November 2025 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
450	**CHIEF OF FIRE**	398,231	**10/24/2025**	PETTY CASH STATION 8	279.03
		398,230	**10/28/2025**	PETTY CASH STATION 4	177.68
523	**COMMONWEALTH EDISON**	398,233	**0764864000**	17442 S MCKENNA DR *LITE R/25 CABINET	213.57
			8042391222	0 RT-59 *LITE RT/25 GOODHUE LN/METERED	357.88
			5049350256	3515 S VETTER RD	153.01
		398,300	**0113552222**	ON THEODORE ST LITE RT-25 1E CATON RIDGE METRD	87.36
			0813271222	401 MANHATTAN RD	430.49
			1890435000	6707 CATON-FARM RD	285.50
			1934303111	0 LARAWAY RD CASHEL RD	283.00
			3944292000	1100 GOUGAR RD PUMP STATION	118.64
			3998733000	1508 FINCH DR AERATOR POND	163.33
			4884741222	0 RT 59 LITE RT/25 THEODORE / METERED	426.82
			7902912222	0 BLACK RD LITE RT-25 & MIDLAND	31.27
			8347864000	403 E LARAWAY RD RT/23 LITE	30.77
			8248211222	0 N CATONFARM *LITE R/23 1/W DRAUDEN	432.53
			9331742222	ON TH EODORE *LITE RT/25 5pw WILDSPRING PKWY	80.76
			8662961222	150 W JEFFERSON ST LITE RT23 483313106	790,317.25
		398,532	**0280724068**	90 E JEFFERSON ST *UNIT 1	2,830.37
			0894061894	63 W JEFFERSON ST *UNIT Bd	387.37
			1188731222	515 RICHARDS ST *UNIT C	111.85
			1658592222	515 RICHARDS ST *UNIT A	188.09
			1992859000	501-1/2 RICHARDS ST 101	63.09
			2318251222	1125 COLLINS ST BLDG MAIN	425.55
			4633982000	515 RICHARDS ST *UNIT D	62.29
			4791051222	515 RICHARDS ST *UNIT E	160.14
			5106283000	515 RICHARDS ST *UNIT B	86.93
			5542111869	63 W JEFFERSON ST *UNIT 200	222.11
			6051989000	0 N DARTMOUTH 1e 171 RT	157.04
			6080789000	O S FAIRMONT ST 1e 171 RT	65.73
			7422713000	515 RICHARDS ST UNIT F	124.10
			7762574000	1n JEFFERSON ST 0w BLUFF FOUTAIN	102.81
			8527131767	63 W JEFFERSON ST UNIT 203 01	125.78
			9839069000	501 RICHARDS ST	380.53
			9905900111	0 LAWRENCE AVE 1n CONNORS	145.67
			0054672222	199 WALLACE ST REGULATOR CSO 011	37.29
			0184199000	0 W TOWPATH 1s 016 ST	156.15
			5424091222	299 DUNCAN ST REGULATOR CSO 009	33.12
			5963555000	50 S CHICAGO ST	1,755.32
1896	**NORTHERN ILL GAS CO**	398,247	**22-85-69-4782**	2001 ARBIETER RD	248.89
		398,308	**00-19-94-5205**	50 S CHICAGO ST	91.13
			07-98-40-2000	3322 MAPLE RD	56.40
			09-97-97-1493	199 MILLS RD GENERATOR	55.76
			11-93-47-1231	515 RICHARDS ST UNIT E	76.36

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
1896	**NORTHERN ILL GAS CO**	398,308	**13-59-97-1989**	450 LARAWAY RD	233.14
			24-17-48-7803	401 WOODRUFF RD	152.21
			36-39-93-5951	515 RICHARDS ST UNIT F	89.88
			50-16-20-2556	501 RICHARDS ST	135.43
			64-98-88-6107	515 RICHARDS ST UNIT C	253.96
			88-69-74-2099	1301 FAIRMONT	149.83
			90-91-56-2248	10 S CHICAGO ST	82.74
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	55.63
			98-68-74-9901	515 RICHARDS ST UNIT B	136.16
			23-60-59-3598	2400 MANHATTAN RD	57.35
			68-65-48-4019	401 MANHATTAN RD	156.23
			89-46-91-0656	515 RICHARDS ST UNIT D	71.35
			80-26-09-9090	106 FAIRMONT ST LOCKPORT	55.35
			46-23-17-3566	515 RICHARDS ST UNIT A	121.20
		398,539	**07-06-27-6265**	1 E CASS ST	229.44
			15-21-61-2000	1021 MCKINLEY ST	2,844.48
			20-02-26-6413	2750 MILLDALE RD	154.49
			42-02-45-0461	2500 MAPLE	55.01
			47-71-94-9784	63 W JEFFERSON ST MEZ	55.03
			48-80-59-1375	90 E JEFFERSON ST	55.80
			59-64-87-9119	63 W JEFFERSON ST Hse	55.04
			73-49-50-1963	63 W JEFFERSON ST STE 200	58.56
			75-70-63-0235	1701 ROWELL AVE	55.71
			82-73-08-0936	63 W JEFFERSON ST Bsmt/south	55.01
			88-93-65-5062	Ns CAMPBELL 1e PRAIRIE	149.86
			97-44-73-0119	63 W JEFFERSON ST #Bn	55.01
			21-37-07-6684	800 ROWELL AVE	56.71
			53-24-22-2000	19 W CASS ST	1,196.91
		398,540	**65-37-82-2000**	815 CAMPBELL STREET	152.68
2341	**SECRETARY OF STATE**	398,545	**UNIT 0544**	REGISTRATION RENEWAL NOVEMBER 2025	151.00
2344	**SECRETARY OF STATE P**	398,291	**UNIT 0744**	NOVEMBER 2025 REGISTRATION RENEWAL	151.00
		398,546	**UNIT 0656**	PLATE RENEWAL	151.00
		398,547	**UNIT 0657**	PLATE RENEWAL	151.00
		398,549	**UNIT 0706**	PLATE RENEWAL	151.00
		398,550	**UNIT 0707**	PLATE RENEWAL	151.00
		398,551	**UNIT 0713**	PLATE RENEWAL	151.00
		398,548	**UNIT 0714**	PLATE RENEWAL	151.00
		398,552	**UNIT 0715**	PLATE RENEWAL	151.00
		398,553	**UNIT 0885**	REGISTRATION RENEWAL	171.00
2830	**WATERWORKS & SEWERAG**	398,294	**257-29170**	63 W JEFFERSON ST	66.86
			257-46740	319 GROVER ST	32.02
			2709-27180	402 N CHICAGO ST	56.97
			2709-28100	19 W CASS ST	211.53

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
2830	WATERWORKS & SEWERAG	398,294	2709-282750	7 N BROADWAY ST	56.97
			2709-28960	1-9 E CASS ST	33.51
			2709-30570	141 E JEFFERSON ST	25.28
			2709-481060	2001 ARBIETER RD GARAGE	69.67
			2709-7930	868 DRAPER AVE	182.53
		398,559	257-138380	30 N BLUFF ST	247.58
			2709-312360	661 MASON AVE	962.45
		398,560	257-114350	815 CAMPBELL STREETQ	169.66
4153	NUNEZ, LILY	398,309	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
5435	SAM'S CLUB DIRECT	398,289	004129	CLEANING SUPPLIES	386.28
6287	CHIZMARK, DAVID	398,232	INSURANCE REIMBURSEM	REIMBURSEMENT FAMILY COVERAGE HEALTH INSURANCE	217.68
7721	LUBASH, RUSSELL	398,535	2648218	RENEWAL FEE	125.00
8139	WASTE MANAGEMENT INC	398,558	7513383-2007-8	SERVICES 10/01/25-10/31/25	1,225,025.00
8294	BENTON, ALEJANDRA S	398,229	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
8948	NAHAS, NICK	398,246	10/20/2025	SUPPLIES FOR STATION 7	27.93
9069	BLACKBURN, SHERRIE	398,299	10/27/2025	JPD TRUNK OR TREAT EVENT PIZZA	239.16
10298	PRIORITY STAFFING, L	398,250	21683	815 CAMPBELL STREET	1,748.25
		398,310	21692	815 CAMPBELL ST	1,771.88
10793	SKOLE, MICHAEL K	398,554	2025 BOOTS	2025 BOOTS	100.00
10933	VERTIN, ALAN	398,314	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11017	BERNHARD, ERIC	398,297	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11692	KILGORE, JAMES	398,237	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11737	MILLER, DANIEL	398,536	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12311	LIEBERMANN, KENT	398,239	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12353	WILKERSON, KRISTINE	398,561	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12364	LAS, RYAN	398,238	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12385	STURDY, GREGG	398,292	2025 CDL	2025 CDL	60.00
12659	GROOMS, ANN MARIE	398,533	10/30/25 & 11/03/25	Q2 & Q3 INCENTIVE WINNERS	100.00
12796	GREEN, MARIA	398,303	10/29/2025	TOBACCO ENFORCEMNT PROGRAM	890.00
13283	FIRST COMMUNITY BANK	398,234	10/19/25-10/25/25	WRKS COMP	79,017.11
13652	HUG, LARRY	398,534	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
13823	QUILLMAN,JANICE HALL	398,542	09/18/25-09/20/25	TRAVEL EXPENSE	924.78
13959	SWISHER, ALLISON	398,293	09/10/25-09/11/25	TRAVEL EXPENSE	172.20
			2025 PE LICENSE	LICENSE RENEWAL	127.81
13991	GREEN,CHESTER	398,304	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15106	LOWREY THERON	398,241	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15192	READY REFRESH	398,251	15J0125018580	815 CAMPBELL STREET	23.98
15294	TORKELSON, OLIN	398,557	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15364	NICODEMUS, LISA	398,307	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
			2025 PACT CAMP	2025 PACT CAMP	2,233.36
15399	WILLIAMS, JOHN	398,562	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
		398,563	2025 SANTA'S COPS	SANTA'S COPS GIFT CARDS	14,350.00
15553	UPS	10,000,579	00003E2887435	POSTAGE	12.52

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
15576	AMAZON BUSINESS	398,295	1DHJ-WXRL-3T3P	TCAT UNIT #0931 SUPPLIES	275.54
15793	CORRIGAN, JAMIE	398,301	10/19/25-10/22/25 EX	10/19/25-10/22/25 EXPENSE REPORT	228.20
16032	REYES DREW	398,312	10/19/25-10/22/25 EX	10/19/25-10/22/25 EXPENSE REPORT	228.20
16052	BERNHARD, JAYNE	398,298	10/08/25-10/10/25	10/08/25-10/10/25 TRAVEL	1,106.40
16719	MCCOOL KEVIN	398,306	10/13/25-10/17/25	MEAL PER DIEM 10/13/25-10/17/25	306.00
17068	MCGRATH OFFICE EQUIP	398,245	430075	815 CAMPBELL STREET	300.00
17074	OLGA RICE	398,248	00460	IAPEM 1 DAY CONFERENCE	100.00
17102	BEDOLLA GERARDO	398,296	2025 BOOTS	2025 BOOTS	200.00
17116	GARCIA ALEXANDER	398,302	2024 PREVENTATIVE CA	2024 PREVENTATIVE CARE	200.00
17122	STROCCHIA PAT	398,556	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17271	SARGENT, WHITNEY	398,313	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17279	EXQUISITE CARPET CLE	10,000,612	10432-A	CARPET CLEANING	1,797.95
17305	M & M AUTOCRAFTS	398,242	7074	815 CAMPBELL STREET	190.00
		398,243	7076	815 CAMPBELL STREET	425.36
		398,244	7085	815 CAMPBELL STREET	575.00
17459	SONTAG, MARC	398,555	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17471	PRICE, JEFF	398,249	09/26/2025	SUPPLIES	23.97
17593	RYAN, LAWRENCE	398,544	10/05/25-10/10/25	TRAVEL EXPENSE	610.50
17736	NORDMAN, JOSEPH	398,538	2665358	RENEWAL FEE	125.00
17954	HEITNER, RAY	398,305	10/08/25-10/10/25	10/08/25-10/10/25 TRAVEL	848.30
18144	WOOD, SHIANYKA	398,315	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18515	BEATTY, HELEN ELIZAB	398,529	09/18/25-09/20/25	TRAVEL EXPENSE	204.00
18662	COLE, STEPHANIE	398,531	10/08/25 & 11/04/25	OFFICE FOOD	31.30
18937	CONSTELLATION NEWENE	10,000,578	71631349501	1132 COLLINS ST LITE CONTROLLER	278.92
			71631564301	0 E CHARLESWORTH AVE 1N WILLIAMSON AV	49.34
			71631580701	101 E WASHINGTON ST SIGNAL HOUSE	77.29
			71631588301	2 N MICHIGAN ST	662.14
			71631623801	90 E JEFFERSON ST	164.39
			71631628401	0 W CHICAGO ST 1N WALLACE ST	916.60
			71631665701	10 S CHICAGO ST UNIT B	287.27
			71631686801	300 YOUNGS AVE LOT PARKING	32.23
			71631694701	10 S CHICAGO ST UNIT C	165.42
			71631697301	10 S CHICAGO ST UNIT A	475.54
			71631698201	0 N CASS ST 1W OTTAWA	259.94
			71631699501	0 S JEFFERSON 1E OTTAWA	216.40
			71631705201	114 E WASHINGTON ST LITE	88.03
			71631712501	1 E CASS ST	56.94
			71631727401	0 S OSGOOD ST LOUIS CONTROLLER	75.72
			71572244701	8901 JONES RD	32,371.61
			71631367001	2500 MAPLE RD LIFT STATION	153.94
			71631367501	3100 EDGECREEK DR CITY OF JOL	2,228.29
			71631392401	1101 PARKWOOD DR WATER TANK	145.35
			71631581101	10 HENDERSON AVE	79.84

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VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
18937	**CONSTELLATION NEWENE**	10,000,578	**71631584701**	0 KNOWLTON AVE	174.48
			71631690501	921 E WASHINGTON ST VILLAGE	19,550.89
			71631621701	56 N OTTAWA ST	2,891.16
			71631624501	55 E MARION ST PARKING LOT	323.10
			71631628701	50 E JEFFERSON ST 01	30.58
			71631630401	63 S OTTAWA ST STREET LIGHT	96.71
		10,000,580	**71732797901**	1900 DRAUDEN RD WELL 15D	342.61
			71733018501	1802 SERGEANT LN LIFT STA	61.85
			71733035101	2201 OLEFARM RD	326.53
			71733045501	800 ARBEITER RD CITY OF JOL	3,148.02
			71733069101	OW THEODORE RD N/BRONK RD LIFT STA	73.52
		10,000,611	**71798592401**	O E CHARLESWORTH AVE 1N WILLIAMSON AV	144.37
			71799049501	90 E JEFFERSON ST	508.20
			71799386501	300 YOUNGS AVE LOT PARKING	95.82
			71799428301	2 N MICHIGAN ST	1,592.07
			71799531101	0 W CHICAGO ST 1N WALLACE ST	2,647.76
			71799562801	0 S JEFFERSON 1E OTTAWA	622.93
			71799603401	101 E WASHINGTON ST SIGNAL HOUSE	219.58
			71799938501	114 E WASHINTON ST LITE	262.50
			71800211501	10 S CHICAGO ST UNIT C	493.81
			71800228001	10 S CHICAGO ST UNIT A	1,347.30
			71800228901	0 N CASS ST 1W OTTAWA	736.58
			71800230201	1 E CASS ST	165.38
			71800231501	0 S OSGOOD STLOUIS CONTROLLER	219.71
			71800237401	10 S CHICAGO ST UNIT B	815.64
			71767007801	3340 HENNEPIN DR	19,493.57
			71783568101	4375 BLACK RD	4,758.06
			71791087201	2051 ONEIDA ST WELL 9D	1,123.00
			71791133501	3201 MISSION BLVD	105.62
			71791494701	2112 MCDONOUGH ST	588.82
			71791597101	1782 HOUBOLT RD	139.97
			71799102101	10 HENDERSON AVE	168.40
			71799548301	921 E WASHINGTON ST	57,144.35
			71799731001	0 KNOWLTON AVE	410.19
			71798965701	56 N OTTAWA ST	8,926.23
			71799532501	50 E JEFFERSON ST 01	90.61
			71799576501	63 S OTTAWA ST STREET LIGHT	302.35
			71800236801	55 E MARION ST PARKING LOT	969.34
19020	**NELSON, DAVID**	398,537	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
19048	**IWANAGA, JEFFREY**	398,236	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
19049	**GALLEGOS, RAFAEL**	398,235	**11/10/25-11/21/25**	MEAL PER DIEM 11/10/25-11/14/25 11/17/25-11/21/25	612.00
19050	**ROGERS, KYLE**	398,288	**11/10/25-11/21/25**	MEAL PER DIEM 11/10/25-11/14/25 11/17/25-11/21/25	612.00
19051	**LOPEZ, YULIANA**	398,240	**11/10/25-11/21/25**	MEAL PER DIEM	612.00

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19066	**PRADO, EMILY**	398,541	**2025 PREVENTATIVE CA**	2025 PREVENTATIVE CARE	200.00
19067	**BROOKS, LAWRENCE**	398,530	**DEC 2024-OCT 2025**	FAMILY MEDICAL INSURANCE DEDUCTION	2,349.48
19068	**RICHARDS, RYAN**	398,543	**NOVEMBER 2025**	MEAL PER DIEM	612.00
999178	**GILBERT GUTIERREZ**	398,252	**GUTIERREZ GILBERT**	UNCLAIMED PROPERTY	95.48
999191	**PROTOWN PROPERTIES**	398,281	**261999**	REFUND - WATER BILLS	52.44
	COUSIN, LATOYA N	398,261	**261972**	REFUND - WATER BILLS	50.00
	CHEN, MARYANN	398,258	**261973**	REFUND - WATER BILLS	67.06
	BRZYCKI, JEREMY D	398,257	**261974**	REFUND - WATER BILLS	92.76
	MULLANE, MATTHEW	398,277	**261975**	REFUND - WATER BILLS	52.26
	COBENA, JORGE I	398,259	**261976**	REFUND - WATER BILLS	113.51
	JIMENEZ, KAYRA	398,268	**261977**	REFUND - WATER BILLS	83.43
	GONZALEZ, MANUEL	398,267	**261978**	REFUND - WATER BILLS	196.29
	TM FREEDOM LLC	398,283	**261979**	REFUND - WATER BILLS	400.13
	KONJEVICH, BARBARA	398,271	**261980**	REFUND - WATER BILLS	121.81
	CORTEZZ LLC	398,260	**261981**	REFUND - WATER BILLS	123.83
	RIFFLE, KRISTY	398,282	**261982**	REFUND - WATER BILLS	94.13
	WATTERS, MATTHEW	398,284	**261983**	REFUND - WATER BILLS	187.78
	FEHR, NATALIE	398,263	**261984**	REFUND - WATER BILLS	77.04
		398,264	**261985**	REFUND - WATER BILLS	50.04
	LUKANUS, JAN	398,273	**261987**	REFUND - WATER BILLS	67.34
	MACOTE, BRAULIO	398,274	**261988**	REFUND - WATER BILLS	82.79
	GARCIA, SOCORRO	398,265	**261990**	REFUND - WATER BILLS	110.82
	WRIGHT, CHRISTINA &	398,285	**261991**	REFUND - WATER BILLS	108.74
	KOCHALKA, DARRYL & T	398,270	**261992**	REFUND - WATER BILLS	127.28
	MATHIS, STEVEN	398,275	**261994**	REFUND - WATER BILLS	94.38
	GIDDENS, AARON	398,266	**261995**	REFUND - WATER BILLS	87.46
	PENA, OLIVINA	398,279	**261996**	REFUND - WATER BILLS	521.29
	LIST, MARSHALL	398,272	**261997**	REFUND - WATER BILLS	73.56
	ACOSTA, CARA	398,253	**261998**	REFUND - WATER BILLS	87.97
	NEGUS, PAUL	398,278	**261986**	REFUND - WATER BILLS	124.71
	ASTORGA, IRENE	398,255	**261989**	REFUND - WATER BILLS	106.25
	JUAN O LUNA	398,269	**261993**	REFUND - WATER BILLS	75.51
	PEPPER CONSTRUCTION	398,280	**262003**	REFUND - WATER BILLS	49.93
	BRANDENBURG INDUSTRI	398,256	**262004**	REFUND - WATER BILLS	24.17
	ASSOCIATED PIPELINE	398,254	**262005**	REFUND - WATER BILLS	16.37
	EXSTREAM CLEAN LLC	398,262	**262006**	REFUND - WATER BILLS	2,193.00
	MJ UNDERGROUND	398,276	**262007**	REFUND - WATER BILLS	2,899.00
	GUTIERREZ, CAROLINE	398,311	**UB142940 318 MARBLE**	REFUND - WATER BILLS	138.02
999193	**GARCIA ARIZMENDI, LU**	398,286	**262032**	REFUND - ZONING SIGN	100.00
	JOLIET TOWNSHIP HIGH	398,287	**262033**	REFUND - ZONING SIGN	100.00
Grand Total					**2,336,113.52**