSINESS CONTINUITY GRANT - MOUSA GREEK TAVERNA	3,234.00
18761	**JULIETS TAVERN**	393722	**2025 GRANT**	BUSINESS CONTINUITY GRANT - JULIET'S	32,747.95
18798	**PRISON CITY VINTAGE**	393731	**2025 GRANT**	BUSINESS CONTINUITY GRANT - PRISON CITY VINTAGE	5,786.00
18853	**KULA'S JEWELRY & LOA**	393723	**2025 GRANT**	BUSINESS CONTINUITY GRANT - KULA'S JEWELRY	20,663.97
17495	**WOLSKI, JASON**	393780	**2024 PREVENTATIVE CA**	2024 PREVENTATIVE CARE	200.00
		394067	**05/05/25-05/09/25**	MEAL PER DIEM	238.00
15141	**USONA DEVELOPMENT LL**	393781	**2024-03**	REIMBURSEMENT FOR SERVICES	3,990.00
			CONPLAN-25-01	REIMBURSEMENT FOR SERVICES	3,105.00
17921	**TRANSUNION RISK & AL**	393776	**6233112-040125**	815 CAMPBELL ST	4,020.00
12867	**EGIZIO, DAVID**	393719	**2025 CDL**	2025 CDL	60.00
18850	**CREATIVE GRAPHICS**	10000224	**66784P**	RETHINK WATER JOLIET POSTCARD MAILING	17,289.54
9274	**MARTINEZ, JOSE**	394013	**SPRING 2025**	EDUCATION REIMBURSEMENT	1,365.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
8368	KORCZAK, ROBERT	394010	05/05/25-05/08/25	MEAL PER DIEM	324.00
11001	VOUDRIE JAMES J	394062	05/04/25-05/07/25	MEAL PER DIEM	238.00
16602	BANDY AARON	393986	05/04/25-05/07/25	MEAL PER DIEM	238.00
16022	RAMAN RANDY	394022	2025 TOOLS	2025 TOOLS	500.00
7064	CITY WIDE MATTRESS	393992	157585	FIRE DEPARTMENT MATTRESSES	6,380.00
			157586	FIRE DEPARTMENT MATTRESSES	3,480.00
7109	GERL, CHARLES	394003	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
7782	STACHELSKI III, VICT	394054	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
9605	TROHA, MARK	394055	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
10531	CHIGNOLI, JEFFREY	393989	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13990	SMITHBERG,RACHEL	394053	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	70.00
15242	KLANCHER, ROBERT	394009	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	198.82
16034	LOPEZ VERONICA	394012	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17274	ROBERT DEMPSTER	394051	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
17857	CAVALLONE, FRANK	393988	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	159.00
			2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	69.00
18239	JENKINS, MARC	394005	2024 PREV CARE	2024 PREVENTATIVE CARE	5.00
18552	ECKARD, LAURA	393997	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
18863	OLVERA, MALINDA	394019	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	76.99
18864	OLIVARES, LITZY	394018	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
18865	DEL RIO, FLOR	393995	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
995	GRUNDY COUNTY SHERIF	394004	FY2 QTR3	TASK FORCE	29,602.25
1407	KANKAKEE COUNTY SHER	394007	FY2 QTR3	TASK FORCE	71,948.59
5161	KANKAKEE COUNTY STAT	394008	FY2 QTR3	TASK FORCE	21,250.00
11035	WILL COUNTY STATES A	394066	FY2 QTR3	TASK FORCE	40,201.92
16986	KANKAKEE CITY PUBLIC	394006	FY2 QTR3	TASK FORCE	30,801.88
17537	VILLAGE OF MANTENO	394061	FY2 QTR3	TASK FORCE	48,765.10
17913	WILL COUNTY DEPUTY	394065	FY2 QTR3	TASK FORCE	33,843.65
18048	VILLAGE OF BRADLEY	394060	FY2 QTR3	TASK FORCE	29,163.99
18525	CITY OF WILMINGTON	393991	FY2 QTR3	TASK FORCE	26,053.28
18639	CITY OF MOMENCE	393990	FY2 QTR3	TASK FORCE	17,916.50
1888	NORTH CENTRAL REG CH	394015	E67FC100-0002	NCRC/IAATI CONFERENCE REGISTRATION	400.00
11716	AT&T	393985	555850	SA TJH TC-25-0062	195.00
17076	VERIZON WIRELESS SER	394059	9022393793	25205955 0	95.00
18840	USCELLULAR	394057	19604560-031125	SA TJH TC-25-0062	150.00
16057	COVERTTRACK GROUP	393994	SOCT017092	815 CAMPBELL ST	3,360.00
18031	UTILITY ASSOCIATES	394058	UAS-46824	PAYMENT #3	9,600.00
6259	CAREY, JEFFERY	394071	SPRING 2025	EDUCATION REIMBURSEMENT	1,068.00
13298	SCHUSTER, BURKE	394118	SPRING 2025	EDUCATION REIMBURSEMENT	980.10
13737	PAYNE, ERIK	394090	03/23/25-03/25/25	MEAL PER DIEM	170.00
9416	QUINN, KEVIN	394093	2025 BOOTS	2025 BOOTS	89.99
15623	DODGE LARRY	394075	2025 BOOTS	2025 BOOTS	200.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
11774	CHRISTENSEN, MATTHEW	394072	2025 PARAMEDIC LIC	PARAMEDIC LICENSE	40.00
7034	MATTSON, ERIC	394085	04/03/2025	GAS	100.87
13874	JOLIET SLAMMERS - JO	394079	13-1244	2024 OCT-DEC	11,190.17
			13-1245	2025 UTILITIES / 2025 AVIATION ABATEMENT	22,971.81
16052	BERNHARD, JAYNE	394070	03/28/25-04/01/25	TRAVEL EXPENSE	2,657.73
14293	AYALA, LUIS	394069	04/28/25-05/01/25	MEAL PER DIEM	280.00
18869	ROSADO, JOSEPH	394117	04/28/25-05/01/25	MEAL PER DIEM	280.00
18870	JOHNSTON, ZACHARY O	394078	04/28/25-05/01/25	MEAL PER DIEM	280.00
18871	HOLMES, TYLER J	394077	04/28/25-05/01/25	MEAL PER DIEM	280.00
18872	HALPER, SCOTT	394076	04/28/25-05/01/25	MEAL PER DIEM	280.00
18873	JONES, MICHAEL	394080	04/28/25-05/01/25	MEAL PER DIEM	280.00
18874	CORY, JASON	394074	04/28/25-05/01/25	MEAL PER DIEM	280.00
18875	LAROCCO, ANTHONY	394082	04/28/25-05/01/25	MEAL PER DIEM	280.00
18876	LERGNER, DYLAN	394083	04/28/25-05/01/25	MEAL PER DIEM	280.00
18877	MAYO, NICHOLAS	394086	04/28/25-05/01/25	MEAL PER DIEM	280.00
18878	PERKINS, CONNOR	394091	04/28/25-05/01/25	MEAL PER DIEM	280.00
18879	SOUCIE, DAVID	394132	04/28/25-05/01/25	MEAL PER DIEM	280.00
18880	O'KEEFE, KEVIN	394089	04/28/25-05/01/25	MEAL PER DIEM	280.00
13671	SZYMANSKI, DAVID	394133	04/11/2025	EXPLORER PROJECTOR	431.99
17021	AUSTIN BERGAN	394068	200094917	FUNDAMENTALS CLASS	545.00
6439	KUBINSKI, JOSHUA	394081	2025 CDL	2025 CDL	60.00
18353	NVR INC	394150	248534	EXP#000003	3,270.00
		394151	248538	EXP#000007	12.00
		394152	248539	EXP#000008	105.00
		394153	248540	EXP#000009	105.00
		394154	248541	EXP#000010	249.00
		394155	248542	EXP#000011	19.00
		394156	248544	EXP#000013	2,315.00
		394157	248548	EXP#000017	12.00
		394158	248549	EXP#000018	85.00
		394159	248550	EXP#000019	105.00
		394160	248551	EXP#000020	234.00
		394161	248552	EXP#000021	19.00
18883	NVR INC	394162	248535	EXP#000004	4,354.00
		394164	248537	EXP#000006	4,250.00
		394163	248536	EXP#000005	3,250.00
18885	NVR INC	394166	248545	EXP#000014	4,100.00
		394168	248547	EXP#000016	4,358.00
		394167	248546	EXP#000015	3,332.00
10949	STERNAL, CHRIS	394183	04/14/25-04/16/25	TRAVEL EXPENSE	132.30
18352	ESQUEDA-REED, TERESA	394141	05/05/25-05/09/25	MEAL PER DIEM	360.00
10514	BUSS, JASON	394137	2025 BOOTS	2025 BOOTS	100.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
15044	BAKALAR,DALE	394136	2025 BOOTS	2025 BOOTS	200.00
17036	JOHN OHLSON	394146	2025 BOOTS	2025 BOOTS	100.00
14264	CZARNECKI, RAYMOND	394140	2025 CDL	2025 CDL	60.00
12403	GRAINGER	394143	9407322719	SHOP TOOL	78.94
			9447329328	EAR PLUGS	115.67
			9450645289	SHIP TOOLS	82.97
			9458064491	V BELTS HVAC ROOFERS	235.30
			9459403961	RUST REMOVER	15.64
			9440801083	TOLIET PAPER & PAPER TOWELS	616.24
			9436201447	FILTERS	128.38
			9440883230	CLEANER, BATTERIES	588.90
			9441416030	LANDSCAPING TOOLS	997.45
			9453366719	GLOVES	131.04
			9438085350	COVERALLS	592.70
			9437530018	SUPPLIES	538.14
			9443955977	CLEANING SUPPLIES	563.86
			9438639800	VALVE	73.56
			9441416048	SUPPLIES	226.02
			9434250776	SUPPLIES TOOLS	152.25
18285	THE COP SHOP CHICAGO	394185	219361	815 CAMPBELL ST	122.00
18655	TAYLOR CHRYSLER DODG	394184	STOCK #B5187	2025 DODGE DURANGO 1C4RDJDG0SC540510	21,497.70
18884	NVR INC	394165	248543	EXP#000012	500.00
18886	NVR INC	394169	248553	EXP#000022	500.00
17592	GUZMAN, JOSE	394145	2025 CDL	2025 CDL	60.00
Grand Total					**1,685,473.01**