June 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
474	**CITY OF JOLIET**	395115	**958026**	EXPLORER TRIVIA NIGHT	268.02
523	**COMMONWEALTH EDISON**	395116	**0113552222**	ON THEODORE ST LITE RT25 1E CATON RIDGE METRD	70.80
			0813271222	401 MANHATTAN RD	454.38
			1890435000	6707 CATON FARM RD	193.01
			1934303111	0 LARAWAY RD CASHEL RD	286.49
			2696095000	2525 GREYSTONE DR	62.79
			2748513000	2532 OAKTREE LN	346.22
			3048212111	8901 JONES RD	17,483.22
			3944292000	1100 GOUGAR RD PUMP STATION	128.88
			3998733000	1508 FINCH DR AERATOR POND	308.38
			4884741222	0 RT 59 LITE RT/25 THEODORE / METERED	327.41
			7902912222	0 BLACK RD LITE RT25 & MIDLAND	24.56
			8234024000	3500 CHANNAHON RD	584.25
			8347864000	403 E LARAWAY RD RT/23 LITE	21.15
			9288542000	2605 INGALLS AVE	11,291.37
			0764864000	17442 S MIDLAND DR LITE R25 CABINET	157.20
			8248211222	0 N CATON FARM LITE RT23 1/W DRAUDEN	323.11
			9331742222	ON THEODORE LITE RT25 5PW WILDSPRING PKWY	61.28
			2615702111	0 ROWELL RD 1S NEW LENOX RD	332.25
			5813494000	2510 N RIDGE RD WELL 21D	5,345.42
			1007689000	0 W SCOTT ST 1s JEFFERSON ST	195.14
		395408	**0000364000**	0 MCDONOUGH ST MISSION-CONTROLLER	210.23
			0894061894	63 W JEFFERSON ST UNIT BD	464.84
			1188731222	515 RICHARDS ST UNIT C	139.74
			1658592222	515 RICHARDS ST UNIT A	208.53
			1992859000	501 1/2 RICHARDS ST	34.53
			4633982000	515 RICHARDS ST UNIT D	109.76
			4791051222	515 RICHARDS ST UNIT E	245.72
			5106283000	515 RICHARDS ST UNIT B	97.86
			5542111869	63 W JEFFERSON ST UNIT 200	268.91
			5963555000	50 S CHICAGO ST	831.79
			6051989000	0 N DARTMOUTH 1E 171 RT	184.30
			6080789000	0 S FAIRMONT ST 1E 171 RT	75.01
			6982640782	50 E JEFFERSON ST UNIT 106	428.58
			7422713000	515 RICHARDS ST UNIT F	142.07
			7762574000	1N JEFFERSON ST 0W BLUFF FOUNTAIN	175.51
			8527131767	63 W JEFFERSON ST UNIT 203 01	136.79
			8833885141	50 E JEFFERSON ST STE 103	211.06
			9477787000	4375 BLACK RD	3,679.35
			9839069000	501 RICHARDS ST	363.47
			9905900111	0 LAWRENCE AVE 1N CONNORS LOCKPORT	158.87
			9957941222	0E RT53 LITE RT25 1N LARAWAY RD	13.64
			0054672222	199 WALLACE ST REGULATOR CSO 011	35.42

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	**COMMONWEALTH EDISON**	395408	**5424091222**	299 DUNCAN ST REGULATOR CSO 009	34.20
		395424	**0280724068**	90 E JEFFERSON ST *UNIT 1	5,186.65
			2318251222	1125 COLLINS ST *BLDG MAIN	537.92
			0184199000	0 W TOWPATH 1s 016 ST	131.09
			2759021222	3201 MISSION BLVD	68.43
			1007689000	0 W SCOTT ST 1s JEFFERSON ST	124.38
		395425	**9221456000**	815 CAMPBELL ST	109.48
		395708	**0322073000**	MASTER ACCOUNT 0322073000	66,843.98
			1329952000	0 ELLIS RD *LITE RT/25 CHERRY HILL - CNTRLR	96.42
			257-210260	815 ADLER ST	14,793.51
			1007689000	0 W SCOTT ST 1s JEFFERSON ST	373.63
			5629463000	1402 PARKSIDE DR REAR	68.73
			8932091222	798 N BLUFF ST REGULATOR CSO 004	172.02
791	**FEDERAL EXPRESS CORP**	395118	**8-868-07861**	SHIPPING COST	24.86
		395709	**9-697-12085**	LATE FEE	2.46
			9-697-52215	LATE FEE DUT TO APPROVAL PROCESS	6.16
1723	**MGIA**	395432	**1001**	2025 MGIA CONFERENCE	165.00
1896	**NORTHERN ILL GAS CO**	395128	**00-19-94-5205**	50 S CHICAGO ST	55.18
			07-98-40-2000	3322 MAPLE RD	55.17
			09-97-97-1493	199 MILLS RD GENERATOR	54.49
			11-93-47-1231	515 RICHARDS ST UNIT E	53.53
			13-59-97-1989	450 LARAWAY RD	294.10
			20-02-26-6413	2750 MILLSDALE RD	153.60
			24-17-48-7803	401 WOODRUFF RD	150.22
			36-39-93-5951	515 RICHARDS ST UNIT F	83.73
			42-02-45-0461	2500 MAPLE RD	53.31
			46-23-17-3566	515 RICHARDS ST UNIT A	186.75
			48-80-59-1375	90 E JEFFERSON ST	53.31
			50-16-20-2556	501 RICHARDS ST	168.25
			53-24-22-2000	19 W CASS ST	985.74
			64-98-88-6107	515 RICHARDS ST UNIT C	164.79
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	53.81
			88-69-74-2099	1301 FAIRMONT JOLIET	158.01
			88-93-65-5062	NS CAMPBELL 1E PRAIRIE JOLIET	148.16
			89-46-91-0656	515 RICHARDS ST UNIT D	74.23
			90-91-56-2248	10 S CHICAGO ST W JOLIET	75.95
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	54.04
			98-68-74-9901	515 RICHARDS ST UNIT B	196.24
			21-37-07-6684	800 ROWELL AVE	61.93
		395129	**65-37-82-2000**	815 CAMPBELL ST	276.20
		395411	**27-23-80-1616**	2704 LAWRENCE AVE LOCKPORT	54.15
			33-51-04-1786	1021 W MCKINLEY AVE WATER TREAT	278.91
			34-02-60-8988	50 E JEFFERSON ST #2	198.03

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1896	**NORTHERN ILL GAS CO**	395411	**37-09-62-6669**	1021 W MCKINLEY	61.96
			47-71-94-9784	63 W JEFFERSON ST MEZ	53.20
			59-64-87-9119	63 W JEFFERSON ST HSE	53.26
			73-49-50-1963	63 W JEFFERSON ST STE 200	53.31
			75-70-63-0235	1701 ROWELL AVE	54.15
			82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH	53.26
			92-55-57-2005	63 W JEFFERSON ST STE 203	59.22
			97-44-73-0119	63 W JEFFERSON ST #BN	63.62
		395434	**07-06-27-6265**	1 E CASS ST	247.87
			15-21-61-2000	1021 MCKINLEY ST	3,788.80
		395714	**16-47-97-2953**	1100 N GOUGAR RD	56.84
			75-37-82-5210	2122 MCDONOUGH	60.14
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	57.25
			22-85-69-4782	2001 ARBIETER RD	650.67
2341	**SECRETARY OF STATE**	395773	**UNIT 0578**	JUNE VEHICLE REGISTRATION	238.00
		395772	**UNIT 0757**	JUNE VEHICLE REGISTRATION	171.00
		395776	**UNIT 0828**	JULY VEHICLE REGISTRATION RENEWAL	151.00
		395774	**UNIT 0829**	JULY VEHICLE REGISTRATION RENEWAL	151.00
		395775	**UNIT 0830**	JULY VEHICLE REGISTRATION RENEWAL	151.00
2344	**SECRETARY OF STATE P**	395141	**UNIT 0834**	JUNE REGISTRATION RENEWAL	41.00
2656	**TORRI JIM**	395416	**2024 PREVENTATIVE CA**	2024 PREVENTATIVE CARE	200.00
2830	**WATERWORKS & SEWERAG**	395147	**123635-335310**	2049 ONEIDA ST	330.71
		395418	**257-138390**	201 W JEFFERSON ST	236.56
			257-256030	2293 Essington Rd	238.21
			257-266790	4375 BLACK RD	23.50
			257-30420	50 E JEFFERSON ST	363.82
			257-33030	10 S CHICAGO ST	119.23
			257-510391	50 E JEFFERSON ST UNIT 106	136.85
			257-512933	50 S CHICAGO ST PKLT	205.82
			257-513705	1125 COLLINS ST	66.66
		395480	**229847-488100**	450 LARAWAY RD	368.85
			67855-211700	125 HOUBOLT RD	201.35
			67855-419480	2300 MICHAS DR	270.33
		395778	**257-29170**	63 W JEFFERSON ST	118.17
			257-46740	319 GROVER ST	36.80
			2709-28100	19 W CASS ST	223.40
			2709-28960	1-9 E CASS ST	33.93
			2709-30570	141 E JEFFERSON ST	25.49
			2709-481060	2001 N ARBEITER RD GARGE	73.67
			2709-7930	868 DRAPER AVE	302.45
			257-451500	515 RICHARDS ST	91.27
			257-202170	1203 CEDARWOOD DR	598.21
			257-292290	150 W WASHINGTON ST	984.09

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2830	WATERWORKS & SEWERAG	395778	257-29300	150 W JEFFERSON ST	1,078.97
			257-296570	7196 CATON FARM RD	82.01
			257-31010	101 E CLINTON ST	902.23
			257-454700	1599 JOHN D PAIGE DR	448.83
			257-481080	1203 CEDARWOOD DR CTYGR	200.17
			257-510570	90 E JEFFERSON ST	374.75
			257-512999	1203 CEDARWOOD DR	355.36
			2709-23340	818 E CASS ST	354.84
			2709-27100	15 E JACKSON ST	94.23
			2709-27170	402 N CHICAGO ST	2.66
			257-210220	1 W SIDE TREATMENT MAIN	840.59
			257-210250	815 ADLER ST	325.05
			257-210270	815 ADLER ST	88.59
			257-41920	921 E WASHINTON ST	222.44
			257-512454	815 ADLER ST	128.73
			2709-449940	8301 JONES RD	6,061.41
			257-29030	110 N OTTAWA ST	19.44
2843	WEISS NICHOLAS	395481	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	41.00
2961	ZUPANCIC, KATHY	395779	REFUND	OVERPAYMENT - INSURANCE	59.10
4206	LIEBICH, RICHARD	395712	REFUND	OVERPAYMENT - INSURANCE	59.10
4857	STROCCHIA, PAT	395478	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
5391	TEIBER, JAMES JR	395479	2025 ISA	2025 ISA MEMBERSHIP RENEWAL	230.00
5435	SAM'S CLUB DIRECT	395770	002446	JANITORIAL SUPPLIES	365.20
5566	CASARES, ROBERT	395113	2025 DC POLICE WEEK	GAS REIMBURSEMENT	484.89
6680	WUNDERLICH, MARDI	395148	05/16/2025	FOOD - SGT WELLER	44.70
8139	WASTE MANAGEMENT INC	395417	6977278-2007-1	SERVICES	1,224,586.57
9069	BLACKBURN, SHERRIE	395112	05/17/2025	RIBBONS FOR WELLER FUNERAL	64.80
9612	HUMPHREY, GREGORY	395429	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
10207	BYRNE, JOHN	395406	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
10298	PRIORITY STAFFING, L	395131	21466	815 CAMPBELL ST	1,512.00
		395412	21478	815 CAMPBELL ST	1,795.50
		395437	21489	815 CAMPBELL ST	1,795.50
		395716	21499	815 CAMPBELL ST	1,701.00
10938	BORGRA, KEITH	395422	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11593	BLACKBURN, MARK	395420	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12659	GROOMS, ANN MARIE	395121	05/19/2025	RETHINK WATER CONSERVATION Q1 2025	50.00
12750	NAHORSKI, JAN	395127	05/14/2025	SPRAY TIPS FOR SPRAYERS	19.51
13283	FIRST COMMUNITY BANK	395120	05/25/25-05/31/25	WRKS COMP	28,588.54
		395119	CITY V CROWLEY	WRKS COMP	14,491.22
		395409	06/01/25-06/07/25	WRKS COMP	24,918.28
		395427	06/08/25-06/14/25	WRKS COMP	23,583.74
		395428	CITY V PANTOJA	WRKS COMP	37,046.49
		395710	06/15/25-06/21/25	WRKS COMP	24,010.56

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
13398	MOLENSTRA, ALAN	395433	2025 PARAMEDIC LIC	2025 PARAMEDIC LICENSE	41.00
13597	WILKINS, NOEMI	395482	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13671	SZYMANSKI, DAVID	395144	07/14/25-07/18/25	EXPLORER COMPETITION FLIGHTS	1,103.92
			7/14/25-7/18/25	EXPLORER COMPETITION FLIGHTS	4,300.72
13737	PAYNE, ERIK	395130	04/21/25 & 04/25/25	TRIVIA NIGHT	143.39
		395715	06/05/2025	EXPLORER CHARTING	200.00
13959	SWISHER, ALLISON	395777	06/08/25-06/11/25	TRAVEL EXPENSE	2,555.20
13990	SMITHBERG,RACHEL	395143	12/22/2024	TRIVIA NIGHT	42.41
14072	CAMPOS,MATTHEW	395407	05/13/25-05/16/25	MEAL PER DIEM	259.00
		395707	06/11/2025	DONUTS/COFFEE	150.04
14264	CZARNECKI, RAYMOND	395117	2025 BOOTS	2025 BOOTS	100.00
15255	PATTERSON, ANDREW	395436	2025 BOOTS	2025 BOOTS	200.00
15284	FISHER, JOSHUA	395410	2025 TOOLS	2025 TOOLS	500.00
15312	WASCHER, FRANK	395146	05/13/2025	TRUCK OVERWEIGHT	19.75
15553	UPS	0	00003E2887225	POSTAGE	228.08
			00003E2887245	POSTAGE	66.89
			0003E2887255	POSTAGE	31.98
			00003E2887235	POSTAGE	168.06
15576	AMAZON BUSINESS	395419	1FD9-L3JL-NTVJ	815 CAMPBELL ST	119.19
		395706	1YWX-J4LP-97VC	815 CAMPBELL ST	236.88
15584	LARSON JULIE	395124	SPRING 2025	EDUCATION REIMBURSEMENT	1,980.00
16032	REYES DREW	395415	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16097	DIRECT ENERGY	395426	1680786	2605 INGALLS AVE	15,285.60
			1863512	FAIRMONT,JONES,MCKINLEY,TWIN OAKS,CHANNAHON,RIDGE	117,111.68
16697	SIGALA LESLY	395142	04/21/2025	TRIVIA NIGHT	51.01
17068	MCGRATH OFFICE EQUIP	395125	419114	815 CAMPBELL ST	300.00
		395431	422371	815 CAMPBELL ST	133.11
		395713	422796	815 CAMPBELL ST	300.00
17230	QUINN ADAMOWSKI	395414	04/24/25-04/25/25	TRAVEL EXPENSE	199.91
17500	MANSFIELD POWER AND	395430	2000621	WS YOUNG RD 1s RT6	4,709.41
			2000621A	921 E WASHINGTON ST	227.01
			2000621B	921 E WASHINGTON ST	194.12
18022	VAPOR HONING TECH	395145	INV-012563	SUPPLIES	507.48
18151	MILLER, JAMES	395126	2025 TOOLS	2025 TOOLS	500.00
18297	IBARRA, CHRISTOPHER	395123	04/25/2025	TRIVIA NIGHT	46.07
18325	PAEPER, KYLER	395435	2025 BOOTS	2025 BOOTS	200.00
18375	CINTAS CORPORATION	395114	4232426254	815 CAMPBELL ST	120.46
18800	PROPERTY FIRST	395413	#2017	SNOW REMOVAL PROGRAM	5,682.00
			#13	SNOW REMOVAL PROGRAM	5,682.00
18803	SANAIR TECHNOLOGIES	395771	C15221	SERVICES	927.35
18861	JUAN JOSE NOVELLA	0	CITY SQ PROJECT	CITY SQUARE SCULPTURE PROJECT	2,000.00
18920	HARRIS, ELMER	395122	05/23/2025	DRESS SHOES	64.79
18928	BEN-ISREAL, MEEKAH	395405	07/06/25-07/11/25	MEAL PER DIEM	440.00

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18929	**BECK, JOHN**	395404	**06/08/25-06/14/25**	MEAL PER DIEM	407.00
18932	**BOLAND, ROBERT**	395421	**2025 EMT LICENSE FEE**	2025 EMT LICENSE FEE	104.00
18933	**BRADEN, ROBERT**	395423	**2025 BOOTS**	2025 BOOTS	200.00
18937	**CONSTELLATION NEWENE**	0	**70886255301**	0 E CHARLESWORTH AVE 1N WILLIAMSON AV	47.62
			70886705101	101 E WASHINGTON ST SIGNAL HOUSE	54.09
			70887284301	0 S IRVING AVE 1W SCOTT ST	150.22
			70887310901	90 E JEFFERSON ST	186.34
			70887484601	0 W CHICAGO ST 1N WALLACE ST	842.92
			70887498101	10 S CHICAGO ST UNIT B	153.84
			70887581301	300 YOUNGS AVE LOT PARKING	31.92
			70887659101	0 S JEFFERSON 1E OTTAWA	198.70
			70887740901	114 E WASHINGTON ST LITE	67.59
			70887747801	10 S CHICAGO ST UNIT C	145.75
			70887749801	10 S CHICAGO ST UNIT A	333.64
			70887750501	0 N CASS ST 1W OTTAWA	190.50
			70887752801	1 E CASS ST	52.82
			70887755601	0 S OSGOOD ST LOUIS CONTROLLER	70.88
			70921098001	63 MICHIGAN ST TEMP	363.86
			70887363801	10 HENDERSON AVE	40.55
			70887470601	0 KNOWLTON AVE	103.04
			70887653401	921 E WASHINGTON ST	16,236.76
			70887321701	55 E MARION ST PARKING LOT	245.20
			70887484801	50 E JEFFERSON ST 01	30.54
			70887668601	63 S OTTAWA ST STREET LIGHT	77.54
18939	**LICEAGA, JULIO**	395711	**2025 BOOTS**	2025 BOOTS	184.44
999191	**DR HORTON CONSTRUCTI**	395442	**252823**	REFUND - WATER BILLS	54.76
	MILLENNIUM BANK	395138	**251150**	REFUND - WATER BILLS	7,243.13
	GOODIER, KELLY	395136	**251175**	REFUND - WATER BILLS	81.99
	DEJESUS-GOMEZ, JOSE	395133	**251176**	REFUND - WATER BILLS	141.11
	GIACCHINO, JEAN	395134	**251177**	REFUND - WATER BILLS	59.03
	NVR INC DBA RYAN HOM	395139	**251178**	REFUND - WATER BILLS	71.20
		395459	**252819**	REFUND - WATER BILLS	110.75
		395460	**252820**	REFUND - WATER BILLS	164.45
		395752	**252900**	REFUND - WATER BILLS	83.36
		395753	**252901**	REFUND - WATER BILLS	56.45
		395754	**252902**	REFUND - WATER BILLS	96.28
		395755	**252907**	REFUND - WATER BILLS	112.82
	GIL, JUAN CARLOS & C	395135	**251179**	REFUND - WATER BILLS	200.00
	STOILOV, ATANAS S	395140	**251180**	REFUND - WATER BILLS	63.09
	HERNANDEZ, REYBURN	395137	**251181**	REFUND - WATER BILLS	38.59
	PARKER, KYLE	395463	**252456**	REFUND - WATER BILLS	78.18
	ZABEL, DAVID	395474	**252457**	REFUND - WATER BILLS	277.71
	SCORDATO, AMANDA	395465	**252459**	REFUND - WATER BILLS	95.46

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	**HP ILLINOIS I LLC**	395453	**252460**	REFUND - WATER BILLS	86.06
		395454	**252461**	REFUND - WATER BILLS	91.42
		395455	**252463**	REFUND - WATER BILLS	182.47
	SFR ACQUISITIONS 1 L	395466	**252462**	REFUND - WATER BILLS	42.27
		395467	**252464**	REFUND - WATER BILLS	64.53
	SFT ACQUISITIONS 1 L	395468	**252465**	REFUND - WATER BILLS	46.92
	TAMAYO, AMALIA J	395469	**252466**	REFUND - WATER BILLS	43.33
	JOHNSON, JYME	395457	**252468**	REFUND - WATER BILLS	200.77
	TROTTER, DOLLIE	395471	**252816**	REFUND - WATER BILLS	5.67
	OLD NATIONAL BANK TR	395461	**252817**	REFUND - WATER BILLS	6.01
	FLOW PROPERTY SOLUTI	395447	**252818**	REFUND - WATER BILLS	48.49
	TRAN, VAN V	395470	**252821**	REFUND - WATER BILLS	146.01
	FLORES, SAMUEL & HIL	395446	**252822**	REFUND - WATER BILLS	298.99
	US BANK TRUST NA AS	395472	**252829**	REFUND - WATER BILLS	172.09
	GIERKE, JARED	395448	**252830**	REFUND - WATER BILLS	114.17
	ZARCO, STEPHAN R	395475	**252831**	REFUND - WATER BILLS	71.62
	ORVIS, CUY	395462	**252832**	REFUND - WATER BILLS	111.21
	ATKINSON, WILLIAM &	395439	**252833**	REFUND - WATER BILLS	80.42
	HERATY, ERIN	395451	**252834**	REFUND - WATER BILLS	61.04
	BLISH, SUSAN & DENNI	395441	**252835**	REFUND - WATER BILLS	75.66
	WEISS, HAYDEN F	395473	**252836**	REFUND - WATER BILLS	103.61
	ELSTON TOWNHOMES LLC	395443	**252837**	REFUND - WATER BILLS	59.06
	GIRTEN, KIERSTEN	395449	**252838**	REFUND - WATER BILLS	100.00
	3931 APU1B, LLC	395438	**252458**	REFUND - WATER BILLS	60.95
	JERITSKI, STEVEN	395456	**252467**	REFUND - WATER BILLS	179.41
	BABICH, DORIS L	395440	**252815**	REFUND - WATER BILLS	52.31
	FEDERAL HOME LOAN MO	395444	**252824**	REFUND - WATER BILLS	40.94
	FISCHER, MARILYNN G	395445	**252825**	REFUND - WATER BILLS	117.16
	ROE PROFESSIONAL	395464	**252826**	REFUND - WATER BILLS	147.58
	HERITAGE JOLIET LLC	395452	**252827**	REFUND - WATER BILLS	25.81
	LAVAZZA, GEORGE	395458	**252828**	REFUND - WATER BILLS	80.97
	HOLLOWAY-BELL, BESSI	395483	**252915**	REFUND - WATER BILLS	50.53
	IVERY, BRANDY	395739	**252886**	REFUND - WATER BILLS	73.51
	GRANITE NEST LLC	395732	**252887**	REFUND - WATER BILLS	62.30
	CORREA, JAIME	395725	**252889**	REFUND - WATER BILLS	50.00
	HORNBUCKLE, BRIANNA	395737	**252890**	REFUND - WATER BILLS	31.93
	ANDERSON, DAVID	395718	**252891**	REFUND - WATER BILLS	7.96
	REYNOLDS, VIOLA	395759	**252893**	REFUND - WATER BILLS	75.90
	ROGERS, MRS. HAZEL G	395763	**252894**	REFUND - WATER BILLS	114.70
	SFR BORROWER 2022 -	395764	**252895**	REFUND - WATER BILLS	86.49
	WEST, MICHAEL S	395767	**252896**	REFUND - WATER BILLS	193.56
	KOVACS, VICTOR	395745	**252897**	REFUND - WATER BILLS	106.30
	MAZUR, ANTHONY J	395749	**252898**	REFUND - WATER BILLS	119.09

June 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	FONKOUA, WILLIAM	395728	252899	REFUND - WATER BILLS	134.97
	REEVES, KIRK D	395758	252903	REFUND - WATER BILLS	179.61
	LSL INVESTMENTS	395748	252904	REFUND - WATER BILLS	52.23
	BURGESS, ROBERT	395722	252905	REFUND - WATER BILLS	59.05
	FORD, ROBERT	395729	252906	REFUND - WATER BILLS	30.00
	PIERCEALL, CAROL LYN	395756	252908	REFUND - WATER BILLS	60.87
	LANIER, TERRY W	395746	252983	REFUND - WATER BILLS	26.85
	SMUSH, VALERIA & STA	395765	252984	REFUND - WATER BILLS	26.39
	KIM, CHRISTOPHER	395742	252985	REFUND - WATER BILLS	47.36
	MCMAHON, BRIAN	395750	252986	REFUND - WATER BILLS	361.45
	WESTLEY, LATESHA	395768	252987	REFUND - WATER BILLS	44.15
	HIPP, THERESA A	395736	252990	REFUND - WATER BILLS	64.22
	CASSIA VALACIO, JUCI	395723	252992	REFUND - WATER BILLS	220.38
	CORONA, LAISHA	395724	252993	REFUND - WATER BILLS	197.50
	PUMMILL, SAM	395757	252994	REFUND - WATER BILLS	93.99
	KOVACH, LOUIS & MELI	395744	252996	REFUND - WATER BILLS	65.43
	DESPENZA, JADE D	395726	252997	REFUND - WATER BILLS	52.63
	STANDISH, MIRANDA J	395766	252998	REFUND - WATER BILLS	27.81
	GROCH, ADAM J	395735	253001	REFUND - WATER BILLS	122.08
	KILLA, PAUL	395741	253004	REFUND - WATER BILLS	70.00
	GRAY, CHANEL A	395733	253005	REFUND - WATER BILLS	108.88
	LEWIS, LAYTON	395747	253006	REFUND - WATER BILLS	48.35
	RODRIGUEZ, SHELSIE L	395762	253007	REFUND - WATER BILLS	60.00
	WILLIAMS, VICTORIA	395769	253009	REFUND - WATER BILLS	66.99
	GHOLSTON, CANDY	395730	253094	REFUND - WATER BILLS	5.57
	DG ENTERPRISES LLC	395727	253095	REFUND - WATER BILLS	51.03
	BABAR, YASSER	395720	253096	REFUND - WATER BILLS	133.12
	MONTAGANO, CARLA	395751	253192	REFUND - WATER BILLS	2,913.37
	ABS REAL ESTATE INC	395717	252885	REFUND - WATER BILLS	52.38
	KENDALL PARTNERS LTD	395740	252888	REFUND - WATER BILLS	248.12
	ANTHONY KOTLAR	395719	252892	REFUND - WATER BILLS	37.47
	GONZALEZ, ELVA	395731	252991	REFUND - WATER BILLS	98.26
	GRIGSBY, TERRELL	395734	252995	REFUND - WATER BILLS	42.50
	BASS, CHRISTINA N	395721	252999	REFUND - WATER BILLS	54.72
	RIGONI, STACI	395760	253000	REFUND - WATER BILLS	64.04
		395761	253003	REFUND - WATER BILLS	23.51
	KLB TAX SERVICES	395743	253002	REFUND - WATER BILLS	205.40
	HUGHES, STANTON L	395738	253008	REFUND - WATER BILLS	91.62
999193	UDAVE, ISRAEL	395476	252595	REFUND - ZONING SIGN	100.00
		395477	252596	REFUND - ZONING SIGN	200.00
Grand Total					**1,756,364.13**