

March 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
450	CHIEF OF FIRE	400756	10/14/25-02/28/26	PETTY CASH STATION 5	244.27
		401047	03/25/2026	STATION 5 PETTY CASH	232.88
474	CITY OF JOLIET	400758	03/05/2026	TOBACCO ENFORCEMENT PROGRAM	750.00
523	COMMONWEALTH EDISON	400759	0113552222	ON THEODORE ST *LITE RT/25 1e CANTON RIDGE METRD	66.14
		1890435000	6707 CATON-FARM RD	248.86	
		4884741222	0 RT-59 *LITE RT/25 THEODORE /METERED	269.70	
		7902912222	0 BLACK RD *LITE RT-25 & MIDLAND	34.76	
		8347864000	403 E LARAWAY RD RT/23 LITE	28.97	
		9331742222	ON THEODORE *LITE RT/25 WILDSPRING PKWY	77.93	
		0764864000	17442 S MCKENNA DR *LITE R/25 CABINET	172.01	
		8042391222	0 RT-59 *LITE RT/25 GOODHUE LN /METERED	275.12	
		3998733000	1508 FINCH DR AERATOR POND	85.09	
		6845641618	1607 MOORE AVE	1,033.83	
		400947	0280724068	90 E JEFFERSON ST *UNIT 1	3,251.46
		0813271222	401 MANHATTAN RD	575.57	
		0894061894	63 W JEFFERSON ST *UNIT Bd	300.41	
		1188731222	515 RICHARDS ST *UNIT C	125.57	
		1658592222	515 RICHARDS ST *UNIT A	56.59	
		1992859000	501-1/2 RICHARDS ST 01	42.65	
		2318251222	1125 COLLINS ST *BLDG MAIN	878.38	
		3944292000	1100 GOUGAR RD PUMP STATION	196.40	
		4633982000	515 RICHARDS ST *UNIT D	47.18	
		4791051222	515 RICHARDS ST *UNIT E	59.91	
		5106283000	515 RICHARDS ST *UNIT B	101.07	
		5542111869	63 W JEFFERSON ST *UNIT 200	202.25	
		6051989000	0 N DARTMOUTH 1e 171 RT	166.26	
		6080789000	0 S FAIRMONT ST 1e 171 RT	74.32	
		7422713000	515 RICHARDS ST *UNIT F	59.01	
		7762574000	1n JEFFERSON ST 0w BLUFF FOUNTAIN	58.50	
		8527131767	63 W JEFFERSON ST *UNIT 203 01	138.75	
		9839069000	501 RICHARDS ST	215.64	
		9905900111	0 LAWRENCE AVE 1n CONNORS	128.43	
		0054672222	199 WALLACE ST REGULATOR Cso 011	67.36	
		0184199000	0 W TOWPATH 1s 016 ST	125.02	
		5424091222	299 DUNCAN ST REGULATOR Cso 009	51.09	
		5963555000	50 S CHICAGO ST	972.34	
6982640782	50 E JEFFERSON ST *UNIT 106	1,251.89			
8833885141	50 E JEFFERSON ST *STE 103	415.01			
0000364000	0 MCDONOUGH ST MISSION-CONTROLLER	186.31			
8248211222	0 N CATON FARM *LITE R/23 1/W DRAUDEN	406.12			
1934303111	0 LARAWAY RD CASHEL RD	666.24			
0322073000	MASTER ACCOUNT 0322073000	53,790.63			
8662961222	150 W JEFFERSON ST *LITE RT23 483313106	1,081,570.45			
401014	5049350256	3515 S VETTER RD	121.87		
0869446000	0 E RIDGE RD *LITE RT/25 THEODORE-492354A3	515.57			

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523	COMMONWEALTH EDISON	401014	1599141222	1015 WOODIRIS DR *LITE RT/25 REAR	484.60	
			5077161222	0 NE MORGAN AVE *LITE RT/25 & WILLOW	158.58	
			5340586000	0 CLEMENT ST *LITE RT/25 CAMPBELL ST	200.90	
			6927056111	0 VARIOUS-JOLIET-IL *LITE RT/25 METERD STRT LIGHT	14,964.37	
			7260461222	0 RIDGE RD *LITE RT/25 BLACK RD-492013E1	193.82	
			401049	2150804192	0 ROWELL RD 15 NEW LENOX RD	195.31
				6845641618	1607 MOORE AVE	2,149.37
				6129929915	110 N OTTAWA ST *OUTLETS	2,674.90
				9539652668	151 N CHICAGO ST *OUTLETS	2,549.87
			835	FLEISCHAUER, JOSEPH	400949	02/03/2026
1339	JCM UNIFORMS	401018	818347	815 CAMPBELL STREET	19.95	
1793	MOTOROLA SOLUTIONS-S	401026	1411231598	DEVICE LICENSE FEE & SUBSCRIPTION	35.75	
		401027	1411232516	DEVICE LICENSE FEE & SUBSCRIPTION	1,864.09	
1896	NORTHERN ILL GAS CO	400766	23-60-59-3598	2400 MANHATTAN RD	64.01	
			68-65-48-4019	401 MANHATTAN RD	185.15	
			13-59-97-1989	450 LARAWAY RD	964.87	
			47-02-62-7851	19804 W SCHWEITZER RD GENERATOR ELWOOD	63.91	
			43-97-33-0434	1607 MOORE ST JOLIET TWP	62.99	
			66-81-19-2906	8301 JONES RD	3,645.91	
			400959	00-19-94-5205	50 S CHICAGO ST	439.28
				07-98-40-2000	3322 MAPLE RD	63.02
				09-97-97-1493	199 MILLS RD GENERATOR	63.10
				11-93-47-1231	515 RICHARDS ST UNIT E	712.03
				24-17-48-7803	401 WOODRUFF RD	179.66
				36-39-93-5951	515 RICHARDS ST UNIT F	291.18
				50-16-20-2556	501 RICHARDS ST	942.41
				64-98-88-6107	515 RICHARDS ST UNIT C	276.75
				90-91-56-2248	10 S CHICAGO ST W	520.86
				98-68-74-9901	515 RICHARDS ST UNIT B	279.99
				89-46-91-0656	515 RICHARDS ST UNIT D	70.59
				80-26-09-9090	106 FAIRMONT ST LOCKPORT	62.53
			46-23-17-3566	515 RICHARDS ST UNIT A	373.80	
			07-06-27-6265	1 E CASS ST	695.32	
			34-02-60-8988	50 E JEFFERSON ST #2	748.31	
			48-80-59-1375	90 E JEFFERSON ST	221.23	
			59-64-87-9119	63 W JEFFERSON ST HSE	34.73	
			73-49-50-1963	63 W JEFFERSON ST STE 200	143.86	
			88-93-65-5062	Ns CAMPBELL 1e PRAIRIE	176.83	
			53-24-22-2000	19 W CASS ST	1,800.70	
			65-73-06-9415	9 OSGOOD ST	5,705.39	
			20-02-26-6413	2750 MILLSDALE RD	185.79	
			42-02-45-0461	2500 MAPLE	62.17	
			92-55-57-2005	63 W JEFFERSON ST STE 203	105.76	
401029	65-37-82-2000	815 CAMPBELL ST	680.14			
401028	15216120000	1021 MCKINLEY ST JOLIET	6,496.54			

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1896	NORTHERN ILL GAS CO	401028	2723801616	2704 LAWRENCE AVE LOCKPORT	13.67
			8869742099	1301 FAIRMONT JOLIET	192.11
		401058	16-47-97-2953	110 N COUGAR RD JOLIET	65.60
			75-37-82-5210	2122 MCDONOUGH JOLIET	66.55
			99-12-22-6609	3500 CHANNAHON RD PUMP STATION JOLIET	68.50
			53-49-21-2000	Ws YOUNG 1s RT6 CHANNAHON	956.34
			66-81-19-2906	8301 JONES RD	2,233.02
2344	SECRETARY OF STATE P	400772	UNIT 0610	MARCH REGISTRATION RENEWAL	151.00
		400771	UNIT 0668	MARCH REGISTRATION RENEWAL	151.00
		400770	UNIT 0669	MARCH REGISTRATION RENEWAL	151.00
		401037	UNIT 0695	APRIL REGISTRATION RENEWAL	151.00
		401038	UNIT 0932	TCAT NEW CONFIDENTIAL VEHICLE	316.00
		401077	DUPLICATE TITLE FEE	DUPLICATE TITLE FEE	50.00
2392	SHOREWOOD HOME & AUT	401003	01-494464	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	206.92
			01-495137	HAND TOOLS (POWERED AND NON-POWERED), ACCESSORIES	25.49
			01-494919	SUPPLIES	28.47
2830	WATERWORKS & SEWERAG	400774	257-451500	515 RICHARDS ST	58.61
		401044	257-114350	815 CAMPBELL STREET	50.92
2991	LAUER, KACEY	400764	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
			2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
5435	SAM'S CLUB DIRECT	400768	000437	CLEANING SUPPLIES	305.38
			004493	CLEANING SUPPLIES	358.16
5651	MCCANN INDUSTRIES,IN	400956	P92129	PARTS	3,312.54
6863	KOCH, JOHN	400952	03/02/2026	COFFEE FOR EVENT	67.18
7733	AVILA, MOISES	400946	2026 FAA REGISTRATIO	FAA REGISTRATION	15.00
			401010	04/06/26-04/10/26	MEAL PER DIEM
8139	WASTE MANAGEMENT INC	401006	8039194-2007-2	WM SERVICE PERIOD 2/01/26 - 2/28/26	1,252,517.70
8368	KORCZAK, ROBERT	401055	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
8890	PROCHASKA, BRIAN	400961	2026 NTOA MEMBERSHIP	2026 NTOA MEMBERSHIP	50.00
8967	HORNBUCKLE, MATTHEW	400763	2026 PARAMEDIC LIC	2026 PARAMEDIC RENEWAL	41.00
9187	VISH, JOSEPH E.	400773	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	176.86
9274	MARTINEZ, JOSE	400765	02/25/26--02/26/26	TRAVEL EXPENSE	609.81
9484	ENGLISH, DWAYNE	400948	2026 NIOA MEMBERSHIP	2026 NIOA MEMBERSHIP	90.00
9748	BROWN, ROBERT	401012	03/05/2026	LUNCHEON/MEETING	30.00
			04/06/26-04/10/26	MEAL PER DIEM	387.00
10298	PRIORITY STAFFING, L	401032	21809	815 CAMPBELL STREET	1,795.50
		401033	21817	815 CAMPBELL STREET	1,701.00
		401030	21825	CLERICAL	1,748.25
		401031	21832	CLERICAL	1,795.50
10933	VERTIN, ALAN	401005	2026 UAG TRAINING	2026 UAG TRAINING	175.00
10938	BORGRA, KEITH	401011	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
11220	PASCIAK, KIMBERLY	401059	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
11539	SAAD, JOSEPH	401036	2026 BOOTS	2026 BOOTS	152.96
11909	PERRI, JOHN	401060	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
11939	PETRUSICH, MATTHEW D	401061	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00

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12159	GRUBER, JENNIFER	401054	DRONE PART 107	LICENSE EXAM FEE	175.00
12317	HINDMAN, TIMOTHY	400762	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12321	EBERHART ANTHONY	401051	2026 CDL	2026 CDL	60.00
12385	STURDY, GREGG	401041	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
12398	CHINDERLE CHRISTINE	400757	04/07/26-04/10/26	MEAL PER DIEM	301.00
13263	RUTTEN, STEPHEN J	401035	2026 PARAMEDIC LIC	2026 PARAMEDIC LICENSE	40.00
13283	FIRST COMMUNITY BANK	400760	02/22/26-02/28/26	WRKS COMP	53,606.02
		401016	03/01/26-03/07/26	WRKS COMP	38,801.89
13298	SCHUSTER, BURKE	401002	2026 PARAMEDIC LIC	PARAMEDIC LICENSE RENEWAL	40.00
13597	WILKINS, NOEMI	401007	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
13835	MID-STATES ORGANIZED	401025	2601684-IN	2026 ANNUAL MEMBERSHIP	150.00
13959	SWISHER, ALLISON	401004	02/23/26-02/25/26	TRAVEL EXPENSE	1,476.24
		401080	03/11/26-03/12/26	TRAVEL EXPENSE	219.47
13962	PARENTI, MICHAEL	400960	2026 PREVENTATIVE CA	2026 PREVENTATIVE CARE	200.00
14074	GIORDANO,NICHOLAS	400761	03/24/26-03/26/26	MEAL PER DIEM	170.00
		401053	WINTER 2026	TUITION	1,014.30
15192	READY REFRESH	401034	16C0125018580	815 CAMPBELL ST	23.98
15553	UPS	10000824	00003E2887086	POSTAGE	125.68
		10000855	00003E2887106	POSTAGE	64.88
			00003E2887096	POSTAGE	317.78
		10000859	00003E2887116	FOR DEPT (S) POSTAGE	11.66
			00003E2887126	POSTAGE	22.59
15576	AMAZON BUSINESS	401009	1KMV-K4RP-V4PY	COPY PAPER	84.18
15584	LARSON JULIE	401019	04/06/26-04/10/26	MEAL PER DIEM	387.00
15621	STEIN VON	401079	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
15915	AMS MECHANICAL SYSTE	400755	202486-01	FIRE ALARM INSTALL	1,090.00
			808502-01	REPAIRS	415.00
			808815-01	REPAIRS	1,585.00
16142	MCNEELEY WILLIAM	400958	2026 BOOTS	2026 BOOTS	200.00
16146	MCKINNEY DONALD	401024	04/13/26-04/16/26	MEAL PER DIEM	104.00
16629	NIMON TIM	401057	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
16777	SHULMAN PAUL	401078	DRONE PART 107	LICENSE EXAM FEE	175.00
16964	LICEAGA, MARIBEL	400955	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17068	MCGRATH OFFICE EQUIP	401021	438139	PRINTER SERVICES	133.11
		401023	436737	815 CAMPBELL STREET	300.00
		401022	436975	815 CAMPBELL STREET	249.90
17116	GARCIA ALEXANDER	400950	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17122	STROCCHIA PAT	401040	2025 EMT APP FEE	2025 EMT INITIAL APPLICATION FEE	104.00
17135	SANTIAGO, JUAN	400769	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17278	ALEXIS MALDONADO	401045	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
17500	MANSFIELD POWER AND	401020	2000621	WS YOUNG RD 1S RT6	9,927.31
			2000621A	921 E WASHINGTON	1,784.29
			2000621B	921 E WASHINGTON	1,136.62
17949	LENNY'S GAS N WASH	400954	5984	CAR WASH	1,816.00
18148	LAKOTA, TIMOTHY	400953	2026 BOOTS	2026 BOOTS	200.00

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18158	LA HA, BRENT	401056	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18238	GRAY, MIKAYLA	400951	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18285	THE COP SHOP CHICAGO	401043	221378	VEST COVER	275.00
18335	BARRIENTOS, MIGUEL	401046	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	199.87
18363	DIAZ, DOMINIC	401050	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18375	CINTAS CORPORATION	401013	4262049109	FLOOR MAT SERVICE	120.46
18517	ALOISIO, KYLE	400754	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18552	ECKARD, LAURA	401052	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00
18662	COLE, STEPHANIE	401048	1/29 2/25 2/26 2026	OFFICE REIMBURSEMENT	43.62
18762	EVANS, RICHARD	401015	2026 BOOTS	2026 BOOTS	200.00
18937	CONSTELLATION NEWENE	10000823	72435058101	OE RT53 LITE RT/25 1N LARAWAY RD	27.86
			72402825401	107 TWIN-OAKS DR	29,017.65
			72411619601	1900 DRAUDEN RD WELL 15D	1,000.12
			72411628101	2201 OLEFARM RD	320.58
			72411649301	1802 SERGEANT LN LIFT STA	65.04
			72411659001	OW THEODORE RD N/BRONK RD LIFT STA	94.64
			72411664601	800 ARBEITER RD	10,688.00
			72420182701	2510 N RIDGE RD WELL 21D	5,781.51
			72435011601	1960 GOUGAR RD	13,091.61
			72435013001	2525 GREYSTONE DR	70.77
			72435014101	801 BARBERRY WAY WELL 270 (s/b WELL 27D)	3,076.16
			72435014701	4200 RIVERTWNE CT	32.20
			72435014801	8901 JONES RD	30,013.13
			72435015501	1021 MCKINLEY ST	45,792.55
			72435018601	5511 STONYBROOK DR	171.42
			72435020501	399 E LARAWAY RD	416.66
			72435022001	141 N BLUFF ST	2,205.84
			72435023201	4000 CHANNAHON RD	61,187.45
			72435024401	1916 CAMPBELL ST	18,189.90
			72435024801	3201 LIGHTENING WAY	71.44
			72435025501	500 E LARAWAY RD	273.87
			72435030301	8301 JONES RD BLDG WASTE TREATMNT	5,385.99
			72435031601	3200 LONGFORD DR	146.03
			72435032001	1481 OLYMPIC BLVD	733.20
			72435034401	1299 SPENCER RD	258.88
			72435035001	0 BENTON & MAPLE	94.18
			72435038301	800 RICHARDS ST	557.98
			72435039101	2511 EMPRESS RD	172.31
			72435039401	4404 MALLARD LN	432.87
			72435043701	4510 SUNSETRIDGE	69.54
			72435044901	2605 INGALLS AVE	21,402.54
			72435046901	0 MCCLINTOCK RD RT 6	62.67
			72435049701	2532 OAKTREE LN	124.44
			72435051601	1600 CHERRYHILL RD	171.37
			72435053801	1782 HOUBOLT RD	252.22

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18937	CONSTELLATION NEWENE	10000823	72435054701	3500 CHANNAHON RD	687.88		
			72435056001	82 N BARNEY DR	12,832.72		
			72435057201	706 PARKWOOD DR	148.08		
		10000854			72440416401	3002 OLD RENWICK RD	31.59
					72435040901	813 CAMPBELL ST	750.14
					72440534401	3340 HENNEPIN DR	16,494.12
					72451692901	802 LOIS PL	151.08
					72460476201	0 N AVALON AVE PUMP POND 2 E/BARBER LN	45.64
		10000856			72474762001	2 N MICHIGAN ST	574.96
					72474772801	90 E JEFFERSON ST	180.97
					72474778201	101 E WASHINGTON ST SIGNAL HOUSE	88.49
					72474793401	0 S JEFFERSON 1E OTTAWA	156.17
					72474795601	0 E CHARLESWORTH AVE 1N WILLIAMSON AV	52.14
					72474800601	0 W CHICAGO ST 1N WALLACE ST	574.47
					72474801901	10 S CHICAGO ST UNIT B	207.95
					72474806401	300 YOUNGS AVE LOT PARKING	43.30
					72474817001	114 E WASHINGTON ST LITE	89.74
					72474819801	10 S CHICAGO ST UNIT C	70.10
					72474821401	10 S CHICAGO ST UNIT A	29.95
					72474822301	0 N CASS ST 1W OTTAWA	182.86
					72474824401	1 E CASS ST	152.90
					72474825901	0 S OSGOOD ST LOUIS CONTROLLER	66.54
					72460485301	4375 BLACK RD	5,151.10
					72460500101	3912 FIDAY RD	86.29
					72460501501	1833 MAPPOLD WAY	74.36
					72460508801	3417 FIDAY RD	93.75
					72474774301	10 HENDERSON AVE	53.87
					72474787201	0 KNOWLTON AVE	144.88
					72474791401	921 E WASHINGTON ST VILLAGE	15,663.50
					72481879101	3100 EDGE CREEK DR CITY OF JOL	204.92
					72474771301	56 N OTTAWA ST	2,760.69
		72474773801	55 EMARION ST PARKING LOT	269.09			
		72474800801	50 E JEFFERSON ST 01	41.96			
72474808301	63 S OTTAWA ST STREET LIGHT	110.25					
10000857		72300289301	815 CAMPBELL STREET	218.60			
10000858			72539534501	2400 MANHATTAN RD LIFT STATION	119.19		
			72539542501	2620 W MILLSDALE RD	543.76		
			72539545601	19800 W MILLSDALE RD PUMP CEDAR CRK LIFT STA	422.56		
			72539548501	2501 W MILLSDALE RD #1	1,057.33		
			72539548601	199 MILLS RD LIFT	113.14		
			72539557301	1301 W MILLSDALE RD CENTERPOINT LIFT STA	650.31		
			72539581001	612 RAILROAD ST	71.44		
19066	PRADO, EMILY	400767	FALL 2025	TUITION	1,275.00		
19090	TALARICO, ROBERT	401042	2025 VACCINES	2025 VACCINES	850.00		
19149	ALEXANDER, CHRISTOPH	400753	2025 PREVENTATIVE CA	2025 PREVENTATIVE CARE	200.00		

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19157	GREAT LAKES POWER VA	401017	271364	UB 510086 150 W JEFFERSON ST	2,500.00
19162	A&J REHAB PROPERTIES	401008	271546	EXP#000002	70.00
999191	LENNAR CORPORTION	400982	271114	REFUND - WATER BILLS	503.44
	DR HORTON CONSTRUCTI	400970	271111	REFUND - WATER BILLS	62.64
	ESTATE OF PAULETTE M	400976	1121 RICHARDS	REFUND - WATER BILLS	94.85
	KEARNEY, JOHN	400981	271094	REFUND - WATER BILLS	3.49
	RAINY PROPERTIES I L	400992	271095	REFUND - WATER BILLS	52.93
	ELSTON TOWNHOMES LLC	400972	271096	REFUND - WATER BILLS	32.20
		400973	271097	REFUND - WATER BILLS	54.43
		400974	271100	REFUND - WATER BILLS	55.42
	SLAWINSKI, JOHN & JA	400994	271102	REFUND - WATER BILLS	78.39
	DRASE, VERONICA	400971	271103	REFUND - WATER BILLS	289.61
	SUCY, STELLA	400995	271104	REFUND - WATER BILLS	227.61
	WOOLWINE, MARK & JOA	401000	271105	REFUND - WATER BILLS	223.53
	THE PAINTED ARMADILL	400996	271106	REFUND - WATER BILLS	92.71
	AMERICAN HOMES 4 REN	400963	271108	REFUND - WATER BILLS	56.84
	EMMERT, GERALD & DAW	400975	271109	REFUND - WATER BILLS	205.06
	WIDO, KEVIN	400997	271110	REFUND - WATER BILLS	77.09
	MAGEE-BURFORD, PATRI	400983	271112	REFUND - WATER BILLS	55.40
	GROCE, EDWARD	400979	271113	REFUND - WATER BILLS	166.79
	PATEL, JAYESH	400991	271115	REFUND - WATER BILLS	181.06
	MONFRE, JACQUELINE	400985	271116	REFUND - WATER BILLS	9.44
	SANDRA BUSTAMANTE	400993	BUSTAMANTE, SANDRA	REFUND - WATER BILLS	16.38
	AMANDA SANDERS	400962	SANDERS AMANDA	REFUND - WATER BILLS	279.46
	JESSIE STIFF	400980	STIFF JESSIE	REFUND - WATER BILLS	221.23
	WLODARSKI, MICHAEL	400999	271098	REFUND - WATER BILLS	119.78
	BERKSON, LYLE	400965	271099	REFUND - WATER BILLS	200.00
	MILAVEC, JOHN	400984	271101	REFUND - WATER BILLS	39.07
	WISE, JOHN	400998	271107	REFUND - WATER BILLS	90.00
	MVP PLUMBING CORP	400986	271332	REFUND - WATER BILLS	1,012.82
		400987	271334	REFUND - WATER BILLS	198.65
		400988	271336	REFUND - WATER BILLS	1,161.63
	DONOVAN CONSTRUCTION	400966	271333	REFUND - WATER BILLS	230.62
		400967	271335	REFUND - WATER BILLS	174.45
		400968	271339	REFUND - WATER BILLS	183.65
		400969	271342	REFUND - WATER BILLS	2,680.04
	NATIONWIDE ENVIRONME	400989	271337	REFUND - WATER BILLS	2,318.00
	FISHER BURTON	400977	271338	REFUND - WATER BILLS	277.12
		400978	271341	REFUND - WATER BILLS	2,480.18
	NPL CONSTRUCTION COM	400990	271340	REFUND - WATER BILLS	2,199.52
	ANDERSON PUMP	400964	271343	REFUND - WATER BILLS	2,023.51
	TORRES, JUAN CARLOS	401075	272249	REFUND - WATER BILLS	64.29
	AGUILERA, SYLVIA	401062	272251	REFUND - WATER BILLS	276.89
	US BANK TRUST NA FOR	401076	272252	REFUND - WATER BILLS	102.69
	GRUTZIUS, AMANDA	401065	272253	REFUND - WATER BILLS	64.48

March 2026 Exception report

VENDOR	VENDOR NAME	CHECK NO	INVOICE	FULL DESC	PAID AMOUNT
999191	PRECIADO, EDUARDO & LEE W CAPRA	401072	272254	REFUND - WATER BILLS	106.00
		401068	272255	REFUND - WATER BILLS	59.66
		401069	272259	REFUND - WATER BILLS	14.66
	TIMMONS, BRYAN	401074	272256	REFUND - WATER BILLS	48.30
	ESTATE OF ROBERT J K	401064	272257	REFUND - WATER BILLS	41.50
	LEASURE, ASHLEY	401067	272260	REFUND - WATER BILLS	66.40
	HIGH POINT VENTURES	401066	272261	REFUND - WATER BILLS	5,802.39
	SCHUBERT, MICHELLE	401073	272262	REFUND - WATER BILLS	69.87
	CROSTOWN BUILDERS	401063	272263	REFUND - WATER BILLS	57.02
	NEPTUNE POOL & SPA	401071	272250	REFUND - WATER BILLS	38.84
	LOPEZ, TYLER N	401070	272258	REFUND - WATER BILLS	90.02
999193	SHAMSUDDIN PANJWANI	401001	271252	REFUND - ZONING SIGN	100.00
Grand Total					2,937,658.71