Carrie Hagerty
Director
Finance Department

August 10, 2026

Kevin Frost, Chair
Finance and Personnel Committee

Transmittal Letter
Encumbered and Non-Encumbered Voucher Reports

The accompanying reports and related exhibits of encumbrances and non-encumbered vouchers have been properly examined by the Finance Department to the extent of those procedures and responsibilities set forth in the City of Rockford code of ordinances for the Finance Department.

In my opinion, the obligations as shown by the attached Finance and Personnel Committee report for:

Total Vouchers: **$12,305,598.22**

are valid commitments and obligations of the City of Rockford and have been properly classified to the proper fund and account. The Rockford Public Library accounts payable is listed for information purposes only. These accounts are payable by its respective board.

Sincerely yours,

Carrie Hagerty

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee

August 10, 2026

To the City Council of the City of Rockford:

Council Members:

Whereas the weekly encumbrances and non-encumbered vouchers have been reviewed and approved by the Finance and Personnel Committee:

Be it resolved that the City Council, pursuant to rule 16, approve the encumbrances and payment of non-encumbered vouchers as submitted by the Finance Director as shown and itemized by the attached exhibits and listings.

Exhibits:

Total Vouchers: **$12,305,598.22**

Respectfully submitted:______________________________

Chairman

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August 10, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

Water	$	4,300,491.83
CIP		2,774,201.45
General Fund		2,283,338.29
Health & Human Services		556,675.40
Health & Life Insurance		533,736.56
Redevelopment		394,288.29
Central Garage		256,519.60
Rock River Training		200,000.00
Deferred Compensation		169,525.64
Information Services		157,609.22
Building Maintenance		128,292.74
Community Development		109,971.83
Health Insurance Medical		34,706.68
Motor Vehicle Parking		18,891.29
Family Justice Center		15,742.19
Workmen's Compensation		9,012.00
Risk Management		7,971.40
911 Communications		7,473.32
Mulford State TIF		1,100.00
Library		346,050.49
Total	**$**	**12,305,598.22**

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
August 10, 2026

FUND	ITEMS	COST
CIP	Madison St Reconstruction	1,489,042
	11th St Corridor Improvements	1,285,296
	Davis Park Improvements	1,009,049
	City Wide Street Repairs	984,101
	Well 45 Reservoir Replacement	709,450
	Lead Service Line Replacement	695,168
	Design Engineering Services	327,998
Health & Life	Employee Prescription Drugs	390,469
	Health & Wellness Clinic	108,736
Health & Human Services	ILHEAP Assistance	369,645
General	RAVE Subsidy	331,908
	Workforce Connection Pass-Through	200,000
	Zetron Dispatch Consoles	172,423
	RMTD Subsidy	155,750
	Police Vehicle Equipment	131,736
Library	Purchase of 4100 E State St	280,000
Redevelopment	RAVE Subsidy	185,357
Central Garage	City Wide Fuel Purchases	182,724
Water	Submersible Pump Services	172,334
	Well & Pump Rehabilitations Services	172,263
	IEPA Loan Payments	78,068
ARPA	Workforce Development Sidewalks	98,463

Total Vouchers - $12,305,598.22

VOUCHER DETAIL

August 10, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION FIRE DEPARTMENT SOC	$893.00	**$1,138.20**
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION FIRE DEPT ANNUAL REPORT 2025	$245.20	
303 NORTH MAIN STREET LLC	BUILDING MAINTENANCE		ACCOUNTS PAYABLE RENT-2026-06IDES	$14,697.44	**$14,697.44**
A & M AUTO REPAIR SHOP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-BARRAGAN	$2,948.92	**$2,948.92**
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FAMILY PEACE CENTER PARKING	$1,260.00	**$1,260.00**
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGER PRINTING	$276.17	**$373.20**
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGER PRINTING	$97.03	
ADAM J CEJA	GENERAL FUND		TRAVEL CEJA - 08/08-08/14/2026 - NEW ORLEANS LA	$507.00	**$507.00**
AERKO INTERNATIONAL MICHIGAN INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PUNCH II PEPPER SPRAY FOR TRAINING UNIT	$4,725.00	**$4,725.00**
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	$124.50	**$11,060.36**
AFSCME COUNCIL 31	GENERAL FUND		UNION DUES	$10,935.86	
AFSCME LIBRARY DUES	GENERAL FUND		UNION DUES	$1,324.25	**$1,324.25**
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	$1,028.00	**$1,272.68**
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	$244.68	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$6,148.25	**$6,148.25**
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLES MISC HYDRAULIC FITTINGS FOR CG STOCK	$61.08	**$61.08**
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	$84.74	**$1,547.88**
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	$57.17	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	$25.32	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOK	$18.00	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	$14.95	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	$37.95	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	$79.89	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL HDMI CABLE	$295.01	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$38.68	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$127.16	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC TEEN PRIZE BOOKS	$565.11	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS TEEN PRIZE BOOKS FOR SRC	$51.37	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES DISINFECTING WIPES KIDS APRONS	$37.82	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES FILE JACKETS	$67.96	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PLANNER	$23.97	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES RUBBER BANDS	$22.78	
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	$5,900.00	**$11,800.00**
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	$5,900.00	
AMDG PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 354 GRAMERCY DR #6	$1,020.00	**$3,160.00**

VOUCHER DETAIL

August 10, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMDG PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MARTIN	$2,140.00	
AMERICAN BUSINESS FORMS INC	LIBRARY		HEALTH INSURANCE HEALTH FAIR ITEMS	$695.87	**$2,225.00**
AMERICAN BUSINESS FORMS INC	LIBRARY		HEALTH INSURANCE HEALTH FAIR ITEMS	$961.54	
AMERICAN BUSINESS FORMS INC	LIBRARY		HEALTH INSURANCE HEALTH FAIR ITEMS	$567.59	
AMIE GANDHI	GENERAL FUND		MISCELLANEOUS PROPERTY TAX REFUND 530 CROSS PLAINS	$6,936.77	**$6,936.77**
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE UNITED AMERICAN RETIREE POLICY 8/1/26-8/31/26	$21,867.60	**$21,867.60**
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 07/01-07/30/26 - ROCKFORD IL	$186.33	**$186.33**
ANASTASE, FRANK	GENERAL FUND		UTIL TAX REC WATER	$10.14	**$10.14**
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	$61.67	**$5,913.07**
ANDERSON ROCK RIVER FORD	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	$5,851.40	
ANDERSON, RICHARD E/SHERRY C	GENERAL FUND		UTIL TAX REC WATER	$103.93	**$103.93**
ANGELA GALBREATH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-KIMBALL	$2,250.00	**$2,250.00**
ANNA GARRISON	GENERAL FUND		FOOD ANNA REIMBURSEMENT - ED TEAM LUNCH	$101.02	**$101.02**
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$864.00	**$2,868.00**
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$482.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$294.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$1,228.00	
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	$1,100.00	**$1,100.00**
ARENSDORF, SUSAN A	GENERAL FUND		UTIL TAX REC WATER	$160.80	**$160.80**
ARIEAJA HARVEY-JOHNSON	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$19.14	**$19.14**
ASHTON LOCKHART	FAMILY JUSTICE CENTER		SERVICE CONTRACTS SUB-RECIPIENT GRANT REIMBURSEMENT - PO	$3,600.00	**$3,600.00**
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	$187,262.48	**$187,262.48**
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 07/01/26-07/31/26	$95.53	**$149.11**
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8159632605372 - 07/01/26-07/31/26	$53.58	
AUTO ENHANCERS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	$425.00	**$425.00**
AVILA REALTY GP LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-PARKS	$1,500.00	**$1,500.00**
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			$4.40	**$22.00**
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			$17.60	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	$15.00	**$387.00**
B & H TECHNICAL SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAINTENANCE AGREEMENT INV 8-146MA26 8/1/26	$186.00	
B & H TECHNICAL SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAINTENANCE BASE CHARGE INV 5-141MA26 5/1/26	$186.00	
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	$7,760.00	**$7,760.00**
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	$40.95	**$40.95**
BAKER, RONALD K	GENERAL FUND		UTIL TAX REC WATER	$135.57	**$135.57**
BALSLEY PRINTING	COMMUNITY DEVELOPMENT		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	$40.00	**$40.00**

VOUCHER DETAIL

August 10, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	$346.27	**$346.27**
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES BATTERIES	$373.90	**$373.90**
BETHANY BOHN	GENERAL FUND		UTIL TAX REC WATER	$165.05	**$165.05**
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS MADISON 2024AR000556	$347.70	**$347.70**
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE AUG 2026 HEALTH INS BALANCE	$834.06	**$5,059.20**
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE AUG 2026 HEALTH INS BALANCE	$4,225.14	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$119.99	**$2,587.26**
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$1,993.01	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$156.74	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$158.76	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$158.76	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$9.66	**$2,294.36**
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$614.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$429.81	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$105.98	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$168.44	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$140.09	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$111.88	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$33.24	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$448.40	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$239.20	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$255.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$682.26	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$9.72	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$267.48	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$72.78	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	($1,000.00)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	($20.00)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	($105.98)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	($168.44)	
BRADFORD SYSTEMS CORPORATION	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL FILING CABINET SYSTEM FOR ADMINISTRATION	$22,576.35	**$22,576.35**
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1326 BOILVIN AVE TERMITE	$150.00	**$150.00**
BRIAN MASCHKE	GENERAL FUND		EDUCATION AND TRAINING MASCHKE - 05/27-07/21/26 - ONLINE CLASS	$807.20	**$807.20**
BRIAN PETERS	GENERAL FUND		CLOTHING BOOT ALLOWANCE	$150.00	**$150.00**
BRIARGATE MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-HEAGY	$4,200.00	**$4,200.00**

THE CITY OF ROCKFORD ILLINOIS, USA

VOUCHER DETAIL

August 10, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026 - BRINKS SERVICES	$490.03	**$1,964.75**
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026 - BRINKS SERVICES	$1,674.90	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026 - BRINKS SERVICES CREDIT MEMO	($116.04)	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026- BRINKS SERVICES CREDIT MEMO	($113.84)	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 - BRINKS SERVICES	$29.70	
BRODART CO	LIBRARY		BOOKS CHILDREN CREDIT MEMO	($6.59)	**$3,585.00**
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$796.37	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$1,099.03	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$795.63	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$36.70	
BRODART CO	LIBRARY		SERVICE CONTRACTS CREDIT MEMO	($3.85)	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$299.51	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$310.25	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$257.95	
BUCKEYE POWER SALES CO INC	GENERAL FUND		MAINT-EQUIPMENT SERVICE AND PARTS INV PI2047725 07/24/26	$4,315.17	**$4,315.17**
BUCKINGHAM CRESTVIEW TIC LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-SHARP	$1,343.00	**$1,343.00**
BURNS & MCDONNELL ENGINEERING COMPANY INC	WATER		SERVICE CONTRACTS WATER DIVISION COST OF SERVICE RATE STUDY	$10,604.50	**$10,604.50**
BURTCH PACKER, RAIDEN	GENERAL FUND		UTIL TAX REC WATER	$115.47	**$115.47**
BY ANY DREAMS NECESSARY GROUP LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS YOUTH LEADERSHIP DEVELOPMENT SERVICES - PO	$2,748.87	**$2,748.87**
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	$312.50	**$6,187.77**
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	$1,010.00	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR COMMUNITY SERVICES	$695.60	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR COMMUNITY SERVICES	$702.40	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR COMMUNITY SERVICES	$622.36	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR COMMUNITY SERVICES	$416.90	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR COMMUNITY SERVICES	$636.10	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR COMMUNITY SERVICES	$541.28	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR SCHOOL EVENTS	$742.77	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR SCHOOL EVENTS	$507.86	
CALLENDER, DAVID WARREN / JENNIFER MICHA	GENERAL FUND		UTIL TAX REC WATER	$33.00	**$33.00**
CARAHSOFT TECHNOLOGY CORPORATION	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE LEGISTAR AGENDA/MINUTE SOFTWAR	$20,875.94	**$73,540.19**
CARAHSOFT TECHNOLOGY CORPORATION	INFORMATION SERVICES		SERVICE CONTRACTS COUNCIL AGENDA / VIDEO SYSTEM - PO	$52,664.25	
CARRIE L HAGERTY	GENERAL FUND		FOOD DONUTS FOR BUDGET ADVISORY GROUP MEETING 7/21/2026	$32.02	**$210.53**
CARRIE L HAGERTY	GENERAL FUND		TRAVEL HAGERTY - 6/28/26-7/1/26 - CHICAGO IL	$178.51	
CASTRO, MARIA LUCIA	WATER		ACCOUNTS RECEIVABLE	$46.10	**$46.10**

VOUCHER DETAIL

August 10, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CDS OFFICE TECHNOLOGIES INC	GENERAL FUND		VEHICLE & OPERATING EQUIP AWARD OF JOINT PURCHASE - POLICE VEHICLE EQUIPMENT	$131,736.00	**$131,736.00**
CHAGOYA, REFUGIO	GENERAL FUND		UTIL TAX REC WATER	$21.82	**$21.82**
CHRISTINA THORNROSE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - HARRINGTON	$4,140.00	**$4,140.00**
CHRISTOPHER NELSON	GENERAL FUND		EDUCATION AND TRAINING NELSON - 03/03/26 - ONLINE	$81.80	**$81.80**
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$31.85	**$2,160.27**
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$44.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING 612 N CHURCH ST	$14.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FAIRGROUNDS	$13.29	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FAIRGROUNDS	$13.29	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$55.07	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$55.07	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$55.07	

VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$27.40	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$26.66	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$27.40	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$26.66	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$5.15	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$5.15	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$5.15	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$2.27	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$30.33	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$52.53	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$2.27	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$30.33	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$52.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$32.34	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$32.34	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS .	$7.62	
CIVICPLUS LLC	INFORMATION SERVICES		SERVICE CONTRACTS SOFTWARE - PO	($748.79)	**$57,414.40**
CIVICPLUS LLC	INFORMATION SERVICES		SERVICE CONTRACTS SOFTWARE - PO	$58,163.19	
CMM ENVIRONMENTAL INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 409 S SPRINGFIELD AVE ERA CDBG REHAB	$11,863.00	**$11,863.00**
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 07/01/26-07/31/26	$47.25	**$12,919.85**
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 07/01/26-07/31/26	$132.30	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 -07/16/26-08/15/26	$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350199822 -07/16/26-08/15/26	($97.36)	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 -07/16/26-08/15/26	$114.89	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$0.04	
COMCAST FINANCIAL AGENCY	GENERAL FUND		SERVICE CONTRACTS 451911566 -07/23/26-08/22/26	$284.66	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 07/01/26-07/31/26	($794.61)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 07/01/26-07/31/26	($794.61)	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 07/01/26-07/31/26	($794.61)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 07/01/26-07/31/26	$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091105 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091123 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 1000894823 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 07/01/26-07/31/26	$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 177636 - 07/01/26-07/31/26	$406.79	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 -07/16/26-08/15/26	$210.36	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 -07/16/26-08/15/26	$121.90	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 -07/16/26-08/15/26	$206.22	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 -07/16/26-08/15/26	$486.45	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 -07/16/26-08/15/26	$192.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -07/16/26-08/15/26	$539.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	($0.58)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$2.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 013682 - 07/01/26-07/31/26	$3,956.29	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091284 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091285 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091622 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091623 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091645 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091661 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894802 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894830 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894850 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000943528 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1001007590 - 07/01/26-07/31/26	$86.34	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1001007694 - 07/01/26-07/31/26	$59.93	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122049 - 07/01/26-07/31/26	$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122050 - 07/01/26-07/31/26	$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178099 - 07/01/26-07/31/26	$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178316 - 07/01/26-07/31/26	$291.36	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178436 - 07/01/26-07/31/26	$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178464 - 07/01/26-07/31/26	$406.79	

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 07/01/26-07/31/26	$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 07/01/26-07/31/26	$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 07/01/26-07/31/26	$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450040417 -07/16/26-08/15/26	$68.45	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -07/16/26-08/15/26	$618.75	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 451911798 -07/28/26-08/27/26	$241.50	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$0.12	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 07/01/26-07/31/26	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 07/01/26-07/31/26	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 07/01/26-07/31/26	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$0.08	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$0.08	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$0.08	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/04/26-07/06/26-500 S INDEPE	$222.28	**$581,892.07**
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/08/26-07/08/26-6540 PORTER	$42.83	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/16/26-07/16/26-713 E STATE	$294.39	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/17/26-07/17/26-SIGN 3921 E	$104.01	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/24/26-07/24/26-1052 RESEARC	$44.27	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/24/26-07/24/26-700 RESEARCH	$39.84	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 06/04/26-07/06/26-214 N CHURCH	$95.40	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 06/04/26-07/06/26-214 N CHURCH	$39.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 06/04/26-07/06/26-1E PIERPONT	$44.67	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 06/16/26-07/16/26-623 N ALPINE	$70.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/18/26-06/17/26-716 22ND AVE	$170,373.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/26/26-06/24/26-NW CORNER OF	$36.19	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-128 N PIERPO	$684.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-CEDAR & S MA	$168.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-CHESTNUT & S	$140.83	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-NW CORNER OF	$228.56	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-SW CORNER OF	$209.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/05/26-610 S MAIN S	$73.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/05/26-ROCK ST WEST	$134.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/05/26-W STATE ST &	$202.48	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/09/26-W STATE ST &	$244.59	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/04/26-07/06/26-111 N MAIN S	$135.70	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/04/26-07/06/26-215 WYMAN ST	$125.59	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/08/26-07/07/26-SW CORNER OF	$392.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/08/26-07/08/26-2640 N MAIN	$113.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/08/26-07/08/26-4060 N ROCKT	$65.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-1003 S MAIN	$2.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-1012 S MAIN	$24.07	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-1524 S MAIN	$3,648.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-425 E STATE	$1,520.37	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-425 E STATE	$13.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-534 DIVISION	$14.75	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-600 AUBURN S	$62.79	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-NE MULFORD R	$19.20	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-NW FORESTVIE	$151.92	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-NW HARRISON	$156.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-SE STOWMARKE	$175.96	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/10/26-CHURCH & MAI	$15.53	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/11/26-07/13/26-716 22ND AVE	$29.82	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/15/26-07/15/26-8101 E RIVER	$194.53	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/15/26-07/15/26-8495 E RIVER	$164.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/15/26-07/15/26-NE CORNER AN	$74.93	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/16/26-07/16/26-117 S 3RD ST	$1.53	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/17/26-07/19/26-4100 1/2 E S	$95.51	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/17/26-07/19/26-4437 1/2 E S	$119.19	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/18/26-07/20/26-1625 W STATE	$21.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/18/26-07/20/26-313 7TH ST	$190.66	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/21/26-07/21/26-SE CORNER OF	$46.82	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/22/26-07/22/26-2315 HARRISO	$116.89	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/22/26-07/22/26-LITE 2525 25	$108.33	

THE CITY OF ROCKFORD ILLINOIS, USA

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/23/26-07/23/26-110 15TH AVE	$108.54	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/23/26-07/23/26-1500 HARRISO	$116.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/23/26-07/23/26-1911 HARRISO	$83.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/24/26-07/24/26-PRAIRE RD N/	$165.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/24/26-07/26/26-NW CORNER OF	$43.82	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/24/26-07/26/26-SE CORNER OF	$43.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/28/26-07/27/26-7561 E STATE	$174.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/7/26-07/13/26-2010 N MAIN S	$117.71	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 46209-215 WYMAN ST	$12.66	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$228.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$90.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$100.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER # 540715	$266.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540759	$548.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540759	$839.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540828	$427.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540828	$3,886.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540829	$1,564.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540902	$7,722.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540982	$6,826.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540988	$2,739.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541041	$4,737.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541080	$467.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541110	$5,515.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541147	$1,110.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541185	$6,552.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541185	$8,828.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541239	$3,097.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541263	$11,657.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541308	$6,575.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541404	$1,434.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541410	$13,182.00	

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541449	$2,388.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541481	$121.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541481	$8,727.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541563	$8,138.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541607	$2,034.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#541646	$6,419.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#541704	$4,197.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#541764	$10,113.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#541915	$3,732.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER # 540715	$161.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540759	$568.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540759	$105.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540759	$5,862.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540828	$774.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540828	$3,709.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540829	$938.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540902	$621.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540902	$4,632.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540982	$698.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540982	$2,793.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540988	$1,231.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541041	$329.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541041	$2,225.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541080	$376.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541110	$105.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541110	$5,960.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541147	$352.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541185	$298.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541185	$218.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541239	$374.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541263	$2,141.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541263	$8,382.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541308	$1,370.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541404	$105.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541404	$800.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541410	$255.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541410	$3,654.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541449	$693.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541481	$3,534.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541563	$687.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541563	$6,691.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541607	$379.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#541646	$4,525.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#541704	$156.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#541704	$3,409.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#541764	$6,556.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#541915	$1,029.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/04/26-07/06/26-921 ACORN ST	$368.16	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/04/26-07/06/26-921 ACORN ST	$122.72	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 05/11/26-06/10/26-215 WYMAN ST	$101.06	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 06/03/26-07/02/26-1238 S WINNE	$654.97	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/03/26-07/02/26-120 S MAIN S	$119.93	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/03/26-07/02/26-211 ELM ST U	$773.08	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/04/26-07/06/26-301 W STATE	$1,033.09	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/09/26-07/09/26-1002 S MAIN	$56.47	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-130 S MAIN S	$252.30	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-302 S MAIN S	$106.23	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-322 W STATE	$98.56	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-330 CEDAR ST	$365.34	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/04/26-07/06/26-101 MULBERRY	$600.85	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/05/26-07/07/26-1429 LATHAM	$78.84	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/05/26-07/07/26-510 TONER AV	$67.00	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/09/26-07/09/26-114 S MADISO	$76.71	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/16/26-07/16/26-110 KISHWAUK	$81.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/18/26-07/20/26-313 7TH ST	$72.92	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/22/26-07/22/26-1401 8TH ST	$83.03	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26- ZONE CONTRO	$66.90	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1141 CEDAR S	$13,768.86	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1206 ELMWOOD	$4,091.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1404 RIVER B	$5,648.67	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1409 S JOHNS	$8,016.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1780 BELL SC	$5,382.25	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-205 DAISYFIE	$4,181.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2513 SANDYHO	$44.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2526 PELHAM	$11,767.31	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2604 19TH AV	$7,799.21	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2708 CROSBY	$4,833.93	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2929 SAMUELS	$53.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2944 BILDAHL	$7.60	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3400 HIGHCRE	$44.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3447 PUBLISH	$12,327.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3788 CHRISTO	$64.42	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3945 DAWES R	$1,171.73	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4141 SAMUELS	$6,203.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4316 NEWBURG	$11,175.64	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4750 PEPPER	$14,780.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4834 N ROCKT	$77.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5110 AUBURN	$5,840.90	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5250 OWEN CE	$6,616.44	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5516 E STATE	$8,388.56	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5602 SPRINGC	$72.94	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5834 GUILFOR	$338.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-6475 CESSNA	$54.96	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-6544 PALO VE	$10,883.75	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-6733 NEWBURG	$10,475.86	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-7423 SPRINGB	$7,834.85	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-788 N LYFORD	$11,679.34	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-930 ARTHUR A	$40.43	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-ZONE CONTROL	$74.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/03/26-07/01/26-2102 HUFFMAN	$7,256.72	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/03/26-07/02/26-1100 PRESTON	$488.42	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/03/26-07/02/26-7500 AUBURN	$53.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/16/26-07/16/26-2301 HIGHCRE	$92.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/16/26-07/16/26-WELLHSE 13 4	$1,413.75	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/16/26-07/16/26-ZONE CONTROL	$106.93	

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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/16/26-07/16/26-ZONE CONTROL	$109.36	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/17/26-07/17/26-ZONE CONTROL	$71.69	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/19/26-07/21/26-2310 WENTWOR	$85.68	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/23/26-07/23/26-2600 HARRISO	$61.58	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$201.00	**$201.00**
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	$15,721.42	**$72,242.04**
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	$7,081.73	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	$8,482.64	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	$2,785.92	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	$12,493.63	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$3,619.58	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$6,517.89	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$9,526.99	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$3,550.86	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$2,461.38	
CONERSTONE 786 HOLDINGS INC	GENERAL FUND		UTIL TAX REC WATER	$554.92	**$554.92**
CONNOR CO	BUILDING MAINTENANCE		MAINT-BUILDING CENTRAL SUPPLY REPAIR PARTS	$848.38	**$1,606.66**
CONNOR CO	BUILDING MAINTENANCE		MAINT-BUILDING CENTRAL SUPPLY REPAIR PARTS	$505.52	
CONNOR CO	BUILDING MAINTENANCE		MAINT-BUILDING CENTRAL SUPPLY REPAIR PARTS	$252.76	
CONSERV FS INC	GENERAL FUND		PUBLIC WORKS 2/5GL RANGER PRO INV 45069718	$112.50	**$172.50**
CONSERV FS INC	GENERAL FUND		PUBLIC WORKS 2/5GL RANGER PRO INV 45069718	$60.00	
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	$11,902.60	**$11,902.60**
CONTEMPORARY HAMMER WORKS INC	BUILDING MAINTENANCE		MAINT-BUILDING CARPENTRY SERVICES BID NO 224-	$10,320.00	**$10,320.00**
CORE & MAIN LP	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	$710.00	**$710.00**
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	$36,438.67	**$98,815.55**
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 15TH AVE BRIDGE PHII	$13,464.31	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	$3,220.00	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN AUBURN ST OVER KENT CREEK DESIGN	$9,075.23	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	$7,844.26	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	$9,561.25	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS (LAND ACQ)	$4,212.50	
CRAWFORD MURPHY & TILLY	CIP		TRANF FRM MOTOR FUEL FD 15TH AVE BRIDGE PHII	($13,464.31)	
CRAWFORD MURPHY & TILLY	CIP		TRANF TO CPTL IMPROVE FD 15TH AVE BRIDGE PHII	$13,464.31	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	$14,999.33	
CRAWFORD MURPHY & TILLY	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS DESIGN ENG	($14,999.33)	

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CRAWFORD MURPHY & TILLY	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS DESIGN ENG	$14,999.33	
CREE MICHAEL E	GENERAL FUND		UTIL TAX REC WATER	$49.99	**$49.99**
CRUZ, AGUSTIN	GENERAL FUND		UTIL TAX REC WATER	$105.53	**$105.53**
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$607.00	**$12,439.00**
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$1,214.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$1,820.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$1,820.00	
CRYSTAL IMAGE CLEANING INC	GENERAL FUND		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	$910.00	
CULLIGAN INTERNATIONAL COMPANY	WATER		WATER SUPPLIES & MATERIAL ZP-010 10 CUP 5 STAGE WATER FILTER PITCHER	$9,702.52	**$9,702.52**
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$99.99	**$1,549.90**
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$169.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$1,279.92	
DACH CONTRACTORS INC	BUILDING MAINTENANCE		MAINT-BUILDING REPAIR TOP RAIL ADJUST ROLLERS RELEVEL POST RES	$1,895.00	**$1,895.00**
DALIPI, ARTIM	GENERAL FUND		UTIL TAX REC WATER	$9.28	**$9.28**
DANIEL J SULLIVAN	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$760.00	**$760.00**
DAWNMARIE BORDERS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS BALLOON TWISTING FOR NATIONAL NIGHT OUT EVENT	$400.00	**$400.00**
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$20.93	**$232.85**
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$39.13	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$14.73	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$7.64	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$25.18	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$18.25	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$22.49	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$84.50	
DECKER SUPPLY COMPANY INC	GENERAL FUND		PUBLIC WORKS 080 ASB 24X18 INV 937554	$9,423.50	**$9,423.50**
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE EARLY HEAD START MEALS BID NO	$10.00	**$529.88**
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE EARLY HEAD START MEALS BID NO	$519.88	
DELL INC	GENERAL FUND		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	$298.68	**$298.68**
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	$56,251.47	**$56,251.47**
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	$2,707.38	**$2,707.38**
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOK REPAIR ITEMS	$75.80	**$75.80**

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DFC FENCE INC	GENERAL FUND		SERVICE CONTRACTS RETAINAGE ON TEMP CONST FENCE AT N MAIN AND SALEM	$1,930.00	**$1,930.00**
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONT INV 89777 07/30/2026	$109.57	**$3,935.81**
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING RESCUE VEST INV 89348 07/21/26	$3,826.24	
DLT SOLUTIONS LLC	CIP		COMPUTER NONCAPITAL 2026 AUTOCAD LICENSES	$12,285.07	**$14,215.98**
DLT SOLUTIONS LLC	WATER		COMPUTER NONCAPITAL 2026 AUTOCAD LICENSES	$1,930.91	
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 07/01-07/30/26 - ROCKFORD	$167.48	**$167.48**
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	$6,862.04	**$67,874.79**
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	$7,807.97	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	$7,892.53	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	$7,892.53	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	$4,474.11	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	$4,474.11	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	$15,162.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	$8,389.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	$2,459.75	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	$2,459.75	
DURACLEAN SPECIALISTS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL LABOR TO CLEAN INSIDE OF VEHICLE	$450.00	**$675.00**
DURACLEAN SPECIALISTS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL LABOR TO CLEAN INSIDE OF VEHICLE	$225.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$69.00	**$1,283.62**
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$1,214.62	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	$35,420.00	**$49,820.00**
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	$1,520.00	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	$9,660.00	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	$3,220.00	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$750.00	**$750.00**
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	$6,280.63	**$6,280.63**
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 072726	$1,066.24	**$1,066.24**
ERIK E MEYER	GENERAL FUND		FOOD ERIK MEYER - WIN CO FIRE CHIEF'S ASSOC DINNER	$20.00	**$20.00**
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SPRINKLER IRRIGATION MAINT & R	$185.00	**$1,150.47**
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SPRINKLER IRRIGATION MAINT & R	$185.00	
EVERGREEN IRRIGATION INC	WATER		SERVICE CONTRACTS IRRIGATION REPAIR INV 121578	$780.47	
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE PRESCRIPTION DRUGS / PHARMACY 06/20/26-07/17/26	$5,734.84	**$390,469.24**
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS / PHARMACY 07/04/26-07/17/26	$384,734.40	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	$392.18	**$28,392.47**
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	$825.92	

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FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	$325.58	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	$16,897.75	
FCS LLC	WATER		SERVICE CONTRACTS	$1,410.22	
FCS LLC	WATER		SERVICE CONTRACTS	$1,719.00	
FCS LLC	WATER		SERVICE CONTRACTS	$620.78	
FCS LLC	WATER		SERVICE CONTRACTS	$547.38	
FCS LLC	WATER		SERVICE CONTRACTS	$429.90	
FCS LLC	WATER		SERVICE CONTRACTS	$702.87	
FCS LLC	WATER		SERVICE CONTRACTS	$549.65	
FCS LLC	WATER		SERVICE CONTRACTS	$562.33	
FCS LLC	WATER		SERVICE CONTRACTS	$357.86	
FCS LLC	WATER		SERVICE CONTRACTS	$327.98	
FCS LLC	WATER		SERVICE CONTRACTS	$327.18	
FCS LLC	WATER		SERVICE CONTRACTS	$327.98	
FCS LLC	WATER		SERVICE CONTRACTS	$468.48	
FCS LLC	WATER		SERVICE CONTRACTS	$485.46	
FCS LLC	WATER		SERVICE CONTRACTS	$466.33	
FCS LLC	WATER		SERVICE CONTRACTS	$321.04	
FCS LLC	WATER		SERVICE CONTRACTS	$326.60	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	$3,363.50	**$290,572.90**
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$2,428.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$339.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$161.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$410.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$1,696.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	$3,594.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	$23,751.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	$24,951.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	($23,751.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($2,428.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($339.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($3,363.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($126.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($161.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($410.00)	

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FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($5,482.62)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($293.94)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($18,107.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($473.14)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($1,696.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	($3,594.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	$23,751.75	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$126.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$5,482.62	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$293.94	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$18,107.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	$473.14	
FEHR-GRAHAM & ASSOCIATES	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS FEHR GRAHAM MARCH 2026	$54,785.00	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	$43,415.00	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	$209.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	($209.75)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	($43,415.00)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	$209.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	$43,415.00	

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FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$2,428.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$339.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$3,363.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$126.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$161.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$410.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$5,482.62	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$293.94	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$18,107.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$473.14	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$1,696.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	$3,594.50	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$378.00	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$16,447.88	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$881.83	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$54,321.00	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.40	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.40	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.42	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.42	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.42	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.42	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.42	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.42	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$1,419.42	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	$20,484.50	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WELL NO 6 RESERVOIR REHABILITATION	$1,696.00	
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	$2,696.65	**$2,696.65**
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	$133,814.79	**$1,248,857.44**
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	$490,979.05	
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	$595,421.09	
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	$28,642.51	
FISCHER EXCAVATING INC	CIP		TRANF FRM WATER UTILITY 11TH ST CORRIDOR IMPROVEMENTS PH2	($490,979.05)	
FISCHER EXCAVATING INC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST CORRIDOR IMPROVEMENTS PH2	$490,979.05	
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-JOHNSON	$316.00	**$1,331.00**

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FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-JOHNSON	$1,015.00	
FLYING W TREE SERVICE	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$5,010.00	**$5,010.00**
FOREST CITY SHREDDING INC	BUILDING MAINTENANCE		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	$155.00	**$155.00**
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 03/23/26-04/23/26	$8.25	**$23,604.90**
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 03/19/26-04/23/26	$51.44	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 03/19/26-04/23/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 03/11/26-04/15/26	$407.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 03/11/26-04/15/26	$46.05	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 03/10/26-04/14/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 03/11/26-04/15/26	$13.65	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 03/19/26-04/23/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 03/20/26-04/23/26	$62.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 03/19/26-04/23/26	$105.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 03/19/26-04/23/26	$62.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 03/20/26-04/23/26	$24.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 03/19/26-04/23/26	$94.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 03/18/26-04/21/26	$62.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 03/18/26-04/21/26	$29.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 03/20/26-04/22/26	$46.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 03/20/26-04/22/26	$73.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 03/11/26-04/15/26	$132.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 03/11/26-04/15/26	$137.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 03/20/26-04/24/26	$24.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 03/11/26-04/14/26	$73.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 03/11/26-04/15/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 03/10/26-04/14/26	$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 03/11/26-04/14/26	$67.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 03/11/26-04/15/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 03/12/26-04/16/26	$121.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 03/20/26-04/24/26	$100.04	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/19/26-04/23/26	$83.13	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/19/26-04/23/26	$27.71	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 03/19/26-04/23/26	$78.64	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 03/19/26-04/23/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 04/30/26-05/31/26	$1,665.87	

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FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 04/30/26-05/31/26	$1,690.39	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 04/30/26-05/31/26	$2,280.00	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 04/30/26-05/31/26	$1,378.45	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 04/30/26-05/31/26	$2,742.75	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 04/30/26-05/31/26	$1,705.41	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 04/30/26-05/31/26	$1,539.61	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 04/30/26-05/31/26	$1,512.08	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 04/30/26-05/31/26	$1,763.70	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 04/30/26-05/31/26	$662.42	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 04/30/26-05/31/26	$1,622.01	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 04/30/26-05/31/26	$2,295.09	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 04/30/26-05/31/26	$460.81	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 04/30/26-05/31/26	$167.52	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 03/23/6-04/27/26	$47.32	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 03/23/6-04/27/26	$47.32	
FROST SOLUTIONS LLC	GENERAL FUND		SERVICE CONTRACTS 6 MINI WEATHER STATION RENEWAL - ANNUAL SUBSCRIPTI	$16,332.00	**$16,332.00**
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS LANDSCAPING	$853.00	**$1,706.00**
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS LANDSCAPING	$853.00	
GENERAL COMMUNICATIONS INC	GENERAL FUND		OFFICE EQUIP & FURNT ZETRON DISPATCH CONSOLES	$172,422.76	**$172,422.76**
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	$4.09	**$1,156.21**
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	$11.57	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$42.13	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$22.89	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$118.86	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$14.24	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$49.76	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$39.77	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$23.12	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$161.48	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$68.86	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	($50.00)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$31.38	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$18.34	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$141.36	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$31.57	

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GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$127.26	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$153.10	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$8.18	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$77.85	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$47.47	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	$12.93	
GFT INFRASTRUCTURE INC	CIP		ENG SERVICES-DESIGN LONGWOOD ST FEASIBILITY STUDY	$7,159.53	**$7,159.53**
GIOVANNA ACHEBE	FAMILY JUSTICE CENTER		EDUCATION AND TRAINING ACHEBE - 8/20/26-8/21/26 - ONLINE	$20.00	**$20.00**
GOMEZ GIRALDO INVESTMENT CORPORATION	GENERAL FUND		UTIL TAX REC WATER	$22.70	**$22.70**
GORAL, ANGELA	GENERAL FUND		UTIL TAX REC WATER	$65.62	**$65.62**
GOVERNMENTJOBS COM INC	911 COMMUNICATIONS		MISCELLANEOUS CONTRACTUAL POWERTIME SUBSCRIPTION AND TEXTS INV INV-164447	$5,536.29	**$5,536.29**
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006515	$109.27	**$8,251.12**
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006765	$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006485	$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	$104.72	
GREATAMERICA FINANCIAL SERVICES CORP	CENTRAL GARAGE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006545	$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	CIP		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP35078794	$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$2.70	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$25.63	
GREATAMERICA FINANCIAL SERVICES CORP	FAMILY JUSTICE CENTER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33016245	$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50C26 COLOR MFP53002072	$121.53	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006495	$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006735	$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006745	$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006825	$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	$21.87	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006855	$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006865	$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017215	$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017265	$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	$36.13	

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	$20.94	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	$41.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	$41.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	$104.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017555	$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017575	$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017785	$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017795	$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	$69.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	$69.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	$69.83	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017855	$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017865	$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017875	$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	$86.72	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP25083294	$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$8.09	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$18.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$22.93	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$56.66	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081154	$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$21.40	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$32.10	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$32.10	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$42.79	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$42.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	$42.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083034	$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083454	$213.99	

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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33034837	$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035217	$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035307	$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	$97.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	$97.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033625	$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033635	$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	$6.28	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	$203.16	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$2.37	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$12.65	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$26.10	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$4.75	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$22.94	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$6.33	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$2.37	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	$1.58	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	$107.00	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	$106.99	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$5.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$31.32	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$64.61	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$11.75	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$56.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$15.66	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$5.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	$3.92	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033615	$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	INFORMATION SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-50M26 B&W MFP33006525	$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	$52.35	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	$52.36	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	$36.13	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017775	$209.43	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$601.80	**$2,896.36**

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GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$469.80	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$1,222.96	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$601.80	
GREG MALCOMSON	WATER		FOOD MEAL REIMBURSEMENT	$11.00	**$11.00**
HAND, BERYLE W	WATER		ACCOUNTS RECEIVABLE	$3.39	**$3.39**
HANSON PROFESSIONAL SERVICES	CIP		ENG SERVICES-DESIGN 1ST & 2ND ST BRIDGE PRELIM ENG	$2,389.18	**$2,389.18**
HARDY, ELIJAH JR / LISA	GENERAL FUND		UTIL TAX REC WATER	$52.23	**$52.23**
HARTMAN, JUSTIN / KIM	WATER		ACCOUNTS RECEIVABLE	$65.60	**$65.60**
HARVEY, JASON	GENERAL FUND		UTIL TAX REC WATER	$13.61	**$13.61**
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$227.88	**$4,032.92**
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$438.03	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$423.58	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$179.21	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$199.89	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$47.88	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$47.19	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$367.85	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$272.56	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$455.84	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$375.38	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$27.84	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	$441.59	
HD SUPPLY INC	WATER		LABORATORY HD SUPPLY USA BLUE BOOK	$528.20	
HERITAGE BT PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	$26.65	**$26.65**
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 12582312 DATE 12-9-25 PROFESSIONAL SERVICE	$120.00	**$120.00**
HOLLY GIARDINA	GENERAL FUND		UTIL TAX REC WATER	$434.25	**$434.25**
HOMYAK, RAMIN A / DAVID J	GENERAL FUND		UTIL TAX REC WATER	$68.01	**$68.01**
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER RENTAL APRIL - JUNE 2026	$85.10	**$119.85**
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER RENTAL APRIL - JUNE 2026	$5.99	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER RENTAL APRIL - JUNE 2026	$8.39	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER RENTAL APRIL - JUNE 2026	$20.37	
HOUSING ACTION ILLINOIS	COMMUNITY DEVELOPMENT		DUES HOUSING ACTION IL MEMBERSHIP DUES 26	$300.00	**$300.00**
HUB PRINTING	GENERAL FUND		PRINTING & PUBLICATION PROGRAMS FOR 7/31/2026 PROMOTIONS	$193.63	**$193.63**
HUGHES, TODD	GENERAL FUND		UTIL TAX REC WATER	$50.78	**$50.78**
HYDRAULIC COMPONENT SERVICES INC	CENTRAL GARAGE		MAINT-VEHICLES HYDRAULIC MOTOR REBUILD	$2,917.54	**$5,835.08**

THE CITY OF ROCKFORD ILLINOIS, USA

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HYDRAULIC COMPONENT SERVICES INC	CENTRAL GARAGE		MAINT-VEHICLES HYDRAULIC MOTOR REBUILD	$2,917.54	
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	$330.70	**$330.70**
ILLINOIS DEFENSE COUNSEL	GENERAL FUND		DUES 2026-2027 IDC MEMBERSHIP RENEWAL - FLORES	$200.00	**$400.00**
ILLINOIS DEFENSE COUNSEL	GENERAL FUND		DUES 2026-2027 IDC MEMBERSHIP RENEWAL - HOSS	$200.00	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-6066	$18,783.43	**$78,067.88**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-6066	$54,345.83	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-6066	$1,083.37	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-6066	$3,855.25	
ILLINOIS HEARTLAND LIBRARY SYSTEM	LIBRARY		SERVICE CONTRACTS FY2027 OCLC SERVICE FEE 07/01/26-06/30/27	$43,238.93	**$43,238.93**
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - JUDKINS	$1,100.00	**$4,400.00**
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - WEBB	$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - WHITFIELD	$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - WILLIAMS	$1,100.00	
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	BUILDING MAINTENANCE		SERVICE CONTRACTS CERTIFICATES FOR JURS B0121840 AND B0121839 INV 10	$140.00	**$140.00**
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FINES INV VN5910226795 FOR VEHICLE 11201	$24.40	**$24.40**
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	$738.00	**$738.00**
INFINITY ASSETS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-CICHELLA	$3,780.00	**$3,780.00**
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$358.79	**$698.92**
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$233.92	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$19.21	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$50.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$36.75	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	$777.00	**$59,783.76**
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	$2,590.35	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	$21,709.73	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	$5,510.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	$29,196.68	
INTERNAL REVENUE SERVICE	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE PCORI FEE	$12,664.32	**$12,664.32**
INTRADO LIFE & SAFETY INC	INFORMATION SERVICES		SERVICE CONTRACTS EMERGENCY ROUTING SERVICE E911	$440.19	**$440.19**
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP SERVICES	$1,025.81	**$1,025.81**
ISABEL MANDUJANO	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - GUZMAN	$4,000.00	**$6,000.00**
ISABEL MANDUJANO	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - GUZMAN	$2,000.00	
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$170.55	**$1,895.00**
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$18.95	

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J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	$720.10	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT LANE ST AND S MAIN INV 14205	$330.00	**$52,442.85**
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT LANE ST AND S MAIN INV 14205	$90.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS PESTICIDE/HERBICIDE APPLICATIO	$2,712.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$2,922.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$2,165.60	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$1,302.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$9,750.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$2,330.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$9,750.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$675.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$2,330.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14201	$190.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14201	$80.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14201	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14201	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14201	$250.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT ALPINE AND MARSH INV 14224	$80.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD COAL BINS INV 14206	$110.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PESTICIDE/HERBICIDE APPLICATIO	$8,051.25	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW RESTORATION AT MULFORD AND GUILFORD INV 14180	$5,860.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW RESTORATION AT MULFORD AND GUILFORD INV 14180	$615.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW RESTORATION AT MULFORD AND GUILFORD INV 14180	$970.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS SERVICE TO PULL WEEDS AT N MAIN WALL INV 14213	$975.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS SERVICE TO PULL WEEDS AT N MAIN WALL INV 14213	$300.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS SERVICE TO PULL WEEDS AT N MAIN WALL INV 14213	$95.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS SERVICE TO PULL WEEDS AT N MAIN WALL INV 14213	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS SERVICE TO PULL WEEDS AT N MAIN WALL INV 14213	$85.00	
JACOB WALDNER	BUILDING MAINTENANCE		EDUCATION AND TRAINING CDL REIMBURSEMENT	$61.35	**$61.35**

THE CITY OF ROCKFORD ILLINOIS, USA

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JASON VIVEROS	GENERAL FUND		EDUCATION AND TRAINING VIVEROS - 04/29/26 - ROCKFORD IL	$240.00	**$240.00**
JAWOROWSKI, JE	GENERAL FUND		UTIL TAX REC WATER	$49.61	**$49.61**
JEFF SPENCE	CENTRAL GARAGE		FUEL AND LUBRICANTS FUEL REIMBURSEMENT	$5.01	**$15.01**
JEFF SPENCE	CENTRAL GARAGE		FUEL AND LUBRICANTS FUEL REIMBURSEMENT	$10.00	
JENNY PHILLIPS	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENT 07/21/2026	$11.00	**$11.00**
JENSEN, KEVIN J / KAREN E	GENERAL FUND		UTIL TAX REC WATER	$157.61	**$157.61**
JERRY CRISS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS LIVE MUSIC PERFORMANCE FOR RPD NATIONAL NIGHT OUT	$700.00	**$700.00**
JOE COOLING & SONS INC	GENERAL FUND		PUBLIC WORKS 10CYD SCREENED PREMIUM TOPSOIL INV 222638	$235.00	**$987.00**
JOE COOLING & SONS INC	GENERAL FUND		PUBLIC WORKS 10CYD SCREENED PREMIUM TOPSOIL INV 222638	$235.00	
JOE COOLING & SONS INC	GENERAL FUND		PUBLIC WORKS 10CYD SCREENED PREMIUM TOPSOIL INV 222638	$235.00	
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL- WATER DEPARTMENT	$282.00	
JONATHAN SMITH	GENERAL FUND		EDUCATION AND TRAINING SMITH - 03/28-03/29/26 - DANVILLE IL	$450.00	**$450.00**
JOSEPH C ZIMMER	REDEVELOPMENT		BUILDINGS CORONADO PAC LIGHTING PROJECT	$4,182.90	**$4,182.90**
JOSEPH ROTHER	GENERAL FUND		CLOTHING BOOT ALLOWANCE	$150.00	**$150.00**
JSRM INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES	$20.14	**$20.14**
JUAN LUIS QUINTANA	GENERAL FUND		SMALL EQUIPMENT AND TOOLS BOUNCE HOUSE RENTAL FOR NATIONAL NIGHT OUT	$420.00	**$420.00**
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$1,500.00	**$5,100.00**
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$1,000.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$350.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$1,050.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$1,200.00	
KELLER, SHAWN P	GENERAL FUND		UTIL TAX REC WATER	$68.40	**$68.40**
KELLY DAVIS	WATER		CLOTHING BOOT ALLOWANCE	$73.38	**$73.38**
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES 122-HS-004	$2,404.15	**$2,404.15**
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 07/01-07/30/26 - ROCKFORD IL	$129.78	**$129.78**
KRISTINE FABIANI	GENERAL FUND		TRAVEL FABIANI - 08/09-08/12/2026 - ORLANDO FL	$218.00	**$218.00**
KUSTOM SIGNALS INC	GENERAL FUND		VEHICLE & OPERATING EQUIP AWARD OF JOINT PURCHASE POL VEH MOVING RADAR UNITS	$39,870.46	**$39,870.46**
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	$283.50	**$411.69**
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	$128.19	
KYLE J CUSHING PSY D	GENERAL FUND		CONSULTING FEE PRE-EMPLOYMENT PSYCHOLOGICAL/L	$3,250.00	**$3,250.00**
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$1,113.03	**$3,693.13**
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$261.66	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$217.86	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$54.64	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$662.21	

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LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$104.24	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$219.68	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$116.40	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	$42.80	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	($72.32)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	($60.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	($60.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	($219.68)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	$276.90	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	$1,029.36	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	$38.39	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	$79.90	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	($60.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	($450.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	($60.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	($120.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR MED &	$578.06	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$231.00	**$1,404.00**
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$52.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$46.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$61.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$231.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$52.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$46.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	$61.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	

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LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	$52.00	
LARRY NUCKLE	GENERAL FUND		FOOD ICE FOR NATIONAL NIGHT OUT AND 4TH OF JULY EVENTS	$112.00	$289.50
LARRY NUCKLE	GENERAL FUND		PUBLIC WORKS 25 BAGS OF ICE INV 88228	$18.75	
LARRY NUCKLE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS ICE FOR NATIONAL NIGHT OUT AND 4TH OF JULY EVENTS	$140.00	
LARRY NUCKLE	WATER		WATER SUPPLIES & MATERIAL 25 BAGS OF ICE INV 88228	$18.75	
LAWNCARE BY WALTER INC	BUILDING MAINTENANCE		SERVICE CONTRACTS WEED CONTROL APP AT POLICE DIST 2 INV 29368	$142.29	$1,902.29
LAWNCARE BY WALTER INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS 22 BRIDGE PLANTERS PLANTED WITH SUMMER ANNUALS MAT	$1,760.00	
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS SUBMERSIBLE PUMP SERVICES	$172,334.38	$344,597.38
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	$172,263.00	
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	($4,264.00)	$33,734.55
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	$9,290.78	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	$22,266.85	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	$3,308.97	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	$400.36	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	$2,731.59	
LIGHTENING BEAR INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	$72.74	$152.89
LIGHTENING BEAR INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	$80.15	
LISA DUNAWAY	CIP		NON-CITY INFRASTRUCTURE ANGELA AVE DRAINAGE DITCH	$825.00	$825.00
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLLNESS WORKSHOP - PO	$200.62	$200.62
LODESTAR CLAIMS & RISK SERVICES INC	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	$9,012.00	$9,012.00
LOGSDON STATIONERS INC	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES	$52.95	$588.75
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$165.54	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$86.71	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$211.80	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$52.95	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$8.45	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$10.35	
LOKEN, SUZANNE / ROBERT /CUNNINGHAM, PAM	WATER		ACCOUNTS RECEIVABLE	$6.04	$6.04
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	$98,463.00	$98,463.00
LORRAINE WEATHERS	CIP		TRANF FRM GENERAL FD 2026 WORKFORCE DEVELOPMENT SIDEWALKS	($98,463.00)	
LORRAINE WEATHERS	GENERAL FUND		DEFERRED REVENUE 2026 WORKFORCE DEVELOPMENT SIDEWALKS	$98,463.00	
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	$475.00	$475.00
M SPINELLO & SON LOCKSMITHS	BUILDING MAINTENANCE		PUBLIC WORKS KEY AND LOCK MAINTENANCE	$10.50	$194.00
M SPINELLO & SON LOCKSMITHS	CENTRAL GARAGE		MAINT-VEHICLES KEY AND LOCK MAINTENANCE	$183.50	

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MACHINE SHOP & SUPPLY INC	WATER		SMALL EQUIPMENT AND TOOLS STREET KEY REPAIR INV 93553	$115.32	$115.32
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	$2,655.18	$2,655.18
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - CHESTER	$1,457.00	$1,457.00
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE HEALTH & WELLNESS CLINIC RFP	$284.51	$108,735.40
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC HEALTH & WELLNESS CLINIC RFP	$108,450.89	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$50.00	$7,160.00
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$70.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$180.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$190.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$225.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$275.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$360.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$400.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$1,800.00	
MARTINEZ RETAIL MANAGEMENT INC	GENERAL FUND		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$480.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$180.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$450.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$450.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$500.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	$900.00	
MARY A KRAYNIK	GENERAL FUND		SMALL EQUIPMENT AND TOOLS ENTERTAINMENT FOR NATIONAL NIGHT OUT	$325.00	$325.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MORALES	$595.00	$1,190.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - MORALES	$595.00	
MCDADE, DAN/MARY	WATER		ACCOUNTS RECEIVABLE	$96.70	$96.70
MCDERMAID ROOFING AND INSULATING CO INC	BUILDING MAINTENANCE		MAINT-BUILDING ROOFING SERVICES – 2025 BID #2	$4,185.25	$4,185.25
MCKILLIP, TERRY L	GENERAL FUND		UTIL TAX REC WATER	$80.19	$141.66
MCKILLIP, TERRY L	GENERAL FUND		UTIL TAX REC WATER	$61.47	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$567.56	$1,872.56
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$1,305.00	
MERCY HEALTH SYSTEM CORPORATION	GENERAL FUND		PROF FEE MEDICAL MHS RANDOM TEST BILLING	$1,255.00	$1,255.00
MERIDIAN NURSERY INC	MOTOR VEHICLE PARKING		PUBLIC WORKS 4.5YD CHOC MULCH INV 2026-3	$191.25	$191.25
MICHAEL HAWK	HEALTH & HUMAN SERVICES			$1,200.00	$1,200.00
MICHAEL KLEBE & ASSOCIATES INC	WATER		OTHER CONTRACTUAL SERVICE RADIATION SAFETY OFFICER	$2,000.00	$2,000.00

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MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	$74.83	**$203.47**
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	$67.08	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	$61.56	
MIDWEST MOTOR SUPPLY CO	GENERAL FUND		MAINT-VEHICLES MAINTENANCE AND PARTS INV 104656541 07/16/2026	$335.40	**$335.40**
MIDWEST TAPE	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$26.24	**$1,022.58**
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$290.92	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$53.97	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$93.71	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$29.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$369.37	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$41.24	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$25.35	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$21.88	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$5.52	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$64.39	
MIELKE, JAMES/NANCY	GENERAL FUND		UTIL TAX REC WATER	$56.43	**$56.43**
MILE HIGH SHOOTING ACCESSORIES LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FOLDING SNIPER RIFLES AND ACCESSORIES FOR SWAT	$24,127.02	**$24,127.02**
MILLER, ANDREW ROBERT	GENERAL FUND		UTIL TAX REC WATER	$43.15	**$43.15**
MINNICK, MANDIE	GENERAL FUND		UTIL TAX REC WATER	$26.79	**$26.79**
MJ TRACK WORKS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS 169 NEW 6X8X8 6 CROSSTIES 1014 TRACK SPIKES AND 2	$15,043.60	**$15,043.60**
MOID INNOVATIONS LLC	GENERAL FUND		UTIL TAX REC WATER	$44.99	**$44.99**
MONROE TRUCK EQUIPMENT INC	CENTRAL GARAGE		MAINT-VEHICLES SNOW & ICE PLOW PARTS	$5,080.07	**$5,080.07**
MOONEY, JAMES A	GENERAL FUND		UTIL TAX REC WATER	$4.78	**$4.78**
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	$1,090.00	**$1,090.00**
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	$50.00	**$50.00**
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ MADISON ST PH 2 CONSTRUCTION	$986,399.75	**$2,163,848.23**
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ MADISON ST PH 2 CONSTRUCTION	$411,087.65	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ MADISON ST PH 2 CONSTRUCTION	$66,603.25	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	($22,097.86)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	($101,425.58)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY MADISON ST PH 2 CONSTRUCTION	($986,399.75)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY MADISON ST PH 2 CONSTRUCTION	($411,087.65)	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	$22,097.86	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	$101,425.58	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	$22,097.86	

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N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	$101,425.58	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS MADISON ST PH 2 CONSTRUCTION	$986,399.75	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS MADISON ST PH 2 CONSTRUCTION	$411,087.65	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	$51,781.56	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	$519,863.40	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	$2,294.59	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	$2,294.59	
NATHAN KOHANYI	GENERAL FUND		TRAVEL KOHANYI - 08/09-08/12/2026 - ORLANDO FL	$218.00	**$218.00**
NATIONAL VISION ADMINISTRATORS LLC	GENERAL FUND		FLEXIBLE VISION VISION CONTRACT AUGUST 2026	$15,311.98	**$30,801.52**
NATIONAL VISION ADMINISTRATORS LLC	GENERAL FUND		FLEXIBLE VISION VISION CONTRACT MAY 2026	$15,489.54	
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	$122,198.86	**$122,198.86**
NAVARRETE, JOEL	GENERAL FUND		UTIL TAX REC WATER	$111.94	**$111.94**
NDYANABO, BYABENI / NYIRANDEGEYA, ELIZAB	GENERAL FUND		UTIL TAX REC WATER	$36.99	**$36.99**
NELSON, JOHN	WATER		ACCOUNTS RECEIVABLE	$12.41	**$12.41**
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$4.56	**$1,234.44**
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$2.17	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$22.56	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$9.49	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$1.90	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$40.53	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$38.16	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$15.00	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$26.58	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$8.54	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$101.60	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$5.97	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$7.27	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$13.27	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$88.37	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$107.32	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$118.66	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$72.19	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$44.60	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$24.95	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$79.11	

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NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	$14.08	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	$8.12	
NICHOLSON HARDWARE	GENERAL FUND		OFFICE GENERAL SUPPLIES	$28.95	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$13.48	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$54.18	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$30.28	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	$6.17	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	$37.98	
NICHOLSON HARDWARE	WATER		SMALL EQUIPMENT AND TOOLS	$7.59	
NICHOLSON HARDWARE	WATER		SMALL EQUIPMENT AND TOOLS	$151.58	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	$49.23	
NOE MIRANDA	CIP		MAINT-INFRASTRUCTURE-NON CAP 501-505 S 5TH ST SIDEWALK REPAIR - CW SIDEWALKS 26	$5,776.00	**$5,776.00**
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 120 N 3RD ST	$191.39	**$162,066.89**
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	$63.88	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	$64.05	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	$254.24	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1007 15TH ST	$30.97	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	$24.03	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	$252.50	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	$290.84	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	$205.89	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	$254.14	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	$116.49	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	$203.00	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	$84.87	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	$249.60	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES			$493.25	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540436	$3,731.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540436	$3,113.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540748	$4,219.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540805	$626.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540805	$9,403.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540885	$7,454.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540963	$3,410.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541014	$3,291.00	

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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541097	$13,731.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541158	$7,151.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541243	$791.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541243	$9,439.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541315	$1,179.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541416	$4,074.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541464	$9,535.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541551	$6,754.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541621	$12,107.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541692	$5,397.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541746	$7,525.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #541831	$4,150.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540436	$885.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540436	$1,064.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540748	$2,612.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540748	$108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540748	$1,204.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540805	$1,684.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540805	$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540885	$1,972.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540885	$701.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540963	$977.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540963	$1,123.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541014	$336.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541014	$641.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541097	$108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541097	$130.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541097	$2,834.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541158	$229.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541158	$2,588.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541243	$934.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541243	$493.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541243	$4,455.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541315	$1,183.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541315	$633.00	

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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541416	$577.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541416	$975.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541464	$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541464	$2,443.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541551	$680.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541551	$1,204.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541621	$440.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541621	$121.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541621	$2,108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541692	$475.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541692	$1,475.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541746	$220.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541746	$2,998.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541831	$1,127.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 07/01/26-08/03/26	$134.16	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 07/01/26-08/03/26	$44.72	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES-BLDG & OFF 1141 CEDAR ST	$63.87	
NUDERA, PATRICIA A	GENERAL FUND		UTIL TAX REC WATER	$18.04	**$18.04**
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - FLETCHER	$1,575.00	**$2,325.00**
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA-WHITEAKER	$750.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$17.72	**$6,729.79**
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$76.71	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$72.34	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$4,349.10	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$86.54	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$108.18	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$195.70	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$217.62	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$42.90	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$16.06	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$139.96	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$195.10	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$210.40	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$962.64	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 08/03/26 STMT	$38.82	

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OMNI HOLDINGS SERIES LLC - OMNI APARTMENTS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - COFFEE	$202.00	**$1,002.00**
OMNI HOLDINGS SERIES LLC - OMNI APARTMENTS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - COFFEE	$800.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	**$8,520.00**
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$140.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$560.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - NEWSORN-HOGAN	$1,050.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - NEWSORN-HOGAN	$1,050.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$120.00	**$5,285.00**
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	$480.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BROWN	$3,185.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILLIAMS	$1,500.00	
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	$384.00	**$2,504.00**
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	$98.00	
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	$98.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$237.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$89.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$207.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$252.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$128.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$89.00	

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ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$316.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$336.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$30.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$6.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$6.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$6.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$30.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$42.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$84.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$18.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$48.00	
ONEILL, RALPH III	GENERAL FUND		UTIL TAX REC WATER	$27.86	**$27.86**
OWEN E MCGUINNESS	GENERAL FUND		TRAVEL MCGUINNESS - 08/08-08/14/2026 - NEW ORLEANS LA	$507.00	**$507.00**
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS RADIOLOGICAL TESTING SERVCIES	$6,690.00	**$11,805.00**
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS RADIOLOGICAL TESTING SERVCIES	$5,115.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		MAINT-BUILDING CLEANING SERVICES	$750.00	**$1,500.00**
PAUL AND PAULA INC	BUILDING MAINTENANCE		MAINT-BUILDING CLEANING SERVICES	$750.00	
PAUL P GALLAGHER	GENERAL FUND		TRAVEL GALLAGHER - 05/06-05/07/26 - SPRINGFIELD IL	$81.86	**$81.86**
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	$11,294.52	**$11,294.52**
PEOPLES CONNECT GROUP LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MICKLES	$1,311.00	**$2,201.00**
PEOPLES CONNECT GROUP LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - NEAL	$890.00	
PER MAR SECURITY AND RESEARCH CORP	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECTION SERVICE AT 424 BUCKBEE ST INV 3899233	$420.00	**$420.00**
PETE CULVEY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-MASON	$3,699.42	**$3,699.42**
PETER TURCATO	GENERAL FUND		EDUCATION AND TRAINING TURCATO - 04/01/26 - ONLINE	$81.80	**$81.80**
PETERBILT OF WISCONSIN	CENTRAL GARAGE		MAINT-VEHICLES HORN ASSEMBLY PARTS	$56.26	**$2,928.07**
PETERBILT OF WISCONSIN	CENTRAL GARAGE		MAINT-VEHICLES HORN ASSEMBLY PARTS	$270.76	
PETERBILT OF WISCONSIN	CENTRAL GARAGE		MAINT-VEHICLES HORN ASSEMBLY PARTS	$187.85	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-BUILDING FIRE APPARATUS SUPPLIES AND SE	$45.33	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$45.69	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$2,322.18	
PETERSON, RYAN R	GENERAL FUND		UTIL TAX REC WATER	$57.96	**$57.96**
PETROLEUM TRADERS CORP	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	$27,850.54	**$27,850.54**
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 869986 DATE 7-22-26 LTAP ZBA MEETING	$495.00	**$495.00**
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	$11,214.82	**$11,214.82**
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$321.75	**$699.19**

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POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$287.44	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$90.00	
PPG ARCHITECTURAL FINISHES INC	WATER		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	$273.08	**$273.08**
PRECISION DRIVE & CONTROL	BUILDING MAINTENANCE		MAINT-BUILDING 4X2 LIGHTING FIXTURES	$2,285.56	**$3,491.83**
PRECISION DRIVE & CONTROL	BUILDING MAINTENANCE		MAINT-BUILDING 4X2 LIGHTING FIXTURES	$1,206.27	
PREMISE DEVELOPMENT GROUP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS- RRH - TAYLOR	$3,750.00	**$3,750.00**
PROMOS 911 INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR COMMUNITY SERVICES	$437.54	**$437.54**
PRUSZYNSKI PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS	$3,400.00	**$3,400.00**
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	$2,494.58	**$2,494.58**
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	$224.00	**$224.00**
QUINTON ROBERSON	GENERAL FUND		SMALL EQUIPMENT AND TOOLS ENTERTAINMENT FOR NATIONAL NIGHT OUT	$950.00	**$950.00**
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	$2,063.16	**$2,063.16**
RAFAEL MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SHARP	$1,343.00	**$1,343.00**
RAMIREZ, ANTHONY	GENERAL FUND		UTIL TAX REC WATER	$113.88	**$113.88**
RANDALL HENSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-CDA-WILLIAMS	$3,580.00	**$3,580.00**
RCS GROUNDS MAINTENANCE	BUILDING MAINTENANCE		SERVICE CONTRACTS CLEAR OVERGROWTH AT POLICE DIST 3 INV 6714	$2,750.00	**$7,629.00**
RCS GROUNDS MAINTENANCE	BUILDING MAINTENANCE		SERVICE CONTRACTS CLEAR OVERGROWTH AT SHEPHERD TR INV 6715	$4,739.00	
RCS GROUNDS MAINTENANCE	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CUT OUT TREES AND HERBICIDE APP AT SHEP	$140.00	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA CONSULTING - PO	$665.00	**$750.00**
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA TA - PO	$85.00	
REID, PATRICIA / MICHAEL	GENERAL FUND		UTIL TAX REC WATER	$63.96	**$63.96**
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	$887.40	**$887.40**
ROBERT LOKEN/PAMELA CUNNINGHAM	WATER		ACCOUNTS RECEIVABLE	$82.91	**$82.91**
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	$1,834.58	**$1,834.58**
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541002	$910.00	**$1,290.00**
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #541450	$380.00	
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ CITY WIDE STREET REPAIRS G1 2026 - DOWNTOWN	$279,424.96	**$284,823.96**
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$263.98	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$542.70	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$538.01	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$527.29	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$552.08	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$255.27	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$263.31	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$155.44	

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ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$540.02	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$544.04	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$495.13	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$142.04	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	$506.52	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	$73.17	
ROCKFORD BARBELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS YOUTH MOVEMENT PROGRAM - PO	$2,500.00	**$2,500.00**
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	$1,879.20	**$1,879.20**
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES	$27,001.12	**$27,001.12**
ROCKFORD MASS TRANSIT DISTRICT	GENERAL FUND		TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY	$155,750.00	**$155,750.00**
ROCKFORD METROPOLITAN EXPOSITION	GENERAL FUND		PAYABLE METRO CENTRE RAVE ENTERTAINMENT SWAP	$331,908.09	**$517,265.26**
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-AUG-2026	($18,769.00)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-AUG-2026	($1,873.83)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-AUG-2026	$18,769.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-AUG-2026	$187,231.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	$136,110.50	**$136,110.50**
ROCKFORD PARK DISTRICT	GENERAL FUND		SMALL EQUIPMENT AND TOOLS ANIMALS ON THE GO PROGRAM FOR NNO	$500.00	**$500.00**
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION FIRE DEPARTMENT RECYCLING PICK	$844.27	**$2,015.02**
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION FIRE DEPARTMENT RECYCLING PICK	$1,170.75	
RYAN BANEY	GENERAL FUND		EDUCATION AND TRAINING BANEY - 03/16 - 05/08/26 - DEKALB IL	$2,500.00	**$2,500.00**
RYDELL, DAVID R / JEANNE I CO-TRUSTEES	GENERAL FUND		UTIL TAX REC WATER	$124.47	**$124.47**
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$1,571.00	**$6,750.00**
S J CARLSON FIRE PROTECTION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$5,179.00	
SAMANTHA SCHOON	HEALTH & HUMAN SERVICES		TRAVEL SCHOON - 08/06/26 - HARVEY IL	$43.20	**$54.00**
SAMANTHA SCHOON	HEALTH & HUMAN SERVICES		TRAVEL SCHOON - 08/06/26 - HARVEY IL	$10.80	
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD-MARTELL	$1,250.00	**$1,250.00**
SARAH LEYS	GENERAL FUND		MISCELLANEOUS CONTRACTUAL WISE ERG Gift FOR FANIQUA HUGHES-REIMBURSEMENT	$100.00	**$100.00**
SCANDROLI CONSTRUCTION CO	CIP		CONSTRUCTION PROJ WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	$644,861.66	**$644,861.66**
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	($644,861.66)	
SCANDROLI CONSTRUCTION CO	WATER		CONSTRUCTION-IN-PROGRESS WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	$644,861.66	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FIRE DEPARTMENT FOOD PRODUCT A	$479.33	**$479.33**
SCHUMACHER ELEVATOR COMPANY	911 COMMUNICATIONS		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	**$11,890.32**
SCHUMACHER ELEVATOR COMPANY	911 COMMUNICATIONS		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	
SCHUMACHER ELEVATOR COMPANY	911 COMMUNICATIONS		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	
SCHUMACHER ELEVATOR COMPANY	911 COMMUNICATIONS		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	

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SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$266.00	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$250.99	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$424.15	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$750.00	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$250.99	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$424.15	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$750.00	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$610.22	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$250.99	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$424.15	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$750.00	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$250.99	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$424.15	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$750.00	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$821.43	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$821.43	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$821.43	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$144.34	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$195.00	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$821.43	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	$151.00	**$765.00**
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	$151.00	
SECRETARY OF STATE	RISK MANAGEMENT		PROF FEE LEGAL 2026-MR-201 COR V AE TOOL PROCESS SERVICE	$10.00	
SHELBY HUISEL	GENERAL FUND		UTIL TAX REC WATER	$16.58	**$16.58**
SHELTER CARE MINISTRIES	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER MAY-26 ESG	$2,516.74	**$2,516.74**
SHER EDLING LLP	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 1605 DATE 7-23-26 PROFESSIONAL SERVICES	$1,495.00	**$1,495.00**
SKYWARD CORP	LIBRARY		ADVERTISING RPL WELCOME BOOKLET	$921.00	**$921.00**
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$5,728.30	**$9,899.30**

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SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$2,105.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$2,066.00	
SMART SIGNS INC	GENERAL FUND		SERVICE CONTRACTS BANNER REPLACEMENT REPAIR & ST	$3,950.00	**$3,950.00**
SMITH, DEBRA D	GENERAL FUND		UTIL TAX REC WATER	$29.49	**$29.49**
SNODEPOT LLC	CENTRAL GARAGE		MAINT-VEHICLES OIL PAN PARTS	$1,172.00	**$1,172.00**
STANDARD EQUIPMENT COMPANY	CENTRAL GARAGE		MAINT-VEHICLES VACTOR HOSE	$2,463.58	**$2,463.58**
STATE OF ILLINOIS	FAMILY JUSTICE CENTER		STATE OF ILLINOIS - GRT FUND RETURN - PO	$1,778.76	**$1,778.76**
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	$2,396.73	**$2,396.73**
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1027 HASKELL AVE ERA IHDA REHAB	$42,787.50	**$42,787.50**
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	$280,885.35	**$1,009,048.74**
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	$523,415.17	
STENSTROM CONSTRUCTION INC	REDEVELOPMENT		LAND IMPROVEMENT DAVIS PARK IMPROVEMENTS - BUILDINGS	$204,748.22	
STENSTROM EXCAVATION AND	CIP		CONSTRUCTION PROJ CITY WIDE STREETS REPAIRS G4 - 2026	$522,343.58	**$704,676.38**
STENSTROM EXCAVATION AND	CIP		MAINT-INFRASTRUCTURE-NON CAP CITY WIDE STREETS REPAIRS G4 - 2026	$5,545.12	
STENSTROM EXCAVATION AND	CIP		MAINT-INFRASTRUCTURE-NON CAP CITY WIDE STREETS REPAIRS G4 - 2026	$18,976.50	
STENSTROM EXCAVATION AND	CIP		MAINT-INFRASTRUCTURE-NON CAP CITY WIDE STREETS REPAIRS G4 - 2026	$64,220.18	
STENSTROM EXCAVATION AND	CIP		MAINT-INFRASTRUCTURE-NON CAP CITY WIDE STREETS REPAIRS G4 - 2026	$93,591.00	
STRAND ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION WELL 45 RESERVOIR REPLACEMENT AND SITE MODIDICATIO	$64,588.32	**$69,836.59**
STRAND ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION WELL 46 WATER TREATMENT FACILITY	$3,510.19	
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 46 WATER TREATMENT FACILITY	$1,738.08	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 45 RESERVOIR REPLACEMENT AND SITE MODIDICATIO	($64,588.32)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY	($1,738.08)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY	($3,510.19)	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 45 RESERVOIR REPLACEMENT AND SITE MODIDICATIO	$64,588.32	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY	$1,738.08	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY	$3,510.19	
STRATUS NETWORKS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE STRATUS NETWORKS - FIBER CONNE	$14,720.00	**$14,720.00**
STROM, KENNETH	GENERAL FUND		UTIL TAX REC WATER	$64.41	**$64.41**
TACTICAL ELECTRONICS AND MILITARY SUPPLY LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS WASP KITS FOR BOMB UNIT	$3,825.25	**$3,825.25**
TAMARA K BOGARD	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROFESSIONAL SERVICES - PO	$475.00	**$475.00**
TAZAIN SAHAR	FAMILY JUSTICE CENTER		RENTAL ASSISTANCE RENT ASSISTANCE - PO	$3,220.00	**$3,220.00**
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	$396.50	**$3,463.12**
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	$1,425.00	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	$1,641.62	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	$132.53	**$344.06**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	$211.53	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH EFT	$200,000.00	**$200,000.00**
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$997.30	**$50,661.16**
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$929.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$772.20	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,003.86	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,881.60	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	$1,815.45	
THE WORKPLACE INC	GENERAL FUND		PROF FEES - MISC TEMPORARY STAFFING 124-HR-010	$660.00	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46180	$522.84	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46180	$174.28	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46180	$3,389.11	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46187	$510.77	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46187	$170.26	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46187	$3,360.51	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46194	$309.67	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46194	$103.23	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46194	$3,660.81	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46201	$518.81	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46201	$172.94	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46201	$4,539.21	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46208	$406.20	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46208	$135.40	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46208	$3,660.81	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46215	$518.81	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46215	$172.94	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46215	$4,539.21	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46222	$410.23	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46222	$136.74	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46222	$4,576.01	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	$143.32	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	$62.40	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$1,764.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	$1,764.00	
THOMAS EARLYWINE	GENERAL FUND		EDUCATION AND TRAINING EARLYWINE - 7/28/26 - FOX VALLEY IL	$15.00	**$15.00**
THOMAS J GIRARDIN	GENERAL FUND		EDUCATION AND TRAINING GIRARDIN - 03/03/2026 - ROCKFORD IL	$240.00	**$240.00**
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	$150.00	**$171.82**
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	$21.82	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	LIBRARY		BUILDINGS 4100 E STATE BUILDING PURCHASE	$280,000.00	**$280,000.00**
TODAYS BUSINESS SOLUTIONS INC	LIBRARY		SERVICE CONTRACTS FAX PROGRAM 2ND QTR 2026	$218.76	**$218.76**
TOLDO, PAUL/SANDRA	GENERAL FUND		UTIL TAX REC WATER	$58.22	**$58.22**
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA-WELLS	$1,560.00	**$1,560.00**
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SMITH-YOUNG	$1,749.00	**$1,749.00**
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	$1,050.00	**$2,100.00**
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	$1,050.00	
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	$41,046.15	**$93,235.12**
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	$52,188.97	
TREE CARE ENTERPRISES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$3,780.00	**$24,771.00**
TREE CARE ENTERPRISES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$3,610.00	
TREE CARE ENTERPRISES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$7,470.00	
TREE CARE ENTERPRISES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$1,380.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$7,551.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$980.00	
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 02-2026	$15,148.80	**$58,559.58**
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 04-2026	$15,906.24	
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 05-2026	$14,722.74	
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 11-2025	$12,781.80	
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	$6,133.76	**$6,133.76**
TSHIRTZ ETC INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS TSHIRTS FOR NATIONAL NIGHT OUT	$5,320.00	**$5,320.00**
TUMBLEWEED VENTURES LLC	GENERAL FUND		UTIL TAX REC WATER	$164.37	**$164.37**
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	$63.00	**$9,930.11**
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	$120.35	
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	$55.45	

VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$1,352.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$534.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$477.73	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	($543.80)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$32.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	($15.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$353.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$79.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$69.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$1,574.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$729.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$473.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$371.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$709.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$232.75	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$173.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$98.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$229.20	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$304.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$587.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$401.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$16.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$69.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$63.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$261.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$29.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$13.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING TACTICAL VEST CARRIER	$361.78	
UNITED LABORATORIES INC	BUILDING MAINTENANCE		MAINT-BUILDING CLOSED LOOP COOLING TOWER LIQU	$4,816.24	**$9,632.48**
UNITED LABORATORIES INC	BUILDING MAINTENANCE		MAINT-BUILDING CLOSED LOOP COOLING TOWER LIQU	$4,816.24	

VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNITED SANITATION SERVICES INC	GENERAL FUND		SERVICE CONTRACTS SANITATION SERVICES AT FIRING RANGE	$50.00	**$50.00**
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	$1,132.50	**$1,132.50**
USGS NATIONAL CENTER MS 270	GENERAL FUND		SERVICE CONTRACTS ROCK RIVER AT AUBURN ST GAGE - 2026	$6,400.00	**$6,400.00**
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$790.00	**$8,200.00**
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$595.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$595.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$790.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$885.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$790.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$595.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$790.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$790.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$790.00	
USSI RENTALS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE ANSI INSPECTION AND DIELECTRIC TEST	$790.00	
USW HOLDING COMPANY LLC	BUILDING MAINTENANCE		MAINT-BUILDING PELLET SALT SOLAR SALT	$677.75	**$839.55**
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	$18.95	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT - 08/01/26-08/31/26	$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT - 08/01/26-08/31/26	$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	$95.90	
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN - 07/06-07/24/26 - ROCKFORD IL	$68.15	**$68.15**
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	$994.38	**$1,705.31**
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	$265.80	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	$135.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	$131.80	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	$177.93	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JUN19-JUL18	$36.01	**$2,403.95**
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JUN19-JUL18	$39.39	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JUN19-JUL18	$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JUN19-JUL18	$257.54	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JUN19-JUL18	$865.84	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JUN19-JUL18	$943.13	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES JUN19-JUL18	$81.99	
VERONA PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MORTON	$6,600.00	**$6,600.00**
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 1620 OGILBY RD ERA GF REHAB	$34,512.50	**$34,512.50**
VOIANCE LANGUAGE SERVICES LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS INTERPRETER SERVICE - PO	$186.56	**$186.56**

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WATER WELL INVESTMENTS LLC	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	$22,344.88	**$22,344.88**
WEST DIRECT LABS LLC	GENERAL FUND		POSTAGE INSUFFICIENT POSTAGE NOT PAID INV 10416587 3/16/22	$42.75	**$42.75**
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	$313.96	**$551.84**
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	($313.96)	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	$551.84	
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	$76,199.35	**$182,723.74**
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	$106,524.39	
WHITE CAP LP	CIP		SMALL EQUIPMENT AND TOOLS KNEE PADS FOR WORKFORCE DEVELOPMENT	$162.78	**$488.34**
WHITE CAP LP	CIP		SMALL EQUIPMENT AND TOOLS KNEE PADS FOR WORKFORCE DEVELOPMENT	$325.56	
WHITE CAP LP	CIP		TRANF FRM GENERAL FD KNEE PADS FOR WORKFORCE DEVELOPMENT	($162.78)	
WHITE CAP LP	CIP		TRANF FRM GENERAL FD KNEE PADS FOR WORKFORCE DEVELOPMENT	($325.56)	
WHITE CAP LP	GENERAL FUND		DEFERRED REVENUE KNEE PADS FOR WORKFORCE DEVELOPMENT	$162.78	
WHITE CAP LP	GENERAL FUND		DEFERRED REVENUE KNEE PADS FOR WORKFORCE DEVELOPMENT	$325.56	
WHITEMORE, MICHAEL / KATHERINE	GENERAL FUND		UTIL TAX REC WATER	$72.86	**$72.86**
WILLIE N WARREN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - RANDALL	$1,500.00	**$1,500.00**
WINKELMAN, ROBERT/SANDRA	GENERAL FUND		UTIL TAX REC WATER	$10.65	**$10.65**
WINNEBAGO COUNTY HEALTH DEPARTMENT	GENERAL FUND		MISCELLANEOUS TB CARE CENTER - 2ND QTR 2026	$71,994.90	**$71,994.90**
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - GOLDSMITH	$375.00	**$375.00**
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	$149.71	**$2,894.27**
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS RECORDING FEES	$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS RECORDING FEES	$36.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL RECORDING FEES	$2.70	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL RECORDING FEES	$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL USER-RKLG01 / OWNER-LEGAL	$335.97	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	$90.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN01 / OWNER-WENDY	$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN02 / OWNER-WENDY	$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN03 / OWNER-WENDY	$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD01 / OWNER-JOCELYN	$446.60	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD02 / OWNER-REA	$411.58	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	$149.71	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$351.84	**$1,195.01**
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$77.16	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$20.37	

THE CITY OF ROCKFORD ILLINOIS, USA

VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WW GRAINGER INC	BUILDING MAINTENANCE		MEDICINE AND DRUGS	$229.44	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$38.60	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	$477.60	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	$45.00	**$630.00**
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	$90.00	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	$450.00	
XEROX CORPORATION	WATER		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	$45.00	
YOUSSI CUSTOM HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	$6.49	**$6.49**
ZACKARY WESTCOTT	HEALTH & HUMAN SERVICES		TRAVEL WESTCOTT - 08/03 - 08/07 - CHAMPAIGN IL	$340.00	**$340.00**
ZYANYA GARCIA REYNOSO	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENTS FOR 07/18 AND 7/21/2026	$8.00	**$19.00**
ZYANYA GARCIA REYNOSO	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENTS FOR 07/18 AND 7/21/2026	$11.00	

TOTAL	**12,305,598.22**

City of Rockford
Travel, Training & Education Report
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VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
JACOB WALDNER	39103477	BUILDING MAINTENANCE	PW P&E YARDS MAINTENANCE	$ 61.35	CDL REIMBURSEMENT	CDL REIMBURSEMENT	MAINTENANCE REPAIR WORKER AFS1
GIOVANNA ACHEBE	13202800	EMERGENCY SERVICES	FAMILY PEACE CENTER	$ 20.00	SUICIDE PREVENTION SUMMIT 07/27/26	ACHEBE - 8/20/26-8/21/26 - ONLINE	DCEO MULTI V F LINE CRISIS NA
ADAM J CEJA	10101208	GENERAL FUND	VIOLENT CRIMES UNIT	$ 507.00	IHIA 32 ND ANNUAL TRAINING SYMPOSIUM	CEJA - 08/08-08/14/2026 - NEW ORLEANS LA	POLICE INVESTIGATOR
OWEN E MCGUINNESS	10101208	GENERAL FUND	VIOLENT CRIMES UNIT	$ 507.00	IHIA 32ND ANNUAL TRAINING SYMPOSIUM	MCGUINNESS - 08/08-08/14/2026 - NEW ORLEANS LA	POLICE INVESTIGATOR
PAUL P GALLAGHER	10101196	GENERAL FUND	HONOR GUARD	$ 81.86	ILLINOIS POLICE MEMORIAL	GALLAGHER - 05/06-05/07/26 - SPRINGFIELD IL	ASSISTANT DEPUTY CHIEF
RYAN BANEY	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 2,500.00	NIU-SOCIOLOGY OF ORGANIZATIONS	BANEY - 03/16 - 05/08/26 - DEKALB IL	MOBILE INTER HEALTHCARE MNGR
BRIAN MASCHKE	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 807.20	ENVIRONMENTAL TECHNOLOGY	MASCHKE - 05/27-07/21/26 - ONLINE CLASS	FIRE CAPTAIN/COORD
JONATHAN SMITH	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 450.00	NOZZLE FORWARD CLASS - FIRE NUGGETS	SMITH - 03/28-03/29/26 - DANVILLE IL	FIREFIGHTER 51 HR
THOMAS J GIRARDIN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 240.00	PHTLS-AED ESSENTIALS	GIRARDIN - 03/03/2026 - ROCKFORD IL	FIRE LT
JASON VIVEROS	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 240.00	AED ESSENTIALS	VIVEROS - 04/29/26 - ROCKFORD IL	FIRE INSPECTOR
PETER TURCATO	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 81.80	STATE OF IL NURSING LICENSE RENEWAL	TURCATO - 04/01/26 - ONLINE	FIREFIGHTER 51 HR
CHRISTOPHER NELSON	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	$ 81.80	STATE OF IL RN LICENSE RENEWAL 2026	NELSON - 03/03/26 - ONLINE	FIRE DRIVER ENGINEER
CARRIE L HAGERTY	10101150	GENERAL FUND	FIN ADMINISTRATION	$ 178.51	GFOA ANNUAL CONFERENCE	HAGERTY - 6/28/26-7/1/26 - CHICAGO IL	FINANCE DIRECTOR
KRISTINE FABIANI	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	$ 218.00	2026 CIT INTERNATIONAL CONFERENCE	FABIANI - 08/09-08/12/2026 - ORLANDO FL	POLICE INVESTIGATOR
NATHAN KOHANYI	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	$ 218.00	2026 CIT INTERNATIONAL CONFERENCE	KOHANYI - 08/09-08/12/2026 - ORLANDO FL	POLICE INVESTIGATOR
THOMAS EARLYWINE	10101560	GENERAL FUND	BLDG MECHANICAL INSPECTION	$ 15.00	IPIA MEETING	EARLYWINE - 7/28/26 - FOX VALLEY IL	PLUMBING/MECH INSPECTOR AFSB
ZACKARY WESTCOTT	57865704	HUM SERV	HS HM WEATH ASST	$ 340.00	IHWAP TCP4 PERFORMING SAFE/VISUAL ASSESMENTS	WESTCOTT - 08/03 - 08/07 - CHAMPAIGN IL	WEATHERIZATION SPECIALIST I
SAMANTHA SCHOON	51175681	HUM SERV	DCFS YCHA SUPPORT	$ 10.80	ANNUAL HAP IN PERSON TRAINING	SCHOON - 08/06/26 - HARVEY IL	HOUSING ADVOCATE
SAMANTHA SCHOON	51075681	HUM SERV	DCFS NHA SUPPORT	$ 43.20	ANNUAL HAP IN PERSON TRAINING	SCHOON - 08/06/26 - HARVEY IL	HOUSING ADVOCATE
				$ 6,601.52			