

October 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
450	CHIEF OF FIRE	397,662	09/29/2025	STATION 5	242.81
		398,190	10/21/2025	STATION 1 - PETTY CASH	216.01
467	CITY COLLECTOR	397,663	09/25/2025	CHANGE FOR PARKING LOT MACHINES	600.00
474	CITY OF JOLIET	50,871	PO#25000568-00	TRANSFER OF FUNDS	227,900.12
523	COMMONWEALTH EDISON	397,665	0113552222	ON THEODORE ST LITE RT/25 1E CATON FARM METRD	48.05
			0813271222	401 MANHATTAN RD	508.02
			1890435000	6707 CATON FARM RD	178.60
			3944292000	1100 GOUGAR RD PUMP STATION	118.70
			3998733000	1508 FINCH DR AERATOR POND	159.63
			4884741222	0 RT-59 LITE RT/25 THEODORE / METERED	211.70
			7902912222	0 BLACK RD LITE RT-25 & MIDLAND	19.15
			8347864000	403 E LARAWAY RD RT/23 LITE	18.28
			8248211222	0 N CATONFARM LITE R/25 1/W DRAUDEN	264.67
			9331742222	ON THEODORE LITE RT/25 5PW WILDSRING PKWY	47.83
			0764864000	17442 S MCKENNA DR LITE R/25	117.22
			8042391222	0 RT-59 LITE RT/25 GOODHUE LN/METERED	197.78
			1329952000	0 ELLIS RD LITE RT/25 CHERRY HILL - CNTRLR	99.33
			8662961222	150 W JEFFERSON ST LITE RT23	834,973.96
		397,689	1934303111	0 LARAWAY RD CASHEL RD	194.44
			7762574000	1N JEFFERSON ST 0W BLUFF FOUNTAIN	139.69
			0054672222	199 WALLACE ST REGULATOR CSO 011	34.26
			0167061222	RATE 25 MASTER	15,513.14
			0322073000	MASTER ACCOUNT 0322073000	63,570.61
		397,962	0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	145.85
			0280724068	90 E JEFFERSON ST *UNIT 1	6,705.60
			0894061894	63 W JEFFERSON ST *UNIT Bd	531.65
			1188731222	515 RICHARDS ST *UNIT C	113.79
			1658592222	515 RICHARDS ST *UNIT A	228.34
			1992859000	501 - 1/2 RICHARDS ST 01	59.50
			2318251222	1125 COLLINS ST *BLDG MAIN	687.85
			4633982000	515 RICHARDS ST *UNIT D	131.51
			4791051222	515 RICHARDS ST *UNIT E	190.42
			5106283000	515 RICHARDS ST *UNIT B	99.30
			5542111869	63 W JEFFERSON ST *UNIT 200	321.70
			6051989000	0 N DARTMOUTH 1e 171 RT	188.55
			6080789000	0 S FAIRMONT ST 1e 171 RT	74.50
			6982640782	50 E JEFFERSON ST *UNIT 106	435.85
			7422713000	515 RICHARDS ST *UNIT F	151.34
			8527131767	63 W JEFFERSON ST *UNIT 203 01	195.58
			9839069000	501 RICHARDS ST	451.04

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523	COMMONWEALTH EDISON	397,962	9905900111	0 LAWRENCE AVE 1n CONNORS	128.34
			0184199000	0 W TOWPATH 1s 016 ST	185.97
			5424091222	299 DUCAN ST REGULATOR CSO 009	33.97
			2150804192	0 ROWELL RD 1S NEW LENOX RD	311.13
			4207391222	63 MICHIGAN ST TEMP	1.46
			563555000	50 S CHICAGO ST	888.54
			6437671228	3901 S VETTER RD LIFT STATION	949.04
		398,194	2150804192	0 ROWELL RD 1S NEW LENOX RD	450.70
			5328442222	1916 CAMPBELL ST VILLAGE	19,810.78
995	GRUNDY COUNTY SHERIF	398,199	FY3 QTR1	TASK FORCE	34,220.33
1407	KANKAKEE COUNTY SHER	398,201	FY3 QTR1	TASK FORCE	91,708.29
1896	NORTHERN ILL GAS CO	397,674	00-19-94-5205	50 S CHICAGO ST JOLIET	56.33
			07-98-40-2000	3322 MAPLE RD JOLIET	55.41
			13-59-97-1989	450 LARAWAY RD	227.46
			88-69-74-2099	1301 FAIRMONT AVE JOLIET	149.49
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	55.40
			23-60-59-3598	2400 MANHATTAN RD JOLIET	57.28
			68-65-48-4019	401 MANHATTAN RD	162.66
		397,693	07-06-27-6265	1 E CASS ST	152.60
			09-97-97-1493	199 MILLS RD GENERATOR	55.52
			11-93-47-1231	515 RICHARDS ST UNIT E	54.64
			15-21-61-2000	1021 MCKINLEY ST	2,844.48
			20-02-26-6413	2750 MILLSDALE RD	154.13
			24-17-48-7803	401 WOODRUFF RD	152.09
			33-51-04-1786	1021 MCKINLEY AVE WATER TREAT	190.02
			34-02-60-8988	50 E JEFFERSON ST #2	184.96
			36-39-93-5951	515 RICHARDS ST UNIT F	54.64
			37-09-62-6669	1021 MCKINLEY ST	78.04
			42-02-45-0461	2500 MAPLE	54.66
			47-71-94-9784	63 W JEFFERSON ST MEZZ	54.65
			48-80-59-1375	90 E JEFFERSON ST	54.66
			50-16-20-2556	501 RICHARDS ST	70.19
			59-64-87-9119	63 W JEFFERSON ST HSE	54.64
			64-98-88-6107	515 RICHARDS ST UNIT C	77.22
			73-49-50-1963	63 W JEFFERSON ST STE 200	54.65
			75-70-63-0235	1701 ROWELL AVE	56.19
			82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH	54.66
			88-93-65-5062	NS CAMPBELL 1E PRAIRIE	149.51
			90-91-56-2248	10 S CHICAGO ST W	54.64
			92-55-57-2005	63 W JEFFERSON ST STE 203	54.66

October 2025 Exception report

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1896	NORTHERN ILL GAS CO	397,693	97-44-73-0119	63 W JEFFERSON ST #BN	54.66
			98-68-74-9901	515 RICHARDS ST UNIT B	81.90
			21-37-07-6684	800 ROWELL AVE	57.94
			89-46-91-0656	515 RICHARDS ST UNIT D	175.74
			80-26-09-9090	106 FAIRMONT ST	55.00
			46-23-17-3566	515 RICHARDS ST UNIT A	56.21
			53-24-22-2000	19 W CASS ST	717.75
		397,978	65-37-82-2000	815 CAMPBELL STREET	152.60
		397,977	27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	54.59
		398,204	16-47-97-2953	1100 N GOUGAR RD	56.46
			75-37-82-5210	2122 MCDONOUGH	57.26
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	58.11
			66-81-19-2906	8301 JONES RD	315.10
1943	OXBO MUFFLER AND BRA	398,206	6881	Repairs & Maintenance	280.00
			6884	Repairs & Maintenance	560.00
			6888	Repairs & Maintenance	140.00
2341	SECRETARY OF STATE	397,750	UNIT 0658	REGISTRATION RENEWAL OCTOBER	151.00
		397,748	UNIT 0767	REGISTRATION RENEWAL OCTOBER	151.00
		397,749	UNIT 0768	REGISTRATION RENEWAL OCTOBER	151.00
2344	SECRETARY OF STATE P	398,216	UNIT 0827	NOVEMBER REGISTRATION RENEWAL	151.00
		398,215	UNIT 0828	NOVEMBER REGISTRATION RENEWAL	151.00
		398,214	UNIT 0833	NOVEMBER REGISTRATION RENEWAL	151.00
		398,217	UNIT 0849	NOVEMBER REGISTRATION RENEWAL	151.00
		398,209	UNIT 0764	OCTOBER REGISTRATION RENEWAL	151.00
		398,213	UNIT 0928	TITLE & PLATES	316.00
		398,212	UNIT 0929	TITLE & PLATES	316.00
		398,211	UNIT 0930	TITLE & PLATES	316.00
		398,210	UNIT 0931	TITLE & PLATES	316.00
2830	WATERWORKS & SEWERAG	397,685	257-451500	515 RICHARDS ST	460.98
		397,985	257-202170	1203 CEDARWOOD DR	441.02
			257-292290	150 W WASHINGTON ST	1,031.48
			257-29300	150 W JEFFERSON ST	713.27
			257-296570	7196 CATON FARM RD	258.88
			257-454700	1599 JOHN D PAIGE DR	489.51
			257-481080	1203 CEDARWOOD DR CTYGR	158.12
			257-510570	90 E JEFFERSON ST	381.69
			2709-23340	818 E CASS ST	382.50
			2709-27100	15 E JACKSON ST	774.40
			2709-27170	402 N CHICAGO ST	92.06
			257-210220	1 W SIDE TREATMENT MAIN	896.74

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2830	WATERWORKS & SEWERAG	397,985	257-210250	815 ADLER ST	261.74
			257-210260	815 ADLER ST	151.82
			257-210270	815 ADLER ST	707.17
			257-41920	921 E WASHINGTON ST	221.05
			257-512454	815 ADLER ST	130.76
			2709-449940	8301 JONES RD	4,703.77
			2709-295870	150 W WASHINGTON ST	23.22
			257-510571	63 MAYOR ART SCHULTZ DR	21.10
			67855-211700	125 HOUBOLT RD	237.23
			67855-419480	2300 MICHAS DR	326.70
			257-31010	257-31010	1,343.49
			257-138390	201 W JEFFERSON ST	694.44
			257-256030	2293 ESSINGTON RD	489.60
			257-30420	50 E JEFFERSON ST	1,171.90
			257-33030	10 S CHICAGO ST	238.73
			257-510391	50 E JEFFERSON ST STE 106	534.90
			257-512933	50 S CHICAGO ST PKLT	427.93
			257-512999	1203 CEDARWOOD DR	928.79
			257-513705	1125 COLLINS ST	231.93
			2709-370730	1 MAYOR ART SCHULTZ DR MAIN	608.89
			257-29030	110 N OTTAWA ST	25.65
		398,226	229847-488100	450 LARAWAY RD	316.88
2896	WILL COUNTY TREASURE	397,686	0506034000080000	BLACK & BRONK RD	145.70
5161	KANKAKEE COUNTY STAT	398,202	FY3 QTR1	TASK FORCE	22,750.00
5435	SAM'S CLUB DIRECT	397,680	1529	WATER / COFFEE	2,000.00
			403	CLEANING SUPPLIES	242.76
5533	TALARICO, WILLIAM	398,220	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
5566	CASARES, ROBERT	398,189	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
5706	STACHELSKI, JOHN	398,218	09/28/25-10/3/25	TRAVEL EXPENSE	1,232.14
9567	GORNICK, NICK	397,967	09/30/2025	PARKING FEE	27.00
9605	TROHA, MARK	397,751	07/29/2025	SHOP VAC	159.91
9711	JURICIC JR, TERRY	397,970	2025 BOOTS	2025 BOOTS	195.74
9714	ESQUIVEL, SYLVIA	397,669	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
10144	DELANEY, CHRISTOPHER	397,963	06/27/25-09/04/25	TRAVEL EXPENSE	1,019.98
			2025 MEMBERSHIP	FBI NATIONAL ACADEMY	250.00
10273	GERMAN, JEFFREY	397,966	09/30/25-10/3/25	TRAVEL EXPENSE	388.22
			MLYB55HL19	TEAMVIEWER RENEWAL	674.24
10298	PRIORITY STAFFING, L	397,676	21644	SERVICES	1,795.50
		397,979	21655	815 CAMPBELL STREET	1,701.00
		397,980	21665	815 CAMPBELL STREET	1,701.00

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10298	PRIORITY STAFFING, L	398,207	21674	815 CAMPBELL STREET	1,748.25
10515	CARDENAS MARCY	397,660	09/09/2025	BREAKFAST ITEMS	182.41
11001	VOUDRIE JAMES J	397,684	10/19/25-10/24/25	MEAL PER DIEM	440.00
11035	WILL COUNTY STATES A	398,228	FY3 QTR1	TASK FORCE	48,304.76
11961	OWENS TAMERA	398,205	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12336	TRAINOR, KYLE	398,221	2025 CDL	2025 CDL	65.00
12867	EGIZIO, DAVID	397,964	2025 BOOTS	2025 BOOTS	100.00
13283	FIRST COMMUNITY BANK	397,670	09/14/25-09/20/25	WRKS COMP	25,635.70
		397,671	CITY V FUSCO	WRKS COMP	50,000.00
		397,690	09/28/25-10/04/25	WRKS COMP	31,559.50
		397,965	10/05/25-10/11/25	WRKS COMP	29,506.55
		398,197	10/12/25-10/18/25	WRKS COMP	47,154.69
13298	SCHUSTER, BURKE	397,682	SUMMER 2025	EDUCATION REIMBURSEMENT	1,980.00
		397,747	SUMMER 25 FIRE 2369	TUITION REIMBURSEMENT	309.90
13959	SWISHER, ALLISON	398,219	391651	PDH ENGINEERING SEMINARS	89.95
14087	HUNT,ERIC	397,969	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
14247	AQUA THERM INC	398,186	24278	SERVICES	500.00
			24293	SERVICES	500.00
15069	V3 COMPANIES	398,222	THORN CREEK WETLAND	BANK CREDIT PURCHASE AGREEMENT	4,370.00
15135	BARAJAS LISA	398,187	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15192	READY REFRESH	397,981	25I0125018580	09/01/25-09/30/25	134.41
15247	ANDERSON, ROBERT	397,960	11/03/25-11/07/25	MEAL PER DIEM	306.00
15260	MCKEE, MATTHEW	397,691	11/02/25-11/07/25	MEAL PER DIEM	306.00
15398	STEELE, KIMBERLY	397,982	09/18/25-09/19/25	TRAVEL EXPENSE	162.40
15400	KELLY, PATRICK	397,971	11/03/25-11/07/25	MEAL PER DIEM	306.00
15553	UPS	10,000,521	00003E2887395	POSTAGE	52.82
			00003E2887405	POSTAGE	24.23
		10,000,577	00003E2887425	POSTAGE	18.95
15576	AMAZON BUSINESS	398,183	1LFT-GY1D-CVYQ	815 CAMPBELL STREET	555.14
		398,184	1DJ4-7Y17-HYN7	TACT SUPPLIES	853.07
15584	LARSON JULIE	398,203	FALL 2025	TUITION REIMBURSEMENT	1,134.00
15598	GRUBER, CHRISTOPHER	397,968	2025 CDL	2025 CDL	60.00
15793	CORRIGAN, JAMIE	397,667	10/19/25-10/22/25	MEAL PER DIEM	238.00
		398,195	58FF97AB-0002	SUBSCRIPTION FOR COMMUNICATIONS	162.00
16032	REYES DREW	397,679	10/19/25-10/22/25	MEAL PER DIEM	238.00
16602	BANDY AARON	397,659	10/19/25-10/24/25	MEAL PER DIEM	440.00
16647	MUEHLBAUER MARK	397,692	2025 BOOTS	2025 BOOTS	97.64
16986	KANKAKEE CITY PUBLIC	398,200	FY3 QTR1	TASK FORCE	36,706.85
17021	AUSTIN BERGAN	397,658	2025 CDL	2025 CDL	60.00
17036	JOHN OHLSON	397,672	2025 CDL	2025 CDL	60.00

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17068	MCGRATH OFFICE EQUIP	397,975	428632	815 CAMPBELL STREET	300.00
		397,974	429404	CONTRACT PRINTER SERVICES K3 OFFICE	133.11
17153	SCHNEIDEWEND NICHOLA	397,681	2025 PARAMEDIC LIC	2025 PARAMEDIC LIC	40.00
17279	EXQUISITE CARPET CLE	398,196	10432	CARPET CLEANING	1,797.95
17465	GOMEZ, BRYANT	398,198	10/13/25-10/17/25	MEAL PER DIEM	306.00
17500	MANSFIELD POWER AND	397,972	2000621	WS YOUNG RD 1s RT6	2,593.66
			2000621A	921 E WASHINGTON ST	226.53
			2000621B	921 E WASHINGTON ST	195.11
17537	VILLAGE OF MANTENO	398,225	FY3 QTR1	TASK FORCE	60,660.53
17744	ANCZER, ANTHONY	397,687	08/07/25-08/08/25	GLOBAL LEADERSHIP SUMMIT	131.95
		398,185	09/22/25-09/26/25	TRAVEL EXPENSE	575.14
17883	CLARK, MATTIE	397,664	UB 36160	UB 36160 327 3RD OVERPYMT	61.41
17913	WILL COUNTY DEPUTY	398,227	FY3 QTR1	TASK FORCE	39,187.30
18048	VILLAGE OF BRADLEY	398,223	FY3 QTR1	TASK FORCE	35,708.37
18375	CINTAS CORPORATION	398,191	4247122552	815 CAMPBELL STREET	120.46
18515	BEATTY, HELEN ELIZAB	398,188	09/18/25-09/20/25	TRAVEL EXPENSE	204.00
18525	CITY OF WILMINGTON	398,193	FY3 QTR1	TASK FORCE	33,533.00
18639	CITY OF MOMENCE	398,192	FY3 QTR1	TASK FORCE	18,500.00
18655	TAYLOR CHRYSLER DODG	397,983	GRANT - 4 VEHICLES	815 CAMPBELL STREET	112,337.80
18688	ROSEMARIA DIBENEDETT	398,208	09/18/25-09/20/25	TRAVEL EXPENSE	893.16
18748	SIJIA CHEN STUDIO	397,683	30% SIGNING	CITY SQUARE SCULPTURE	59,100.00
18797	CARLSON, CHRISTOPHER	397,661	2025 BOOTS	2025 BOOTS	57.35
18932	BOLAND, ROBERT	397,961	2025 PARAMEDIC TRAIN	2025 PARAMEDIC TRAINING	50.00
			2025 PHYSICAL	PHYSICAL FOR PARAMEDIC	337.00
18937	CONSTELLATION NEWENE	10,000,519	71531158401	0E RT53 LITE RT/25 1N LARAWAY RD	22.14
			71539937001	0E RT53 LITE RT/25 1N LARAWAY RD	35.24
			70960564002	2501 W MILLSDALE RD WELL SITE SERVICE	21,781.33
			71011506202	2510 N RIDGE RD WELL 21D	38.29
			71014841602	107 TWIN OAKS DR	31,253.85
			71027405302	1301 FAIRMONT AVE CITY OF JOLIET	40.64
			71027415602	1960 GOUGAR RD	37.43
			71027558702	141 N BLUFF ST CITY OF JOLIET	10.50
			71027593602	1711 N RIDGE RD CITY OF JOL	36.22
			71027610002	4000 CHANNAHON RD VILLAGE	108.69
			71027644302	1916 CAMPBELL ST VILLAGE	36.74
			71027689202	8901 JONES RD	51.22
			71027701502	1021 MCKINLEY ST VILLAGE	75.55
			71028442402	4403 MALLARD LN	22.94
			71028446502	2605 INGALLS AVE	39.55
			71037631002	3340 HENNEPIN DR	29.35

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18937	CONSTELLATION NEWENE	10,000,519	71056889602	4375 BLACK RD	7.90
			71539880601	107 TWIN OAKS DR	31,248.18
			71548042101	1900 DRAUDEN RD WELL 15D	461.50
			71548049301	800 ARBEITER RD CITY OF JOL	3,800.39
			71548088101	1802 SERGEANT LN LIFT STA CITY OF JOL	72.16
			71548096901	2201 OLE FARM RD	336.15
		10,000,520	71548207801	0W THEODORE RD N/BRONK RD LIFT STA	65.09
			71555792201	2510 N RIDGE RD WELL 21D	6,253.64
			71598786201	0 N AVALON AVE PUMP POND 2 E/BARBER LN	522.07
			71572232101	801 BARBERRY WAY WELL #270 (27D)	4,973.12
			71580282501	3340 HENNEPIN DR	17,042.80
			71591109801	802 LOIS PL	217.21
		10,000,547	71598950601	3912 FIDAY RD	89.34
			71598987601	3417 FIDAY RD	141.77
			71572275101	0 S MCDONOUGH LITE RT /25 1 W TZOUMAR	3,027.57
			71572386401	200 N BLUFF ST	2,124.06
			71572543401	OE RT53 LITE RT/25 1N LARA WAY RD	13.55
			71607815201	30 N BLUFF ST	315.82
			71572111601	0 MCCLINTOCK RD RT 6	56.31
			71572148701	2532 OAKTREE LN	94.13
			71572167501	1301 FAIRMONT AVE	10,812.87
			71572215801	1960 GOUGAR RD	14,693.78
			71572217201	15559 BRUCE RD	948.90
			71572217601	2525 GREYSTONE DR	88.31
			71572236401	4200 RIVERTOWNE CT	82.40
			71572250001	1021 MCKINLEY ST VILLAGE	47,095.78
			71572260801	0 W BRONK RD REAR 1N MALLA RD LN	3.82
			71572287201	8301 JONES RD WELL #250 (should be WELL 25D)	2,876.41
			71572290601	4403 MALLARD LN	3,827.36
			71572375101	5511 STONYBROOK DR	92.75
			71572405301	399 E LARAWAY RD	445.78
			71572409701	141 N BLUFF ST	2,554.11
			71572410201	1711 N RIDGE RD	3,382.70
			71572410701	4000 CHANNAHON RD VILLAGE	69,405.11
			71572412401	1916 CAMPBELL ST VILLAGE	19,310.65
			71572413401	3201 LIGHTENING WAY	130.63
			71572414401	500 E LARAWAY RD	330.76
			71572414901	8301 JONES RD BLDG WASTE T REATMNT	2,962.54
			71572441201	800 RICHARDS	681.81
			71572449401	2511 EMPRESS RD	130.19

October 2025 Exception report

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18937	CONSTELLATION NEWENE	10,000,547	71572455001	4404 MALLARD LN	79.15
			71572462601	1600 CHERRYHILL RD	136.64
			71572477401	3500 CHANNAHON RD	603.34
			71572484101	3200 LONGFORD DR	85.37
			71572486801	1481 OLYMPIC BLVD	270.33
			71572489001	0 WESTPARK FRONT	1,550.89
			71572498201	1299 SPENCER RD	182.15
			71572499701	1900 DRAUDEN RD	3,071.24
			71572499901	813 CAMPBELL ST	258.61
			71572502601	4510 SUNSETRIDGE	62.89
			71572503601	2605 INGALLS AVE	26,015.10
			71572510801	82 N BARNEY DR	14,823.61
			71572523501	706 PARKWOOD DR	53.28
			71580034301	3002 OLD-RENEWICK RD	55.86
			71580046001	0 BENTON & MAPLE	94.03
			71599004801	4375 BLACK RD	4,472.21
			71607524301	2051 ONEIDA ST WELL 9D	904.94
			71607533201	3201 MISSION BLVD	102.37
			71607781001	2112 MCDONOUGH ST	500.82
			71607876001	1833 MAPPOLD WAY	73.47
			71607961201	1782 HOUBOLT RD	127.95
		10,000,548	71607629801	815 CAMPBELL STREET	246.89
		10,000,576	71688790201	2400 MANHATTAN RD LIFT STATION	200.94
			71688926701	1301 W MILLSDALE RD CENTERPOINT LIFT STA	175.91
			71688961101	2501 W MILLSDALE RD WELL SITE SERVICE	23,955.81
			71688971201	2501 W MILLSDALE RD #1	650.38
			71688971501	199 MILLS RD LIFT	84.51
			71689011001	2620 W MILLSDALE RD	463.18
			71689044101	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STATN	280.57
			71689104901	612 RAILROAD ST	92.46
18959	MARTINEZ, MAXIMUS	397,973	2025 PARAMEDIC BACKG	2025 PARAMEDIC BACKGROUND CHECK	25.00
18968	MORELLI, ANTHONY	397,673	2025 PARAMEDIC LIC	2025 PARAMEDIC LIC	46.01
19008	VILLAGE OF FRANKFORT	398,224	FY3 QTR1	TASK FORCE	10,491.94
19029	PRADO, JESSICA	397,675	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
19030	CONKLIN, MATT	397,666	2025 BOOTS	2025 BOOTS	108.49
19031	COUGHLIN, KEVIN	397,668	30-07-10-100-001	ACQUISITION OF PROPERTY	7,000.00
19039	VAZQUEZ MENDOZA, MAU	397,984	260767	EXP#000069	2,000.00
19040	NEMANICH, NATHAN	397,976	2025 BOOTS	2025 BOOTS	185.90
999191	BELLA REALTY LLC	397,696	260064	REFUND - WATER BILLS	165.42
	GUTIERREZ, ENRIQUE &	397,715	174944	REFUND - WATER BILLS	138.02

October 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	KING, KENDRICK	397,721	259932	REFUND - WATER BILLS	60.00
	CONWAY, DAN	397,700	259933	REFUND - WATER BILLS	87.62
	WALSH, JAMES	397,746	259934	REFUND - WATER BILLS	56.30
	HOPKINS, JON	397,717	259935	REFUND - WATER BILLS	85.85
	LIGAS, DANIEL	397,724	259937	REFUND - WATER BILLS	116.46
		397,725	259938	REFUND - WATER BILLS	72.05
	TM FREEDOM	397,741	259939	REFUND - WATER BILLS	109.94
		397,742	259940	REFUND - WATER BILLS	65.36
	BOBEL-SOBUN, ANN MAR	397,698	259942	REFUND - WATER BILLS	54.79
	MIDWEST CAPITAL INV	397,728	259943	REFUND - WATER BILLS	53.36
	CRASE, RANDY G	397,702	259945	REFUND - WATER BILLS	177.77
	BLACHUT, ANETA	397,697	259946	REFUND - WATER BILLS	250.87
	VACA, JORGE	397,743	259947	REFUND - WATER BILLS	89.06
	KASPRISIN, JANICE	397,720	259948	REFUND - WATER BILLS	50.34
	RALEY, JAQUELINE	397,733	259949	REFUND - WATER BILLS	100.00
	GARCIA, ALFONSO	397,711	259950	REFUND - WATER BILLS	230.00
	CABRAL, JESUS	397,699	259951	REFUND - WATER BILLS	78.66
	LIEBERMAN, JERI	397,723	259952	REFUND - WATER BILLS	86.81
	ROMAN, JORDAN	397,737	259953	REFUND - WATER BILLS	161.63
	TERTINGER, MICHAEL K	397,739	259955	REFUND - WATER BILLS	52.15
		397,740	259956	REFUND - WATER BILLS	95.62
	GASPARICH, JOSEPH A	397,712	260043	REFUND - WATER BILLS	100.71
	COOPER, ADAM T	397,701	260044	REFUND - WATER BILLS	58.14
	GUZMAN, CARLOS	397,716	260047	REFUND - WATER BILLS	93.23
	KAPOCIUS, SYLVESTER	397,719	260049	REFUND - WATER BILLS	81.80
	MICHELLE M ROBERT	397,727	260050	REFUND - WATER BILLS	125.00
	DNV INVESTMENT GROUP	397,705	260051	REFUND - WATER BILLS	145.26
	CRISTY TREPACHKO	397,704	260052	REFUND - WATER BILLS	630.48
	WALLK, ANTHONY	397,744	260053	REFUND - WATER BILLS	167.75
		397,745	260054	REFUND - WATER BILLS	63.64
	RANDLE, GIOVANNI	397,734	260055	REFUND - WATER BILLS	90.51
	PROTOWN PROPERTIES	397,731	260056	REFUND - WATER BILLS	66.12
		397,732	260065	REFUND - WATER BILLS	62.28
	CRIPPS, ANDREW SCOTT	397,703	260057	REFUND - WATER BILLS	91.02
	ROMAN, JOHN	397,736	260059	REFUND - WATER BILLS	67.89
	DORICH, AMY	397,706	260060	REFUND - WATER BILLS	115.38
	BARAJAS, ROBERTO	397,695	260061	REFUND - WATER BILLS	97.90
	GEWARGIS, DANIEL	397,713	260062	REFUND - WATER BILLS	58.04
	3G VENTURES LLC	397,694	260066	REFUND - WATER BILLS	67.89
	KIRCHER, BARBARA	397,722	260067	REFUND - WATER BILLS	101.53

October 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	RIGHT WAY POWERWASHI	397,735	200951	REFUND - WATER BILLS	2,197.84
	ESTATE OF ANTON SEMR	397,707	259936	REFUND - WATER BILLS	87.57
	LUTGEN, DANIELLE	397,726	259941	REFUND - WATER BILLS	69.87
	FUTURE VISION PROPER	397,710	259944	REFUND - WATER BILLS	55.00
	GONZALEZ, OLIVIA	397,714	259954	REFUND - WATER BILLS	96.86
	FEHRENBACHER, MARK	397,708	260038	REFUND - WATER BILLS	5.88
		397,709	260042	REFUND - WATER BILLS	53.89
	TCF NATIONAL HOLDING	397,738	260040	REFUND - WATER BILLS	76.15
	PAULA TERZICK	397,729	260045	REFUND - WATER BILLS	57.77
		397,730	260046	REFUND - WATER BILLS	86.55
	ILLINOIS AND MICHIGA	397,718	260197	REFUND - WATER BILLS	128.59
999193	TERRI MITTI LLC	397,678	259539	REFUND - ZONING SIGN	100.00
	MALDONADO, EFRAIN	397,677	259541	REFUND - ZONING SIGN	100.00
Grand Total					2,434,279.26