

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
523	COMMONWEALTH EDISON	401348	0813271222	401 MANHATTAN RD	660.86
			0113552222	0n THEODORE ST *LITE RT/25 1e CATON RIDGR METRD	42.88
			1890435000	6707 CATON FARM RD	127.95
			4884741222	0 RT-59 *LITE RT/25 THEODORE/ METERED	131.28
			7902912222	0 BLACK RD *LITE RT-25 & MIDLAND	26.85
			8347864000	403 E LARAWAY RD RT/23 LITE	23.99
			9331742222	0n THEODORE *LITE RT/25 5pw WILDSPRING PKWY	41.44
			6199014000	0n THEODORE ST *LITE RT/25 W/CATON RIDGE	256.44
			0764864000	17442 S MCKENNA DR *LITE R/25 CABINET	79.35
			8042391222	0 RT-59 *LITE RT/25 GOODHUE LN/ METERED	125.02
			3998733000	1508 FINCH DR AERATOR POND	42.85
			6129929915	110 N OTTAWA ST *OUTLETS	264.85
			1329952000	0 ELLIS RD *LITE RT/25 CHERRY HILL - CNTRLR	531.31
		401387	0894061894	63 W JEFFERSON ST UNIT BD	321.48
			1188731222	515 RICHARDS ST UNIT C	87.66
			1658592222	515 RICHARDS ST UNIT A	65.30
			3944292000	1100 GOUGAR RD PUMP STATION	136.41
			4633982000	515 RICHARDS ST UNIT D	58.80
			4791051222	515 RICHARDS ST UNIT E	64.19
			5106283000	515 RICHARDS ST UNIT B	108.52
			5542111869	63 W JEFFERSON ST UNIT 200	207.17
			7422713000	515 RICHARDS ST UNIT F	61.68
			7762574000	1N JEFFERSON ST OW BLUFF FOUNTAIN	41.78
			8527131767	63 W JEFFERSON ST UNIT 203 01	166.69
			9905900111	0 LAWRENCE AVE 1 N CONNORS	202.39
			0054672222	199 WALLACE ST REGULATOR CSO 011	55.84
			5963555000	50 S CHICAGO ST	1,014.17
			6982640782	50 E JEFFERSON ST UNIT 106	2,356.69
			8833885141	50 E JEFFERSON ST STE 103	645.00
			0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	86.16
			8248211222	0 N CATON FARM *LITE R/23 1/W DRAUDEN	144.99
			1934303111	0 LARAWAY RD CASHEL RD	403.65
			6129929915	110 N OTTAWA ST OUTLETS	71.79
			6437671228	3901 S VETTER RD LIFT STATION	2,373.47
		401516	0280724068	90 E JEFFERSON ST UNIT 1	5,795.24
			1992859000	501- 1/2 RICHARDS ST 01	44.10
			2318251222	1125 COLLINS ST BLDG MAIN	1,226.23
			6051989000	0 N DARTMOUTH 1E 171 RT	577.19
			6080789000	0 S FAIRMONT ST 1E 171 RT	149.45
			9839069000	501 RICHARDS ST	165.10
			0184199000	0 W TOWPATH 1S 016 ST	354.30
			5424091222	299 DUNCAN ST REGULATOR Cso 009	50.98
			0322073000	MASTER ACCOUNT #0322073000	42,070.36

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT	
523	COMMONWEALTH EDISON	401516	5077161222	0 NE MORGAN AVE LITE RT/25 & WILLOW	109.33	
			2285593111	1527 N RAYNOR AVE METERED-LIGHTS	121.13	
			6411871222	18415 GOUGAR RD	30,201.14	
			7273774000	0 ROSALIND & FARRELL	12,308.38	
		401674		2150804192	0 ROWELL RD 1S NEW LENOX RD	254.98
				6845641618	1607 MOORE AVE	286.34
				9539652668	151 N CHICAGO ST OUTLETS	47.40
				23-60-59-3598	2400 MANHATTAN RD	67.17
				68-65-48-4019	401 MANHATTAN RD	188.29
				22-85-69-4782	2001 ARBIETER RD	1,479.84
1896	NORTHERN ILL GAS CO	401354	24-82-47-0580	2300 MICHAS DR	92.87	
			401406	00-19-94-5205	50 S CHICAGO ST	281.72
				07-98-40-2000	3322 MAPLE RD	65.31
		09-97-97-1493		199 MILL RD GENERATOR	64.51	
		11-93-47-1231		515 RICHARDS ST UNIT E	481.23	
		24-17-48-7803		401 WOODRUFF RD	181.05	
		36-39-93-5951		515 RICHARDS ST UNIT F	168.07	
		50-16-20-2556		501 RICHARDS ST	717.28	
		64-98-88-6107		515 RICHARDS ST UNIT C	183.96	
		88-69-74-2099		1301 FAIRMONT	191.28	
		90-91-56-2248		10 S CHICAGO ST W	287.35	
		98-68-74-9901		515 RICHARDS ST UNIT B	254.03	
		89-46-91-0656		515 RICHARDS ST UNIT D	71.02	
		80-26-09-9090		106 FAIRMONT ST LOCKPORT	64.02	
		46-23-17-3566		515 RICHARDS ST UNIT A	219.96	
		47-71-94-9784		63 W JEFFERSON ST MEZ JOLIET	12.00	
		48-80-59-1375		90 E JEFFERSON ST JOLIET	63.72	
		59-64-87-9119		63 W JEFFERSON ST HSE JOLIET	166.08	
		33-51-04-1786		1021 W MCKINLEY AVE WATER TREAT JOLIET	459.41	
		75-70-63-0235		1701 ROWELL AVE JOLIET	7.85	
		88-93-65-5062		NS CAMPBELL 1E PRAIRIE JOLIET	178.38	
		13-59-97-1989		450 LARAWAY RD	562.94	
		53-24-22-2000		19 W CASS ST JOLIET	1,661.18	
		65-73-06-9415		9 OSGOOD ST	3,227.62	
		20-02-26-6413		2750 MILLSDALE RD JOLIET	184.73	
		42-02-45-0461		2500 MAPLE JOLIET	63.72	
		47-02-62-7851		19804 W SCHWEITZER RD GENERATOR ELWOOD	64.33	
		92-55-57-2005		63 W JEFFERSON ST ST 203 JOLIET	80.91	
		43-97-33-0434	1607 MOORE ST	73.64		
		401592		07-06-27-6265	1 E CASS ST JOLIET	512.59
73-49-50-1963	63 W JEFFERSON ST STE 200 JOLIET			88.29		
82-73-08-0936	63 W JEFFERSON ST BSMT/SOUTH JOLIET			7.59		
97-44-73-0119	63 W JEFFERSON ST # BN JOLIET			7.31		

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	NORTHERN ILL GAS CO	401592	15-21-61-2000	1021 MCKINLEY ST JOLIET	5,141.34
			27-23-80-1616	2704 LAWRENCE AVE LOCKPORT	63.71
			35-90-93-1025	802 LOIS PL JOLIET	71.02
		401684	16-47-97-2953	1100 N GOUGAR RD JOLIET	65.80
			75-37-82-5210	2122 MCDONOUGH ST JOLIET	67.45
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION JOLIET	70.17
			53-49-21-2000	WS YOUNG 1S RT6 CHANNAHON	1,057.95
2341	SECRETARY OF STATE	401376	UNIT 0923	TRANSFER PLATES	151.00
		401377	UNIT 0924	TRANSFER PLATES	151.00
		401375	UNIT FD849	TRANSFER PLATES	8.00
		401380	UNIT MMD016	TRANSFER PLATES	8.00
		401379	UNIT ST058	REPLACEMENT PLATES	8.00
		401378	UNIT ST068	REPLACEMENT PLATES	8.00
		401774	UNIT 0553	UNIT 0553	9.00
2830	WATERWORKS & SEWERAG	401383	257-114350	815 CAMPBELL STREET	45.60
2986	MARSETT, JESSICA	401680	APRIL 2026	LUNCHEON/MEETING	35.00
6289	MOELLER, PAUL	401403	MARCH 2026	REFUND - HEALTH INSURANCE PREMIUM	99.48
7728	BOTZUM, CHRISTOPHER	401346	2026 TRAVEL	MEAL PER DIEM	562.00
		401670	04/14/2026	TRAINING UNIFORM	443.90
7733	AVILA, MOISES	401669	2026 AXON CONFERENCE	PARKING	165.00
8699	WUNDERLICH, DANIEL	401384	2026 PARAMEDIC LIC	2026 PARAMEDIC LICENSE	40.00
8759	HILL, MICHAEL K	401555	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	118.08
8891	OFFERMAN, FREDERICK	401596	2026 PARAMEDIC LIC	2026 PARAMEDIC LICENSE	40.00
8892	MATLOCK, CARLOS	401577	MARCH 2026	MARCH 2026	30.00
9295	WENDT, SHANA	401479	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	149.00
9748	BROWN, ROBERT	401671	04/06/26-04/10/26 B	TRAVEL EXP - AXON CONFERENCE	105.23
10033	LUKANCIC JAMES P	401399	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	189.14
10298	PRIORITY STAFFING, L	401355	21840	815 CAMPBELL STREET	1,701.00
		401356	21847	815 CAMPBELL STREET	1,512.00
		401357	21854	815 CAMPBELL STREET	1,748.25
		401610	21862	815 CAMPBELL STREET	1,512.00
		401685	21870	CLERICAL	1,559.25
11014	SCHWERHA, THOMAS A	401476	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	159.00
11070	ODB COMPANY	401408	9852420	Rdwys- Gutter Brooms	11,500.00
11837	GRANT, BENJAMIN	401549	2026 UAG	TESTING	175.00
11868	SCHOONOVER, CHRIS	401475	2026 TOOLS	2026 TOOLS	500.00
12321	EBERHART ANTHONY	401349	2026 BOOTS	2026 BOOTS	100.00
12350	RILEY, RYAN	401373	2026 TOOLS	2026 TOOLS	500.00
12398	CHINDERLE CHRISTINE	401673	4/7/2026-4/10/2026	TRAVEL EXPENSE	842.19
12399	TOTH, KYLE	401779	2026 PARAMEDIC LIC	2026 PARAMEDIC LICENSE	40.00
12663	TOTAL PARKING SOLUTI	401778	107843	PAPER FOR PAY STATIONS	720.00
12857	HOLMGREN, JAMES	401351	2026 CDL	2026 CDL	60.00
12902	STYGAR, RICHARD	401775	04/17/26-04/19/26	MEAL PER DIEM	195.00

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
13470	MCKEON, BRAD	401681	04/09/26	TRAVEL EXP - PARKING FOR DEPOSITION	25.44
13892	EVANS, ROBERT	401350	2026 CDL	2026 CDL	60.00
13959	SWISHER, ALLISON	401776	04/15/26-04/16/26	TRAVEL EXP - ILLINOIS SECTION AAWA WATERCON	523.50
			04/07/26-04/08/26	TRAVEL EXPENSE	255.36
14027	WALL,DAVID	401382	04/13/26-04/16/26	MEAL PER DIEM	104.00
14258	PAETKAE ROBERT	401602	2026 BOOTS	2026 BOOTS	85.78
14264	CZARNECKI, RAYMOND	401390	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
15260	MCKEE, MATTHEW	401580	03/22/26-03/27/26	MEAL PER DIEM	374.00
15284	FISHER, JOSHUA	401539	2026 BOOTS	2026 BOOTS	200.00
15308	CARLIN, MICHAEL	401672	05/11/26-05/15/26	MEAL PER DIEM	306.00
15553	UPS	10000898	00003E2887146	POSTAGE	38.09
		10000931	00003E2887136	FOR DEPTS POSTAGE	148.61
			00003E2887166	JPD POSTAGE	20.06
			00003E2887225-A	SHORTAGE FROM INVOICE 5/2025 POSTAGE	60.61
			00003E2887235-A	SHORTAGE FROM INVOICE 6/2025 POSTAGE	7.86
16032	REYES DREW	401619	1293258	TRAINING TEXTBOOK	150.31
16053	JOHNSON RYAN	401396	FALL 2025	TUITION	2,970.00
16146	MCKINNEY DONALD	401402	SPRING 2026	TUITION	1,743.68
		401682	2026 BLS INSTRUCTOR	ONLINE COURSE	42.65
16233	SMITH CARISSA	401478	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
16629	NIMON TIM	401353	2026 BOOTS	2026 BOOTS	200.00
16656	CAMERON KEITH	401347	2026 BOOTS	2026 BOOTS	200.00
16750	WYSS ALEXANDRA	401780	2026 BLS INSTRUCTOR	ONLINE COURSE	42.65
16777	SHULMAN PAUL	401477	FALL 2026	TUITION	2,205.00
16810	DEAN, OWEN	401392	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	193.32
		401528	808912	SUBSCRIPTION	89.95
16953	BAGLEY JAMES	401385	03/22/2026	MICROWAVE	260.99
17068	MCGRATH OFFICE EQUIP	401352	438704	PRINTER SERVICES	300.00
		401579	439931	PRINTER SERVICES	133.11
17085	MOORE CHARLES	401405	FAA PART 107	FAA PART 107	175.00
17095	KIELIAN PATRICK	401398	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17124	KAMINSKI, NICHOLAS	401679	04/12/2026	GAS FOR AMBULANCE	103.15
17238	JAMES SHABNOW	401678	2026 TOOLS	2026 TOOLS	500.00
17271	SARGENT, WHITNEY	401474	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
17338	DAVON FOSTER	401391	2026 BOOTS	2026 BOOTS	200.00
17367	STARCHASE LLC	401381	20135797	ANNUAL SUBSCRIPTION RENEWAL	2,450.00
17500	MANSFIELD POWER AND	401575	2000621	WS YOUNG RD 1S RT6	7,795.82
			2000621A	921 E WASHINGTON	1,717.73
			2000621B	921 E WASHINGTON	1,122.60
17814	PETTY CASH	401410	04/08/2026	FUNDS FOR DRUG INVESTIGATIONS	7,000.00
18152	DITE, AMANDA	401676	04/07/26-04/10/26	TRAVEL EXPENSE	383.96
18182	MEDPRO WASTE DISPOSA	401581	247419	CREDIT MEMO	(25.00)
18191	ROBERTS, JAMES	401374	2026 BOOTS	2026 BOOTS	168.30

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18194	ZIESMER, LAURA	401481	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18375	CINTAS CORPORATION	401510	4265089464	FLOOR MAT SERVICE	120.46
18726	CUSTOM TRUCK ONE	401675	2026007247669	PARTS	3,638.20
18793	BOLEK, JOHN	401386	04/07/26-04/10/26	MEAL PER DIEM	301.00
18869	ROSADO, JOSEPH	401473	04/27/26-04/30/26	PER DIEM	322.50
18870	JOHNSTON, ZACHARY O	401397	04/27/26-04/30/26	PER DIEM	322.50
18871	HOLMES, TYLER J	401394	04/27/26-04/30/26	PER DIEM	322.50
18872	HALPER, SCOTT	401393	04/27/26-04/30/26	PER DIEM	322.50
18874	CORY, JASON	401388	04/27/26-04/30/26	PER DIEM	322.50
18877	MAYO, NICHOLAS	401400	04/27/26-04/30/26	PER DIEM	322.50
18878	PERKINS, CONNOR	401409	04/27/26-04/30/26	PER DIEM	322.50
18880	O'KEEFE, KEVIN	401407	04/27/26-04/30/26	PER DIEM	322.50
18937	CONSTELLATION NEWENE	10000895	72571577101	107 TWIN-OAKS DR	18,132.80
			72579621301	1802 SERGEANT LN LIFT STA	85.87
			72579641401	2201 OLEFARM RD	263.04
			72579646401	OW THEODORE RD N/BRONK RD LIFT STA	78.19
			72579653501	1900 DRAUDEN RD WELL 15D	677.97
		10000897	72602618601	0E RT53 LITE RT/25 1N LARAWAY RD	25.40
			72625856201	0 N AVALON AVE PUMP POND 2 E/ BARBER LN	80.89
			72594651301	2510 N RIDGE RD WELL 21D	5,994.75
			72602554901	0 MCCLINTOCK RD RT 6	60.17
			72602558001	2532 OAKTREE LN	100.81
			72602566201	3200 LONGFORD DR	171.01
			72602566901	1481 OLYMPIC BLVD	438.22
			72602567301	0 WESTPARK FRONT	145.19
			72602569101	1299 SPENCER RD	218.38
			72602569701	0 BENTON & MAPLE	113.38
			72602570401	1600 CHERRYHILL RD	130.89
			72602573001	1782 HOUBOLT RD	172.18
			72602574001	3500 CHANNAHON RD	529.18
			72602577101	1960 GOUGAR RD	1,059.02
			72602577901	15559 BRUCE RD	419.97
			72602578301	2525 GREYSTONE RD	63.84
			72602580501	4200 RIVERTOWNE CT	77.63
			72602580701	8901 JONES RD	25,752.51
			72602586001	4403 MALLARD LN	27.05
			72602589301	141 N BLUFF ST	2,440.00
			72602592601	1916 CAMPBELL ST	15,565.40
			72602592901	3201 LIGHTNING WAY	140.03
			72602593601	500 E LARAWAY RD	290.49
			72602594101	8301 JONES RD BLDG WASTE TREATMNT	3,762.44
			72602599001	4510 SUNSETRIDGE	64.40
			72602600701	2605 INGALLS AVE	17,066.28

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000897	72602604301	5511 STONYBROOK DR CITY OF JOLIET	149.01
			72602606301	399 E LARAWAY RD	493.22
			72602611501	800 RICHARDS ST	168.49
			72602612301	2511 EMPRESS RD	129.17
			72602612701	4404 MALLARD LN	255.66
			72602615501	82 N BARNEY DR	10,942.47
			72602617201	706 PARKWOOD DR	114.22
			72610934401	3002 OLD RENWICK RD CITY OF JOL	66.25
			72610947501	1021 MCKINLEY ST VILLAGE	36,929.02
			72610983301	3340 HENNEPIN DR	12,684.28
			72620345101	802 LOIS PL	190.17
			72625862701	3912 FIDAY RD	94.72
			72625882201	1833 MAPPOLD WAY	72.13
			72625888201	3417 FIDAY RD	141.03
		10000907	72634225801	30 N BLUFF ST	1,368.07
			72646977801	2 N MICHIGAN ST	624.02
			72646990001	101 E WASHINGTON ST SIGNAL HOUSE	87.03
			72647001101	90 E JEFFERSON ST	200.41
			72647017201	0 E CHARLESWORTH AVE 1N WILLIAMSON AVE	55.86
			72647023201	0 W CHICAGO ST 1N WALLACE ST	671.97
			72647024601	10 S CHICAGO ST UNIT B	235.46
			72647029401	300 YOUNGS AVE LOT PARKING	44.87
			72647035101	114 E WASHINGTON ST LITE	99.72
			72647040501	0 S JEFFERSON ST 1E OTTAWA	172.49
			72647044301	10 S CHICAGO ST UNIT C	110.42
			72647046601	10 S CHICAGO ST UNIT A	223.66
			72647047601	0 N CASS ST 1W OTTAWA	206.71
			72647049801	1 E CASS ST	156.19
			72647052101	0 S OSGOOD ST LOUIS CONTROLLER	75.12
			72602601401	0 GOUGAR SS RTE-6	4,668.90
			72625865501	4375 BLACK RD	9,044.51
			72634179001	3201 MISSION BLVD	264.02
			72634209101	4000 CHANNAHON RD VILLAGE	45,965.27
			72634211301	2112 MCDONOUGH ST	1,212.95
			72634240501	2051 ONEIDA ST WELL 9D	2,290.39
			72647003001	10 HENDERSON AVE	174.86
			72647007601	0 KNOWLTON AVE	458.98
			72647038201	921 E WASHINGTON ST VILLAGE	17,182.45
			72646999001	56 N OTTAWA ST	3,037.94
			72647002401	55 E MARION ST PARKIN GLOT	311.39
			72647023401	50 E JEFFERSON ST 01	43.41
		10000930	72705578501	2400 MANHATTAN RD LIFT STATION	135.39
			72705614001	2620 WMILLSDALE RD	348.80

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	CONSTELLATION NEWENE	10000930	72705623401	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STATN	653.68
			72705628901	1301 W MILLSDALE RD CENTERPOINT LIFT STA	670.53
			72705673001	612 RAILROAD ST	90.48
			72705678501	2501 W MILLSDALE DR #1	1,146.31
			72705678601	199 MILLS RD LIFT	123.71
18968	MORELLI, ANTHONY	401683	25-3554	ACLS ONLINE COURSE	173.00
19090	TALARICO, ROBERT	401777	2026 EMT-B LICENSE	2026 EMT-B LICENSE	46.00
19107	CRAIG, CEASAR	401389	2026 PARAMEDIC LIC	2026 PARAMEDIC LICENSE	41.00
19167	PRIMO BRANDS	10000896	26C0125018580	WATER/JOLIET OFFICE	79.95
19169	MCHALE, JOHN	401401	FAA PART 107	FAA PART 107	175.00
19170	WOODS, PARKER	401480	FAA PART 107	FAA PART 107	175.00
19183	HUGHES, LAZARUS	401395	04/27/26-04/30/26	PER DIEM	322.50
19184	MOHAMMAD, SHADDY	401404	04/27/26-04/30/26	PER DIEM	322.50
19189	IYER, CHITHRA	401677	04/07/26-04/10/26	TRAVEL EXPENSE	364.01
999191	LENNAR CORPORTION	401364	272553	REFUND - WATER BILLS	388.01
		401365	272554	REFUND - WATER BILLS	392.37
		401366	272555	REFUND - WATER BILLS	441.08
		401367	272558	REFUND - WATER BILLS	340.36
	NVR INC DBA RYAN HOM	401742	273867	REFUND - WATER BILLS	535.28
		401743	273886	REFUND - WATER BILLS	74.35
		401744	273891	REFUND - WATER BILLS	61.82
		401745	273892	REFUND - WATER BILLS	38.30
		401746	273909	REFUND - WATER BILLS	82.91
		401747	273914	REFUND - WATER BILLS	21.90
	DR HORTON CONSTRUCTI	401699	273843	REFUND - WATER BILLS	1,478.28
		401700	273844	REFUND - WATER BILLS	78.24
		401701	273848	REFUND - WATER BILLS	1,423.20
		401702	273875	REFUND - WATER BILLS	272.66
		401703	273896	REFUND - WATER BILLS	225.14
	ELSTON TOWNHOMES LLC	401707	273865	REFUND - WATER BILLS	60.64
	FISHER, THOMAS	401362	272556	REFUND - WATER BILLS	17.97
	GRIFFITH, ROSLYN	401363	272561	REFUND - WATER BILLS	194.32
	M & D ENTERPRISES OF	401368	272563	REFUND - WATER BILLS	112.58
	TARMAN, JULIE	401370	272564	REFUND - WATER BILLS	174.66
	ZAFFINO COMMERCIAL P	401371	272514	REFUND - WATER BILLS	2,264.67
	BAILEY, CHERIE	401358	272557	REFUND - WATER BILLS	76.53
	BLACKBERRY PROPERTIE	401359	272559	REFUND - WATER BILLS	24.41
		401360	272560	REFUND - WATER BILLS	80.73
	CHERRY HILL SOUTH LL	401361	272562	REFUND - WATER BILLS	2,045.00
	METRA COMMUTER RAIL	401369	272565	REFUND - WATER BILLS	86,269.39
	MCNULTY, RYAN	401425	273267	REFUND - WATER BILLS	67.71
	LENNAR CORPORATION	401419	273268	REFUND - WATER BILLS	108.92
		401420	273269	REFUND - WATER BILLS	240.29

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	LENNAR CORPORATION	401421	273270	REFUND - WATER BILLS	299.25
		401422	273272	REFUND - WATER BILLS	234.46
		401423	273273	REFUND - WATER BILLS	238.73
		401424	273276	REFUND - WATER BILLS	257.43
		401729	273841	REFUND - WATER BILLS	652.84
	SCHMIDT, JEFFERY D	401470	273271	REFUND - WATER BILLS	64.64
	LEE, DONTE	401418	273274	REFUND - WATER BILLS	45.97
	FRAUSTO, BRENILDA	401414	273275	REFUND - WATER BILLS	66.24
	NOWAK, BRIAN R	401469	273277	REFUND - WATER BILLS	31.58
	LEACH, STEVEN	401417	273278	REFUND - WATER BILLS	120.59
	JHA BRIGGS ROSALIND	401416	273279	REFUND - WATER BILLS	125.00
	DG ENTERPRISES LLC	401413	273280	REFUND - WATER BILLS	103.95
	MYERS, DOMINIQUE	401468	273281	REFUND - WATER BILLS	15.06
	CORREA, JAIME	401412	273282	REFUND - WATER BILLS	50.00
	VALERIO RENTAL LAND	401472	273283	REFUND - WATER BILLS	119.75
	TAPLEY, MICHAEL A	401471	273284	REFUND - WATER BILLS	70.69
	MIDLAND MANOR IMPROV	401426	272977	REFUND - WATER BILLS	7.06
		401427	272978	REFUND - WATER BILLS	6.83
		401428	272979	REFUND - WATER BILLS	7.25
		401429	272980	REFUND - WATER BILLS	7.55
		401430	272981	REFUND - WATER BILLS	7.80
		401431	272982	REFUND - WATER BILLS	7.80
		401432	272983	REFUND - WATER BILLS	7.05
		401433	272984	REFUND - WATER BILLS	7.80
		401434	272985	REFUND - WATER BILLS	7.55
		401435	272986	REFUND - WATER BILLS	7.80
		401436	272987	REFUND - WATER BILLS	7.55
		401437	272988	REFUND - WATER BILLS	7.80
		401438	272989	REFUND - WATER BILLS	7.80
		401439	272990	REFUND - WATER BILLS	7.55
		401440	272991	REFUND - WATER BILLS	7.55
		401441	272992	REFUND - WATER BILLS	16.20
		401442	272993	REFUND - WATER BILLS	16.20
		401443	272994	REFUND - WATER BILLS	16.20
		401444	272995	REFUND - WATER BILLS	16.20
		401445	272997	REFUND - WATER BILLS	16.20
		401446	272998	REFUND - WATER BILLS	16.20
		401447	272999	REFUND - WATER BILLS	16.20
		401448	273000	REFUND - WATER BILLS	16.20
		401449	273001	REFUND - WATER BILLS	16.20
		401450	273002	REFUND - WATER BILLS	16.20
		401451	273003	REFUND - WATER BILLS	16.20
		401452	273004	REFUND - WATER BILLS	18.99

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	MIDLAND MANOR IMPROV	401453	273005	REFUND - WATER BILLS	18.99
		401454	273006	REFUND - WATER BILLS	18.99
		401455	273007	REFUND - WATER BILLS	18.99
		401456	273008	REFUND - WATER BILLS	18.99
		401457	273009	REFUND - WATER BILLS	18.99
		401458	273010	REFUND - WATER BILLS	18.99
		401459	273011	REFUND - WATER BILLS	18.99
		401460	273012	REFUND - WATER BILLS	18.99
		401461	273013	REFUND - WATER BILLS	18.99
		401462	273014	REFUND - WATER BILLS	18.99
		401463	273015	REFUND - WATER BILLS	18.99
		401464	273016	REFUND - WATER BILLS	22.27
		401465	273017	REFUND - WATER BILLS	22.27
		401466	273018	REFUND - WATER BILLS	22.27
		401467	273019	REFUND - WATER BILLS	22.27
	GARDNER, CANDACE C	401415	273285	REFUND - WATER BILLS	91.90
	CAIN, JOSHUA S	401411	273286	REFUND - WATER BILLS	87.16
	UPSHAW, TYRONNE & DE	401615	273558	REFUND - WATER BILLS	1,618.80
	KASTELIC, JOSEPH	401723	273835	REFUND - WATER BILLS	26.97
	MAHONEY, TODD	401734	273836	REFUND - WATER BILLS	15.72
	RAINY TALL OAKS, LLC	401754	273837	REFUND - WATER BILLS	16.10
	ABNER, ROYANN	401686	273838	REFUND - WATER BILLS	28.61
	ARMSTRONG, RICHARD	401687	273839	REFUND - WATER BILLS	36.33
		401688	273845	REFUND - WATER BILLS	171.10
	COOPER, DONELL	401695	273840	REFUND - WATER BILLS	47.69
	ZAVALA, HECTOR	401773	273842	REFUND - WATER BILLS	256.95
	PRIME SQUARE LLC-J L	401753	273846	REFUND - WATER BILLS	39.02
	TALL OAKS GROUP LLC	401764	273847	REFUND - WATER BILLS	131.32
	FRANCZEK, SUSAN	401710	273849	REFUND - WATER BILLS	36.59
	DNV INVESTMENT GROUP	401698	273851	REFUND - WATER BILLS	99.00
	JURISIC, MICHAEL SR	401722	273852	REFUND - WATER BILLS	67.34
	GRANDVIEW HOMES 1 LL	401714	273853	REFUND - WATER BILLS	64.50
		401715	273860	REFUND - WATER BILLS	44.58
	SFR ACQUISITIONS 6 L	401758	273855	REFUND - WATER BILLS	87.72
	GIRARD, GERALD	401713	273856	REFUND - WATER BILLS	51.30
	HAMBY, CHARLES	401717	273857	REFUND - WATER BILLS	99.52
	PARAMO, JESSICA	401749	273861	REFUND - WATER BILLS	134.18
	PETERSON, JOHN M & J	401751	273862	REFUND - WATER BILLS	62.37
	LEITERMAN, SUSAN	401728	273864	REFUND - WATER BILLS	69.84
	NEMETH, BRIAN E	401739	273866	REFUND - WATER BILLS	12.25
	ELEVEN THIRTY THREE	401706	273868	REFUND - WATER BILLS	64.71
	SOLUM, STEPHEN	401761	273870	REFUND - WATER BILLS	62.46
	PEREZ SANCHEZ, MA DE	401750	273871	REFUND - WATER BILLS	432.47

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	SZCZECHOWICZ, TADEUS	401763	273873	REFUND - WATER BILLS	81.76
	LAPORTE,BRIAN	401726	273874	REFUND - WATER BILLS	177.46
	UMHOFER, WILLIAM	401765	273876	REFUND - WATER BILLS	58.42
	WAGNER, MARY	401767	273877	REFUND - WATER BILLS	70.31
		401768	273880	REFUND - WATER BILLS	106.72
	KIRKLAND, MITCHELL	401725	273879	REFUND - WATER BILLS	525.17
	GREENBACK, JOSHUA D	401716	273881	REFUND - WATER BILLS	152.71
	WHITE, KEITH	401769	273883	REFUND - WATER BILLS	55.17
	CSMA BLT LLC	401697	273884	REFUND - WATER BILLS	93.94
	STASIELUK, JENNIFER	401762	273885	REFUND - WATER BILLS	58.58
	VIDETIC, MARIE DOROT	401766	273887	REFUND - WATER BILLS	143.89
	MORALES ALVAREZ, VAL	401736	273889	REFUND - WATER BILLS	69.84
	WILL COUNTY HABITAT	401770	273893	REFUND - WATER BILLS	50.79
		401771	273894	REFUND - WATER BILLS	50.79
		401772	273895	REFUND - WATER BILLS	77.15
	SMITH, VICKIE & ANDR	401760	273898	REFUND - WATER BILLS	96.49
	MEDINA REMODELING LL	401735	273899	REFUND - WATER BILLS	34.84
	POWERS, CHRISTOPHER	401752	273900	REFUND - WATER BILLS	116.86
	GARCIA, JOSE	401711	273901	REFUND - WATER BILLS	79.27
	O'ROURKE, DANIEL	401748	273902	REFUND - WATER BILLS	281.83
	CRAWFORD, WILLIAM	401696	273903	REFUND - WATER BILLS	128.99
	REGNIER, MATTHEW	401755	273904	REFUND - WATER BILLS	158.61
	NIEWIEROWSKI, LINDA	401741	273905	REFUND - WATER BILLS	54.37
	COLLINS, TYROLIA	401693	273906	REFUND - WATER BILLS	100.00
	LEAFBLAD, MARIAN	401727	273907	REFUND - WATER BILLS	354.73
	SHOOP, RYAN	401759	273908	REFUND - WATER BILLS	135.00
	MURGO, MIGUEL	401737	273910	REFUND - WATER BILLS	53.74
	BANK OF NEW YORK MEL	401690	273911	REFUND - WATER BILLS	302.79
	CONTRERAS, GERARDO	401694	273915	REFUND - WATER BILLS	131.54
	GARZA, RENE JR	401712	273916	REFUND - WATER BILLS	24.88
	HPA II BORROWER 2021	401719	273917	REFUND - WATER BILLS	51.92
	LOPEZ THOMAS, JANE A	401731	273918	REFUND - WATER BILLS	77.92
	BENES, BRETT	401691	273919	REFUND - WATER BILLS	120.04
	SCHERER, MARY ANNE	401757	273920	REFUND - WATER BILLS	54.61
	KAWULA, NICOLE	401724	273921	REFUND - WATER BILLS	180.72
	ROSARIO, ALBERTO	401756	273922	REFUND - WATER BILLS	101.37
	NATURESCAPE	401738	273850	REFUND - WATER BILLS	24.79
	JOLIET NATURESCAPES	401721	273854	REFUND - WATER BILLS	74.15
	MACDOWELL, CHARLES E	401732	273858	REFUND - WATER BILLS	34.62
	NEWCOMB, HESTER & GO	401740	273859	REFUND - WATER BILLS	138.20
	MAGRO, DONALD C	401733	273863	REFUND - WATER BILLS	50.99
	BUCKLEY, LAZETTE	401692	273872	REFUND - WATER BILLS	155.18
	ASCENSION LIVING - V	401689	273878	REFUND - WATER BILLS	11,237.42

April 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	LOCKWOOD, DONALD	401730	273882	REFUND - WATER BILLS	62.58
	JANES, THOMAS	401720	273888	REFUND - WATER BILLS	37.62
	FAVIA, JANE	401708	273890	REFUND - WATER BILLS	48.91
		401709	273897	REFUND - WATER BILLS	105.72
	DRAGISIC, PATRICIA A	401704	273912	REFUND - WATER BILLS	81.48
	HEMLEY, DANIEL R	401718	273913	REFUND - WATER BILLS	60.06
999193	CONTRERAS, FABIAN	401372	272844	REFUND - ZONING SIGN	100.00
Grand Total					560,679.94