July 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	**COMMONWEALTH EDISON**	403213	**0813271222**	401 MANHATTAN RD	984.33
			3944292000	1100 GOUGAR RD PUMP STATION	288.53
			1934303111	0 LARAWAY RD CASHEL RD	185.70
			1329952000	0 ELLIS RD *LITE RT/25 CHERRY HILL -CNTRLR	118.11
		403188	**2150804192**	0 ROWELL RD 1S NEW LENOX RD	180.33
			0113552222	0N THEODORE ST LITE RT/25 1E CATON RIDGE METRD	135.54
			1890435000	6707 CATON FARM RD	157.82
			4884741222	0 RT-59 *LITE RT/25 THEODORE/METERED	506.77
			7902912222	0 BLACK RD *LITE RT-25 &MIDLAND	69.58
			8248211222	0 N CATONFARM LITE R/23 1/W DRAUDEN	226.80
			8347864000	403 E LARAWAY RD RT/23 LITE	59.22
			9331742222	0N THEODORE *LITE RT/25 5PW WILDSPRING PKWY	55.59
			0764864000	17442 S MCKENNA DR LIE R/25 CABINET	117.75
			8042391222	0 RT-59 8LITE RT/25 GOODHUE LN/METERED	172.89
			3998733000	1508 FINCH DR AERATOR POND	150.41
			6845641618	1607 MOORE AVE	310.12
		403455	**9539652668**	151 N CHICAGO ST *OUTLETS	138.57
			1850142222	0 N AVALON AVE *PUMP POND 2E/BARBER	47.65
		403674	**2150804192**	0 ROWELL RD 1S NEW LENOX RD	224.34
			1890435000	6707 CATON-FARM RD	195.74
			9331742222	0N THEODORE *LITE RT/25 5PW WILDSPRING PKWY	64.78
			6845641618	1607 MOORE AVE	151.63
			9001165389	12 E ZARLEY BLVD	254.93
1896	**NORTHERN ILL GAS CO**	403218	**07-98-40-2000**	3322 MAPLE RD JOLIET	65.38
			09-97-97-1493	199 MILLS RD GENERATOR JOLIET	64.08
			24-17-48-7803	401 WOODRUFF RD JOLIET	179.49
			88-69-74-2099	1301 FAIRMONT JOLIET	639.42
			89-46-91-0656	515 RICHARDS ST UNIT D JOLIET	68.03
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	63.61
			47-71-94-9784	63 W JEFFERSON ST MEZ JOLIET	63.29
			48-80-59-1375	90 E JEFFERSON ST JOLIET	63.29
			15-21-61-2000	1021 MCKINLEY ST JOLIET	3,409.76
			33-51-04-1786	1021 MCKINLEY AVE WATER TREAT JOLIET	196.36
			75-70-63-0235	1701 ROWELL AVE JOLIET	63.98
			88-93-65-5062	NS CAMPBELL 1E PRAIRIE JOLIET	177.95
			53-24-22-2000	19 W CASS ST JOLIET	943.56
			20-02-26-6413	2750 MILLSDALE RD JOLIET	184.15
			42-02-45-0461	2500 MAPLE JOLIET	63.29
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	64.00
			92-55-57-2005	63 W JEFFERSON ST STE 203 JOLIET	63.29
			37-09-62-6669	1021 W MCKINLEY JOLIET	74.01
			87-25-20-0551	3901 S HOUBOLT RD JOLIET	10.42
		403219	**65-37-82-2000 1**	TRI COUNTY - 815 CAMPBELL ST	180.68
		403196	**23-60-59-3598**	2400 MANHATTAN RD JOLIET	66.50
			68-65-48-4019	401 MANHATTAN RD JOLIET	185.76

July 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	NORTHERN ILL GAS CO	403196	22-85-69-4782	2001 ARBIETER RD JOLIET	219.71
			16-47-97-2953	1100 N GOUGAR RD JOLIET	66.33
			75-37-82-5210	2122 MCDONOUGH JOLIET	66.73
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION JOLIET	66.73
			53-49-21-2000	WS YOUNG 1S RT6 CHANNAHON	124.78
			24-82-47-0580	2300 MICHAS DR JOLIET	231.93
		403461	16-47-97-2953	1100 N GOUGAR RD JOLIET	65.51
			75-37-82-5210	2122 MCDONOUGH JOLIET	66.54
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION JOLIET	66.61
			53-49-21-2000	WS YOUNG 1S RT6 CHANNAHON	67.42
			27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	63.27
		403683	22-85-69-4782	2001 ARBIETER RD JOLIET	210.55
			13-59-97-1989	450 LARAWAR RD JOLIET	180.09
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	64.52
			43-97-33-0434	1607 MOORE ST JOLIET TWP	12.18
			24-82-47-0580	2300 MICHAS DR JOLIET	235.92
1918	OESTREICH SERV CO, I	403220	246754	TRI COUNTY - REKEY DOORS	716.00
2157	RAY O'HERRON CO INC	403198	2486199	TRI COUNTY - SIX BADGE HOLDERS W/ CHAIN	141.93
		403462	2489379	TRI COUNTY - SIX GOLDRAY BADGES	1,249.81
2830	WATERWORKS & SEWERAG	403207	18395727	TRI COUNTY - WATER SERVICE / 815 CAMPBELL ST	47.72
2896	WILL COUNTY TREASURE	403209	JOLIET2026	2026 WARRANT SERVICE FEES FOR WC SHERIFFS OFFICE	45,263.83
2991	LAUER, KACEY	403679	2026 EMD TRAINING	IDPH EMD TRAINING	40.00
6258	BAXTER, MATTHEW	403453	2026 PARAMEDIC LICEN	IDPH PARAMEDIC LICENSE RENEWAL	40.00
8023	MILLER, JOHN R	403216	2026 CLD LICENSE	RENEWAL OF CDL LICENSE	60.00
8948	NAHAS, NICK	403217	2026 PARAMEDIC LIC	IDPH PARAMEDIC LICENSE RENEWAL	41.00
9484	ENGLISH, DWAYNE	403191	06/17/26-06/19/26	TRAVEL EXPENSE - FBI NATIONAL ACADEMY GRADUATION	364.84
9541	LANDEROS, TIZOC	403678	8/10/26-8/12/26	MEAL PER DIEM - TRAINING FOR HOMICIDE INVESTIGATOR	170.00
10949	STERNAL, CHRIS	403204	06/17/26-06/19/26	TRAVEL EXPENSE - TECHCON 365	120.00
11001	VOUDRIE JAMES J	403707	8/10/26-8/12/26	MEAL PER DIEM - TRAINING FOR HOMICIDE INVESTIGATOR	170.00
11830	HOMER TREE CARE INC	403677	63827	TREE REMOVAL	1,350.00
11845	PURCELL, PAUL	403686	2026 PARAMEDIC LICEN	IDPH PARAMEDIC LICENSE RENEWAL	41.00
11942	DEVIVO, CYNTHIA	403458	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE / VISION CARE	134.90
12293	COLLETT, WILLIAM	403212	2026 PREVENTATIVE CA	ANNUAL PHYSICAL	200.00
12630	VENZON, CORRADO G	403224	2026 PREVENTATIVE CA	PHYSICAL FITNESS MEMBERSHIP	200.00
13189	OMEGA PLUMBING INC	403221	10114079	TRI COUNTY - DRY/INSULATE REFRIGERANT LINE	288.75
13283	FIRST COMMUNITY BANK	403459	#06262026	WORKERS COMP MATTERS FOR GB SERVICES	5,036.38
			#06302026	WORKERS COMP MATTERS FOR GB SERVICES	3,531.07
			#07012026	WORKERS COMP MATTERS FOR GB SERVICES	7,538.47
			#07022026	WORKERS COMP MATTERS FOR GB SERVICES	537.06
			#07032026	WORKERS COMP MATTERS FOR GB SERVICES	2,709.73
			#07062026	WORKERS COMP MATTERS FOR GB SERVICES	2,813.23
			#07072026	WORKERS COMP MATTERS FOR GB SERVICES	8,686.49
			#07152026	WORKERS COMP MATTERS FOR GB SERVICES	2,387.88
			#07162026	WORKERS COMP MATTERS FOR GB SERVICES	16,953.32
			#07172026	WORKERS COMP MATTERS FOR GB SERVICES	12,664.17

July 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
13283	**FIRST COMMUNITY BANK**	403459	**#07202026**	WORKERS COMP MATTERS FOR GB SERVICES	7,339.39
			#07212026	WORKERS COMP MATTERS FOR GB SERVICES	4,811.86
		403676	**#07222026**	WORKERS COMP MATTERS FOR GB SERVICES	8,909.31
			#07232026	WORKERS COMP MATTERS FOR GB SERVICES	552.93
			#07242026	WORKERS COMP MATTERS FOR GB SERVICES	1,256.73
			#07272026	WORKERS COMP MATTERS FOR GB SERVICES	2,842.86
			#07282026	WORKERS COMP MATTERS FOR GB SERVICES	8,158.58
13737	**PAYNE, ERIK**	403197	**06/17/26-06/19/2026**	REIMBURSEMENT - AIRPORT PARKING / FBI GRADUATION	71.64
13959	**SWISHER, ALLISON**	403205	**06/21/26-06/24-26**	TRAVEL EXPENSE - AMERICAN WATER WORKS CONFERENCE	2,553.41
15553	**UPS**	10001114	**00003E2887266**	FOR DEPTS POSTAGE INV#00003E2887266	18.39
		10001189	**00003E2887296**	DEPTS POSTAGE -UPS	10.08
			00003E2887306	DEPTS POSTAGE -UPS	239.85
15793	**CORRIGAN, JAMIE**	403456	**NASCAR REIMBURSEMENT**	REIMBURSEMENT FOR NASCAR	312.82
15979	**COYL GLORIA**	403457	**2026 PREVENTATIVE CA**	2026 PREVENTATIVE CARE / VISION CARE	200.00
16032	**REYES DREW**	403465	**2026 PREVENTATIVE CA**	2026 PREVENTATIVE CARE / PHYSICAL FITNESS	200.00
		403706	**2026 EMD TRAINING**	IDPH EMD TRAINING	41.00
16041	**MORENO RICHARD**	403195	**06/15/26-06/19/26**	TRAVEL EXPENSE - TECHCON 365	423.30
16052	**BERNHARD, JAYNE**	403210	**7001:1**	REIMBURSEMENT FOR DINNER WITH URBAN3	31.28
16109	**MABRY KIMECE**	403681	**2026 EMD TRAINING**	IDPH EMD TRAINING	40.00
16234	**PAUL ADAMIC**	403684	**2026 PARAMEDIC LICEN**	IDPH PARAMEDIC LICENSE RENEWAL	41.00
16572	**RME AUDIO VIDEO INC**	10001188	**00002712**	CITY SQUARE EVENTS - SETUP;TAKEDOWN;AUDIO & VIDEO	14,400.00
			00002737	CITY SQUARE EVENTS - SETUP;TAKEDOWN;AUDIO & VIDEO	7,080.00
16695	**ESPOSITO NICHOLAS**	403214	**3826**	REIMBURSEMENT - GAS FOR AMBULANCE	96.60
16719	**MCCOOL KEVIN**	403215	**99671255**	REIMBURSEMENT - GAS FOR AMBULANCE	55.00
17121	**FLOYD JOSHUA**	403192	**06/15/26-06/19-26**	TRAVEL EXPENSE - TECHCON 365	513.93
17300	**MARTIN IMPLEMENT**	403194	**SP4/123541**	PARTS	170.06
17383	**MULLER, KEVIN**	403682	**05/20/2026**	REIMBURSEMENT FOR SUPPLIES - BATTERY	8.15
17736	**NORDMAN, JOSEPH**	403460	**VARIOUS**	2026 ARBORIST RENEWAL;PRUNING CLASS;COCA BUNDLE	288.90
17814	**PETTY CASH**	403685	**07/26/2026**	FUNDS FOR PD NARCOTICS UNIT FOR DRUG INVESTIGATION	7,000.00
18163	**DIGIANNANTONIO, MICH**	403675	**07/12/26-07/17/26**	TRAVEL EXPENSE - ESRI USER CONFERENCE	595.28
18201	**CAVALLONE, SHAWN**	403454	**2026 PARAMEDIC LICEN**	IDPH PARAMEDIC LICENSE RENEWAL	41.00
18375	**CINTAS CORPORATION**	403187	**4274127704**	TRI COUNTY - FLOOR MATS	124.07
18546	**TORRES, UXMAR**	403206	**26405**	CONTRACT AGREEMENT	1,500.00
18555	**VISUA**	403467	**22523**	REPAIRS	7,064.57
18586	**WOODY, CELINA**	403468	**2026 PREVENTATIVE CA**	2026 PREVENTATIVE CARE / VISION CARE	200.00
18662	**COLE, STEPHANIE**	403211	**106337**	REIMBURSEMENT - BAGELS FOR CITIZEN OF VALOR AWARDS	52.51
18850	**CREATIVE GRAPHICS**	10001112	**67785**	RETHINK WATER JOLIET POSTCARD MAILING	12,659.50
18937	**CONSTELLATION NEWENE**	10001113	**73102119701**	OE RT53 LIRE RT/25 1N LARAWAY RD	26.72
			73109307401	200 N BLUFF ST	1,748.70
			73072250801	800 ARBEITER RD CITY OF JOL	2,873.05
			73072403301	1802 SERGEANT LN LIFT STA CITY OF JOL	83.02
			73072416001	2201 OLEFARM RD	327.20
			73094848201	3417 FIDAY RD	192.89
			73094850101	0 MCCLINTOCK RD RT 6	64.65
			73094858301	2532 OAKTREE LN	98.71

July 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	**CONSTELLATION NEWENE**	10001113	**73094884101**	0 W BRONK RD REAR 1 N MALLARD RD LN	3.82
			73094903101	2525 GREYSTONE DR	76.61
			73094907801	4200 RIVERTOWNE CT	81.01
			73094958901	3201 LIGHTENING WAY	152.07
			73102096601	0W THEODORE RD N/BRONK RD LIFT STATION	63.77
			73102117801	82 N BARNEY DR CITY OF JOLIET	13,661.23
			73102124001	15559 BRUCE RD	2,399.35
			73102125901	1021 MCKINLEY ST VILLAGE	55,656.97
			73102126901	107 TWIN OAKS DR	20,197.44
			73102127901	4403 MALLARD LN	4,128.05
			73102134201	141 N BLUFF ST CITY OF JOLIET	3,870.38
			73102134701	1711 N RIDGE RD CITY OF JOL	2,955.31
			73102135001	4000 CHANNAHON RD VILLAGE	46,923.95
			73102137001	8301 JONES RD BLDG WASTE TREATMENT	2,910.61
			73109121101	1900 DRAUDEN RD WELL 15D	491.64
			73109209101	3340 HENNEPIN DR	15,604.65
			73109265601	1916 CAMPBELL ST VILLAGE	20,491.14
			73109310201	802 LOIS PL	288.57
			73117603501	8301 JONES RD WELL #250	2,557.49
			73117609301	0 GOUGAR SS RTE 6	1,000.28
			73117616601	5511 STONYBROOK DR CITY OF JOLIET	166.48
			73117620501	399 E LARAWAY RD	933.37
			73117636201	500 E LARAWAY RD	443.14
			73117641501	3200 LONGFORD DR	177.41
			73117643801	1481 OLYMPIC BLVD	159.71
			73117653901	1299 SPENCER RD	293.77
			73117667301	7500 W THEODORE ST WELL #280	8,223.05
			73117694901	3912 FIDAY RD	195.99
			73117699301	800 RICHARDS ST	1,269.62
			73117704001	3500 CHANNAHON RD	599.83
			73117708701	3417 FIDAY RD	218.47
			73117711001	1900 DRAUDEN RD	2,789.23
			73117728301	3002 OLD RENIWCK RD CITY OF JOL	78.33
			73117733301	801 BARBERRY WAY WELL #270	3,718.54
			73117741901	1833 MAPPOLD WAY	164.93
			73117742301	2511 EMPRESS RD	200.66
			73117743401	4404 MALLRD LN	105.28
			73117748401	1600 CHERRYHILL RD	186.88
			73117755601	1782 HOUBOLT RD	123.89
			73117760601	4510 SUNSETRIDGE	83.84
			73117764401	4375 BLACK RD	12,897.96
			73117768501	706 PARKWOOD DR	63.84
		10001110	**72974782601**	2 N MICHIGAN ST	742.83
			72974784801	0 E CHARLESWORTH AVE 1N WILLIAMSON AV	60.48
			72974790901	101 E WASHINGTON ST SIGNAL HOUSE	74.80

July 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	**CONSTELLATION NEWENE**	10001110	**72974793201**	90 E JEFFERSON ST	370.80
			72974807201	0 W CHICAGO ST 1N WALLACE ST	863.98
			72974808401	10 S CHICAGO ST UNIT B	423.53
			72974813701	300 YOUNGS AVE LOT PARKING	44.83
			72974814101	30 N BLUFF ST	277.47
			72974817601	0 S JEFFERSON 1E OTTAWA	224.89
			72974832901	114 E WASHINGTON ST LITE	103.65
			72974834701	10 S CHICAGO ST UNIT C	161.84
			72974836201	10 S CHICAGO ST UNIT A	329.01
			72974837001	0 N CASS ST 1W OTTAWA	262.06
			72974838001	1 E CASS ST	181.51
			72974838901	0 S OSGOOD STLOUIS CONTROLLER	84.23
			72969046601	3201 MISSION BLVD	79.61
			72969052901	2112 MCDONOUGH ST	385.51
			72969064501	4375 BLACK RD	6,307.96
			72974787901	15559 BRUCE RD	953.91
			72974794301	10 HENDERSON AVE	114.76
			72974797601	0 KNOWLTON AVE	301.19
			73087271701	3912 FIDAY RD	77.20
			73087271801	1833 MAPPOLD WAY	64.97
			72974794001	55 E MARION ST PARKING LOT	330.41
			72974807601	50 E JEFFERSON ST 01	45.89
			73049324201	56 N OTTAWA ST	3,110.68
		10001111	**72969063401**	TRI COUNTY - 815 CAMPBELL ST	139.97
		10001148	**73136469201**	2 N MICHIGAN ST	406.93
			73136484101	101 E WASHINGTON ST SIGNAL HOUSE	92.51
			73136508301	O W CHICAGO ST 1N WALLACE ST	776.90
			73136513501	10 S CHICAGO ST UNIT B	417.32
			73136524001	0 S JEFFERSON 1E OTTAWA	210.73
			73136527401	0 E CHARLESWORTH AVE 1N WILLIAMSON AVE	58.70
			73136536001	90 E JEFFERSON ST	143.36
			73136542001	114 E WASHINGTON ST LITE	97.75
			73136545001	10 S CHICAGO ST UNIT C	175.85
			73136547001	10 S CHICAGO ST UNIT A	419.30
			73136547901	0 N CASS ST 1W OTTAWA	243.22
			73136549301	1 E CASS ST	200.20
			73136563301	300 YOUNGS AVE LOT PARKING	44.72
			73136571001	0 S OSGOOD STLOUIS CONTROLLER	80.83
			73087351401	2510 N RIDGE RD WELL 21D	39,309.49
			73102123301	1960 GOUGAR RD	42,917.34
			73136429801	0 KNOWLTON AVE	274.74
			73136537401	10 HENDERSON AVE	85.50
			73157863201	921 E WASHINGTON ST VILLAGE	17,356.37
			73136509001	50 E JEFFERSON ST 01	44.85
			73136536901	55 E MARION ST PARKING LO	311.21

July 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	**CONSTELLATION NEWENE**	10001148	**73167149001**	56 N OTTAWA ST	2,764.72
		10001149	**73124940201**	TRI COUNTY - 815 CAMPBELL ST	224.60
		10001187	**73185624701**	2400 MANHATTAN RD LIFT STATION	171.45
			73185663301	2620 W MILLSDALE RD	251.35
			73185686101	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STATION	862.97
			73185726001	1301 W MILLSDALE RD CENTERPOINT LIFT STA	687.46
			73185779501	612 RAILROAD ST	90.32
			73185789601	2501 W MILLSDALE RD #1	339.40
			73185789901	199 MILLS RD LIFT	90.05
19164	**VILLAGE OF BOURBONNA**	403466	**FY3 QTR4**	TRI COUNTY - FY3 QTR4 04/01/26-06/30/26 REPORTING	34,573.78
19239	**ARRICH, MICHAEL**	403673	**07/12/26-07/17/26**	TRAVEL EXPENSE - ESRI USER CONFERENCE	588.67
19269	**ASIA MOTORS INC**	403186	**25404**	TRI COUNTY - GRANT FUNDED VEHICLE FOR TCAT FLEET	20,000.00
19280	**EAGLE UNIFORM**	403189	**54901-3**	TRI COUNTY - DUTY BELT ACCESSORIES	105.00
		403190	**54905-3**	TRI COUNTY - DUTY BELT ACCESSORIES	68.00
999168	**HEALTH CARE SERVICE**	403689	**22-E429841**	REFUND - AARP & HEALTH CARE PAID AS SECONDARY	103.45
	UNITED HEALTHCARE IN	403690	**22-E435212**	REFUND - AARP & AETNA PAID AS SECONDARY	100.24
999172	**LETICIA FILES**	403222	**C1044-000641**	REFUND OF COMPLIANCE TCKT PAYMENT ON WRONG ADDRESS	150.00
999178	**EDGAR MINASYAN**	403223	**408333-102290**	LOW FLOW TOLIET REBATE - 7 S CAGWIN AVE	100.00
	CHANDRA FOSTER	403199	**CHANDRA FOSTER**	REFUND - NEIGHBORHOOD SVCS FINES / OVERPAYMENT	600.00
999179	**JAQUAYS & ELLIS ATTO**	403463	**JAQUAYS & ELLIS**	OVERPAYMENT REIMBURSEMENT - OTTAWA ST DECK	1,260.00
	WILL COUNTY COURT SE	403464	**WILL COUNTY COURT**	OVERPAYMENT REIMBURSEMENT - ACCESS CARDS	690.00
999183	**CHICAGOLAND AGENCY S**	403687	**1715 BRIGHTON LN**	OVERPAYMENT OF TRANSFER STAMP FOR 1715 BRIGHTON LN	15.00
999191	**MARTINEZ, JOSE**	403701	**281025**	UB 24220 204 HENDERSON	10.05
	COLEMAN, EARLEY	403200	**279023**	UB 66550 7 LONGWOOD	99.76
	COFFMAN, ALEXA D	403694	**281024**	UB 369830 2704 CANYON	32.68
	WALLS RENTALS LLC	403705	**281074**	UB 51320 530 WATER	195.00
	BROWN, JAMEEL D	403693	**281075**	UB 512259 600 SPRING LEAF	167.00
	GALINDO, ROSE	403696	**281076**	UB 186340 812 WESTSHIRE	247.55
	AGUILAR, MIGUEL & ID	403691	**281077**	UB 426070 1305 CAMPBELL	80.27
	KAMBIC, RAYMOND	403699	**281078**	UB 184670 1706 AVALON	85.15
	THE RM TRUST	403704	**281079**	UB 334720 6903 LEWIS & CLARK	115.92
	GONZALEZ, GERARDO	403698	**281080**	UB 433350 8307 NEWBRIDGE	79.67
	LUNA MUNOZ, GILBERTO	403700	**281081**	UB 52100 207 DAVIS	1,270.01
	SHERRY, PAUL	403703	**281083**	UB 462600 1815 WILD ROSE	1,232.04
	DUNCAN, SAM	403695	**281086**	UB 207580 2120 WESTFIELD	132.02
	ANDERSON PUMP	403692	**281082**	UB 510086 150 JEFFERSON	1,863.80
	RODRIGUEZ REYES, RUB	403702	**281084**	UB 27080 406 SCOTT	336.37
	GARCIA-JIMENEZ, ALEX	403697	**281085**	UB 505720 123 HICKORY	147.50
999193	**GARCIA, MARIA**	403202	**279141**	PERMIT REFUND APP 86740	100.00
	DEMICHAEL, ANTHONY	403201	**279142**	PERMIT REFUND APP 88732	100.00
	RAMIREZ NUNEZ, RAUL	403203	**279143**	PERMIT REFUND APP 88873	100.00
999581	**CAROLE TROY**	403680	**26 A 35**	SEWER BACKUP	5,925.99
999754	**THOMAS & CAROLYN NAN**	403193	**26 A 14**	PLOW HIT MAILBOX	100.00
Grand Total					**644,964.36**