

February 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	400231	1890435000	6707 CATON FARM RD	230.73
			8248211222	0 N CATON FARM *LITE R/23 1/W DRAUDEN	338.69
			9331742222	ON THEODORE *LITE RT/25 5pw WILDSPRING PKWY	72.03
		400483	0280724068	90 E JEFFERSON ST *UNIT 1	5,437.77
			0813271222	401 MANHATTAN RD	770.22
			0894061894	63 W JEFFERSON ST *UNIT Bd	290.14
			1188731222	515 RICHARDS ST *UNIT C	95.66
			1658592222	515 RICHARDS ST *UNIT A	70.59
			1992859000	501 -1/2 RICHARDS ST 01	54.58
			2318251222	1125 COLLINS ST *BLDG MAIN	1,561.05
			3944292000	1100 GOUGAR RD PUMP STATION	181.55
			4633982000	515 RICHARDS ST *UNIT D	70.64
			4791051222	515 RICHARDS ST *UNIT E	69.83
			5106283000	515 RICHARDS ST *UNIT B	103.62
			5542111869	63 W JEFFERSON ST *UNIT 200	223.89
			6051989000	0 N DARTMOUTH 1e 171 RT	518.89
			6080789000	0 S FAIRMONT ST 1e 171 RT	128.50
			7422713000	515 RICHARDS ST *UNIT F	66.94
			7762574000	1n JEFFERSON ST 0w BLUFF FOUNTAIN	56.32
			8527131767	63 W JEFFERSON ST *UNIT 203 01	108.15
			9839069000	501 RICHARDS ST	188.53
			9905900111	0 LAWRENCE AVE 1n CONNORS	191.98
			0054672222	199 WALLACE ST REGULATOR Cso 011	76.81
			0184199000	0 W TOWPATH 1s 016 ST	316.25
			5424091222	299 DUNCAN ST REGULATOR Cso 009	63.73
			5049350256	3515 S VETTER RD	163.04
			5963555000	50 S CHICAGO ST	2,604.74
			6982640782	50 E JEFFERSON ST *UNIT 106	705.12
			8833885141	50 E JEFFERSON ST *STE 103	241.77
			0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	208.88
			0113552222	0n THEODORE ST *LITE RT/25 1e CATON RIDGE METRD	83.66
			4884741222	0 RT-59 *LITE RT/25 THEODORE METERED	357.10
			7902912222	0 BLACK RD *LITE RT-25 & MIDLAND	39.43
			8347864000	403 E LARAWAY RD RT/23 LITE	32.13
			1934303111	0 LARAWAY RD CASHEL RD	714.31
			0138516000	0 S/S CATON-FARM RD *LITE RT25 1e ARBEITER RD	661.95
			0200131222	0 GAEL DR *LITE RT/25 & INGALLS-N/E COR	379.16
			0563667000	0 MIDLAND *LITE RT/25 1n GLENWOOD	1,405.83
			0624655000	0 HENDERSON AVE *LITE RT/25 & JACKSON -METERED	632.37
			0633646000	1600 CAMPBELL ST CONTROLLER	161.00
			0737987000	0e RIVER RD *LITE RT/25 S THEODORE ST	1,100.08
			1423473000	16658 GAYLORD RD METERD LIGHTS	284.54
			1538997111	0 MIDLAND AVE *LITE RT/25 MORGAN ST	1,031.35

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523	COMMONWEALTH EDISON	400483	1547172222	616 MCDONOUGH ST *LITE RT/25	478.39			
			2558153000	0s CATON-FARM RD *LITE RT/25 & RIDGE RD	704.59			
			3193392222	1 LIGHTNING CT *LITE RT/25 495081a3	164.35			
			3268807000	0ws BRONK RD *LITE RT/25 1/S SUNSETRIDGE	751.04			
			3316432222	1 S THEODORE ST *LITE RT/25 METERED E OF RT59	910.56			
			4532678000	0 DRAUDEN RD *LITE RT/25 & ARBORGATE DR	534.13			
			5485492222	121 E CLINTON ST *LITE RT/25 METERED	759.86			
			5872751222	0 I80-AT CENTER ST *LITE RT/25 & COPPERFLD CONT C	415.25			
			5889752111	0 W INFANTRY DR *LITE RT/25 CNTRL Nw INGALLS AVE	468.32			
			5997546000	4006 OAK TREE LN *LITE RT/25 PLAINFIELD	329.32			
			6024623000	0 RT30 *LITE RT/25 MASON/WILCOX	1,847.19			
			6147854000	1124 RAYNOR AVE *LITE RT/25	600.37			
			6847168000	1121 STERLING AVE STREET LIGHTS	546.19			
			7189744000	1700 CROSSROAD *LITE RT/25 N ROCKCREEK BLVD	418.42			
			7630333333	0 S SCOTT ST *LITE RT/25 METERED /1w BENTON DR	801.28			
			7759023000	550 E JACKSON ST METERED-LIGHTS	1,854.13			
			7790896000	0 E COUNTYLINE RD *LITE RT/25 1n PYRAMID ST	511.01			
			8104711222	801 COUNTY-LINE RD METERED-LIGHTS	700.65			
			8143522000	0se RIDGE RD *LITE RT/25 @THEODORE-CABINET	679.60			
			8776202111	2350 MCDONOUGH ST METERED-LIGHTS	171.96			
			8812575000	0s CATON-FARM RD *LITE RT/25 & COUNTYLINE RD	318.15			
			9025512111	2411 W HAVEN AVE *LITE RT/25 CONTROLLER	205.74			
			9899608000	3351 CATON-FARM RD *LITE RT/25 METERED	1,110.86			
			6199014000	0n THEODORE ST *LITE RT/25 W/CATON RIDGE	443.20			
			0322073000	MASTER ACCOUNT 0322073000	81,410.46			
					400699	2150804192	0 ROWELL RD 1S NEW LENOX RD	269.37
			1704	MENARDS-JOLIET	400239	18074	PAINT FOR HEATER STAGE @BI-PARK	268.39
						17487	2026 BLANKET PO-JANITORIAL SUPPLIES, GENERAL LINE	515.00
						17645	CREDIT INVOICE FOR RETURN	(167.96)
						17647	2026 BLANKET PO-JANITORIAL SUPPLIES, GENERAL LINE	132.92
						17867	2026 BLANKET PO-JANITORIAL SUPPLIES, GENERAL LINE	77.97
						18070	2026 BLANKET PO-JANITORIAL SUPPLIES, GENERAL LINE	470.96
						17330	MATERIALS FOR FD STAT 1 SEBA COMPRESSOR RPLCMNT	462.70
17445	Roadways General Misc Hardware Supplies/Tools	35.95						
16477	Supplies	4.78						
16900	Supplies	234.74						
17364	Supplies	38.73						
17432	SUPPLIES- 2X4 WIRE LOCK	9.76						
17649	SUPPLIES-BATTERIES & MULTI-TOOL	36.85						
17762	Supplies	53.51						
17794	SUPPLIES- LYSOL, DAWN, PUNCH	54.77						
17813	SUPPLIES- 4 CARBON FILTERS (WATER FILTER-SHOP SIDE	88.37						
17879.	Supplies	191.32						

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1704	MENARDS-JOLIET	400239	17161	CREDIT MEMO (EQUIPMNT & SUPPLIES PRKG GARAGE)	(56.43)
1896	NORTHERN ILL GAS CO	400240	00-19-94-5205	50 S CHICAGO ST	219.21
			90-91-56-2248	10 S CHICAGO ST W	288.42
			23-60-59-3598	2400 MANHATTAN RD	67.26
			68-65-48-4019	401 MANHATTAN RD	187.64
			22-85-69-4782	2001 ARBIETER RD	1,446.30
			13-59-97-1989	450 LARAWAY RD	663.34
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	63.74
		400497	07-98-40-2000	3322 MAPLE RD	63.20
			09-97-97-1493	199 MILLS RD GENERATOR	63.47
			11-93-47-1231	515 RICHARDS ST UNIT E	627.09
			24-17-48-7803	401 WOODRUFF RD	178.78
			36-39-93-5951	515 RICHARDS ST UNIT F	311.43
			50-16-20-2556	501 RICHARDS ST	978.44
			64-98-88-6107	515 RICHARDS ST UNIT C	293.60
			88-69-74-2099	1301 FAIRMONT	197.16
			98-68-74-9901	515 RICHARDS ST UNIT B	257.34
			89-46-91-0656	515 RICHARDS ST UNIT D	70.13
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	62.84
			46-23-17-3566	515 RICHARDS ST UNIT A	385.13
			16-47-97-2953	1100 N GOUGAR RD JOLIET	64.09
			75-37-82-5210	2122 MCDONOUGH JOLIET	65.65
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION	66.53
			07-06-27-6265	1 E CASS ST	273.26
			34-02-60-8988	50 E JEFFERSON ST #2	1,136.15
			47-71-94-9784	63 W JEFFERSON ST MEZ	158.72
			48-80-59-1375	90 E JEFFERSON	329.35
			59-64-87-9119	63 W JEFFERSON ST HSE	342.09
			73-49-50-1963	63 W JEFFERSON ST STE 200	47.04
			82-73-08-0936	63 W JEFFERSON ST Bsmt/south JOLIET	125.64
			97-44-73-0119	63 W JEFFERSON ST #Bn	125.93
			15-21-61-2000	1021 MCKINLEY ST	2,064.83
			21-37-07-6684	800 ROWELL AVE	496.95
			33-51-04-1786	1021 MCKINLEY AVE WATER TREAT	4,850.28
			37-09-62-6669	1021 W MCKINLEY	652.37
			75-70-63-0235	1701 ROWELL AVE	127.81
			88-93-65-5062	Ns CAMPBELL 1e PRAIRIE	27.15
			53-24-22-2000	19 W CASS ST	416.51
			65-73-06-9415	9 OSGOOD ST	5,195.55
			20-02-26-6413	2750 MILLSDALE RD	27.98
			42-02-45-0461	2500 MAPLE	7.34
			53-49-21-2000	WS YOUNG 1S RT6 CHANNAHON	4,337.84
			87-25-20-0551	3901 S HOUBOLT RD	209.96

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1896	NORTHERN ILL GAS CO	400497	92-55-57-2005	63 W JEFFERSON ST STE 203	119.38
		400498	65-37-82-2000	815 CAMPBELL STREET	696.44
		400716	22-85-69-4782	2001 ARBIETER RD	2,258.40
2344	SECRETARY OF STATE P	400748	UNIT 0887	FEBRUARY REGISTRATION RENEWAL	151.00
2730	UNITED STATES POSTMA	400299	01/31/2026	SPECIALIZED MAILER - POSTAGE	4,104.64
2830	WATERWORKS & SEWERAG	400300	2709-449940	8301 JONES RD	1,410.39
			257-451500	515 RICHARDS ST	66.42
		400301	257-114350	815 CAMPBELL STREET	46.77
		400512	257-138380	30 N BLUFF ST	69.27
			2709-312360	661 MASON AVE	248.17
		400750	2709-27180	402 N CHICAGO ST	6.56
			2709-282750	7 N BROADWAY ST	6.56
			257-202170	1203 CEDARWOOD DR	495.49
			257-292290	150 W WASHINGTON ST	1,070.18
			257-29300	150 W JEFFERSON ST	1,040.67
			257-296570	7196 CATON FARM RD	79.17
			257-31010	101 E CLINTON ST	837.11
			257-454700	1599 JOHN D PAIGE DR	473.70
			257-481080	1203 CEDARWOOD DR CTYGR	185.98
			257-510570	90 E JEFFERSON ST	332.19
			257-512999	1203 CEDARWOOD DR	178.61
			2709-23340	818 E CASS ST	944.85
			2709-27100	15 E JACKSON ST	562.26
			2709-27170	402 N CHICAGO ST	68.63
			2709-295870	150 W WASHINGTON ST	13.61
			257-210220	1 W SIDE TREATMENT MAIN	8,821.33
			257-210250	815 ADLER ST	273.84
			257-210260	815 ADLER ST	41.27
			257-210270	815 ADLER ST	328.88
			257-41920	921 E WASHINGTON ST	337.32
			257-512454	815 ADLER ST	108.58
			257-29030	110 N OTTAWA ST	33.96
			257-510571	63 MAYOR ART SCHULTZ DR	12.37
			67855-211700	125 HOUBOLT RD	275.15
			67855-419480	2300 MICHAS DR	297.42
	257-29170	63 W JEFFERSON ST	98.96		
	257-46740	319 GROVER ST	37.03		
	2709-28100	19 W CASS ST	132.88		
	2709-28960	1-9 E CASS ST	37.67		
	2709-30570	141 E JEFFERSON ST	27.77		
	2709-481060	2001 N ARBEITER RD GARGE	199.75		
	2709-7930	868 DRAPER AVE	325.78		
	229847-488100	450 LARAWAY RD	297.28		

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5036	ORTIZ DAVID D	400717	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
5209	RIVERA, JAY	400504	2026 CDL	2026 CDL	65.00
6259	CAREY, JEFFERY	400481	FALL 2025	TUITION	1,104.00
7034	MATTSON, ERIC	400714	01/29/2026	COFFEE	82.28
7357	GRAMMER, JAMES	400708	2026 BOOTS	2026 BOOTS	200.00
8139	WASTE MANAGEMENT INC	400511	7931348-2007-5	01/01/2026-01/31/2026	1,258,596.60
8892	MATLOCK, CARLOS	400495	FEBRUARY 2026	FEBRUARY 2026	30.00
9274	MARTINEZ, JOSE	400713	02/25/26-02/26/26	MEAL PER DIEM	138.00
9297	DENGLER, CODY	400235	2026 CDL	2026 CDL	61.35
			2026 IAA DUES	ILLINOIS ARBORIST ASSOCIATION	55.00
9540	FRANCHINI, MARIA	400706	2026 BOOTS	2026 BOOTS	196.19
9714	ESQUIVEL, SYLVIA	400703	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
9748	BROWN, ROBERT	400479	02/05/2026	LUNCHEON MEETING	30.00
9765	ROSS JOHN	400297	213872573-A	SESSION 98: 05/31/2026-06/18/2026	550.00
10144	DELANEY, CHRISTOPHER	400701	2026 NLEFIA	MEMBERSHIP	50.00
10298	PRIORITY STAFFING, L	400242	21784	815 CAMPBELL STREET	1,512.00
		400500	21792	815 CAMPBELL STREET	1,724.63
		400499	21800	815 CAMPBELL ST	1,559.25
10515	CARDENAS MARCY	400480	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11001	VOUDRIE JAMES J	400749	12/15-12/18/2025	MEAL PER DIEM	160.00
11435	FRANKOVICH, ANTHONY	400487	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11692	KILGORE, JAMES	400711	05-264012404	ONLINE NOTARY COURSE	29.00
12334	PECORA, MIKE	400241	2026 CDL	2026 CDL	61.35
12704	RIGGS, JOYCE	400295	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12815	WILM, DANIEL	400751	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13119	BOZICEVICH, MATTHEW	400697	02/17/2026	PACKING SUPPLIES	47.18
13283	FIRST COMMUNITY BANK	400485	01/25/26-01/31/26	WRKS COMP	90,419.52
		400486	02/01/26-02/07/26	WRKS COMP	42,612.08
		400704	02/08/26-02/14/26	WRKS COMP	32,764.56
		400705	02/15/26-02/21/26	WRKS COMP	282,916.25
13448	HOFFMAN, JEREMY	400490	03/16/26-03/20/26	MEAL PER DIEM	306.00
13881	STEFANSKI, JACOB	400509	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13962	PARENTI, MICHAEL	400718	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13967	THOMSON, CHRISTOPHER	400298	2026 BOOTS	2026 BOOTS	200.00
14021	LINCOLN, RYAN	400492	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
14061	CROWLEY, NICHOLAS	400232	FALL 2025 FOPLC	TUITION	2,100.00
14074	GIORDANO, NICHOLAS	400488	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
14264	CZARNECKI, RAYMOND	400700	BOOTS 2026	2026 BOOTS	100.00
14310	EATON JEREMIAH	400702	03/15/26-03/20/26	MEAL PER DIEM	374.00
15010	REPUBLIC SERVICES	400294	0721-008658420	DUMPSTER RENTAL	850.00
			0721-008633056	DUMPSTER RENTAL 9 OSGOOD AND SLAMMERS STADIUM	500.00
15192	READY REFRESH	400502	16B0125018580	815 CAMPBELL ST	108.43
15274	ZELINSKI, MARK	400752	2025 CDL	2025 CDL	60.00

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15280	ACOSTA, JUAN	400227	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15553	UPS	10000762	00003E2887046	POSTAGE	39.72
		10000793	00003E2887056	POSTAGE	51.99
		10000822	00003E2887066	POSTAGE	7.74
			00003E2887076	POSTAGE	367.99
15576	AMAZON BUSINESS	400476	1L9H-JV97-3FDD	815 CAMPBELL ST	1,817.27
		400475	1RPT-TXMY-9HC3	815 CAMPBELL ST	357.46
		400477	1VP9-TC6F-CYNG	815 CAMPBELL STREET	34.68
15741	GARCIA JOSE	400707	2026 BOOTS	2026 BOOTS	100.00
15935	MCGEE JAQUAN	400715	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15938	HODGE ANNE	400709	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16020	GALVAN MANUEL	400236	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16191	GROOMS BRIAN B	400489	2026 TOOLS	2026 TOOLS	500.00
16739	HUAMAN ANDREA VENTUR	400491	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17036	JOHN OHLSON	400710	2026 BOOTS	2026 BOOTS	100.00
17068	MCGRATH OFFICE EQUIP	400496	436334	815 CAMPBELL STREET	133.11
17274	ROBERT DEMPSTER	400296	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17411	BARCH, DANIEL	400228	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17500	MANSFIELD POWER AND	400494	2000621	WS YOUNG RD 1S RT6	12,338.51
			2000621A	921 E WASHINGTON ST	2,355.24
			2000621B	921 E WASHINGTON	1,271.13
17960	GOVERNMENT CONSULTIN	400237	7110	CONSULTING SERVICES	6,000.00
18155	LUKASZEK, JAMES	400493	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18178	SANDERSON, CHASE	400508	2026 BOOTS	2026 BOOTS	200.00
18223	PESAVENTO, MATTHEW	400719	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
18226	KUZMA, BRYAN	400238	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18285	THE COP SHOP CHICAGO	400510	221493	815 CAMPBELL STREET	275.00
18303	ROBLES, ANGEL	400505	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18375	CINTAS CORPORATION	400482	4259042576	815 CAMPBELL ST	120.46
18430	ROONEY, JONATHAN	400506	2026 BOOTS	2026 BOOTS	200.00
18469	RAY, ROSALINDA	400501	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
18592	RYAN, MORGAN	400507	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18598	TAYLOR FORD OF MANTE	400474	2026 VEHICLE	VEHICLE FOR TCAT FLEET - STOCK 6050	40,439.63
18662	COLE, STEPHANIE	400230	01/05/2026	OFFICE SUPPLIES	20.37
			12/05/2025	OFFICE SUPPLIES	15.09
18774	DEL RIO, ANTONIO	400484	2026 CDL	2026 CDL	60.00
18847	KILLIAN, CASEY	400712	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18865	DEL RIO, FLOR	400234	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18937	CONSTELLATION NEWENE	10000761	71927954201	8901 JONES RD, JOLIET IL 60544	68,983.85
			72071042401	800 ARBEITER RD, JOLIET IL 60544	3,668.54
			72094862401	8901 JONES RD, JOLIET IL 60544	113,999.63
		10000792	72268659601	0 S MCDONOUGH LITE RT/25 1 W TZOUMAR	4,018.52
			72268665001	200 N BLUFF ST	14,379.35

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18937	CONSTELLATION NEWENE	10000792	72268695301	0E RT53 LITE RT/25 1N LARAWAY RD	20.55
			72294018101	0 N AVALON AVE PUMP POND 2 E/BARBER LN	45.07
			72309319801	0 S JEFFERSON 1E OTTAWA	177.47
			72309327601	2 N MICHIGAN ST	114.09
			72309334501	101 E WASHINGTON ST SIGNAL HOUSE	118.82
			72309346601	0 E CHARLESWORTH AVE 1N WILLIAMSON AV	54.66
			72309354401	90 E JEFFERSON ST	12.92
			72309362901	0 W CHICAGO ST 1N WALLACE ST	628.56
			72309364301	10 S CHICAGO ST UNIT B	109.48
			72309368701	300 YOUNGS AVE LOT PARKING	43.50
			72309376101	0 N CASS ST 1W OTTAWA	208.62
			72309377601	1 E CASS ST	59.32
			72340887101	114 E WASHINGTON ST LITE	81.37
			72340895301	0 S OSGOOD ST LOUIS SONTROLLER	78.76
			72239048501	107 TWIN OAKS DR	31,640.69
			72244003101	1900 DRAUDEN RD WELL 15D	961.62
			72244010101	800 ARBEITER RD	3,813.12
			72244031901	2201 OLEFARM RD	347.78
			72244047401	OW THEODORE RD N/BRONK RD LIFT STA	99.44
			72244067701	1802 SERGEANT LN LIFT STAT	72.51
			72251088901	2510 N RIDGE RD WELL 21D	5,892.67
			72268643401	0 MCCLINTOCK RD RT 6	29.19
			72268646301	2532 OAKTREE LN	48.11
			72268647801	1301 FAIRMONT AVE	30,346.80
			72268654301	15559 BRUCE RD	3,083.08
			72268654501	2525 GREYSTONE DR	23.96
			72268655601	801 BARBERRY WAY WELL #270 (s/b WELL 27D)	6,912.68
			72268656101	8901 JONES RD	34,871.52
			72268656701	1021 MCKINLEY ST VILLAGE	51,818.58
			72268658401	0 W BRONK RD REAR 1N MALLARD LN	12.68
			72268659901	8301 JONES RD WELL #250 (s/b WELL 25D)	8,080.27
			72268660401	4403 MALLARD LN	11,140.48
			72268664401	5511 STONYBROOK DR	45.06
			72268666601	399 E LARAWAY RD	319.86
			72268668201	141 N BLUFF ST	1,823.69
			72268668601	1711 N RIDGE RD	16,091.36
			72268669301	4000 CHANNAHON RD VILLAGE	71,739.89
			72268670501	1916 CAMPBELL ST	20,307.72
			72268671601	500 E LARAWAY RD	194.59
			72268671801	8301 JONES RD BLDG WASTE TREATMENT	2,034.85
			72268673501	1481 OLYMPIC BLVD	381.00
			72268673901	0 WESTPARK FRONT	3,171.43
			72268675701	1299 SPENCER RD	124.20

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT			
18937	CONSTELLATION NEWENE	10000792	72268676401	0 BENTON & MAPLE	8.58			
			72268677301	1600 CHERRYHILL RD	95.89			
			72268678301	813 CAMPBELL ST	471.61			
			72268681301	4510 SUNSETRIDGE	24.86			
			72268685401	800 RICHARDS ST	480.82			
			72268686101	2511 EMPRESS RD	60.61			
			72268686401	4404 MALLARD LN	324.64			
			72268689501	1782 HOUBOLT RD	262.82			
			72268690601	3500 CHANNAHON RD	440.44			
			72268691601	2605 INGALLS AVE	23,711.94			
			72268694201	706 PARKWOOD DR	23.53			
			72276490401	3340 HENNEPIN DR	17,609.32			
			72285332001	802 LOIS PL	87.34			
			72294007901	4375 BLACK RD	9,832.46			
			72294061001	3417 FIDAY RD	108.25			
			72294063501	3912 FIDAY RD	100.67			
			72294065001	1833 MAPPOLD WAY	77.45			
			72300230501	2051 ONEIDA ST WELL 9D	1,460.39			
			72300238701	3201 MISSION BLVD	159.33			
			72300247901	2112 MCDONOUGH ST	768.15			
			72309317701	921 E WASHINGTON ST VILLAGE	16,458.90			
			72309355501	10 HENDERSON AVE	50.16			
			72309358701	0 KNOWLTON AVE	267.13			
			72309321301	63 S OTTAWA ST STREET LIGHT	87.66			
			72309337701	56 N OTTAWA ST	2,422.46			
			72309363101	50 E JEFFERSON ST 01	41.96			
			72340849401	55 E MARION ST PARKING LOT	272.62			
			10000821			72373272201	2400 MANHATTAN RD LIFT STATION	144.73
						72373285401	2620 W MILLSDALE RD	663.97
						72373288901	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STATN	493.83
						72373297401	1301 W MILLSDALE RD CENTERPOINT LIFT STA	781.13
						72373307301	612 RAILROAD ST	83.14
						72373311401	2501 W MILLSDALE RD #1	1,379.37
72373311501	199 MILLS RD LIFT	179.59						
19067	BROOKS, LAWRENCE	400698				DEC 2024-OCT 2025	FAMILY MEDICAL INSURANCE DEDUCTION	2,349.48
19088	CAROL FOX & ASSOCIAT	10000820	1044263	Supplies	6,324.48			
19124	CAMARENA, MARCO	400229	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00			
19125	ZUBEK, PIOTR	400302	2026 BOOTS	2026 BOOTS	200.00			
19129	BRADENBURG, BLAKE	400478	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00			
999191	LENNAR CORPORTION	400270	268536	REFUND - WATER BILLS	387.07			
		400271	268539	REFUND - WATER BILLS	1,800.34			
		400272	268540	REFUND - WATER BILLS	267.24			
		400273	268541	REFUND - WATER BILLS	52.94			

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	NVR INC DBA RYAN HOM	400276	268531	REFUND - WATER BILLS	715.39
		400277	268537	REFUND - WATER BILLS	1,129.84
		400278	268544	REFUND - WATER BILLS	677.48
		400279	268842	REFUND - WATER BILLS	76.85
		400280	268843	REFUND - WATER BILLS	633.04
	DR HORTON CONSTRUCTI	400252	268533	REFUND - WATER BILLS	58.60
		400725	269636	REFUND - WATER BILLS	49.49
		400726	269637	REFUND - WATER BILLS	54.53
	FRITZ, KATHLEEN	400257	268530	REFUND - WATER BILLS	70.54
	CORP, BETTY	400249	268535	REFUND - WATER BILLS	214.30
	VERBIC, DON	400290	268542	REFUND - WATER BILLS	208.44
	FERLIN, DORIS	400255	268543	REFUND - WATER BILLS	34.76
	KENDALL PARTNERS LTD	400265	268545	REFUND - WATER BILLS	76.27
	SARCLETTI, KIMBERLY	400285	268546	REFUND - WATER BILLS	25.00
	GRANDVIEW CAPITAL LL	400258	268547	REFUND - WATER BILLS	123.37
	SHAW, RICHARD	400287	268548	REFUND - WATER BILLS	26.16
	HAYNES, JONATHAN	400261	268549	REFUND - WATER BILLS	68.19
	PULLEY, SANDRA	400282	268822	REFUND - WATER BILLS	20.00
	FINDLAY, ALEXANDER	400256	268823	REFUND - WATER BILLS	73.33
	BROWN, KYUNA S	400246	268824	REFUND - WATER BILLS	42.85
	SMILES, JAMES	400288	268825	REFUND - WATER BILLS	683.18
	DAHINDEN, PIRMIN	400250	268826	REFUND - WATER BILLS	34.34
	RYAN HOMES	400284	268829	REFUND - WATER BILLS	198.66
	DAVID HARDIN	400251	268830	REFUND - WATER BILLS	168.70
	MOLES, JESSICA	400275	268831	REFUND - WATER BILLS	55.65
	DYS, JOHN & EVA	400253	268832	REFUND - WATER BILLS	104.68
	HINES, JOHN	400262	268834	REFUND - WATER BILLS	135.96
		400263	268836	REFUND - WATER BILLS	55.25
	WEISBRODT, JOHN & LI	400291	268835	REFUND - WATER BILLS	81.00
	LARSON, KATELYNN	400268	268837	REFUND - WATER BILLS	54.36
	LIGAS, TADEUSZ	400274	268838	REFUND - WATER BILLS	222.08
	JASSO, JOSEFINA	400264	268840	REFUND - WATER BILLS	389.03
	US BANK NA	400289	268841	REFUND - WATER BILLS	41.80
	EICHELBERGER, JOHNAT	400254	268844	REFUND - WATER BILLS	75.98
	CHURNOVIC, JOHN ANTH	400248	268845	REFUND - WATER BILLS	93.09
	HAKEY, MARK	400260	268846	REFUND - WATER BILLS	207.93
	ORASCO, RICK	400281	268847	REFUND - WATER BILLS	126.21
	BUDDE, DAVID	400247	268848	REFUND - WATER BILLS	138.37
	LEMBAS, TERESA	400269	268850	REFUND - WATER BILLS	53.82
	GUTIERREZ, ADELINA	400259	268851	REFUND - WATER BILLS	118.05
	SCHEIDT, KARIN A	400286	268852	REFUND - WATER BILLS	23.06
	AWP INVESTMENTS LLC	400243	268532	REFUND - WATER BILLS	324.49
	KOZERSKI, NAIDA S	400266	268534	REFUND - WATER BILLS	43.10

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	KOZERSKI, NAIDA S	400267	268538	REFUND - WATER BILLS	46.06
	REYES, MIREYA	400283	268550	REFUND - WATER BILLS	45.43
	BOYD, WILLIAM C	400245	268833	REFUND - WATER BILLS	42.96
	BOOKOUT, LEO & RUTH	400244	268839	REFUND - WATER BILLS	72.76
	ZOBEL, ROBERT	400292	268849	REFUND - WATER BILLS	37.76
		400293	268853	REFUND - WATER BILLS	36.84
	LONGSTONE PROPERTIES	400731	269635	REFUND - WATER BILLS	82.93
	LEDEZMA, EDWARD L	400729	269638	REFUND - WATER BILLS	133.20
	WILCOXEN, TRICIA	400747	269639	REFUND - WATER BILLS	25.23
	BLAZEKOVICH, CAROL	400721	269640	REFUND - WATER BILLS	65.04
	TALLGRASS ESTATES F-	400738	269641	REFUND - WATER BILLS	66.43
		400739	269643	REFUND - WATER BILLS	39.35
		400740	269644	REFUND - WATER BILLS	39.20
		400741	269645	REFUND - WATER BILLS	5.41
		400742	269646	REFUND - WATER BILLS	54.72
		400743	269647	REFUND - WATER BILLS	24.27
		400744	269649	REFUND - WATER BILLS	161.74
	DE LA VEGA, JULIO	400724	269642	REFUND - WATER BILLS	256.28
	LITTLE, DENE M	400730	269648	REFUND - WATER BILLS	0.52
	PATINO, MICHAEL A	400735	269650	REFUND - WATER BILLS	52.94
	TALLGRASS ESTATES A-	400736	269651	REFUND - WATER BILLS	92.16
		400737	269655	REFUND - WATER BILLS	5.80
	NIEWINSKI, CODY	400734	269653	REFUND - WATER BILLS	59.25
	GALINDO, EMILIANO	400727	269654	REFUND - WATER BILLS	30.29
	CONTRERAS, EDITH	400722	269656	REFUND - WATER BILLS	81.57
	DAVIS, KHAIYA D	400723	269657	REFUND - WATER BILLS	69.25
	GARCIA, ALIXXE C	400728	269658	REFUND - WATER BILLS	62.97
	MOORE, KENNETH	400732	269634	REFUND - WATER BILLS	133.57
	ALLEN, STEPANIE	400720	269652	REFUND - WATER BILLS	91.12
	TALRO INSURANCE AGEN	400745	269659	REFUND - WATER BILLS	30.63
		400746	269660	REFUND - WATER BILLS	60.00
	MUSILEK, APRIL	400733	269661	REFUND - WATER BILLS	108.30
999193	ROJAS, URIEL C	400503	269102	REFUND - ZONING SIGN	100.00
Grand Total					2,581,515.97