

March 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
450	CHIEF OF FIRE	393013	03/05/2025	PETTY CASH STATION 10	59.07
472	CITY OF CREST HILL	393359	NOV-DEC 2024	Utilities - Water	18,481.95
523	COMMONWEALTH EDISON	393017	0113552222	Utilities - Electricity	86.74
			0813271222	Utilities - Electricity	506.78
			1890435000	Utilities - Electricity	251.62
			1934303111	Utilities - Electricity	610.15
			2696095000	Utilities - Electricity	62.40
			2748513000	Utilities - Electricity	55.61
			3048212111	Utilities - Electricity	16,566.26
			3944292000	Utilities - Electricity	146.51
			3998733000	Utilities - Electricity	31.25
			4884741222	Utilities - Electricity	454.47
			7762574000	Utilities - Electricity	115.82
			7902912222	Utilities - Electricity	31.77
			8234024000	Utilities - Electricity	843.72
			8347864000	Utilities - Electricity	26.91
			9288542000	Utilities - Electricity	26,339.73
			9477787000	Utilities - Electricity	4,303.21
			9957941222	Utilities - Electricity	16.10
		393298	0000364000	Utilities - Electricity	243.58
			0167061222	Utilities - Electricity	39,143.69
			018419900	Utilities - Electricity	160.31
			0280724068	Utilities - Electricity	7,734.01
			0322073000	Utilities - Electricity	276,129.20
			0894061894	Utilities - Electricity	455.57
			1121665000	Utilities - Electricity	1,085.64
			1188731222	Utilities - Electricity	152.37
			1658592222	Utilities - Electricity	172.94
			1992859000	Utilities - Electricity	47.15
			2318251222	Utilities - Electricity	2,428.03
			2759021222	Utilities - Electricity	147.49
			3093691222	Utilities - Electricity	112.29
			4566071222	Utilities - Electricity	399.31
			4633982000	Utilities - Electricity	74.73
			4791051222	Utilities - Electricity	273.13
			4825814111	Utilities - Electricity	231.90
			5106283000	Utilities - Electricity	127.27
			5542111869	Utilities - Electricity	274.22
			5746659000	Utilities - Electricity	190.90
			5963555000	Utilities - Electricity	1,278.55
			6051989000	Utilities - Electricity	257.16

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523	COMMONWEALTH EDISON	393298	6080789000	Utilities - Electricity	84.81		
			6611940100	Utilities - Electricity	37.04		
			6701443000	Utilities - Electricity	338.78		
			7147871222	Utilities - Electricity	26,391.09		
			7422713000	Utilities - Electricity	169.96		
			7563123000	Utilities - Electricity	142.53		
			8662961222	Utilities - Electricity	245,007.09		
			8668547000	Utilities - Electricity	115.70		
			8833885141	Utilities - Electricity	239.75		
			9034559000	Utilities - Electricity	104.15		
			9284069000	Utilities - Electricity	273.19		
			9444359000	Utilities - Electricity	345.24		
			9619999000	Utilities - Electricity	38.32		
			9784646000	Utilities - Electricity	78.19		
			9839069000	Utilities - Electricity	465.53		
			9905900111	Utilities - Electricity	148.42		
			393299	9221456000	Utilities - Electricity	253.27	
			393590	0659451222	Utilities - Electricity	235.31	
				1329952000	Utilities - Electricity	153.70	
				3072647000	Utilities - Electricity	757.63	
				3430349000	Utilities - Electricity	18,434.70	
				4207391222	Utilities - Electricity	435.50	
				5394532222	Utilities - Electricity	706.81	
				6627523333	Utilities - Electricity	22,958.84	
				6982640782	Utilities - Electricity	826.41	
				7330832222	Utilities - Electricity	106.11	
				8099112222	Utilities - Electricity	2,171.66	
			8109452222	Utilities - Electricity	173.56		
			8527131767	Utilities - Electricity	217.98		
		791	FEDERAL EXPRESS CORP	393024	8-748-25829	Postage	66.34
					9-691-26811	Postage	5.31
		835	FLEISCHAUER, JOSEPH	393365	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	160.00
		870	FREDERICK DOUGLAS	393593	REIMB HEALTH INS	REIMB HEALTH INS	118.20
1022	HARRIS EQUIPMENT COR	393028	WO-16803	Replace Air end	9,919.00		
1339	JCM UNIFORMS	393373	809954	815 CAMPBELL ST	5.45		
1896	NORTHERN ILL GAS CO	393037	00-19-94-5205	Utilities - Natural Gas	323.82		
			07-98-40-2000	Utilities - Natural Gas	53.84		
			09-97-97-1493	Utilities - Natural Gas	53.92		
			11-93-47-1231	Utilities - Natural Gas	422.57		
			13-59-97-1989	Utilities - Natural Gas	697.72		
			20-02-26-6413	Utilities - Natural Gas	154.55		

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1896	NORTHERN ILL GAS CO	393037	24-17-48-7803	Utilities - Natural Gas	150.13
			36-39-93-5951	Utilities - Natural Gas	407.40
			42-02-45-0461	Utilities - Natural Gas	53.24
			48-80-59-1375	Utilities - Natural Gas	207.00
			50-16-20-2556	Utilities - Natural Gas	778.63
			53-24-22-2000	Utilities - Natural Gas	1,390.76
			64-98-88-6107	Utilities - Natural Gas	318.17
			80-26-09-9090	Utilities - Natural Gas	53.51
			88-69-74-2099	Utilities - Natural Gas	155.68
			88-93-65-5062	Utilities - Natural Gas	148.09
			89-46-91-0656	Utilities - Natural Gas	154.92
			90-91-56-2248	Utilities - Natural Gas	432.07
		393038	65-37-82-2000	Utilities - Natural Gas	508.15
		393318	07-06-27-6265	Utilities - Natural Gas	520.54
			15-21-61-2000	Utilities - Natural Gas	7,811.01
			27-23-80-1616	Utilities - Natural Gas	53.07
			33-51-04-1786	Utilities - Natural Gas	2,335.65
			34-02-60-8988	Utilities - Natural Gas	563.71
			37-09-62-6669	Utilities - Natural Gas	263.34
			46-23-17-3566	Utilities - Natural Gas	346.18
			47-71-94-9784	Utilities - Natural Gas	81.43
			59-64-87-9119	Utilities - Natural Gas	202.92
			73-49-50-1963	Utilities - Natural Gas	88.87
			75-70-63-0235	Utilities - Natural Gas	53.84
			82-73-08-0936	Utilities - Natural Gas	53.24
			92-55-57-2005	Utilities - Natural Gas	55.51
			97-44-73-0119	Utilities - Natural Gas	86.33
			98-68-74-9901	Utilities - Natural Gas	452.95
		393378	16-47-97-2953	Utilities - Natural Gas	22.54
			53-49-21-2000	Utilities - Natural Gas	1,102.01
			75-37-82-5210	Utilities - Natural Gas	56.84
			99-12-22-6609	Utilities - Natural Gas	58.99
		393603	22-85-69-4782	Utilities - Natural Gas	978.52
			66-81-19-2906	Utilities - Natural Gas	2,086.72
2157	RAY O'HERRON CO INC	393609	2401396	815 CAMPBELL ST	77.96
2341	SECRETARY OF STATE	393394	UNIT 0554	NEW PLATES	151.00
2344	SECRETARY OF STATE P	393345	UNIT 0695	Vehicle Registration	151.00
		393346	UNIT 0612	Vehicle Registration	151.00
2830	WATERWORKS & SEWERAG	393050	257-138380	Utilities - Water	30.55
			2709-312360	Utilities - Water	263.99
		393051	257-114350	Utilities - Water	42.21

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2830	WATERWORKS & SEWERAG	393350	229847-488100	Utilities - Water	377.98	
			257-138390	Utilities - Water	350.94	
			257-256030	Utilities - Water	258.07	
			257-266790	Utilities - Water	14.77	
			257-30420	Utilities - Water	215.12	
			257-33030	Utilities - Water	120.49	
			257-510391	Utilities - Water	54.76	
			257-512933	Utilities - Water	203.22	
			257-513705	Utilities - Water	6.68	
			67855-211700	Utilities - Water	236.45	
			67855-419480	Utilities - Water	284.58	
			393395	257-202170	Utilities - Water	382.62
		257-210220		Utilities - Water	805.30	
		257-210250		Utilities - Water	553.80	
		257-210260		Utilities - Water	14,670.27	
		257-210270		Utilities - Water	678.59	
		257-29030		Utilities - Water	75.70	
		257-292290		Utilities - Water	1,021.36	
		257-29300		Utilities - Water	1,016.96	
		257-296570		Utilities - Water	83.49	
		257-31010		Utilities - Water	982.83	
		257-41920		Utilities - Water	495.52	
		257-454700		Utilities - Water	415.77	
		257-481080		Utilities - Water	181.15	
		257-510570		Utilities - Water	326.94	
		257-510571		Utilities - Water	10.55	
		257-512454		Utilities - Water	124.16	
		257-512999		Utilities - Water	127.80	
		2709-23340		Utilities - Water	250.07	
		2709-27100		Utilities - Water	617.02	
		2709-27180		Utilities - Water	18.99	
		2709-282750		Utilities - Water	18.99	
		2709-295870		Utilities - Water	11.61	
		2709-449940		Utilities - Water	5,746.75	
		393715		123635-335310	Utilities - Water	388.51
				257-29170	Utilities - Water	89.46
				257-46740	Utilities - Water	34.14
				2709-28100	Utilities - Water	215.33
				2709-28960	Utilities - Water	33.30
			2709-30570	Utilities - Water	24.86	
			2709-481060	Utilities - Water	152.13	

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	2830	WATERWORKS & SEWERAG	393715	2709-7930	Utilities - Water	235.41
	2957	ZEP SALES & SERVICE	393054	9010574105	Brake Fluid	821.99
	4094	DOROTHY, LISA	393021	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	5036	ORTIZ DAVID D	393381	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
	5209	RIVERA, JAY	393393	2025 BOOTS	2025 BOOTS	59.99
	6287	CHIZMARK, DAVID	393014	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	6425	DESIDERIO, ROBERT	393019	03/23/25-03/25/25	MEAL PER DIEM	170.00
	6457	SCHUMACHER, PATRICK	393712	04/22/25-04/24/25	MEAL PER DIEM	157.50
	6680	WUNDERLICH, MARDI	393351	02/28/2025	National Association of Social Workers National Conf	870.00
	7425	PLUMBERS & PIPEFITTE	393042	02/01/25-02/28/25	February - Plumbers & Pipefitters	4,348.22
	7728	BOTZUM, CHRISTOPHER	393011	04/21/25-04/27/25	Airfare - AXON Conference	406.65
			393586	04/21/25-04/26/25	MEAL PER DIEM	473.00
	7733	AVILA, MOISES	393583	04/21/25-04/26/25	MEAL PER DIEM	473.00
	8139	WASTE MANAGEMENT INC	393349	6751852-2007-5	WM - February 2025	1,222,807.06
	8294	BENTON, ALEJANDRA S	393357	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	8365	KOZLOWSKI, AARON	393031	02/19/2025	Food Allowance	55.61
	8890	PROCHASKA, BRIAN	393608	2025 NOTA MEMBERSHIP	2025 NOTA MEMBERSHIP	50.00
	8891	OFFERMAN, FREDERICK	393380	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	8892	MATLOCK, CARLOS	393600	04/27/25-05/01/25	MEAL PER DIEM	219.00
	9131	COLE, MICHELLE	393016	2025 SAFETY GLASSES	2025 SAFETY GLASSES	241.61
	9360	CHIZMARK, JENNIFER	393015	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	9484	ENGLISH, DWAYNE	393304	2025 IACP	2025 IACP	135.00
	9506	CHAPLIN, TIMOTHY	393295	2025 CPR	2025 CPR	30.00
	9509	MYERS, BRADLEY	393316	2025 CPR	2025 CPR	30.00
	9604	HERTZMANN, BRIAN	393308	2025 CPR	2025 CPR	30.00
	9748	BROWN, ROBERT	393587	04/27/25-05/01/25	MEAL PER DIEM	219.00
	9765	ROSS JOHN	393711	04/27/25-05/01/25	MEAL PER DIEM	219.00
	10133	STEIN, CHRISTOPHER	393347	2025 CPR	2025 CPR	30.00
	10298	PRIORITY STAFFING, L	393043	21349	Professional Services - TriCounty	1,701.00
			393044	21341	Professional Services - TriCounty	1,795.50
			393384	21357	815 CAMPBELL ST	1,701.00
			393385	21366	815 CAMPBELL ST	1,795.50
			393607	21376	815 CAMPBELL ST	1,795.50
	10323	JAIME ULLOA SONIA	393030	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	10513	BETANCOURT, CARLOS	393009	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	11539	SAAD, JOSEPH	393341	2025 TOOLS	2025 TOOLS	500.00
	11691	BURGIE, SHARON	393588	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	11710	WELLER HOLLIS	393052	03/23/25-03/25/25	MEAL PER DIEM	170.00
	11809	BORNEMANN, BRIAN	393010	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	11868	SCHOONOVER, CHRIS	393343	2025 TOOLS	2025 TOOLS	500.00
	11909	PERRI, JOHN	393606	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00

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	12125	NORTH, BRADLEY	393317	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	12311	LIEBERMANN, KENT	393599	04/21/25-04/24/25	MEAL PER DIEM	228.00
	12334	PECORA, MIKE	393041	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	12350	RILEY, RYAN	393709	2025 TOOLS	2025 TOOLS	500.00
	12385	STURDY, GREGG	393046	2025 TOOLS	2025 TOOLS	500.00
	12406	ZETTERGREN, ERIC	393396	03/23/25-03/25/25	MEAL PER DIEM	170.00
	12524	KLEIN, KIMBERLY	393309	12/19/23 & 01/24/25	Supplies	20.63
	12659	GROOMS, ANN MARIE	393307	Q4 2024 WINNER	Q4 2024 WINNER	50.00
	12796	GREEN, MARIA	393370	03/14/2025	TOBACCO ENFORCEMENT PROGRAM	735.00
	12848	COLEMAN, FRANKLIN	393589	04/21/25-04/26/25	MEAL PER DIEM	473.00
	12886	MYERS, RYAN	393602	04/22/25-04/24/25	MEAL PER DIEM	228.00
	12902	STYGAR, RICHARD	393047	03/23/25-03/25/25	MEAL PER DIEM	170.00
	13283	FIRST COMMUNITY BANK	393025	02/23/25-03/01/25	WRKS COMP	25,712.57
			393305	03/02/25-03/08/25	WRKS COMP	38,178.94
			393364	03/09/25-03/15/25	WRKS COMP	8,740.94
			393592	03/16/25-03/22/25	WRKS COMP	45,626.91
	13867	PARAMONT EO INC	393040	S701457310.001	Light Switch	44.00
				S701461548.001	Connection Block	56.00
	13959	SWISHER, ALLISON	393348	2025 APWA LUNCH	2025 APWA LUNCH	65.00
	13993	FARRAR JUSTIN K	393023	2025 TENOR & BASS	The Tenor and Bass Workshop	180.00
	14020	SCHULTZ MICHAEL R	393344	2025 CPR	2025 CPR	30.00
	14068	EVANS, ROBERT	393591	2024 BOOTS	2024 BOOTS	144.78
	14074	GIORDANO,NICHOLAS	393306	03/23/25-03/25/25	MEAL PER DIEM	170.00
	14080	ADVENT SYSTEMS, INC.	393352	31-FINAL	JMMRTC - 3B	33,147.07
	15088	ANDRZEJEWSKI MELISSA	393355	04/09/25-04/11/25	MEAL PER DIEM	170.00
	15101	HUTTEN SUSAN	393029	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	15135	BARAJAS LISA	393356	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	15144	EARLY BIRD ENTERPRIS	393055	1.10.25	Professional Services - BG405	3,800.00
	15260	MCKEE, MATTHEW	393376	02/25/25-02/28/25	TRAVEL EXPENSE	182.00
	15263	SMITH, RYAN	393713	04/28/25-05/16/25	MEAL PER DIEM	931.00
	15300	DRAIN, MICHAEL	393303	2025 CPR	2025 CPR	30.00
	15364	NICODEMUS, LISA	393036	03/23/25-03/25/25	MEAL PER DIEM	170.00
	15397	MCGRATH, JONATHAN	393315	2025 CPR	2025 CPR	30.00
	15399	WILLIAMS, JOHN	393053	03/23/25-03/25/25	MEAL PER DIEM	170.00
	15495	ALL AMERICAN CLEANIN	393353	125G	January Cleaning	2,950.00
				125W	January Cleaning	600.00
	15553	UPS	393048	00003E2887095	Postage	46.40
	15576	AMAZON BUSINESS	393354	1DF6-M9FY-GLKL	815 CAMPBELL ST	328.64
			393582	1PGG-K967-GCR1	815 CAMPBELL ST	13.99
	15584	LARSON JULIE	393597	04/21/25-04/26/25	MEAL PER DIEM	473.00
	15977	D'ALEO JEFF	393362	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00

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	16020 GALVAN MANUEL	393366	2025 TOOLS	2025 TOOLS	500.00
	16032 REYES DREW	393340	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
		393392	04/14/25-04/18/25	MEAL PER DIEM	130.00
	16090 HEAVENER LINDSEY	393594	INSURANCE REFUND	INSURANCE REFUND	596.88
	16097 DIRECT ENERGY	393020	1680786	Utilities - Electricity	26,805.63
			1863512	Utilities - Electricity	138,868.80
		393301	1680826	Utilities - Electricity	5,924.43
	16120 O'KEEFE CARRIE	393379	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	16191 GROOMS BRIAN B	393027	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	16193 BONNER, DAWN	393585	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	16719 MCCOOL KEVIN	393375	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	123.60
			2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
	16724 MILLER SARAH	393377	2024 PREV CARE	2024 PREVENTATIVE CARE	30.47
	16730 DOUKAS ANTHONY	393302	2025 CPR	2025 CPR	30.00
	16795 GOTTER CHRISTOPHER	393369	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	99.99
	16799 PLASCENCIA JENNIFER	393383	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	179.00
			2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	179.00
	16945 CORNFIELD SETH	393018	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	16948 ILLINOIS WORKER'S CO	393372	07/01/24-12/31/24	WORKERS COMP COMMISSION RATE ADJUSTMENT	13,413.42
	17068 MCGRATH OFFICE EQUIP	393035	416170	Supplies - Office - TriCounty	81.84
	17073 MATTHEW PESCE	393034	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	17116 GARCIA ALEXANDER	393367	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	17135 SANTIAGO, JUAN	393045	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	17345 T-MOBILE USA INC	393714	9599484591	815 CAMPBELL ST	250.00
	17349 PANTOJA, JUAN	393319	2025 CPR	2025 CPR	30.00
		393605	2024 PARAMEDIC LIC	2024 PARAMEDIC LICENSE	41.00
	17382 VILLA, JOETTE	393049	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	17465 GOMEZ, BRYANT	393368	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	195.74
	17497 COOK, KEVIN	393300	2025 CPR	2025 CPR	30.00
	17500 MANSFIELD POWER AND	393314	2000621	Utilities - Natural Gas	20,479.29
			2000621A	Utilities - Natural Gas	3,994.98
			2000621B	Utilities - Natural Gas	3,043.30
	17969 CHERRINGTON, ASHER	393296	AMAZON 2024	Ambulance Supplies	319.23
		393358	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	98.98
	18223 PESAVENTO, MATTHEW	393382	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
	18238 GRAY, MIKAYLA	393026	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	18312 BENGTON, NICHOLAS	393584	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	18322 HART-DAVI, ANTHONY	393371	04/13/25-04/18/25	MEAL PER DIEM	374.00
	18335 BARRIENTOS, MIGUEL	393008	2025 PARAMEDIC LIC	2025 PARAMEDIC LIC	61.35
	18346 NOWAK, OLIVIA	393604	2024 PREV CARE	2024 PREVENTATIVE CARE	122.00
	18375 CINTAS CORPORATION	393297	4223577177	Contract Services - TriCounty	117.19

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	18430	ROONEY, JONATHAN	393710	2025 CDL	2025 CDL	61.35
	18438	CEJA, JUAN	393012	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	18441	SANCHEZ, MAYA NICOLE	393342	FALL 2024	Tuition - Fall 2024	1,286.82
	18442	MALDONADO, ANGEL REY	393313	FALL 2024	Tuition - Fall 2024	190.65
	18517	ALOISIO, KYLE	393581	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	18662	COLE, STEPHANIE	393360	02/25/2025	OFFICE FOOD	17.60
	18730	MENDEZ, JESUS	393601	04/09/25-04/11/25	MEAL PER DIEM	170.00
	18781	BETANCOURT, RAY	393294	2025 CPR	2025 CPR	30.00
	18800	PROPERTY FIRST	10000195	13	Professional Services - BG405	5,682.00
	18839	HUNDLEY, TYRELL	393595	2025 TRANSPORT VAN	TRANSPORT VAN WASH	30.00
	18847	KILLIAN, CASEY	393596	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
	999172	BLANCA AGUILERA	393320	P7538-007714	Adjudication	30.00
		BOWMAN SALES & EQUIP	393321	P9235-001924	Adjudication	250.00
		DIVYA RAMACHANDRAN	393322	P7538-008274	Adjudication	30.00
		TASHANEKA BANKS	393386	P7538-005394	REFUND FOR OVERPAYMENT	30.00
	999178	PAUL BOLEY	393323	BOLEY PAUL	Low Flow Toilet Rebate	100.00
	999191	A & J LA VILLA, LLC	393387	245814	Refund - Water Bills	41.85
			393388	245822	Refund - Water Bills	54.00
			393389	245827	Refund - Water Bills	900.00
			393390	245828	Refund - Water Bills	225.00
			393391	245829	Refund - Water Bills	11.00
		ALHIR, NORA	393610	246295	Refund - Water Bills	113.42
		ANZALDUA, ELISHA D	393324	245495	Refund - Water Bills	70.24
		ARIZA LOPEZ, ANDREA	393325	245439	Refund - Water Bills	203.03
		BAILEY, TERRY W	393611	246280	Refund - Water Bills	108.58
		BAKER, MARK & WENDY	393612	246570	Refund - Water Bills	85.08
		BANASIAK, EVAN	393613	246288	Refund - Water Bills	16.13
		BARR, ANTHONY	393614	246283	Refund - Water Bills	127.69
		BENGE, ROBERT	393615	246250	Refund - Water Bills	124.48
		BLEDSON, PAUL	393616	246559	Refund - Water Bills	26.10
		BONDOC, GERARDO & MA	393617	246551	Refund - Water Bills	106.65
		BORELLA JR, RONALD	393618	246281	Refund - Water Bills	12.98
		BROWN, DANIEL	393619	246572	Refund - Water Bills	120.58
		BUCHHOLZ, HENRY	393620	246285	Refund - Water Bills	30.00
		CHESTER, RONALD	393621	246300	Refund - Water Bills	151.10
		CISLAGHI, JOHN	393622	246248	Refund - Water Bills	33.31
			393623	246249	Refund - Water Bills	6.37
		CITY OF JOLIET	393326	245691	Refund - Water Bills	32,758.21
		COLUNGA, MAXIMILIANO	393624	246267	Refund - Water Bills	48.49
		COOK, CAROL	393625	246557	Refund - Water Bills	24.26
		D'AMICO, DINO	393626	246311	Refund - Water Bills	43.68

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	DELGADO, DAMARIS	393627	246569	Refund - Water Bills	97.07
	DEUTSCHE BANK NATION	393327	228877	Refund - Water Bills	56.57
	DG ENTERPRISES LLC	393628	246278	Refund - Water Bills	56.73
	DIAZ MONTOY, RENE	393629	246312	Refund - Water Bills	151.92
	DOCTOR, CHARLES W &	393630	246151	Refund - Water Bills	79.98
	DOMROSE, WENDY	393631	246568	Refund - Water Bills	118.31
	DR HORTON CONSTRUCTI	393328	245436	Refund - Water Bills	213.62
	DZIUDA, RONALD & SUS	393632	246252	Refund - Water Bills	133.03
	ELLEN, LEONA	393329	245440	Refund - Water Bills	37.84
	FALASCA, JANET	393633	246153	Refund - Water Bills	3,906.90
	GALLAGHER, JEREMY	393634	246282	Refund - Water Bills	60.12
	GONZALES, JOSEPHINE	393635	246270	Refund - Water Bills	38.36
	GONZALEZ, JOSE & YES	393636	246571	Refund - Water Bills	162.43
	GRANDVIEW CAPITAL LL	393637	246301	Refund - Water Bills	67.95
		393638	246306	Refund - Water Bills	38.89
		393639	246562	Refund - Water Bills	40.38
		393640	246563	Refund - Water Bills	123.19
		393641	246564	Refund - Water Bills	58.75
	GRANDVIEW HOMES 1 LL	393642	246276	Refund - Water Bills	23.95
	GS COIMBRA LLC	393643	246274	Refund - Water Bills	71.18
	GUZMAN, ADRIAN	393644	246556	Refund - Water Bills	235.23
	HAI, PERVEZ	393645	246268	Refund - Water Bills	101.59
	HAUSER, JAMES	393330	245442	Refund - Water Bills	314.71
	HOLMAN, JAMES	393646	246287	Refund - Water Bills	42.74
	JACKSON, DAVID	393647	246279	Refund - Water Bills	34.71
	JAMES, BRENDA	393331	245441	Refund - Water Bills	60.00
	JUNE TRUST	393332	245494	Refund - Water Bills	14.68
	KAISER, DOUGLAS	393648	246254	Refund - Water Bills	35.75
	KDPAA JOLIET, LLC	393649	246549	Refund - Water Bills	29.16
		393650	246555	Refund - Water Bills	27.64
	KEYLARD, DANIEL & KY	393651	246260	Refund - Water Bills	61.43
	KOLB, CHRIS & DONNA	393652	246296	Refund - Water Bills	170.60
	KUEPER, TIM	393653	246561	Refund - Water Bills	134.97
	LAKEVIEW LOAN SERVIC	393654	246310	Refund - Water Bills	134.19
	LENNAR CORPORATION	393655	246149	Refund - Water Bills	187.27
		393656	246150	Refund - Water Bills	47.75
	LOWRY, NICHOLE	393657	246251	Refund - Water Bills	229.18
	MARTINEZ, KAIZA	393333	245496	Refund - Water Bills	34.31
	MAXFUERTE INC	393658	246277	Refund - Water Bills	17.95
	MCE 3 LLC	393659	246297	Refund - Water Bills	25.51
	MCLAIN, ADAM	393660	246286	Refund - Water Bills	150.83

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	MCMILLIN, LAWRENCE	393661	246298	Refund - Water Bills	69.57
	MEDITZ, THOMAS	393662	246553	Refund - Water Bills	166.08
	METRAKOS, EFFIE	393334	245437	Refund - Water Bills	72.33
	MILA, MAXIMUS	393663	246565	Refund - Water Bills	167.68
	MORALES, FERNANDO	393664	246262	Refund - Water Bills	110.00
	MUHICH, ANTHONY	393665	246567	Refund - Water Bills	80.00
	NARKYS, MINDAUGAS	393666	246242	Refund - Water Bills	67.40
	NEWELL, HEATHER	393667	246566	Refund - Water Bills	220.73
	NVR INC DBA RYAN HOM	393668	246290	Refund - Water Bills	54.01
		393669	246291	Refund - Water Bills	54.01
		393670	246293	Refund - Water Bills	721.39
		393671	246294	Refund - Water Bills	630.75
		393672	246302	Refund - Water Bills	230.55
		393673	246303	Refund - Water Bills	61.79
		393674	246304	Refund - Water Bills	826.00
		393675	246305	Refund - Water Bills	811.13
		393676	246309	Refund - Water Bills	1,912.74
	O'DONNELL, JAMES & L	393677	246264	Refund - Water Bills	48.25
	OLTHOF HOMES	393678	246244	Refund - Water Bills	77.58
		393679	246245	Refund - Water Bills	111.83
	ONE AND THREE LLC	393680	246308	Refund - Water Bills	143.14
	OPEL, ALBERT	393681	246552	Refund - Water Bills	76.76
	PAPAELIOU, LOUIS	393335	245690	Refund - Water Bills	62.08
	PELLEGRINI, JEAN S	393682	246257	Refund - Water Bills	7.25
		393683	246258	Refund - Water Bills	28.67
	PLESCA, CORINA	393684	246307	Refund - Water Bills	15.00
	RAINY PROPERTIES I L	393685	246275	Refund - Water Bills	88.92
	RAMOS, PAMELA	393686	246299	Refund - Water Bills	120.32
	RED BIRD PROPERTIES	393687	246273	Refund - Water Bills	137.96
	RYAN HOMES	393688	246243	Refund - Water Bills	720.17
	SARAGOSSA, JEREMY J	393689	246246	Refund - Water Bills	42.42
	SCHAFFER, DENICE & HO	393690	246255	Refund - Water Bills	65.00
		393691	246256	Refund - Water Bills	113.39
	SERRANO, BAYRON	393692	246261	Refund - Water Bills	104.22
	SFR ACQUISITIONS 3 L	393693	246292	Refund - Water Bills	57.48
	SINGLER-KRIEGER, HEA	393694	246558	Refund - Water Bills	159.53
	SRP SUB LLC	393695	246247	Refund - Water Bills	66.67
	STAGGS, JOHN R	393696	246554	Refund - Water Bills	139.75
	SYFERT, DARRELL	393697	246284	Refund - Water Bills	63.13
	TANNURA, AMY	393698	246289	Refund - Water Bills	75.35
	TWIN PLAZA PROPERTIE	393336	245435	Refund - Water Bills	81.32

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	UMMAA LLC	393699	246272	Refund - Water Bills	48.64
	VERMANI, VIVEK	393700	246259	Refund - Water Bills	96.35
	WALL, MELISSA J	393701	246269	Refund - Water Bills	132.11
	WARING, PAMELA L	393702	246263	Refund - Water Bills	66.27
	WAUGH, MATHEW	393703	246550	Refund - Water Bills	52.08
	WEIMER, ANDREW	393704	246271	Refund - Water Bills	83.72
	WHITEZEL, DAVID K	393705	246266	Refund - Water Bills	119.61
	WILKINS, SHARON	393337	245438	Refund - Water Bills	50.22
	WRIGHT, JAMES	393706	246265	Refund - Water Bills	74.11
	ZAFFER, JOHN & KELLY	393338	245433	Refund - Water Bills	48.64
		393339	245434	Refund - Water Bills	65.23
	ZARAGOZA, IRIS G	393707	246560	Refund - Water Bills	107.30
999193	HOUSING AUTHORITY OF	393708	246790	Refund - Zoning Sign	100.00
999581	GUADALUPE SOTO	393312	24 A 7	Legal Claim	6,000.00
999582	NATHAN SANCHEZ	393374	24 A 160	VEHICLE DAMAGE	1,710.89
	RICHARD O'GRADY	393598	24 A 164	VEHICLE DAMAGE	4,114.00
999754	DEE ZAREMBA	393032	25 A 8	Legal Claim	60.00
	KENDALL RIDGE VILLAG	393310	25 A 10	Legal Claim	100.00
	MICHELLE TUNK	393311	25 A 14	Legal Claim	85.00
	PIPER KAUFFMAN	393033	25 A 9	Legal Claim	100.00
Grand Total					2,490,759.27