September 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
450	**CHIEF OF FIRE**	397353	**09/17/2025**	STATION 10	50.87
523	**COMMONWEALTH EDISON**	397029	**0113552222**	ON THEODORE ST *LITE RT/25 1e CATON RIDGE METRD	53.93
			0813271222	401 MANHATTAN RD	576.63
			1890435000	6707 CATON-FARM RD	196.60
			3998733000	1508 FINCH DR AERATOR POND	165.39
			4884741222	0 RT-59 *LITE RT/25 THEODORE/METERED	238.28
			8347864000	403 E LARAWAY RD RT/23 LITE	19.53
			8248211222	0 N CATONFARM *LITE R/23 1/W DRAUDEN	274.78
			9331742222	ON THEODORE *LITE RT/25 5PW WILDSPRING PKWY	51.45
		397255	**0000364000**	0 MCDONOUGH ST MISSION-CONTROLLER	173.79
			0280724068	90 E JEFFERSON ST UNIT 1	4,890.61
			0894061894	63 W JEFFERSON ST UNIT BD	627.44
			1188731222	515 RICHARDS ST UNIT C	126.93
			1658592222	515 RICHARDS ST UNIT A	240.93
			1934303111	0 LARAWAY RD CASHEL RD	135.30
			1992859000	501 1/2 RICHARDS ST	46.78
			2318251222	1125 COLLINS ST BLDG MAIN	554.14
			3944292000	1100 GOUGAR RD PUMP STATION	115.95
			4633982000	515 RICHARDS ST UNIT D	166.82
			4791051222	4791051222	199.37
			5106283000	515 RICHARDS ST UNIT B	69.11
			5542111869	63 W JEFFERSON ST UNIT 200	331.18
			5963555000	50 S CHICAGO ST	992.37
			6051989000	0 N DARTMOUTH 1E 171 RT	519.64
			6080789000	0 S FAIRMONT ST 1E 171 RT	124.26
			6982640782	50 E JEFFERSON ST UNIT 106	799.18
			7422713000	515 RICHARDS ST UNIT F	171.23
			7762574000	1N JEFFERSON ST 0W BLUFF FOUNTAIN	151.60
			7902912222	0 BLACK RD LITE RT 25 & MIDLAND	20.25
			8527131767	63 W JEFFERSON ST UNIT 203	231.30
			9839069000	501 RICHARDS ST	557.93
			9905900111	0 LAWRENCE AVE 1N CONNORS LOCKPORT	175.86
			0054672222	199 WALLACE ST REGULATOR CSO 011	33.90
			0184199000	0 W TOWPATH 1S 016 ST LOCKPORT	533.64
			5424091222	299 DUNCAN ST REGULATOR CSO 009	34.26
			8833885141	50 E JEFFERSON ST STE 103	250.62
			0167061222	RATE 25 MASTER	31,601.64
			0764864000	17442 S MCKENNA DR LITE T/25 CABINET	69.76
			8042391222	0 RT 59 LITE RT/25 GOODHUE LN/METERED	112.95
		397286	**5049350256**	3515 S VETTER RD	131.05
			0322073000	MASTER ACCOUNT 0322073000	127,123.49

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	**COMMONWEALTH EDISON**	397355	**2150804192**	0 ROWELL RD 1S NEW LENOX RD	1,104.53
558	**CORNERSTONE SERVICES**	397030	**22CORNERSTONE**	CONTRACT SERVICES	5,871.84
1896	**NORTHERN ILL GAS CO**	397035	**00-19-94-5205**	50 S CHICAGO ST	56.29
			09-97-97-1493	199 MILLS RD GENERATOR	56.47
			11-93-47-1231	515 RICHARDS ST UNIT E	54.60
			36-39-93-5951	515 RICHARDS ST UNIT F	54.60
			64-98-88-6107	515 RICHARDS ST UNIT C	58.82
			90-91-56-2248	10 S CHICAGO ST W JOLIET	54.60
			98-68-74-9901	515 RICHARDS ST UNIT B	56.29
			23-60-59-3598	2400 MANHATTAN RD	57.44
			68-65-48-4019	401 MANHATTAN RD	159.83
			46-23-17-3566	515 RICHARDS ST UNIT A	56.29
		397266	**07-06-27-6265**	1 E CASS ST	149.45
			07-98-40-2000	3322 MAPLE RD	55.43
			13-59-97-1989	450 LARAWAY RD JOLIET	219.32
			15-21-61-2000	1021 MCKINLEY ST	2,235.91
			20-02-26-6413	2750 MILLSDALE RD	154.06
			24-17-48-7803	401 WOODRUFF RD JOLIET	151.33
			33-51-04-1786	1021 MCKINLEY ST WATER TREAT	157.86
			34-02-60-8988	50 E JEFFERSON ST #2	181.35
			37-09-62-6669	1021 W MCKINLEY ST	65.88
			42-02-45-0461	2500 MAPLE RD	54.60
			47-71-94-9784	63 W JEFFERSON ST MEZ	54.60
			48-80-59-1375	90 E JEFFERSON ST	54.60
			50-16-20-2556	501 RICHARDS ST	78.13
			59-64-87-9119	63 W JEFFERSON ST HSE	54.60
			73-49-50-1963	63 W JEFFERSON ST STE 200	54.60
			75-70-63-0235	1701 ROWELL AVE	56.28
			82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH	54.60
			88-69-74-2099	1301 FAIRMONT AVE JOLIET	149.45
			88-93-65-5062	NS CAMPBELL 1E	149.45
			92-55-57-2005	63 W JEFFERSON ST STE 203	54.60
			97-44-73-0119	63 W JEFFERSON ST #BN	54.60
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	55.43
			21-37-07-6684	800 ROWELL AVE	58.03
			89-46-91-0656	515 RICHARDS ST UNIT D	243.36
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	54.96
		397267	**65-37-82-2000**	815 CAMPBELL STREET	152.81
		397298	**27-23-80-1616**	2704 LAWRENCE AVE LOCKPORT	58.20
			75-37-82-5210	2122 MCDONOUGH	59.19
		397374	**16-47-97-2953**	1100 N GOUGAR RD	56.30

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	**NORTHERN ILL GAS CO**	397374	**99-12-22-6609**	3500 CHANNAHON RD PUMP STATION	69.15
			66-81-19-2906	8301 JONES RD	325.20
			22-85-69-4782	2001 ARBIETER RD	216.29
2341	**SECRETARY OF STATE**	397337	**UNIT 0747**	SEPTEMBER RENEWAL	151.00
		397338	**UNIT 0765**	SEPTEMBER RENEWAL	151.00
2344	**SECRETARY OF STATE P**	397339	**UNIT 0886**	OCTOBER RENEWAL	151.00
		397340	**UNIT 0925**	TITLE & PLATES	316.00
2830	**WATERWORKS & SEWERAG**	397344	**229847-488100**	450 LARAWAY RD	312.52
			67855-211700	125 HOUBOLT RD	158.16
			67855-419480	2300 MICHAS DR	270.54
			123635-335310	2049 ONEIDA ST	708.19
		397388	**257-29170**	63 W JEFFERSON ST	52.60
			257-46740	319 GROVER ST	35.75
			2709-28100	19 W CASS ST	202.89
			2709-28960	1-9 E CASS ST	32.45
			2709-30570	141 E JEFFERSON ST	25.49
			2709-481060	2001 N ARBIETER RD GARAGE	76.19
			2709-7930	868 DRAPER AVE	334.18
			257-202170	1203 CEDARWOOD DR	410.55
			257-292290	150 W WASHINGTON ST	1,044.17
			257-29300	150 W JEFFERSON ST	1,002.00
			257-296570	7196 CATON FARM RD	15.11
			257-454700	1599 JOHN D PAIGE DR	418.99
			257-481080	1203 CEDARWOOD DR CTYGR	170.33
			257-510570	90 E JEFFERSON ST	382.12
			2709-23340	818 E CASS ST	382.92
			2709-27100	15 E JACKSON ST	404.13
			2709-27170	402 N CHICAGO ST	73.38
			257-210220	1 W SIDE TREATMENT MAIN	899.87
			257-210250	815 ADLER ST	257.79
			257-210260	815 ADLER ST	15,235.73
			257-210270	815 ADLER ST	641.64
			257-41920	921 E WASHINGTON ST	208.27
			257-512454	815 ADLER ST	109.14
			2709-449940	8301 JONES RD	4,506.28
			2709-295870	150 W WASHINGTON ST	11.61
			257-510571	63 MAYOR ART SCHULTZ DR	10.55
			257-31010	101 E CLINTON ST	802.50
2843	**WEISS NICHOLAS**	397345	**100176**	MEMBERSHIP	133.00
6259	**CAREY, JEFFERY**	397028	**SUMMER 2025**	EDUCATION REIMBURSEMENT	1,068.00
6425	**DESIDERIO, ROBERT**	397357	**10/12/25-10/15/25**	MEAL PER DIEM	280.00

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
6680	WUNDERLICH, MARDI	397282	2025 CADC	REIMBURSEMENT	170.00
		397390	2025 IDFPR	2025 IDFPR	61.35
6931	BREEN, MATTHEW	397252	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
7082	JOSE, ANDREW V	397034	2025 SUMMER SHOWDOWN	EXPLORER COMPETITION	8,223.55
		397361	07/14/25-07/18/25	TRAVEL EXPENSE	1,737.36
7733	AVILA, MOISES	397347	2025 FAA	2025 FAA	10.00
7763	RUDDY, GREGORY	397386	2543772	PROFESSIONAL ENGINEER LICENSE RENEWAL	125.00
7782	STACHELSKI III, VICT	397046	09/24/25-09/26/25	MEAL PER DIEM	189.00
8139	WASTE MANAGEMENT INC	397343	7299095-2007-8	SERVICES	1,225,025.00
8890	PROCHASKA, BRIAN	397378	8/24/25-8/28/25	TRAVEL EXPENSE	190.80
9416	QUINN, KEVIN	397269	2025 CDL	2025 CDL	60.00
9528	ANDERSON, KIMBERLY A	397284	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
9605	TROHA, MARK	397048	08/24/2025	VACUUM PARTS	23.86
10157	JEFFREY PRAH	397033	080125B	CITY SQUARE IT REVIEW	3,196.80
10273	GERMAN, JEFFREY	397032	09/30/25-10/03/25	MEAL PER DIEM	247.00
10287	KOZIELSKI KATELYN	397262	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
10298	PRIORITY STAFFING, L	397037	21605	815 CAMPBELL ST	1,701.00
		397268	21614	815 CAMPBELL STREET	1,653.75
		397377	21623	815 CAMPBELL STREET	1,748.25
		397376	21633	815 CAMPBELL STREET	1,701.00
10352	MASCOLINO, CHARLES	397366	10/12/25-10/15/25	MEAL PER DIEM	280.00
10645	CARROLL, DENNIS F	397352	10/12/25-10/15/25	MEAL PER DIEM	280.00
10932	DORRIS, DEMMOND	397358	2022 PARAMEDIC LIC	PARAMEDIC LICENSE	40.00
10933	VERTIN, ALAN	397387	10/12/25-10/15/25	MEAL PER DIEM	280.00
10996	ANDERSON, JAMES	397346	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11017	BERNHARD, ERIC	397348	10/12/25-10/15/25	MEAL PER DIEM	280.00
11270	COLLETT, LISA	397254	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11432	CIT GROUP INC	397253	111P565811	PARTS	1,970.91
11842	ROSSI, DAN	397385	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
			2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
11845	PURCELL, PAUL	397379	2022 PARAMEDIC LIC	PARAMEDIC LICENSE	41.00
11885	BAFFES, NICHOLAS	397285	102742	MEMBERSHIP	133.00
12334	PECORA, MIKE	397375	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12831	ROHR, ANTHONY	397279	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12864	GRAY, PAMELA	397360	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13283	FIRST COMMUNITY BANK	397260	08/24/25-08/30/25	WRKS COMP	16,752.55
		397261	08/31/25-09/06/25	WRKS COMP	39,240.79
		397257	CITY V AGUIRRE	WRKS COMP	24,676.04
		397256	CITY V ALOISIO	WRKS COMP	45,376.12
		397259	CITY V PALMEIRI	WRKS COMP	87,113.95
		397258	CITY V PURCELL	WRKS COMP	67,335.36

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13283	**FIRST COMMUNITY BANK**	397291	**CITY V SUSNER**	WRKS COMP	95,970.25
		397292	**CITY V PALMIERI**	WRKS COMP	87,113.95
13671	**SZYMANSKI, DAVID**	397281	**7/14 - 7/18/2025**	TRAVEL EXPENSE	1,075.18
13737	**PAYNE, ERIK**	397036	**09/24/25-09/26/25**	MEAL PER DIEM	90.00
		397299	**08/28/2025 CAKE**	CAKE	41.69
			08/28/2025	REIMBURSEMENT	100.00
14086	**RANSTEAD, PETER**	397380	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	35.00
14090	**RUSH TRUCK CENTERS O**	397045	**3042493577**	PARTS	2,145.58
			3042567829	PARTS	81.42
14157	**AIRYS INC**	10000480	**51558**	Hickory Creek West WM Imprv	613,598.67
14281	**VILCEK MATHEW**	397342	**125230**	MEMBERSHIP	133.00
15209	**LINCOLN, SHIREESE**	397364	**2021 OUTERWEAR**	2021 OUTERWEAR	70.00
15260	**MCKEE, MATTHEW**	397367	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
15274	**ZELINSKI, MARK**	397391	**2021 CDL**	2021 CDL	60.00
15364	**NICODEMUS, LISA**	397373	**10/12/25-10/15/25**	MEAL PER DIEM	280.00
15553	**UPS**	10000479	**00003E2887315**	POSTAGE	30.37
			00003E2887365	POSTAGE	126.82
		10000483	**00003E2887385**	POSTAGE	10.35
			00003E2887375	POSTAGE	133.71
15576	**AMAZON BUSINESS**	397250	**17XY-LD6F-LVJ6**	815 CAMPBELL STREET	59.65
15745	**CARLSON CHAD**	397351	**2021 PARAMEDIC LIC**	PARAMEDIC LICENSE	40.00
15793	**CORRIGAN, JAMIE**	397356	**07/31/2025**	TELEVISION PURCHASE	303.79
16052	**BERNHARD, JAYNE**	397026	**08/26/2025**	WEBINAR	76.32
16109	**MABRY KIMECE**	397293	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
16146	**MCKINNEY DONALD**	397368	**07/07/25-08/23/25**	TUITION REIMBURSEMENT	99.90
16310	**DOYLE ROBERT**	397288	**127199**	MEMBERSHIP	103.00
16426	**MILLER HELEN**	397370	**3291431**	MEMBERSHIP DUES	99.00
16635	**SNELTEN KYLE**	397341	**100194**	MEMBERSHIP	133.00
16695	**ESPOSITO NICHOLAS**	397290	**98844**	MEMBERSHIP	133.00
16993	**ARTHUR J GALLAGHER**	397251	**5668205**	BOND PAYMENT	300.00
			5668210	BOND PAYMENT	300.00
			5668213	BOND PAYMENT	300.00
			5668225	BOND PAYMENT	300.00
			5668227	BOND PAYMENT	300.00
17068	**MCGRATH OFFICE EQUIP**	397296	**427787**	815 CAMPBELL STREET	133.11
17402	**KILLIAN, RYAN**	397362	**05/03/22-05/06/22**	TRAVEL EXPENSE	51.06
17495	**WOLSKI, JASON**	397389	**2021 PREVENTATIVE CA**	2021 PREVENTATIVE CARE	200.00
17497	**COOK, KEVIN**	397287	**125994**	MEMBERSHIP	133.00
17500	**MANSFIELD POWER AND**	397263	**2000621**	WS YOUNG RD 1S RT6	3,610.14
			2000621A	921 E WASHINGTON	449.09
			2000621B	921 E WASHINGTON	390.12

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17603	**PIERSON, DOUGLAS**	397300	**98395**	MEMBERSHIP	133.00
17648	**SEDGWICK, PATRICIA**	397280	**07/26/21-07/30/21**	TRAVEL EXPENSE	252.78
17902	**FRANCHI, JORGE**	397031	**163511**	UB 96800 207 WILLOW	133.47
18031	**UTILITY ASSOCIATES**	397050	**UAS-47746**	815 CAMPBELL ST	2,868.75
18257	**MIKOS, SEAN**	397297	**08/18/2025**	TRAVEL EXPENSE	27.00
		397369	**2025 PE LICENSE**	2025 PE LICENSE RENEWAL	127.81
18267	**ESPINOSA, ANDREA**	397289	**08/21/2025**	LUNCH	88.19
18294	**MATTHEWS, SCOTT**	397295	**100166**	MEMBERSHIP	133.00
18368	**AGUIRRE ROJAS, CARLO**	397283	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
18375	**CINTAS CORPORATION**	397354	**4244128866**	815 CAMPBELL STREET	120.46
18574	**BEST BUDGET TREE SER**	397349	**RDWYS052825**	CONTRACT SERVICES	4,400.00
18709	**TORRES, ROBERTO**	397047	**2025 CDL**	2025 CDL	60.00
18912	**MEECH GROUP**	397265	**25022**	CONSULTING SERVICES - DCEO RERZ Application	5,564.35
			25027	CONSULTING SERVICES - DCEO RERZ Application	5,706.25
			25034	CONSULTING SERVICES - DCEO RERZ Application	3,231.25
18932	**BOLAND, ROBERT**	397027	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	196.00
		397350	**PARAMEDIC ITEMS**	REIMBURSEMENT FOR PARAMEDIC SCHOOL ITEMS	558.06
18937	**CONSTELLATION NEWENE**	10000452	**71399683001**	200 N BLUFF ST	2,744.77
			71014603902	0 ROWELL RD 1S NEW LENOX RD	723.65
			71294662801	0 ROWELL RD 1S NEW LENOX RD	499.87
			71357101501	107 TWIN -OAKS DR	32,711.90
			71364098101	1900 DRAUDEN RD WELL 15D	530.78
			71364425501	800 ARBEITER RD CITY OF JOL	3,937.99
			71364468701	1802 SERGEANT LN LIFT STA	71.92
			71364553601	2201 OLEFARM RD	319.93
			71364564601	OW THEODORE RD N/BRONK RD LIFT STA	57.34
			71399665301	3002 OLD-RENWICK RD CITY OF JOL	63.01
			71399668101	7500 W THEODORE ST WELL #280	2,304.37
			71399669601	3340 HENNEPIN DR	18,193.97
			71399722101	1782 HOUBOLT RD	139.19
		10000477	**71391043401**	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	125.23
			71417568501	0 N AVALON AVE PUMP POND 2E /BARBER LN	481.05
			71424647101	30 N BLUFF ST	362.40
			71374874601	2510 N RIDGE RD WELL 21D	25,327.03
			71390985101	0 MCCLINTOCK RD RT 6	58.08
			71390987801	2532 OAKTREE LN	101.50
			71390992301	1301 FAIRMONT AVE CITY OF JOLIET	11,366.65
			71391029301	1960 GOUGAR RD	19,003.47
			71391031501	2525 GREYSTONE DR	91.46
			71391033201	801 BARBERRY WAY WELL #270	10,133.43
			71391034901	4200 RIVERTOWNE CT	131.02

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18937	**CONSTELLATION NEWENE**	10000477	**71391035001**	8901 JONES RD	38,478.21
			71391035601	1021 MCKINLEY ST VILLAGE	58,822.52
			71391042001	0 W BRONK RD REAR 1N MALLA RD LN	3.95
			71391043901	8301 JONES RD WELL #250	2,827.42
			71391045001	4403 MALLARD LN	5,173.78
			71391060101	5511 STONYBROOK DR CITY OF JOLIET	100.30
			71391063001	399 E LARAWAY RD	591.36
			71391064801	141 N BLUFF ST	2,761.29
			71391065301	1711 N RIDGE RD CITY OF JOL	14,145.37
			71391067101	4000 CHANNAHON RD VILLAGE	79,112.48
			71391068501	1916 CAMPBELL ST VILLAGE	18,561.00
			71391068801	3201 LIGHTENING WAY	282.66
			71391070301	500 E LARAWAY RD	403.55
			71391070701	8301 JONES RD BLDG WASTE TREATMENT	3,131.00
			71391074601	3200 LONGFORD DR	135.67
			71391075201	1481 OLYMPIC BLVD	198.85
			71391076001	0 WESTPARK FRONT	3,204.70
			71391077901	1299 SPENCER RD	216.60
			71391078601	0 BENTON & MAPLE	145.24
			71391085701	800 RICHARDS ST	771.38
			71391086701	2511 EMPRESS RD	136.93
			71391088301	1600 CHERRYHILL RD	157.70
			71391091601	3500 CHANNAHON RD	614.89
			71391096601	4510 SUNSET RIDGE	64.63
			71391097701	2605 INGALLS AVE	27,334.08
			71391099601	82 N BARNEY DR CITY OF JOLIET	16,070.10
			71391100701	706 PARKWOOD DR	36.45
			71417745201	4375 BLACK RD	11,893.43
			71417750901	3912 FIDAY RD	117.14
			71417752701	1833 MAPPOLD WAY	82.85
			71417759501	3417 FIDAY RD	185.16
			71418119201	802 LOIS PL	516.81
			71424550401	15559 BRUCE RD	987.06
			71424554401	3201 MISSION BLVD	150.53
			71424598001	2112 MCDONOUGH ST	809.67
			71424821401	2051 ONEIDA ST WELL 9D	852.08
		10000478	**71424779001**	815 CAMPBELL STREET	279.99
		10000481	**71391087001**	4404 MALLARD LN	95.74
		10000482	**71449836801**	2 N MICHIGAN ST	139.11
			71449883101	101 E WASHINGTON ST SIGNAL HOUSE	78.64
			71449948401	0 E CHARLESWORTH AVE 1N WILLIAMSON	49.14

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18937	**CONSTELLATION NEWENE**	10000482	**71450196101**	300 YOUNGS AVE LOT PARKING	32.39
			71450383201	0 W CHICAGO ST 1N WALLACE ST	893.93
			71450419901	10 S CHICAGO ST UNIT B	289.31
			71450497901	0 S JEFFERSON 1E OTTAWA	208.97
			71450513401	90 E JEFFERSON ST	50.48
			71450601901	114 E WASHINGTON ST LITE	71.93
			71450648201	10 S CHICAGO ST UNIT C	206.72
			71450650301	10 S CHICAGO ST UNIT A	524.47
			71450651201	0 N CASS ST 1W OTTAWA	239.71
			71450654501	0 S OSGOOD ST LOUIS CONTROLLER	73.93
			71451454401	1132 COLLINS ST LITE CONTROLLER	303.22
			71451482001	1 E CASS ST	54.69
			71512763301	OE RT53 LITE RT/25 1N LARA WAY RD	10.09
			71450055201	10 HENDERSON AVE	53.79
			71450063001	0 KNOWLTON AVE	136.71
			71450432401	921 E WASHINGTON ST VILLAGE	19,600.15
			71451431201	1101 PARKWOOD DR WATER TANK	117.57
			71451457601	2500 MAPLE RD LIFT STATION	166.48
			71451457901	3100 EDGECREEK DR	1,460.00
			71502686401	2400 MANHATTAN RD LIFT STATION	177.18
			71502887201	2501 W MILLSDALE RD WELL SITE SERVICE	21,762.71
			71503001401	2620 W MILLSDALE RD	449.76
			71503147201	1301 W MILLDALE RD CENTERPOINT LIFT STA	553.08
			71503254401	612 RAILROAD ST	64.13
			71503325501	2501 W MILLSDALE RD #1	927.03
			71503326601	199 MILLS RD LIFT	76.11
			71512538501	19800 W MILLSDALE RD PUMP CEDAR CRK LFT STATN	686.89
			71512544401	6871 W THEODORE ST CITY OF JOL	19,870.88
			71512546301	6871 W THEODORE ST CITY OF JOL	4,918.21
			71512869501	1900 DRAUDEN RD	7,774.55
			71450217901	63 S OTTAWA ST STREET LIGHT	86.77
			71450383501	50 E JEFFERSON ST 01	30.58
			71450509501	56 N OTTAWA ST	2,878.31
			71450546401	55 E MARION ST PARKING LOT	278.62
18959	**MARTINEZ, MAXIMUS**	397365	**PARAMEDIC ITEMS**	REIMBURSEMENT FOR PARAMEDIC SCHOOL ITEMS	591.44
18968	**MORELLI, ANTHONY**	397371	**PARAMEDIC ITEMS**	REIMBURSEMENT FOR PARAMEDIC SCHOOL ITEMS	449.90
19007	**UNDERWORLD LLC**	397049	**169**	815 CAMPBELL ST	1,800.00
19009	**MARTINO, ADALBERTA**	397294	**08/18/2025**	TRAVEL EXPENSE	59.90
19010	**ACOSTA, JULIA**	397025	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	139.60
19020	**NELSON, DAVID**	397372	**08/11/25-08/16/25**	TRAVEL EXPENSE	837.02
19022	**FRIS, PAULY**	397359	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00

September 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
19023	LENNON, CAITLIN	397363	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
999178	HENRY VENEGAS	397038	CR 23-0005552	CLAIM 23S27 (PW001)	498.00
999191	PIPE VIEW AMERICA	397383	258907	REFUND - WATER BILLS	654.11
	NORTHERN BUILDERS	397041	257813	REFUND - WATER BILLS	2,358.89
	NATIONAL SOFT WASH	397039	257814	REFUND - WATER BILLS	2,216.59
		397040	257815	REFUND - WATER BILLS	2,360.90
	PERFORMANCE PIPELINI	397042	257816	REFUND - WATER BILLS	30.45
	BELLA REALTY LLC	397270	164372	REFUND - WATER BILLS	179.94
	WALLACE, EVERLENA	397276	174304	REFUND - WATER BILLS	2.64
		397277	174305	REFUND - WATER BILLS	138.90
	HELPER, ROBERT	397272	257999	REFUND - WATER BILLS	145.68
	GREEN, JEANNETTE	397271	258000	REFUND - WATER BILLS	2.58
	ROSELUND REAL ESTATE	397274	258001	REFUND - WATER BILLS	0.73
	YAP, JEFFREY	397278	258002	REFUND - WATER BILLS	351.98
	TIMBER POINTE APARTM	397275	258003	REFUND - WATER BILLS	21.89
	RHONDA BOGATITUS	397273	BOGATITUS, RHONDA	REFUND - WATER BILLS	196.20
	AHMED, TAHA	397301	258662	REFUND - WATER BILLS	1.50
	BEVERLY, JOSHUA	397302	258648	REFUND - WATER BILLS	173.68
	BRICK, JEFF	397303	258649	REFUND - WATER BILLS	33.54
	BUCK, PATRICIA A	397304	258658	REFUND - WATER BILLS	53.66
	BURKE, DANIEL	397305	258664	REFUND - WATER BILLS	86.92
	CALDERON, JOHN A	397306	258644	REFUND - WATER BILLS	123.13
	CAMPAGNA, FRANK & JE	397307	258659	REFUND - WATER BILLS	62.93
	CLEMMONS, AMANDA	397308	258666	REFUND - WATER BILLS	67.21
	CORDOVA, ADRIAN J.	397309	258647	REFUND - WATER BILLS	319.08
	DEFFENBAUGH, PATRICI	397310	258652	REFUND - WATER BILLS	140.00
		397311	258656	REFUND - WATER BILLS	420.00
	DONNELL, THOMAS P &	397312	258670	REFUND - WATER BILLS	176.20
	DR HORTON CONSTRUCTI	397313	258660	REFUND - WATER BILLS	61.15
	EAGAN, JOSHUA R	397314	258673	REFUND - WATER BILLS	1,125.95
	ESTATE OF NORBERT OS	397315	1108 KERRY	REFUND - WATER BILLS	217.46
	GETMAN, BRADLEY	397316	258653	REFUND - WATER BILLS	2.08
	GILL, SHIRLEY	397317	258661	REFUND - WATER BILLS	105.77
	GRADY, CHRISTINE	397318	258651	REFUND - WATER BILLS	78.75
	HERNANDEZ, CARLOS	397319	258645	REFUND - WATER BILLS	79.88
	HOLMENTS INC	397320	258669	REFUND - WATER BILLS	18.16
	IDANIA WILLIAMS	397321	WILLIAMS IDANIA	REFUND - WATER BILLS	86.72
	KORALLUS, RICK	397322	258671	REFUND - WATER BILLS	493.18
	KURE, KAREN	397323	258665	REFUND - WATER BILLS	24.86
	LEACH HOMES	397324	167871	REFUND - WATER BILLS	568.97
	LIFEWISE ONE LLC	397325	258674	REFUND - WATER BILLS	101.21

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	**MACK, JOSEPH**	397326	**258667**	REFUND - WATER BILLS	125.00
	MAHALIK, JOHN	397327	**258657**	REFUND - WATER BILLS	738.38
	MONTOUR, NICHOLAS J	397328	**258675**	REFUND - WATER BILLS	3,419.45
	NVR INC DBA RYAN HOM	397329	**258663**	REFUND - WATER BILLS	158.44
	RAINY PROPERTIES I L	397330	**258646**	REFUND - WATER BILLS	112.50
	REYES, ANGEL	397331	**258672**	REFUND - WATER BILLS	92.77
	RYCHTARCZYK, TOMASZ	397332	**258655**	REFUND - WATER BILLS	299.42
	SUBIAS, MIGUEL	397333	**258668**	REFUND - WATER BILLS	65.04
	SUR REAL ESTATE LLC	397334	**258650**	REFUND - WATER BILLS	52.08
	US REIF JOLIET SC FE	397335	**258654**	REFUND - WATER BILLS	405.33
	NORTHERN PIPELINE	397382	**258904**	REFUND - WATER BILLS	0.53
	TENCO EXCAVATING	397384	**258905**	REFUND - WATER BILLS	0.45
	NICHOLAS & ASSOCIATE	397381	**258906**	REFUND - WATER BILLS	36.77
999193	**QUINTERO, LETICIA**	397043	**257713**	REFUND - ZONING SIGN	100.00
	WASHINGTON, KIERRA	397044	**257904**	REFUND - ZONING SIGN	100.00
	GUTIERREZ, MARIO	397336	**258896**	REFUND - ZONING SIGN	100.00
Grand Total					**3,110,386.29**