



**Carrie Hagerty**  
**Director**  
**Finance Department**

March 9, 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:           **\$8,477,407.67**

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,

A handwritten signature in blue ink that reads "Carrie Hagerty".

Carrie Hagerty  
Finance Director

cc: Finance and Personnel Committee



March 9, 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:       **\$8,477,407.67**

Respectfully submitted: \_\_\_\_\_  
Chairman

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March 9, 2026

Finance Department  
Summary of Vouchers by Fund  
Finance and Personnel Committee

Funds to be Expended From:

Health & Life Insurance	\$	2,304,447.58
General Fund		2,273,871.74
CIP		723,024.53
Health & Human Services		568,228.20
Water		467,481.79
Rock River Training		460,000.00
Central Garage		331,294.84
Health Insurance Medical		211,373.78
Deferred Compensation		177,053.74
Community Development		169,706.93
Redevelopment		166,247.86
Information Services		130,611.51
Building Maintenance		129,497.73
Motor Vehicle Parking		101,790.20
Risk Management		44,557.00
Workmen's Compensation		13,430.21
Family Justice Center		10,882.98
911 Communications		987.50
Library		192,919.55
Total	\$	<u>8,477,407.67</u>

**CITY OF ROCKFORD**  
**SIGNIFICANT VOUCHERS**  
**March 9, 2026**

<b>FUND</b>	<b>ITEMS</b>	<b>COST</b>
Health & Life	HSA & PPO Medical & Administration	1,888,243
	Employee Prescription Drugs	453,907
	Health & Wellness Clinic	93,692
General	Workforce Connection Pass-Through	460,000
	Contracted Snow Removal	430,183
	Road Salt Purchases	255,196
	Fire Arms Purchases	243,160
	RMTD Subsidy	155,750
	EOC Construction	153,174
	RAVE Subsidy	119,679
CIP	Traffic Signal Controllers	77,950
	City Wide Multi Use Path Maintenance	291,232
	Contracted Engineering Services	376,228
Well 46 Treatment Facility		121,916
	Central Garage	City Wide Fuel Purchases
Health & Human Services	LIHEAP	175,263
Water	Mechanical Water Meter Supplies	119,916
Library	HSA & PPO Medical & Administration	106,352

**Total Vouchers - \$8,477,407.67**



VOUCHER DETAIL

March 9, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$495.84	\$670.91
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION CODE NOTICE PRINTING	\$175.07	
303 NORTH MAIN STREET LLC	BUILDING MAINTENANCE		ACCOUNTS PAYABLE RENT-2026-01IDES	\$14,697.44	\$14,697.44
3M COMPANY	GENERAL FUND		PUBLIC WORKS 3M FILM 1175C BLUE 30IN X 50YD INV 9437670293	\$5,978.76	\$6,966.84
3M COMPANY	GENERAL FUND		PUBLIC WORKS CLEAR TRANSFER TAPE 30IN X 100YD INV 9437830566	\$988.08	
42 NORTH GROUP INC	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA-CHANCE	\$3,064.00	\$3,064.00
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	\$468.00	\$468.00
ACCURATE ANALYTICAL TESTING LLC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1004 WOODLAND DR LEAD ANALYSIS	\$15.75	\$15.75
ACCURATE BIOMETRICS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FINGERPRINTING	\$62.20	\$124.40
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$46.03	
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$16.17	
AED ESSENTIALS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT- EMS SUPPLIES	\$429.00	\$429.00
AFFORDABLE ALIGNMENTS & TIRES LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-ALLEN	\$1,285.56	\$2,685.56
AFFORDABLE ALIGNMENTS & TIRES LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR SNAP-BRP-ALLEN	\$1,400.00	
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$141.30	\$12,025.96
AFSCME COUNCIL 31	GENERAL FUND		UNION DUES	\$11,884.66	
AFSCME LIBRARY DUES	GENERAL FUND		UNION DUES	\$1,542.62	\$1,542.62
AGILEBITS INC	INFORMATION SERVICES		SERVICE CONTRACTS ANNUAL SOFTWARE - 01/01/26-12/31/26	\$24,980.00	\$24,980.00
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$2,026.71	\$25,427.71
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$2,325.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$9,300.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$5,071.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$444.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$6,219.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$22.00	
AIR SERVICES COMPANY	WATER		UNLOADER VALVE CHECK VALVE SHOP SUPPLIES MILEAGE F	\$1,586.00	\$1,586.00
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	\$825.00	\$1,569.00
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1329 RURAL ST # 5	\$744.00	
ALANIS, JORGE / VERONICA	GENERAL FUND		UTIL TAX REC WATER	\$13.20	\$13.20
ALERT-ALL CORP	GENERAL FUND		FIRE EXPLORER PROGRAM ESCROW CUSTOM VINYL SHIELD KEY TAG INV 226020011 02/12/26	\$230.00	\$230.00
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$6,455.25	\$6,455.25
ALIGNMENT ROCKFORD	LIBRARY		GROUP PROGRAMS/EXHIBITS WYOC VENDOR FEE	\$25.00	\$25.00
ALLIANT CREDIT UNION	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SUBPOENA FEE FOR RECORDS MAINT-BUILDING	\$22.00	\$22.00
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		TROUBLESHOOT ENGINE AT SHEPHERD TR INV PK620033874	\$2,291.20	\$8,850.06



VOUCHER DETAIL

March 9, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		MAINT-BUILDING TROUBLESHOOT ENGINE AT SHEPHERD TR INV PK620033874	\$4,249.06	
ALTORFER INDUSTRIES INC	WATER		OTHER CONTRACTUAL SERVICE ACTUATOR REPAIR INV PK620033860	\$1,299.80	
ALTORFER INDUSTRIES INC	WATER		OTHER CONTRACTUAL SERVICE SUPPLY WARRANTY INV PK620033834	\$330.00	
ALTORFER INDUSTRIES INC	WATER		OTHER CONTRACTUAL SERVICE SUPPLY WARRANTY INV PK620033835	\$680.00	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$28.95	<b>\$730.10</b>
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES DVDS	\$27.33	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	\$13.54	
AMAZONCOM SERVICES INC	LIBRARY		FILMS DVDS	\$8.56	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CHESS BASIC CLUB SETS	\$86.95	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CRAFT SUPPLIES	\$19.41	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS FRUIT PUNCH RETURN	(\$4.19)	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS KIDS PROGRAM	\$49.27	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MINI PLAY PARTY FAVORS	\$43.36	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PAINT AND SCARVES	\$93.68	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOK BINDING KITS	\$169.47	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOK TAPE	\$92.62	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PAINT PROGRAM	\$90.71	
AMAZONCOM SERVICES INC	LIBRARY		PROF FEES - MISC NAME PLATE	\$10.44	
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	\$2,400.00	<b>\$2,400.00</b>
AMBITIOUS PRODUCTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$70.27	<b>\$70.27</b>
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECK FOR NEW HIRES	\$284.12	<b>\$1,769.17</b>
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECKS FOR NEW HIRES	\$1,485.05	
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE MARCH 2026 - UNITED AMERICAN RETIREE POLICIES	\$20,862.00	<b>\$20,862.00</b>
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS-02/02-02/27/26-ROCKFORD IL	\$173.28	<b>\$173.28</b>
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$125.00	<b>\$2,870.00</b>
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$500.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	\$650.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 524 LOCUST ST # 202	\$675.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 533 N ROCKTON # 2	\$370.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 539 N ROCKTON AVE # 1	\$550.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	\$650.00	<b>\$3,725.00</b>
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	\$725.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CAPPER	\$675.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA-FRANKLIN	\$1,000.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - CAPPER	\$675.00	



VOUCHER DETAIL

March 9, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANDERSON FAMILY RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$138.11	\$138.11
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$20.27	\$169.55
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$149.28	
ANGELA L HAMMER	GENERAL FUND		OFFICE GENERAL SUPPLIES REIMBURSEMENT FOR WISE HOLIDAY PARTY GAME PRIZES	\$13.01	\$99.09
ANGELA L HAMMER	GENERAL FUND		OFFICE GENERAL SUPPLIES REIMBURSEMENT FOR WISE HOLIDAY PARTY GAME PRIZES	\$86.08	
ANIELA PASZKO	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - TILLMAN	\$1,850.00	\$1,850.00
ANNE OKEEFE	LIBRARY		TRAVEL 0126 MILEAGE	\$51.48	\$51.48
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$10,000.00	\$10,000.00
ARBOR ROCKFORD APARTMENTS LLC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT IDHS-HP - METZGER	\$39.00	\$1,997.63
ARBOR ROCKFORD APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - METZGER	\$1,958.63	
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$115.00	\$115.00
ASHTON LOCKHART	FAMILY JUSTICE CENTER		SUBRECIPIENT OPERATING COSTS SUB-RECEIPIENT - PO	\$883.64	\$883.64
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 02/01/26-02/28/26	\$93.72	\$93.72
AXON ENTERPRISE INC	GENERAL FUND		SERVICE CONTRACTS INTERVIEW & INTERROGATION ROOM	\$48,791.82	\$48,791.82
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	\$106.25	\$570.00
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	\$318.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	\$36.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	\$108.75	
B SHAW ENTERPRISES	CIP		MAINT-LIGHTING-NON CAP TO COVER CW SHROUD PAINTING 2026	\$19,655.00	\$19,655.00
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$15,825.98	\$16,388.48
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT SVCS	\$562.50	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$68,282.50	\$119,916.45
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIES	\$9,006.00	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIES	\$10,807.20	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIES	\$27,584.00	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIES	\$1,398.60	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIES	\$2,797.20	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIES FEB 2026	\$40.95	
BAKER, RONALD K	GENERAL FUND		UTIL TAX REC WATER	\$112.93	\$112.93
BALSLEY PRINTING	CIP		PRINTING & PUBLICATION BUSINESS CARDS - TOBY BENNETT	\$40.00	\$170.00
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION AISHA MOE-LINDVALL - BUSINESS CARDS	\$40.00	
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION TOMIKO BALLARD - BUSINESS CARDS	\$40.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION WX FORMS	\$50.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$565.20	\$565.20
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES 12VT BATTERIES	\$469.17	\$899.39



VOUCHER DETAIL

March 9, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES SLA12-5F	\$430.22	
BAUDELIO HERRADA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1607 RURAL ST # 2E	\$950.00	<b>\$950.00</b>
BBGB PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 13517 HARVEST WAY UNIT F OFFICE GENERAL SUPPLIES	\$1,141.00	<b>\$1,141.00</b>
BHFX LLC	WATER		2026 ROCKFORD WATER SYSTEM MAP DRY ERASE BOARD INV	\$388.75	<b>\$388.75</b>
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$593.66	<b>\$593.66</b>
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE MARCH HEALTH INS	\$17,533.34	<b>\$106,352.42</b>
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE MARCH HEALTH INS	\$88,819.08	
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-30 - ALLENDE	\$5,978.00	<b>\$23,439.00</b>
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-39 - GASPARINI	\$6,337.00	
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-48 - CAPES	\$6,426.00	
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-52 - HODGE	\$4,698.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$387.55	<b>\$13,015.66</b>
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$591.34	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$194.01	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$253.23	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$26.23	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$303.52	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$222.24	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$279.91	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$104.19	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$288.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$10.29	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$920.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$292.23	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$45.99	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$146.51	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,146.65	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$230.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$53.99	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$321.60	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$14.12	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$415.47	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$740.87	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$331.19	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$20.15	



VOUCHER DETAIL

March 9, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$333.97	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$240.30	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$72.18	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$2,132.99	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$23.96	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$257.91	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$18.45	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$131.04	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$70.38	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$147.45	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$37.63	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$57.18)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$149.50	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$6.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$329.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$329.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$1,150.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$61.66	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	(\$286.09)	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE FORD AUTOMOTIVE PARTS SUPPLIES	\$526.55	
BRANDISH INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL TWO DJI UAS KITS INV NO INV00755417 1/28/26	\$21,842.00	\$21,842.00
BRANDON KLEINER	WATER		FOOD MEAL TICKET	\$11.00	\$11.00
BRIDGEPAY NETWORK SOLUTIONS LLC	REDEVELOPMENT		CREDIT CARD SERVICE FEE JANUARY 2026 TRANSACTIONS	\$38.90	\$38.90
BRIDGEWAY INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER FEB 2026 - JANITORIAL SERVICES-CITY HALL	\$12,985.53	\$25,971.06
BRIDGEWAY INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES-CITY HALL-JANUARY 2026	\$12,985.53	
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	\$506.00	\$506.00
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$1,048.05	\$6,404.48
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$32.38	
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$48.08	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$21.57	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$236.66	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$989.51	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$192.58	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$795.57	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$238.31	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$260.97	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$164.74	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$58.16	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$95.57	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$122.04	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$21.10	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$118.05	
BRODART CO	LIBRARY		COMPUTER MEDIA MATERIALS & PROCESSING	\$155.84	
BRODART CO	LIBRARY		OFFICE GENERAL SUPPLIES BOOK JACKETS	\$366.17	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$292.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$17.37	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$92.40	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$338.14	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$85.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$323.83	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$61.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$100.10	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$34.65	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$57.90	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$34.74	
BROSKI ENTERPRISES INC	LIBRARY		SERVICE CONTRACTS CISCO SOFTWARE	\$12,465.99	\$14,042.11
BROSKI ENTERPRISES INC	LIBRARY		SERVICE CONTRACTS EXTREME CLOUD	\$1,576.12	
BTI GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$56.91	\$123.09
BTI GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$66.18	
BUTTRY, THEO JO	GENERAL FUND		ACCOUNTS RECEIVABLE	\$26.20	\$51.56
BUTTRY, THEO JO	GENERAL FUND		UTIL TAX REC WATER	\$25.36	
BY ANY DREAMS NECESSARY GROUP LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS GRANT REIMBURSEMENT - PO	\$1,200.00	\$1,200.00
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCAN INV 26-FP127 02/12/26	\$60.00	\$245.00
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCAN INV 26-FP116/19 02/10/26	\$120.00	
C BLOCK INC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 2026001221 DATE 2-26-26 PROCESS SERVICES	\$65.00	
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2725 19TH AVE	\$1,460.00	\$4,310.00
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2916 CHARLES ST UNIT B	\$950.00	
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-CHEERS	\$950.00	
CAMIL ASANI	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA-CHEERS	\$950.00	
CAPTAINS CABIN	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER CSBG-DCA - WHITMAN	\$820.00	\$820.00



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CAR WASH PARTNERS LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JANUARY 2026 CAR WASHES	\$92.00	\$1,228.00
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JANUARY 2026 CAR WASHES	\$40.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JANUARY 2026 CAR WASHES	\$116.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JANUARY 2026 CAR WASHES	\$160.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JANUARY 2026 CAR WASHES	\$184.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JANUARY 2026 CAR WASHES	\$212.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JANUARY 2026 CAR WASHES	\$424.00	
CARASOFT TECHNOLOGY CORPORATION	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE LEGISTAR AGENDA/MINUTE SOFTWARE	\$14,226.60	\$14,226.60
CES INC	CIP		ENG SERVICES-DESIGN E STATE SIDEWALK GAP ENG PHII	\$5,461.50	\$8,578.25
CES INC	CIP		ENG SERVICES-DESIGN E STATE SIDEWALK GAP ENG PHII	\$3,116.75	
CHARLES HILL	GENERAL FUND		DUES CDL REIMBURSEMENT	\$60.00	\$60.00
CHUDOBA, RICHARD/CYNTHIA	GENERAL FUND		ACCOUNTS RECEIVABLE	\$52.40	\$298.85
CHUDOBA, RICHARD/CYNTHIA	GENERAL FUND		ACCOUNTS RECEIVABLE	\$211.40	
CHUDOBA, RICHARD/CYNTHIA	GENERAL FUND		UTIL TAX REC WATER	\$0.35	
CHUDOBA, RICHARD/CYNTHIA	GENERAL FUND		UTIL TAX REC WATER	\$1.32	
CHUDOBA, RICHARD/CYNTHIA	WATER		ACCOUNTS RECEIVABLE	\$7.03	
CHUDOBA, RICHARD/CYNTHIA	WATER		ACCOUNTS RECEIVABLE	\$26.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	\$2,878.48
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$55.49	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$55.49	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$55.49	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$55.49	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$235.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$157.50	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY CITY WIDE ALL TYPES 420-CW-044	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$6.55	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$39.68	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$39.68	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$6.55	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$38.94	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$22.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$22.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CMM ENVIRONMENTAL INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2621 PRIAL AVE ERA CDBG REHAB	\$35,837.50	<b>\$50,087.50</b>
CMM ENVIRONMENTAL INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2812 GARFIELD DR ERA CDBG REHAB	\$14,250.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 -02/16/26-03/15/26	\$171.85	<b>\$2,879.93</b>	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350199822 -02/16/26-03/15/26	\$171.85		
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 -02/16/26-03/15/26	\$114.30		
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 -02/16/26-03/15/26	\$210.12		
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 -02/16/26-03/15/26	\$121.90		
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 -02/16/26-03/15/26	\$206.22		
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 -02/16/26-03/15/26	\$488.76		
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 -02/16/26-03/15/26	\$192.05		
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -02/16/26-03/15/26	\$541.72		
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450040417 -02/16/26-03/15/26	\$42.64		
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -02/16/26-03/15/26	\$618.52		
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	\$153.73		<b>\$135,240.04</b>
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF SIGN 3921 E STATE ST	\$124.55		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 623 N ALPINE RD	\$65.86		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1500 HARRISON AVE	\$110.97		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1625 W STATE ST	\$20.62		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 2315 HARRISON AVE	\$121.89		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 4100 1/2 E STATE ST	\$113.16		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 425 E STATE ST - MULTIPLE METE	\$2,119.54		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 4437 1/2 E STATE ST	\$136.51		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 8101 E RIVERSIDE BLVD	\$340.01		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 8495 E RIVERSIDE BLVD	\$299.01		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT AIRPORT DR & KISHWAUKEE ST	\$995.69		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT LITE 2525 25TH ST	\$132.19		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NE CORNER ANJALI DR & MCFARLAN	\$104.23		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NE MULFORD RD HARRISON	\$24.01		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW FORESTVIEW AVE LITE RT/25	\$213.20		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT PRAIRE RD N/W CORNER OF S MAIN	\$258.67		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SE CORNER OF BLACKHAWK RD & FA	\$43.27		
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SE CORNER OF SAMUELSON RD & FA	\$64.22		
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$4.40		
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$14.60		
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$17.60		
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$58.40		
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$36.00		



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$130.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$853.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$1,132.31	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532148	\$1,605.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532265	\$4,069.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532369	\$1,020.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532369	\$3,161.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532369	\$4,489.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532490	\$1,329.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532490	\$140.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532490	\$3,604.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532612	\$15,396.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#531659	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#531659	\$2,921.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#531704	\$2,427.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#531768	\$5,439.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#531926	\$5,576.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532067	\$6,293.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532148	\$3,041.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532265	\$516.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532265	\$8,301.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532369	\$305.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532369	\$9,490.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532490	\$1,712.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532490	\$4,751.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532612	\$4,140.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532612	\$1,561.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#531659	\$344.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#531659	\$14,564.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#531704	\$645.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#531768	\$4,178.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#531926	\$5,887.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#531926	\$113.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532067	\$116.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532067	\$7,610.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 110 KISHWAUKEE ST	\$94.46	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 114 S MADISON ST	\$79.67	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 1401 8TH ST	\$83.33	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 313 7TH ST	\$385.00	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 0 S CEDAR ST & STANLEY	\$42.79	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2301 HIGHCREST RD	\$50.10	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2310 WENTWORTH AVE	\$153.81	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2600 HARRISON AVE	\$143.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 1 5000 SPRI	\$66.74	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 2 5701 STRA	\$76.77	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 3 200 N MUL	\$71.28	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 6 2416 CROS	\$62.28	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$24,398.87	<b>\$255,195.92</b>
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$18,932.80	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$18,892.96	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$43,487.21	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$63,793.81	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$32,004.17	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$40,485.24	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$13,200.86	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$398.10	<b>\$1,383.40</b>
COMPLETE MECHANICAL SOLUTIONS LLC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$386.65	
COMPLETE MECHANICAL SOLUTIONS LLC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$387.00	
COMPLETE MECHANICAL SOLUTIONS LLC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$211.65	
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	<b>\$911.00</b>
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS GRANT REIMBURSEMENT - PO	\$5,420.60	<b>\$5,420.60</b>
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$3,010.70	<b>\$29,280.43</b>
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$4,762.56	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$8,900.65	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,126.90	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,222.90	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,256.72	
CONSERV FS INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532258	\$1,241.00	<b>\$1,551.00</b>
CONSERV FS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532258	\$310.00	
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$12,389.19	<b>\$12,389.19</b>



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CONTEMPORARY HAMMER WORKS INC	BUILDING MAINTENANCE		MAINT-BUILDING CARPENTRY SERVICES	\$7,751.00	\$7,751.00
CORE & MAIN LP	WATER		WATER SERVICE SUPPLIES BRASS FTG/CTS POLY TUBE BLUE/VB RISER	\$1,641.00	\$2,818.97
CORE & MAIN LP	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$987.97	
CORE & MAIN LP	WATER		WATER VALVE SUPPLIES BRASS FTG/CTS POLY TUBE BLUE/VB RISER	\$190.00	
CORNWELL ENGINEERING GROUP	WATER		SERVICE CONTRACTS CORROSION CONTROL STUDY PHASE 2	\$16,467.53	\$16,467.53
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES POLICY#106697384 03/02/26-03/02/27	\$2,267.00	\$2,267.00
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	\$5,161.07	\$290,416.32
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	\$1,076.98	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 15TH AVE BRIDGE PHII ENG SERVICES-DESIGN	\$47,290.42	
CRAWFORD MURPHY & TILLY	CIP		6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	\$10,617.50	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$6,898.75	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$171,082.57	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	\$3,240.13	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS - LAND ACQ	\$1,880.00	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS - LAND ACQ	\$12,132.50	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS (LAND ACQ)	\$12,255.00	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS / LAND ACQ	\$3,475.00	
CRAWFORD MURPHY & TILLY	CIP		TRANF FRM MOTOR FUEL FD 15TH AVE BRIDGE PHII	(\$47,290.42)	
CRAWFORD MURPHY & TILLY	CIP		TRANF TO CPTL IMPROVE FD 15TH AVE BRIDGE PHII	\$47,290.42	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$5,810.66	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$9,495.74	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$1,025.00	\$1,025.00
CRESCENZO, JV	GENERAL FUND		ACCOUNTS RECEIVABLE	\$52.40	\$80.07
CRESCENZO, JV	GENERAL FUND		UTIL TAX REC WATER	\$1.32	
CRESCENZO, JV	WATER		ACCOUNTS RECEIVABLE	\$26.35	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - FEBRUARY 2026	\$607.00	\$24,878.00
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - FEBRUARY 2026	\$1,214.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - FEBRUARY 2026	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - FEBRUARY 2026	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - FEBRUARY 2026	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - FEBRUARY 2026	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - FEBRUARY 2026	\$1,820.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - FEBRUARY 2026	\$1,820.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - JANUARY 2026	\$607.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - JANUARY 2026	\$1,214.00	



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CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - JANUARY 2026	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - JANUARY 2026	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - JANUARY 2026	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - JANUARY 2026	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - JANUARY 2026	\$1,820.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - JANUARY 2026	\$1,820.00	
CRYSTAL IMAGE CLEANING INC	GENERAL FUND		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - FEBRUARY 2026	\$910.00	
CRYSTAL IMAGE CLEANING INC	GENERAL FUND		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - JANUARY 2026	\$910.00	
D P S INDUSTRIES LLC	WATER		POSTAGE 200 ENVELOPES AUBURN ST 1ST NOTICE INV 118724	\$935.58	<b>\$935.58</b>
DARYL MOSLEY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-DUBOIS	\$900.00	<b>\$2,900.00</b>
DARYL MOSLEY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-DUBOIS	\$2,000.00	
DAVID BOUTON	WATER		FOOD AFSCME MEAL REIMBURSEMENT 02/15/26	\$11.00	<b>\$22.00</b>
DAVID BOUTON	WATER		FOOD AFSCME MEAL REIMBURSEMENT 02/20/26	\$11.00	
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#531743	\$475.00	<b>\$775.00</b>
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532613	\$300.00	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$46.62	<b>\$281.48</b>
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$9.89	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$34.71	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$22.89	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$9.25	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$2.15	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$5.65	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.14	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$8.98	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$49.49	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$20.94	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$35.40	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$6.74	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$16.63	
DEANNA REYNOLDS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT REYNOLDS 01/07-01/30/26 ROCKFORD IL	\$30.58	<b>\$41.33</b>
DEANNA REYNOLDS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT REYNOLDS 01/07-01/30/26 ROCKFORD IL	\$10.75	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 02/10/26-02/13/26	\$1,477.78	<b>\$3,825.66</b>
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 02/10/26-02/13/26	\$368.22	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 02/17/26-02/20/26	\$1,586.64	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 02/17/26-02/20/26	\$393.02	



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DELL INC	GENERAL FUND		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$39.36	\$2,605.04
DELL INC	GENERAL FUND		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$350.00	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$175.00	
DELL INC	INFORMATION SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$33.74	
DELL INC	INFORMATION SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$515.52	
DELL INC	INFORMATION SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,491.42	
DELONG CAR WASH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JANUARY 2026 CARWASHES INV 010126013126	\$104.40	\$104.40
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT SERVICE CONTRACTS	\$14,155.63	\$14,155.63
DFC FENCE INC	GENERAL FUND		TEMPORARY FENCE PANELS AND BASES FROM SEPTEMBER 20	\$5,352.00	\$5,352.00
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK	\$3,120.00	\$3,120.00
DIAZ REYES, MICHAEL / JAZMIN	GENERAL FUND		UTIL TAX REC WATER	\$7.32	\$7.32
DOORS INCORPORATED	BUILDING MAINTENANCE		MAINT-BUILDING HARDWARE INV 371120	\$78.00	\$78.00
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS 20TH STREET WATER MAIN REPAIR INV 26-28-1	\$7,733.74	\$23,103.74
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SERVICE	\$9,323.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SERVICE	\$6,047.00	
DTN LLC	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECAST & SERVICES FROM 22ND - 21ST OF EA	\$2,096.64	\$2,096.64
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$69.00	\$1,326.87
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$95.19	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$73.32	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$78.02	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$73.32	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$73.32	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$864.70	
E3 SERIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$117.00	\$117.00
EBY GRAPHICS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EBIKE DECALS	\$55.10	\$55.10
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	\$1,279.00
EDWARDS, PAMELA P	WATER		ACCOUNTS RECEIVABLE	\$105.32	\$105.32
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS RHA SUMMIT GREEN ELEVATOR INSP	\$50.00	\$50.00
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$750.00	\$1,600.00
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1216 CROSBY ST	\$850.00	
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,270.47	\$6,270.47
ENHANCED NETWORKS INC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$2,400.00	\$2,400.00
ENTERPRISE FM TRUST	CIP		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,703.95	\$19,256.06
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$259.65	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$389.87	



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ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,038.61	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$3,378.46	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$3,457.77	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$1,021.15	
ENTERPRISE FM TRUST	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$1,128.95	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$555.51	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$923.85	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,225.83	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,042.30	
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE DESC CLAIMS 021926	\$1,951.31	<b>\$1,951.31</b>
ERICH STASKAL	GENERAL FUND		FOOD MEAL REIMBURSEMENT	\$11.00	<b>\$11.00</b>
EVERLAST BLACKTOP INC	CIP		CONSTRUCTION PROJ CW MULTI USE PATH MAINTENANCE 2025	\$291,231.96	<b>\$291,231.96</b>
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS / PHARMACY	\$453,908.02	<b>\$453,908.02</b>
F STREET INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$14.10	<b>\$14.10</b>
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1001 15TH ST	\$900.00	<b>\$10,161.00</b>
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	\$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	\$509.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 6220 EAST DR	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	\$735.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7921 ELM AVE	\$1,250.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 834 ISLAND AVE	\$1,460.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 125 N BURBANK AVE	\$1,400.00	<b>\$7,822.00</b>
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2821 KENMORE AVE	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 OAKLEY	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-THOMPSON	\$1,650.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA-THOMPSON	\$1,650.00	
FEHR-GRAHAM & ASSOCIATES	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS FY25 BROWNFIELD ASSESSMENT GRANT	\$9,750.00	<b>\$13,127.45</b>
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS 2024 BROWFIELDS ASSESSMENT ASSISTANCE	\$2,400.00	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS LUST CLOSURE ASSIST 1105 N 2ND ST	\$977.45	



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FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER AND PLUMBING SUPPLIES	\$858.75	\$858.75
FIREFIGHTER SELECTION INC	GENERAL FUND		SERVICE CONTRACTS FIRE INSPECTOR WRITTEN TEXT INV 22782 12/03/25	\$3,187.50	\$3,187.50
FIVE STAR PLUMBING CO INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$1,950.00	\$1,950.00
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	\$289.00	\$289.00
FLYING W TREE SERVICE	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$11,037.00	\$11,037.00
FOREST CITY CONSULTING LLC	GENERAL FUND		EDUCATION AND TRAINING 360 ASSESSMENTS	\$1,140.00	\$3,215.00
FOREST CITY CONSULTING LLC	GENERAL FUND		PROF FEES - MISC LEADERSHIP DEVELOPMENT	\$2,075.00	
FOREST CITY PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$22.28	\$22.28
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 10/16/25-11/13/25	\$1,039.97	\$1,622.28
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124648 - 10/16/25-11/20/25	\$19.12	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 10/16/25-11/13/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 10/15/25-11/12/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 10/17/25-11/13/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 10/16/25-11/13/25	\$133.15	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 10/15/26-11/13/25	\$105.99	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 10/15/25-11/13/25	\$57.13	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 10/16/25-11/14/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 10/15/25-11/12/25	\$40.83	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 10/17/25-11/13/25	\$84.27	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 10/17/25-11/14/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 10/17/25-11/14/25	\$95.14	
FRANK WEHRSTEIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-KNIGHT	\$2,000.00	\$2,000.00
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$550.00	\$550.00
FRANKLIN WIRELESS CORPORATION	LIBRARY		SERVICE CONTRACTS PINTIOUF12 MAINT-BUILDING	\$3,177.50	\$3,177.50
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		TRAILER JETTIGN TRENCH DRAIN AND FLUSHED OUT P TRA	\$308.00	\$616.00
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING TRAILER JETTING FLOOR DRAIN AT FIRE STATION 10 INV	\$308.00	
G & M INVERSIONES VALENZUELA	GENERAL FUND		UTIL TAX REC WATER	\$128.68	\$128.68
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS SERVICE TO MOW W STATE MEDIAN AND BOTH SIDES OF NE	\$853.00	\$853.00
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	\$1,160.00	\$1,160.00
GARREN RAINER	GENERAL FUND		EDUCATION AND TRAINING RAINER - 02/25/26 - ROCKFORD IL	\$230.00	\$230.00
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING ADVERTISING COR JOB POSTINGS	\$2,533.34	\$3,540.39
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		DEMOLITION-STRUCTURE RRSTAR JANUARY 2026	\$58.37	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		DEMOLITION-STRUCTURE RRSTAR JANUARY 2026	\$58.37	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		DEMOLITION-STRUCTURE RRSTAR JANUARY 2026	\$58.37	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		DEMOLITION-STRUCTURE RRSTAR JANUARY 2026	\$58.37	



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GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		DEMOLITION-STRUCTURE RRSTAR JANUARY 2026	\$58.38	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		DEMOLITION-STRUCTURE RRSTAR JANUARY 2026	\$175.14	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	LIBRARY		MAGAZINES & PERIODICALS 03/01/26-02/28/27	\$540.05	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$38.51	\$1,506.35
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$11.86	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$13.87	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$71.16	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$75.12	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$258.74	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$55.56	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$77.09)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$10.89	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$129.37	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$129.37	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$129.37)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$110.00)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$129.37)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$10.89	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$66.45	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$112.56	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$10.89	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$342.47	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$10.89)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$10.62	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$76.85	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$46.54	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$14.12	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$133.27	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$14.12)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$19.66	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$296.58	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$37.52)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$79.36	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$1,410.00	\$6,260.00
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$4,850.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,680.98	\$4,786.32
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$557.58	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$514.96	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$2,032.80	
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 232 MIRIAM AVE ERA IHDA REHAB	\$14,225.00	\$26,412.50
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3003 SUMMERDALE AVE ERA CDBG REHAB	\$12,187.50	
GERRY'S PIZZA	REDEVELOPMENT		METRO TAX RECEIVABLE	\$159.04	\$159.04
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS AHJ REPORTING COMPLIANCE ENGINE AND ECARO SYSTEM I	\$414.60	\$6,066.30
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS AHJ REPORTING COMPLIANCE ENGINE AND ECARO SYSTEM I	\$356.00	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS AHJ REPORTING COMPLIANCE ENGINE AND ECARO SYSTEM I	\$414.60	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS AHJ REPORTING COMPLIANCE ENGINE AND ECARO SYSTEM I	\$431.60	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL SERVICE TO PORTABLE EXTINGUISHERS AT POLICE	\$157.00	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL SERVICE TO PORTABLE EXTINGUISHERS AT POLICE	\$299.80	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL SERVICE TO PORTABLE EXTINGUISHERS AT POLICE	\$210.95	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL SERVICE TO PORTABLE EXTINGUISHERS AT POLICE	\$600.95	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL SERVICE TO PORTABLE EXTINGUISHERS AT POLICE	\$2,435.45	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL SERVICE TO PORTABLE EXTINGUISHERS AT POLICE	\$152.75	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL SERVICE TO PORTABLE EXTINGUISHERS AT POLICE	\$148.50	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL SERVICE TO PORTABLE EXTINGUISHERS AT POLICE	\$114.50	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL SERVICE TO PORTABLE EXTINGUISHERS AT POLICE	\$118.75	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECTION OF GUARDIAN SYSTEM AT CITY HALL INV 16-	\$210.85	
GLORIA SOCKWELL	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - WELLNESS	\$1,155.00	\$1,155.00
GOVERNMENT FINANCE OFFICERS ASSOC	GENERAL FUND		EDUCATION AND TRAINING HAGERTY - 06/28-07/01/26 - CHICAGO IL	\$600.00	\$3,600.00
GOVERNMENT FINANCE OFFICERS ASSOC	GENERAL FUND		EDUCATION AND TRAINING LARSEN - 06/28-07/01/26 - CHICAGO IL	\$600.00	
GOVERNMENT FINANCE OFFICERS ASSOC	GENERAL FUND		EDUCATION AND TRAINING MITCHELL - 06/28-07/01/26 - CHICAGO IL	\$600.00	
GOVERNMENT FINANCE OFFICERS ASSOC	GENERAL FUND		EDUCATION AND TRAINING RHODE - 06/28-07/01/26 - CHICAGO IL	\$600.00	
GOVERNMENT FINANCE OFFICERS ASSOC	GENERAL FUND		EDUCATION AND TRAINING SAINI - 06/28-07/01/26 - CHICAGO IL	\$600.00	
GOVERNMENT FINANCE OFFICERS ASSOC	GENERAL FUND		EDUCATION AND TRAINING WILKERSON - 06/28-07/01/26 - CHICAGO IL	\$600.00	
GRAY MANUFACTURING COMPANY INC	GENERAL FUND		VEHICLE & OPERATING EQUIP ONE SET OF FOUR WPLS-190 WHEEL LIFTS	\$60,673.00	\$60,673.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$327.48	\$922.20
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$594.72	
GREG MALCOMSON	WATER		DUES CDL RENEWAL	\$60.00	\$60.00
GULENC ONUR	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-FOAT	\$1,219.00	\$3,219.00
GULENC ONUR	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-FOAT	\$2,000.00	
GULER APPLIANCE	BUILDING MAINTENANCE		MAINT-BUILDING FAN PART INV 72375	\$237.33	\$237.33



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	\$169.14
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HARTFIELD, KELLY	GENERAL FUND		UTIL TAX REC WATER	\$81.38	\$81.38
HARTSFIELD, GORDY	GENERAL FUND		UTIL TAX REC WATER	\$75.19	\$75.19
HAVENS , LISA	GENERAL FUND		UTIL TAX REC WATER	\$13.47	\$13.47
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$347.70	\$5,946.82
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$1,359.15	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$35.52	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$347.70	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$1,008.95	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$360.30	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$158.34	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$631.27	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$252.23	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$279.17	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$241.41	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$46.61	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$509.88	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$204.20	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	(\$46.61)	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$211.20	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE 02/01-02/28/26 HSA & PPO MEDICAL & ADMINISTR	\$4,518.50	\$1,888,243.21
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE 02/01-02/28/26 HSA & PPO MEDICAL & ADMINISTR	\$70,250.06	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE DENTAL CLAIMS 02/01-02/28/26 HSA & PPO MEDICAL & ADMINISTR	\$123,716.03	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE MEDICAL CLAIMS 02/01-02/28/26 HSA & PPO MEDICAL & ADMINISTR	\$1,517,583.47	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE 02/01-02/28/26 HSA & PPO MEDICAL & ADMINISTR	\$2,259.68	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		INSURANCE MEDICAL CLAIMS 02/01-02/28/26 HSA & PPO MEDICAL & ADMINISTR	\$126,159.78	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		PHARMACY SCRIPT-SAVE 02/01-02/28/26 HSA & PPO MEDICAL & ADMINISTR	\$43,755.69	
HELM ELECTRIC FACILITY SOLUTIONS INC	CIP		MAINT-INFRASTRUCTURE-NON CAP IL 251LIGHT POLE RELOCATION	\$3,850.00	\$3,850.00
HR GREEN INC	CIP		ENG SERVICES-DESIGN CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	\$2,756.26	\$44,589.08
HR GREEN INC	CIP		ENG SERVICES-DESIGN ROCK RIVER EROSION REPAIR DESIGN ENGINEERING	\$15,761.40	
HR GREEN INC	CIP		ENG SERVICES-DESIGN ROCK RIVER EROSION REPAIR DESIGN ENGINEERING	\$4,071.50	
HR GREEN INC	CIP		ENG SERVICES-DESIGN ROCK RIVER EROSION REPAIR DESIGN ENGINEERING	\$3,382.00	
HR GREEN INC	CIP		SERVICE CONTRACTS 2025-2026 BRIDGE INSPECTIONS	\$12,424.57	



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HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	\$6,193.35	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD 2025-2026 BRIDGE INSPECTIONS	(\$12,424.57)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN ENG	(\$2,756.26)	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD 2025-2026 BRIDGE INSPECTIONS	\$12,424.57	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN ENG	\$2,756.26	
HUB PRINTING	GENERAL FUND		PRINTING & PUBLICATION PRINTED OFFICER RECRUITING MATERIALS	\$177.21	\$177.21
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	\$330.70
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	\$615.00
ILLINOIS EMERGENCY SERVICES MANAGEMENT ASSOC	GENERAL FUND		DUES MEMBERSHIP DUES INV 8085 01/01/26	\$65.00	\$65.00
ILLINOIS HEAD START ASSOCIATION	HEALTH & HUMAN SERVICES		DUES 2026 MEMBERSHIP DUES	\$3,904.24	\$5,276.00
ILLINOIS HEAD START ASSOCIATION	HEALTH & HUMAN SERVICES		DUES 2026 MEMBERSHIP DUES	\$1,371.76	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - ALEXANDER	\$1,100.00	\$5,500.00
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - DAVIS-FARR	\$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - FORD	\$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - FRANKLIN	\$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA-KILGORE	\$1,100.00	
ILLINOIS PUBLIC WORKS MUTUAL	GENERAL FUND		DUES IPWMAN 2026 MEMBERSHIP DUES	\$500.00	\$500.00
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FINES INV VN5708780906	\$14.10	\$14.10
ILLINOIS STATE TREASURER	CIP		ENG SERVICES-DESIGN EPA PERMIT & INSPECTION FUND 36-6006082	\$1,000.00	\$1,000.00
ILLINOIS WORKERS COMPENSATION COMMISSION	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE ILLINOIS WORKERS COMPENSATION COMMISSION	\$4,418.21	\$4,418.21
IMEG CORP	CIP		ENGINEERING-DESIGN ELM ST RR VAC PLAT	\$4,050.00	\$8,100.00
IMEG CORP	CIP		ENGINEERING-DESIGN ELM ST RR VAC PLAT	\$2,025.00	
IMEG CORP	CIP		ENGINEERING-DESIGN ELM ST RR VAC PLAT	\$2,025.00	
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 1131 N MAIN ST	\$1,100.00	\$1,100.00
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$1,105.71	\$4,763.92
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$771.20	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$647.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$33.90	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$67.80	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$597.46	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$136.49	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$169.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$267.57	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$213.53	



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INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$71.76	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$389.05	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$11.39	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$65.94	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$172.20	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$10.17	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$802.00	<b>\$68,189.68</b>
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,839.95	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE 8/2025 FSA & HSA ADMINISTRATION SERVI	\$1,390.35	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE FEBRUARY 2026 COBRA FEES	\$684.20	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE JANUARY 2026 COBRA FEES	\$684.20	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE 8/2025 FSA & HSA ADMINISTRATION SERVI	\$791.80	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,040.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$33,366.83	
INTRADO LIFE & SAFETY INC	INFORMATION SERVICES		SERVICE CONTRACTS EMERGENCY ROUTING SERVICE E911	\$440.19	<b>\$440.19</b>
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP	\$1,179.13	<b>\$1,179.13</b>
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	<b>\$2,850.00</b>
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - SMITH	\$1,900.00	
J & R SUPPLY INC	CENTRAL GARAGE		PUBLIC WORKS MARKING PAINT	\$25.00	<b>\$6,405.00</b>
J & R SUPPLY INC	GENERAL FUND		PUBLIC WORKS MARKING PAINT	\$600.00	
J & R SUPPLY INC	WATER		HYDRANT SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$3,350.00	
J & R SUPPLY INC	WATER		WATER MAIN SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$2,430.00	
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$170.55	<b>\$1,895.00</b>



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$18.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$720.10	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS PARTIAL PLOW AT CITY YARDS INV 13908	\$250.00	\$8,280.00
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CLEAN BEDS TRIM BUSHES CUT EDGES AT N MAIN ROUNDAB	\$4,785.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW DAMAGE CLEANUP AT EDGEBROOK INV 13901	\$3,245.00	
JALEN TABILANGAN	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
JEFF IRELAN	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - HALLGREN	\$2,550.00	\$2,550.00
JEREMY MITCHELL	GENERAL FUND		FOOD MITCHELL - 03/11-03/12/26 - CHAMPAIGN IL	\$66.00	\$66.00
JODY BAUSIC	GENERAL FUND		EDUCATION AND TRAINING JODY BAUSIC - 01/28/26 - ROCKFORD IL	\$230.00	\$230.00
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-12	\$1,263.86	\$60,477.08
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-12	\$3,993.66	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-12	\$3,612.61	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-14	\$3,986.08	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-14	\$1,552.30	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-14	\$3,870.20	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-12	\$13,371.42	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-12	\$9,085.20	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-12	\$1,802.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-14	\$8,774.67	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-14	\$8,548.73	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-14	\$616.35	
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	\$1,099.00	\$1,099.00
JUSTIN REID	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3514 N MAIN ST	\$1,561.00	\$1,561.00
JUSTIN WOOD AND TABITHA WOOD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2929 KINSEY AVE	\$1,200.00	\$1,200.00
KARL STORZ ENDOSCOPY-AMERICA INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS VIDEO LARYNGOSCOPE INV 97178192 02/25/26	\$220.00	\$880.00
KARL STORZ ENDOSCOPY-AMERICA INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS VIDEO LARYNGOSCOPE INV 97180142 02/26/26	\$660.00	
KATHLEEN F LARRICK	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS STRATEGIC PLAN REFRESH	\$500.00	\$1,000.00
KATHLEEN F LARRICK	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS STRATEGIC PLAN REFRESH	\$500.00	
KATRYNA PATRICE KIRBY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SOCIAL MEDIA PROJECT WORK - PO	\$750.00	\$750.00
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	\$1,100.00



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KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CONNECT PRESSURE SWITCH AT PIONEER BLDG	\$779.00	\$1,107.00
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO PANEL AT SHEPHERD TR INV 1384548	\$328.00	
KHIONE MANAGEMENT SERVICES	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$5,982.00	\$107,969.00
KHIONE MANAGEMENT SERVICES	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$3,928.00	
KHIONE MANAGEMENT SERVICES	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$1,782.00	
KHIONE MANAGEMENT SERVICES	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$2,574.00	
KHIONE MANAGEMENT SERVICES	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$4,978.00	
KHIONE MANAGEMENT SERVICES	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$2,900.00	
KHIONE MANAGEMENT SERVICES	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$18,890.00	
KHIONE MANAGEMENT SERVICES	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$11,581.00	
KHIONE MANAGEMENT SERVICES	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$1,830.00	
KHIONE MANAGEMENT SERVICES	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$3,975.00	
KHIONE MANAGEMENT SERVICES	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$4,752.00	
KHIONE MANAGEMENT SERVICES	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$2,940.00	
KHIONE MANAGEMENT SERVICES	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$2,158.00	
KHIONE MANAGEMENT SERVICES	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$1,772.00	
KHIONE MANAGEMENT SERVICES	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$14,032.00	
KHIONE MANAGEMENT SERVICES	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$5,992.00	
KHIONE MANAGEMENT SERVICES	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$4,162.00	
KHIONE MANAGEMENT SERVICES	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$3,168.00	
KHIONE MANAGEMENT SERVICES	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$5,562.00	
KHIONE MANAGEMENT SERVICES	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$2,534.00	
KHIONE MANAGEMENT SERVICES	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$2,477.00	
KIESLER POLICE SUPPLY INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIREARMS PURCHASE	\$243,160.00	\$243,160.00
KNUTH, LAURA	HEALTH & LIFE INSURANCE		INSUR - CITY RETIRED EMPLOY OVERPAYMENT ON HEALTH INSURANCE	\$1,672.50	\$1,672.50
KODEX INC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SUBPOENA FEE	\$45.00	\$45.00
KOELLER, KYLE D	GENERAL FUND		UTIL TAX REC WATER	\$76.42	\$76.42
KYLE J CUSHING PSY D	GENERAL FUND		SERVICE CONTRACTS PRE-EMPLOYMENT ASSESSMENTS FOR RFD INV 892 1 2026	\$9,000.00	\$9,000.00
LAKES GAS CO	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#531719	\$310.00	\$1,435.00
LAKES GAS CO	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532137	\$1,125.00	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$3,701.03	\$8,086.05
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$506.79	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$185.29	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$19.24	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$774.63	



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LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$654.32	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$620.76	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$149.74	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,512.59	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$162.80	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$67.90	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$38.34	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$37.19	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$47.48	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$382.58	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$774.63)	
LAKHANI, SADRUDDIN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$26.20	\$26.20
LAQUINTA INN & SUITES	REDEVELOPMENT		METRO TAX RECEIVABLE	\$0.20	\$786.29
LAQUINTA INN & SUITES	REDEVELOPMENT		METRO TAX RECEIVABLE	\$131.01	
LAQUINTA INN & SUITES	REDEVELOPMENT		METRO TAX RECEIVABLE	\$655.08	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$1,916.85	\$1,916.85
LAW OFFICE OF RENE HERNANDEZ PC	RISK MANAGEMENT		RISK-CLAIMS SETTLEMENT AGREEMENT IN CASE 22-CV-50410	\$32,000.00	\$32,000.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$760.00	\$6,965.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$705.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$2,160.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$2,580.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$760.00	
LEE JENSEN SALES CO INC	WATER		WATER SUPPLIES & MATERIAL DBI SALA CONFINED SPACE ALUMINUM TRIPOD WITH 3 WAY	\$5,995.00	\$5,995.00
LEWIS, KIMBERLY D	GENERAL FUND		UTIL TAX REC WATER	\$96.98	\$96.98
LILJA, JOHN M. TRUSTEE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$227.57	\$227.57
LIMITLESS LIFESTYLE INVESTMENTS LLC.	GENERAL FUND		UTIL TAX REC WATER	\$133.41	\$133.41
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	\$1,558.00	\$2,508.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	\$950.00	
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLNESS WORKSHOP - PO	\$150.00	\$150.00
LOGSDON STATIONERS INC	BUILDING MAINTENANCE		OFFICE GENERAL SUPPLIES	\$66.87	\$492.47
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$31.44	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$108.03	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$18.09	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$108.26	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$26.06	



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LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$33.30	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$100.42	
LONNIES CARPET CONNECTION INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL SERVICE AND MATERIALS INV CG508900 07/29/25	\$6,648.81	\$6,648.81
LOPEZ, HERMINIA A	GENERAL FUND		UTIL TAX REC WATER	\$45.60	\$45.60
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	\$6,268.44
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$307.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - ANDERSON	\$2,445.44	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ANDERSON	\$2,000.00	
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$738.54	\$738.54
MACHINE SHOP & SUPPLY INC	WATER		WATER SUPPLIES & MATERIAL 4 BRACKETS INV 92491	\$1,488.20	\$1,488.20
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$456.15	\$8,605.47
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$5,430.16	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$188.76	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$2,530.40	
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	\$635.00	\$635.00
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE JAN 2026 HEALTH & WELLNESS CLINIC RFP	\$4,234.37	\$93,691.56
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC FEB 2026 HEALTH & WELLNESS CLINIC RFP	\$89,457.19	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$830.00	\$71,855.00
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$4,890.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$830.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$4,395.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$830.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$4,440.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$830.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$4,750.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$830.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$4,590.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$830.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$4,750.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$830.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$4,750.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$830.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$4,750.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$830.00	



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MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$4,750.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$830.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$4,750.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$830.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$4,750.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$830.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$4,750.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$830.00	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS	\$4,750.00	
MARRUFO, MARIA	GENERAL FUND		UTIL TAX REC WATER	\$50.43	<b>\$50.43</b>
MARTINI WATTS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - HOLLIMAN	\$2,500.00	<b>\$4,500.00</b>
MARTINI WATTS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - HOLLIMAN	\$2,000.00	
MARZORATI, GARY L / GAYLE L	GENERAL FUND		UTIL TAX REC WATER	\$57.56	<b>\$57.56</b>
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS ONLINE LEGAL RESEARCH SERVICES	\$1,739.00	<b>\$1,739.00</b>
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	\$1,550.00	<b>\$19,276.77</b>
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	\$1,050.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	\$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2439 HOLMES ST UNIT A	\$595.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3227 ALIDA ST	\$1,205.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	\$800.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-KIMBROUGH	\$334.08	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-MILTON	\$4,353.69	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-STATEN	\$1,139.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-KIMBROUGH	\$2,000.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-MILTON	\$2,000.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 1508 MIDWAY DRIVE -DEPOSIT	\$3,100.00	
MCGUIRE, ROBERT	GENERAL FUND		UTIL TAX REC WATER	\$59.11	<b>\$59.11</b>
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$3,836.74	<b>\$6,427.05</b>
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,440.15	
MECHANICAL INC	GENERAL FUND		MAINT-EQUIPMENT PARTS & LABOR INV FRE159433 07/13/25	\$1,150.16	
MERCY HEALTH SYSTEM CORPORATION	GENERAL FUND		PROF FEE MEDICAL MERCY HEALTH SYSTEM RANDOM DRUG TESTING	\$845.00	<b>\$1,253.00</b>
MERCY HEALTH SYSTEM CORPORATION	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL HS/EHS EMPLOYEE TB TEST/PHYSICAL	\$384.50	
MERCY HEALTH SYSTEM CORPORATION	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL HS/EHS EMPLOYEE TB TEST/PHYSICAL	\$23.50	
METLIFE	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD#122407	\$3,434.40	<b>\$30,064.84</b>
METLIFE	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD#122407	\$26,630.44	



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MICHAEL BUCK	WATER		FOOD AFSCME MEAL REIMBURSEMENT 02/27/26	\$11.00	\$22.00
MICHAEL BUCK	WATER		FOOD AFSCME MEAL REIMBURSEMENT 03/01/26	\$11.00	
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$2,120.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - PARKER	\$1,220.00	
MICHAEL J LOMBARDO	LIBRARY		PRINTING & PUBLICATION CUSTOM PRINTING	\$2,667.00	\$2,667.00
MICHELLE MARCOMB	GENERAL FUND		TRAVEL MARCOMB - 03/01/26-03/07/2026 - NASHVILLE TN	\$246.00	\$246.00
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$76.20	\$146.88
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$70.68	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$51.74	\$2,442.54
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$51.74	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$23.24	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$29.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$37.49	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$1,630.16	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$194.18	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$4.40	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.80	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$4.12	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$6.26	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$360.15	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$32.84	
MIDWEST TRUCK DRIVING SCHOOL	WATER		EDUCATION AND TRAINING LUNGSTROM-LARSEN JR - 2026 - ONLINE CLASS	\$198.00	\$198.00
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$24,000.00	\$25,123.50
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$1,123.50	
MILLER, MICHAEL	GENERAL FUND		UTIL TAX REC WATER	\$21.11	\$21.11
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		MAINT-COMMUNICATION EQUIP RADIO REPAIR SERVICE	\$740.00	\$5,264.00
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		MAINT-COMMUNICATION EQUIP RADIO REPAIR SERVICE	\$389.00	
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		MAINT-COMMUNICATION EQUIP RADIO REPAIR SERVICE	\$280.00	
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		SERVICE CONTRACTS PORTABLE RSM INV 1162000026-1 02/23/26	\$3,300.00	
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		SERVICE CONTRACTS SERVICE ORDER INV 1171000085-1 02/18/2026	\$555.00	
MOBOTREX INC	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNAL CONTROLLER EQUI	\$21,104.00	\$77,950.00
MOBOTREX INC	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNAL CONTROLLER EQUI	\$18,629.00	
MOBOTREX INC	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNAL CONTROLLER EQUI	\$1,400.00	
MOBOTREX INC	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNAL CONTROLLER EQUI	\$19,728.00	



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MOBOTREX INC	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNAL CONTROLLER EQUI	\$17,089.00	
MONTGOMERY, ROBERT L	GENERAL FUND		UTIL TAX REC WATER	\$17.95	\$17.95
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$940.00	\$940.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$50.00
MORSE ELECTRIC INC	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$6,575.00	\$6,575.00
MOSER, BARBARA	GENERAL FUND		UTIL TAX REC WATER	\$18.83	\$18.83
MULLIGANS OF ROCKFORD, INC	GENERAL FUND		LIQUOR LICENSE RECEIVABLE	\$560.17	\$560.17
MURPHY, THOMAS	GENERAL FUND		UTIL TAX REC WATER	\$88.58	\$88.58
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$6,837.73	\$13,785.22
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$6,837.73	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$109.76	
NATIONAL ACADEMIES OF EMERGENCY DISPATCH	911 COMMUNICATIONS		DUES IAED RECERTIFICATION INV NO SIN431386 02/23/26	\$160.00	\$160.00
NATIONAL VISION ADMINISTRATORS LLC	GENERAL FUND		FLEXIBLE VISION MARCH 2026 - VISION CONTRACT	\$15,673.58	\$15,673.58
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$123,791.17	\$123,791.17
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$162.72	\$23,250.94
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$23,088.22	
NEW YORK TIMES	LIBRARY		MAGAZINES & PERIODICALS 913175162-913175097	\$524.84	\$1,051.34
NEW YORK TIMES	LIBRARY		MAGAZINES & PERIODICALS 913177358-913175097	\$526.50	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.29	\$1,228.61
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$9.65	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$11.63	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$18.98	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$22.60	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.47	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$7.50	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$25.24	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$11.34	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$51.36	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$165.41	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$32.85	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$40.43	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.23	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$25.14	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.98	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$40.04	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.26	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$33.23	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.55	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.58	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.72	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$35.13	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$47.05	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$14.40	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$14.18	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$21.80	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$34.68	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$20.55	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$32.63	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$8.06	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$9.49	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$24.97	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$4.55	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$35.34	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$1.70	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$35.39	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLES	\$65.52	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$3.73	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$8.17	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$88.29	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$15.12	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$17.10	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$4.73	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$45.55	
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 KILBURN AVE	\$506.00	\$2,306.00
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 211 FOREST AVE	\$1,800.00	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 120 N 3RD ST	\$2,230.12	\$76,030.54
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	\$615.10	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 424 BUCKBEE ST	\$879.47	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	\$235.29	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	\$268.73	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	\$980.42	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1007 15TH ST	\$194.50	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	\$166.84	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	\$1,812.16	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	\$1,402.48	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2416 HALSTED STA #9	\$1,239.82	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	\$828.58	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	\$1,159.50	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	\$517.36	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	\$1,670.40	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 531733	\$1,030.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 531899	\$396.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 531899	\$210.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#531626	\$2,076.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#531769	\$571.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532012	\$618.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532124	\$252.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532238	\$764.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532345	\$1,487.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532345	\$1,033.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532455	\$3,995.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532570	\$4,259.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532570	\$1,889.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 531733	\$2,733.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 531899	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 531899	\$2,724.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#531626	\$121.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#531626	\$6,229.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#531769	\$1,402.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532012	\$121.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532012	\$3,457.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532124	\$1,261.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532238	\$1,352.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532345	\$4,792.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532455	\$108.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532455	\$2,954.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532570	\$1,643.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532570	\$1,332.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 01/02/26-02/02/26	\$300.64	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 01/02/26-02/02/26	\$8.59	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 01/02/26-02/02/26	\$197.57	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 01/02/26-02/02/26	\$85.90	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 01/02/26-02/02/26	\$266.29	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 01/02/26-02/02/26	\$2,259.65	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 01/03/26-02/03/26	\$1,579.82	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 01/16/26-02/18/26	\$1,026.28	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF MATERIALS & PROCESSING	\$4,282.16	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$1,299.47	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$1,299.48	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES-BLDG & OFF 1141 CEDAR ST	\$298.92	
OCLC INC	LIBRARY		BOOKS ADULT SERVICES CLOUD LIBRARY JANUARY	\$4,801.44	<b>\$18,927.47</b>
OCLC INC	LIBRARY		BOOKS CHILDREN CLOUD LIBRARY JANUARY	\$813.77	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY JANUARY	\$3,705.87	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY JANUARY	\$5,210.08	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY JANUARY	\$4,396.31	
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-42 - EVERETT	\$5,995.99	<b>\$11,937.99</b>
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-50 - STOREY	\$5,942.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$316.41	<b>\$4,689.97</b>
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$311.88	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$149.97	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$42.54	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$4.23	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$31.40	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$25.35	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$222.01	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$69.71	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$2,004.62	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$30.02	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$27.99	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$67.97	



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OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$173.16	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$86.24	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$202.70	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	(\$217.47)	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/02/26 STMT	\$17.06	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/02/26 STMT	\$46.90	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/02/26 STMT	\$15.02	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/02/26 STMT	\$43.60	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/02/26 STMT	\$67.18	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/02/26 STMT	\$9.50	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/02/26 STMT	\$32.14	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/02/26 STMT	\$188.80	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/02/26 STMT	\$13.42	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 03/02/26 STMT	\$173.38	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 02/16/26 STMT	\$37.34	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 03/02/26 STMT	\$384.36	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 03/02/26 STMT	\$112.54	
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	\$606.00	\$606.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	\$9,112.00
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			\$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	\$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	\$160.00	



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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	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2509 LAWNSDALE	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 106	\$442.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 209	\$700.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	\$750.00	<b>\$750.00</b>
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$120.00	<b>\$600.00</b>
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$480.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208	\$46.14	<b>\$796.14</b>
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 719 BELMONT BLVD #208- DEPOSIT	\$750.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$657.00	<b>\$10,078.00</b>
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$657.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$662.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$657.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$657.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$657.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$657.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$657.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$657.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$657.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$657.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$657.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$657.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$657.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$677.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$79.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$366.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$252.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES RFP NO 424-P	\$420.00	<b>\$3,360.00</b>
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES RFP NO 424-P	\$420.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK SECURITY SERVICES RFP NO 424-P	\$420.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK SECURITY SERVICES RFP NO 424-P	\$420.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK SECURITY SERVICES RFP NO 424-P	\$420.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WATER DECK SECURITY SERVICES RFP NO 424-P	\$420.00	



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ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK SECURITY SERVICES RFP NO 424-P	\$420.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK SECURITY SERVICES RFP NO 424-P	\$420.00	
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$3,716.00	\$6,738.00
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$3,022.00	
PARAMEDIC SERVICES OF ILLINOIS INC	GENERAL FUND		SERVICE CONTRACTS FEBRUARY CONSULTING	\$12,425.00	\$12,425.00
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$40.50	\$199.98
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$81.00	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$85.23	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	(\$6.75)	
PATECIA RUSH	GENERAL FUND		MISCELLANEOUS CONTRACTUAL REIMBURSEMENT FOR KALEIDOSCOPE DISPLAY	\$44.38	\$44.38
PATRIOTS GATEWAY COMMUNITY CENTER	COMMUNITY DEVELOPMENT		MISCELLANEOUS CONTRACTUAL PATRIOTS GATEWAY ROOM RENTAL DEPOSIT	\$100.00	\$100.00
PAUL P GALLAGHER	GENERAL FUND		TRAVEL GALLAGHER - 03/05/26-03/08/26 - NEW ORLEANS LA	\$278.00	\$278.00
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,600.32	\$11,600.32
PENNSYLVANIA MANUFACTURERS ASSOCIATION	RISK MANAGEMENT		RISK-ADMINISTRATION LIABILITY CLAIMS ADMIN RFP NO	\$4,868.00	\$18,742.00
PENNSYLVANIA MANUFACTURERS ASSOCIATION	RISK MANAGEMENT		RISK-ADMINISTRATION LIABILITY CLAIMS ADMIN RFP NO	\$4,862.00	
PENNSYLVANIA MANUFACTURERS ASSOCIATION	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	\$9,012.00	
PETROLEUM TRADERS CORP	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$19,626.94	\$19,626.94
PETROMILLI, CHRISTOPHER MARK	GENERAL FUND		ACCOUNTS RECEIVABLE	\$49.09	\$49.09
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$315.00	\$1,005.00
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$355.00	
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$335.00	
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 828113 DATE 2-19-26 COR LTAB 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	\$11,501.33	\$11,501.33
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$236.87	\$6,053.66
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$2,048.92	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$947.48	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$700.16	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$32.35	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$265.34	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$361.59	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$58.21	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$971.46	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$213.64	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$217.64	
POSITIVE PROMOTIONS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS TOTE BAGS FOR RECRUITMENT	\$1,152.13	\$1,152.13



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POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2031 LAKE SHORE DR 4A	\$596.00	\$2,897.00
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3420 HARRISON AVE # 4	\$1,075.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 536 BIESTER DRIVE # 3	\$594.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 919 MCKINLEY AVE # 2	\$632.00	
POWERSEAL PIPELINE PROD	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$735.72	\$735.72
PRECISION DRIVE & CONTROL	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS 3 INCH TRASH PUMP	\$4,384.16	\$4,384.16
PREMIUM PROPERTY SERVICES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SIMMONS	\$1,698.00	\$4,245.00
PREMIUM PROPERTY SERVICES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - SIMMONS	\$2,547.00	
PRESTIGIOUS ADMINISTRATIVE AND COUNSLTING SERVICE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - HARRIS	\$2,500.00	\$2,500.00
PREVAIL INVESTMENTS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - COSBY	\$3,565.70	\$5,065.70
PREVAIL INVESTMENTS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - THOMPSON-NORFLEET	\$750.00	
PREVAIL INVESTMENTS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - THOMPSON-NORFLEET	\$750.00	
PROPERTIES HS LLC	GENERAL FUND		UTIL TAX REC WATER	\$14.51	\$14.51
PURI 2004 DYNASTY TRUST	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - COON	\$3,300.00	\$12,200.00
PURI 2004 DYNASTY TRUST	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MEYERS	\$8,900.00	
QUALIFICATION TARGETS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS TRAINING AIDS AND SUPPLIES	\$1,759.27	\$1,759.27
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$17.20	\$17.20
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR SERVICE CONTRACTS	\$871.00	\$871.00
R K DIXON	BUILDING MAINTENANCE		2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$45.00	\$630.00
R K DIXON	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$90.00	
R K DIXON	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$450.00	
R K DIXON	WATER		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$45.00	
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FEB 2026 - FIRE DEPARTMENT LAUNDRY	\$1,836.82	\$3,235.43
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FEB 2026 - FIRE DEPARTMENT LAUNDRY	\$1,398.61	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$608.00	\$2,305.25
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$494.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$335.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$242.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$208.75	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$170.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS GARAGE DOOR SERVICES BID NO 52	\$247.50	
REACHING ACROSS ILLINOIS LIBRARY SYSTEM	LIBRARY		GROUP PROGRAMS/EXHIBITS MOVIE LICENSE FEE 01/01/26-12/31/26	\$1,029.00	\$1,029.00
REALINGTON ENTERPRISES LLC-NEXT	GENERAL FUND		UTIL TAX REC WATER	\$91.10	\$91.10
REBECCA ELLIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT ELLIS - 01/07/26-01/30/26 - ROCKFORD IL	\$55.83	\$55.83
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROGRAM SUPPORT - PO	\$1,543.75	\$5,985.00



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REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS DATA CONSULTING - PO	\$4,441.25	
REGION ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$66.99	<b>\$5,916.99</b>
REGION ROCKFORD LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CLINE	\$950.00	
REGION ROCKFORD LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - CLINE	\$1,900.00	
REGION ROCKFORD LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - HOLLIS	\$1,000.00	
REGION ROCKFORD LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - HOLLIS	\$2,000.00	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$322,214.00	<b>\$322,214.00</b>
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$170.20	<b>\$851.00</b>
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$680.80	
RICHARDSON, JAMES A / BRANDI	GENERAL FUND		UTIL TAX REC WATER	\$32.14	<b>\$32.14</b>
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	<b>\$3,985.00</b>
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - ROBINSON-BELL	\$1,400.00	
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ROBINSON-BELL	\$2,000.00	
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$2,549.40	<b>\$2,629.00</b>
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$79.60	
RIVER DISTRICT ASSOCIATION	LIBRARY		FILMS VIDEO GAMES	\$551.60	<b>\$559.62</b>
RIVER DISTRICT ASSOCIATION	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$8.02	
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,875.50	<b>\$1,875.50</b>
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #531682	\$467.00	<b>\$29,219.00</b>
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #531908	\$1,361.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532206	\$816.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532311	\$954.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #531325	\$9,042.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #531682	\$4,243.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #531908	\$496.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #531996	\$6,120.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532206	\$380.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532311	\$5,340.00	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$4,517.70	<b>\$12,779.25</b>
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$4,123.35	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$4,138.20	
ROCK SOLID AMUSEMENTS	GENERAL FUND		OTHER LICENSE	\$169.00	<b>\$169.00</b>
ROCK VALLEY COLLEGE	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - VALDOVINOS	\$529.00	<b>\$529.00</b>
ROCKFLOW LLC 1128	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-SILVA	\$900.00	<b>\$1,800.00</b>
ROCKFLOW LLC 1128	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-SILVA	\$900.00	



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ROCKFORD ASSOCIATION FOR MINORITY MANAGEMENT	LIBRARY		EDUCATION AND TRAINING RAMM BANQUET 02/27 - 10 TICKETS	\$1,250.00	\$1,250.00
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE BENEFITS CONSULTING SERVICES &	\$9,486.69	\$9,486.69
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,990.56	\$1,990.56
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES	\$27,457.22	\$27,457.22
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S COURT ST	\$98.00	\$98.00
ROCKFORD MASS TRANSIT DISTRICT	GENERAL FUND		TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY	\$155,750.00	\$155,750.00
ROCKFORD METROPOLITAN EXPOSITION	LIBRARY		GROUP PROGRAMS/EXHIBITS AOHS GRADUATION AT CORONADO	\$4,336.57	\$119,678.77
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-MARCH-2026	(\$15,976.00)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-MARCH-2026	(\$2,015.80)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-MARCH-2026	\$15,976.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-MARCH-2026	\$117,358.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$150,592.50	\$150,592.50
ROCKFORD OFFICE SUPPLY HOUSE INC	GENERAL FUND		COMPUTER NONCAPITAL PLOTTER PAPER - PO	\$695.00	\$1,180.00
ROCKFORD OFFICE SUPPLY HOUSE INC	GENERAL FUND		MAINT-EQUIPMENT PLOTTER PAPER	\$485.00	
ROCKFORD REGIONAL HEALTH COUNCIL	HEALTH & LIFE INSURANCE		DUES MEMBERSHIP - PO	\$6,000.00	\$6,000.00
ROMAN, DAVID W / CINDY A	GENERAL FUND		UTIL TAX REC WATER	\$57.80	\$57.80
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	\$15,170.00
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$73.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$250.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$172.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$24.00	



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ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$101.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$157.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$288.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$38.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$215.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$84.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$32.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$54.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$138.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$99.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$25.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$23.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$45.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$197.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$99.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 2	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1509 BENTON ST	\$165.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1517 BENTON ST	\$516.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR # 3	\$349.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 1	\$330.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 3	\$292.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 4	\$551.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 5	\$362.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 8	\$650.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	\$162.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST 7	\$420.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 1/2 DARWOOD DRIVE	\$465.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	\$481.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 1	\$484.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 2	\$163.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 5	\$372.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 6	\$373.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN 4	\$429.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 10	\$370.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 12	\$97.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 3	\$332.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 7	\$650.00	
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION FIRE DEPARTMENT RECYCLING PICK	\$1,121.99	<b>\$1,121.99</b>
RYAN BANEY	GENERAL FUND		MISCELLANEOUS REIMB RYAN BANEY FOR BUS TICKET PT#TP4291196	\$30.48	<b>\$51.10</b>
RYAN BANEY	GENERAL FUND		MISCELLANEOUS REIMB RYAN BANEY FOR PATIENT MEDICATIONS - MIH	\$20.62	
RYAN LLC	LIBRARY		SERVICE CONTRACTS GTP SOUTH TIF CONSULT	\$1,575.00	<b>\$1,575.00</b>
SAFETY-KLEEN SYSTEMS INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL USED OIL SERVICE RECOVERY FEE IN 98953752	\$670.00	<b>\$1,040.84</b>
SAFETY-KLEEN SYSTEMS INC	CENTRAL GARAGE		SERVICE CONTRACTS SERVICE CONTRACT FOR WASTE OIL BIN	\$370.84	
SAMUEL BELLONE	GENERAL FUND		FOOD BELLONE - 03/11-03/12/26 - CHAMPAIGN IL	\$66.00	<b>\$66.00</b>
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3311 DARWOOD DR	\$900.00	<b>\$1,270.00</b>
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3316 1/2 DARWOOD	\$370.00	
SANTILLAN, ANAHI	GENERAL FUND		UTIL TAX REC WATER	\$83.12	<b>\$83.12</b>
SAYERS TECHNOLOGY SERVICES LLC	INFORMATION SERVICES		CONSULTING FEE O365 MIGRATION SERVICES	\$23,030.00	<b>\$23,098.40</b>
SAYERS TECHNOLOGY SERVICES LLC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE MONTHLY CLOUD SUBSCRIPTION - PO	\$68.40	
SCANDROLI CONSTRUCTION CO	GENERAL FUND		CONSTRUCTION PROJ RFD EOC CONSTRUCTION BID NO 325-FD-031	\$7,650.00	<b>\$153,173.65</b>
SCANDROLI CONSTRUCTION CO	GENERAL FUND		CONSTRUCTION PROJ RFD EOC CONSTRUCTION BID NO 325-FD-031	\$116,902.74	
SCANDROLI CONSTRUCTION CO	GENERAL FUND		CONSTRUCTION PROJ RFD EOC CONSTRUCTION BID NO 325-FD-031	\$28,620.91	
SCHMELING CONSTRUCTION COMPANY	WATER		SERVICE FEE DEPOSITS REFUND - IRRIGATION METER CRUSADER CLINIC PROJECT	\$1,428.00	<b>\$1,428.00</b>
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FIRE DEPARTMENT FOOD PRODUCT A	\$333.46	<b>\$547.85</b>



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FIRE DEPARTMENT FOOD PRODUCT A	\$52.04	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FOOD FOR CEREMONIES EVENTS ETC	\$50.91	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FOOD SUBSTITUTIONS FOR PACE	\$21.47	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD POLICY COUNCIL MEETING / JANITORIAL	\$23.12	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD POLICY COUNCIL MEETING / JANITORIAL	\$8.12	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SNACKS COMMUNITY RESOURCE FAIR	\$45.95	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG POLICY COUNCIL MEETING / JANITORIAL	\$9.46	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG POLICY COUNCIL MEETING / JANITORIAL	\$3.32	
SCHULTZ, LINDA	GENERAL FUND		UTIL TAX REC WATER	\$3.36	\$3.36
SCHUMACHER ELEVATOR COMPANY	911 COMMUNICATIONS		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$211.06	\$2,668.69
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	
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS 03/01-03/31/26 FMLA LEAVE MANAGEMENT	\$2,963.90	\$2,963.90
SELENE FINANCE LP	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - WATTS	\$3,859.92	\$3,859.92
SHERRY B GRIGGS AND ROBERT L GRIGGS	LIBRARY		SERVICE CONTRACTS EVERIFY VERIFICATION JAIDEN JONES-MORGAN	\$4.95	\$4.95
SHRIVER O NEILL & THOMPSON	GENERAL FUND		WAGE EARNERS ROSER#2025-AR-473	\$518.72	\$518.72
SIMBA RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$143.10	\$143.10
SKIBUR PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$7.23	\$7.23
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	\$1,431.00
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1408	\$436.00	
SKYWARD CORP	GENERAL FUND		PRINTING & PUBLICATION LETTERHEAD ENVELOPE PRINTING	\$202.00	\$445.00
SKYWARD CORP	LIBRARY		OFFICE GENERAL SUPPLIES CLEI JOHNSON	\$83.00	
SKYWARD CORP	LIBRARY		OFFICE GENERAL SUPPLIES E BIRDSONG K SHANER	\$160.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$3,400.00	\$7,100.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$3,700.00	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$9,941.25	\$22,963.65
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$4,616.65	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$1,718.48	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$2,039.70	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$4,647.57	
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-DESIGN DAVIS PARK IMPROVEMENTS ENG PH	\$45,093.43	\$45,093.43
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$414.00	\$16,139.00



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SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$664.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$844.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$1,178.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$204.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$330.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$340.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$656.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$309.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$497.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$592.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$917.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$204.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$330.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$340.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$656.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$102.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$165.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$170.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$328.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$102.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$165.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$170.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$328.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$204.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$330.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$340.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$656.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$207.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$332.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$422.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$589.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$309.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$497.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$592.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$917.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$32.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$32.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$45.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$46.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$50.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$64.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$32.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$32.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$32.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$32.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$35.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$48.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$35.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$48.00	
SPARTAN RACE INC	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$54.72)	\$850.83
SPARTAN RACE INC	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
SPARTAN RACE INC	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$20.00)	
SPARTAN RACE INC	WATER		OTHER WATER SALES WATER METER REFUND	(\$1,074.45)	
STANDARD EQUIPMENT COMPANY	CENTRAL GARAGE		MAINT-VEHICLES MISC PARTS HOSES AND GASKETS	\$2,829.79	\$2,829.79
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	\$2,396.73
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$228.00	\$1,128.00
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	\$900.00	
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	\$24,287.40	\$24,287.40
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1418 BURTON ST ERA IHDA REHAB	\$14,693.75	\$70,806.25
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1429 POST AVE ERA IHDA REHAB	\$13,636.25	
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1718 PRICE ST ERA CDBG REHAB	\$10,880.00	
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 304 S DAY AVE ERA IHDA REHAB	\$9,543.75	
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 610 FAIRVIEW AVE ERA CDBG REHAB	\$7,255.00	
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 817 AUBURN ST ERA CDBG REHAB	\$14,797.50	



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STENSTROM CONSTRUCTION INC	GENERAL FUND		BUILDING-IMPROVEMENTS AWARDING BID FOR FIRE STATION 11 RENOVATION	\$60,008.40	\$60,008.40
STENSTROM REAL ESTATE DEVELOPMENT	GENERAL FUND		UTIL TAX REC WATER	\$248.09	\$248.09
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 02-2026EHS	\$682.50	\$2,112.50
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 02-2026HS	\$1,430.00	
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	\$1,250.00
STRAND ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$3,157.86	\$121,915.72
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$1,253.71	
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 46 WATER TREATMENT FACILITY	\$117,504.15	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	(\$3,157.86)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	(\$1,253.71)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY CONSTRUCTION-IN-PROGRESS	(\$117,504.15)	
STRAND ASSOCIATES INC	WATER		WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$3,157.86	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$1,253.71	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY	\$117,504.15	
STRATUS NETWORKS INC	INFORMATION SERVICES		SERVICE CONTRACTS ETHERNET LINES - PO	\$16,120.97	\$64,983.46
STRATUS NETWORKS INC	INFORMATION SERVICES		SERVICE CONTRACTS ETHERNET LINES - PO	\$16,312.91	
STRATUS NETWORKS INC	INFORMATION SERVICES		SERVICE CONTRACTS ETHERNET LINES - PO	\$16,274.79	
STRATUS NETWORKS INC	INFORMATION SERVICES		SERVICE CONTRACTS ETHERNET LINES - PO	\$16,274.79	
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS 2 BALLISTIC SHIELDS FOR SWAT TEAM	\$13,040.00	\$13,220.36
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT NEEDS FOR PSRT	\$180.36	
SUNRISE 2 SUNSET HOMES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1530 10TH ST # 4	\$1,370.00	\$1,370.00
SUNSET LAW ENFORCEMENT LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS SNIPER AMMUNITION FOR SWAT TEAM	\$5,586.00	\$5,586.00
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$657.00	\$1,492.00
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 409 N HORSMAN ST #3- DEPOSIT	\$835.00	
TAZAIN SAHAR	FAMILY JUSTICE CENTER		RENTAL ASSISTANCE FEB 2026 RENT ASSISTANCE - 1323 27TH ST	\$1,610.00	\$1,610.00
TEDOR, CHRISTOPHER / CLAIRE	GENERAL FUND		UTIL TAX REC WATER	\$105.98	\$105.98
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PARTIAL CHARGE FOR PM SERVICE TO SWING DOORS & ADA	\$288.75	\$2,310.00
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PARTIAL CHARGE FOR PM SERVICE TO SWING DOORS & ADA	\$288.75	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PARTIAL CHARGE FOR PM SERVICE TO SWING DOORS & ADA	\$288.75	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PARTIAL CHARGE FOR PM SERVICE TO SWING DOORS & ADA	\$288.75	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PARTIAL CHARGE FOR PM SERVICE TO SWING DOORS & ADA	\$288.75	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PARTIAL CHARGE FOR PM SERVICE TO SWING DOORS & ADA	\$288.75	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PARTIAL CHARGE FOR PM SERVICE TO SWING DOORS & ADA	\$288.75	
TEE JAY SERVICE CO INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PARTIAL CHARGE FOR PM SERVICE TO SWING DOORS & ADA	\$288.75	
TEE JAY SERVICE CO INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PARTIAL CHARGE FOR PM SERVICE TO SWING DOORS & ADA	\$288.75	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$590.00	\$5,403.92



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THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,456.50	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,595.54	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$550.00	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,211.88	
THE MILONE TRUST	GENERAL FUND		UTIL TAX REC WATER	\$54.91	<b>\$54.91</b>
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	<b>\$2,548.00</b>
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 1116 BLACKHAWK BLVD #4- DEPOSI	\$1,100.00	
THE PITNEY BOWES BANK INC	LIBRARY		POSTAGE PREPAID POSTAGE ACCT 50913482 040324	\$1,200.00	<b>\$1,200.00</b>
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$271.37	<b>\$679.87</b>
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$274.42	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$118.45	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$15.63	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	\$460,000.00	<b>\$460,000.00</b>
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	<b>\$15,969.45</b>
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$921.72	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$820.40	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$617.76	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$823.68	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$820.40	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,705.20	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$921.64	
THE WORKPLACE INC	GENERAL FUND		PROF FEES - MISC	\$660.00	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$999.60	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$799.68	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$937.13	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$799.68	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,599.36	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$474.08	
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$40.00	<b>\$98.58</b>
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$40.00	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$9.41	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$9.17	



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THORPE, TAMOURA INMAN	GENERAL FUND		UTIL TAX REC WATER	\$47.25	<b>\$47.25</b>
THU HIEN T SON	GENERAL FUND		MISCELLANEOUS CONTRACTUAL WISE ERG PURCHASE	\$50.00	<b>\$50.00</b>
TOMMY CARPENTER	CENTRAL GARAGE		TOOL ALLOWANCE TOOL REIMBURSEMENT 01/31/26	\$83.06	<b>\$187.30</b>
TOMMY CARPENTER	CENTRAL GARAGE		TOOL ALLOWANCE TOOL REIMBURSEMENT 02/08/26	\$49.99	
TOMMY CARPENTER	CENTRAL GARAGE		TOOL ALLOWANCE TOOL REIMBURSEMENT 02/13/26	\$54.25	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-22 - RODRIGUEZ	\$6,611.30	<b>\$32,371.76</b>
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-26 - GARCIA	\$7,196.92	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-46 - SMITH	\$6,244.52	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-47 - MICKELSON	\$6,244.52	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-49 - KIM	\$6,074.50	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	\$635.00	<b>\$1,201.00</b>
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	\$566.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,200.00	<b>\$7,400.00</b>
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,200.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,150.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,150.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,350.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,350.00	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$193.60	<b>\$13,894.55</b>
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$235.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$155.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$274.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$257.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$461.70	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$332.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$634.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$310.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$241.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$204.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$241.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$365.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$457.55	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$281.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$353.70	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$210.60	



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TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$240.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$365.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$204.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$436.10	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$845.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$210.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$234.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$365.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$208.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$374.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$414.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$416.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$414.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$207.30	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$420.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$286.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$225.75	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$256.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$257.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$93.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$667.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$244.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$229.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$244.05	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$290.65	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$279.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$110.85	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$141.60	
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$46,992.10	<b>\$100,628.32</b>
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$53,636.22	
TRANSYSTEMS CORPORATION	CIP		ENG SERVICES-DESIGN 9TH ST TWO WAY CONVERSION	\$40,615.06	<b>\$57,789.21</b>
TRANSYSTEMS CORPORATION	CIP		ENG SERVICES-DESIGN 9TH ST TWO WAY CONVERSION	\$17,174.15	
TRANSYSTEMS CORPORATION	CIP		TRANF FRM MOTOR FUEL FD 9TH ST TWO WAY CONVERSION	(\$40,615.06)	
TRANSYSTEMS CORPORATION	CIP		TRANF FRM MOTOR FUEL FD 9TH ST TWO WAY CONVERSION	(\$17,174.15)	
TRANSYSTEMS CORPORATION	CIP		TRANF TO CPTL IMPROVE FD 9TH ST TWO WAY CONVERSION	\$40,615.06	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
TRANSYSTEMS CORPORATION	CIP		TRANF TO CPTL IMPROVE FD 9TH ST TWO WAY CONVERSION	\$17,174.15	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$3,402.00	\$3,402.00
TRIMBLE, LISA	GENERAL FUND		UTIL TAX REC WATER	\$3.44	\$3.44
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 01-2026	\$14,391.36	\$14,391.36
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,242.49	\$6,242.49
TUMBLEWEED PRESS	LIBRARY		COMPUTER MEDIA SUBSCRIPTION TO TUMBLEPLATINUM THRU 02/06/27	\$8,000.00	\$8,000.00
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$354.40	\$3,091.35
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$89.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$28.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$268.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$268.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$175.75	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$59.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$55.45)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$646.75	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING MATT CONBOY UNIFORM	\$124.95	
UNION PACIFIC RAILROAD	CIP		ENG SERVICES-DESIGN 11TH STREET RAILROAD WORK	\$2,155.10	\$2,155.10
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1004 WOODLAND DR UPS	\$83.15	\$83.15
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIBRARY		VOLUNTARY LIFE VOLUNTARY LIFE INS 02/06-03/05/26	\$269.68	\$269.68
URIBE, YURIDIA / CRUZ, GEORGE	WATER		ACCOUNTS RECEIVABLE	\$29.43	\$29.43
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$18.95	\$536.37
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT - 03/01/26-03/31/26	\$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT - 03/01/26-03/31/26	\$11.74	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT SOLAR SALT	\$17.62	



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USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT SOLAR SALT	\$5.88	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$351.07	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$95.90	
VALDON, ANA	WATER		ACCOUNTS RECEIVABLE	\$67.71	<b>\$67.71</b>
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$132.10	<b>\$1,182.33</b>
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$870.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$180.23	
VERIZON WIRELESS SERVICES LLC	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$141.69	<b>\$1,727.54</b>
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$23.22)	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$72.02	
VERIZON WIRELESS SERVICES LLC	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$23.22)	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$23.22)	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$441.18)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$143.32)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$103.31)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$102.13)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$46.44)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$46.44)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$24.52)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$23.22)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$23.22)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$23.22)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$23.22)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$22.06)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$16.95)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	



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VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$12.79	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$24.28	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$26.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$48.80	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$48.80	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$65.40	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$108.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$156.83	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$258.49	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$673.52	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$867.53	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$23.22)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$0.23)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$24.08)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$46.44)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	



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VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$1.39)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$23.22)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$10.68)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$6.04)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$23.22)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$9.29)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$1.16)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$2.20)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$0.23)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$7.77)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$0.93)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$13.46)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$2.67	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$8.93)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$3.25)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$6.97)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$1.86)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$4.64)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$0.70)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$2.32)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$0.70)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$23.22)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$0.00	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$87.30	
VERIZON WIRELESS SERVICES LLC	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$36.01	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$46.44)	



VOUCHER DETAIL

March 9, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$23.22)	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$23.22)	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	(\$23.22)	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$48.80	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$98.03	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN19-FEB18	\$169.62	
VETCOR OF LOVES PARK	GENERAL FUND		MISCELLANEOUS CONTRACTUAL BOARDING FOR CRASH 01/17/26 - 01/21/26	\$408.00	\$408.00
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3111 FOLIAGE LN ERA IHDA REHAB	\$12,475.00	\$12,475.00
VITAL RECORDS HOLDINGS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$110.00	\$292.50
VITAL RECORDS HOLDINGS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$155.00	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$27.50	
VITALE, LEONARD / KAREN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$62.19	\$62.19
WATERSURPLUS INC	WATER		RENTAL EQUIPMENT WELL 9 TEMPORARY TREATMENT REN	\$16,387.50	\$16,387.50
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$213.50	\$213.50
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS ACCT#369-958-739-4 - FEB 2026	\$57,653.24	\$238,280.99
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS ACCT#369-958-739-4 - JAN 2026	\$47,303.76	
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS ACCT#369-958-781-5 - JAN 2026	\$61,042.19	
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS ACCT#369-958-781-6 - FEB 2026	\$72,281.80	
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION LOGISTICS PARKWAY PLATTING	\$1,740.33	\$41,222.22
WILLETT HOFMANN & ASSOCIATES INC	GENERAL FUND		ENG SERVICES-DESIGN FIRE STATION 10 DESIGN ENGINEERING	\$39,481.89	
WILLETT HOFMANN & ASSOCIATES INC	GENERAL FUND		MISCELLANEOUS FIRE STATION 10 DESIGN ENGINEERING	(\$39,481.89)	
WILLETT HOFMANN & ASSOCIATES INC	GENERAL FUND		REVENUE COLLECTED-ADVANCE FIRE STATION 10 DESIGN ENGINEERING	\$39,481.89	
WILLIAM CHARLES CONSTRUCTION CO LLC	GENERAL FUND		SERVICE CONTRACTS TRAFFIC SIGNAL ELECTRICAL SERV	\$10,000.00	\$10,000.00
WILLIAM LEE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 830 N MAIN ST # 5	\$537.00	\$537.00
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	\$2,684.78
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL USER-RKLG01 / OWNER-LEGAL	\$306.63	
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	\$445.09	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD02 / OWNER-REA	\$415.64	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	
WISS JANNEY ELSTNER ASSOCIATES INC	REDEVELOPMENT		ENG SERVICES-CONSTRUCTION CPAC EXT REST CONST ENG	\$4,828.00	\$4,828.00
WP GLIMCHER FOREST PLAZA	GENERAL FUND		UTIL TAX REC WATER	\$146.13	\$146.13
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$68.70	\$1,951.07



VOUCHER DETAIL

March 9, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$34.35	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$290.08	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$42.10	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES & FIREFI	\$222.00	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$133.30	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$90.44	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES FACILITY MRO SUPPLIES & FIREFI	\$126.93	
WW GRAINGER INC	GENERAL FUND		PUBLIC WORKS	\$18.92	
WW GRAINGER INC	GENERAL FUND		PUBLIC WORKS	\$65.72	
WW GRAINGER INC	WATER		MAINT-EQUIPMENT	\$124.32	
WW GRAINGER INC	WATER		TOOLS	\$734.21	
YOUR RENTAL SOLUTIONS REALINGTON ENTERPR	GENERAL FUND		UTIL TAX REC WATER	\$59.43	<b>\$59.43</b>
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ARIAS	\$312.00	<b>\$512.00</b>
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - ARIAS	\$200.00	
<b>TOTAL</b>					<b>8,477,407.67</b>

**City of Rockford**  
**Travel, Training & Education Report**  
**March 9, 2026**

<b>VENDOR NAME</b>	<b>ORG</b>	<b>FUND</b>	<b>DEPT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>EMPLOYEE/DATES/LOCATION</b>	<b>JOB TITLE</b>
ANDREA HINRICHS	47504570	COMM DEV	HOME ADMINISTRATION	\$ 74.00	IHC HOUSING FORUM	HINRICHS - 02/26-02/27/26 - CHICAGO IL	HOUSING AND PROGRAM MNGR
ANDREA HINRICHS	45004570	COMM DEV	CD ADMINISTRATION	\$ 120.00	NCDA WINTER CONFERENCE	HINRICHS - 2/6/26 - WASHINGTON DC	HOUSING AND PROGRAM MNGR
SARAH LEYS	45004570	COMM DEV	CD ADMINISTRATION	\$ 74.00	IHC HOUSING FORUM	LEYS - 2/26/26-2/27/26 - CHICAGO IL	DIR COMM & ECON DEVELOP
JACOB WILSON	10101235	GENERAL FUND	RECRUITING SERVICES	\$ 24.00	UW=PLATTEVILLE CRIMINAL JUSTICE CAREER DAY	WILSON - 03/04/26 - PLATTEVILLE WI	POLICE INVESTIGATOR
RYAN TERRANOVA	10101235	GENERAL FUND	RECRUITING SERVICES	\$ 24.00	UW=PLATTEVILLE CRIMINAL JUSTICE CAREER DAY	TERRANOVA - 03/04/26 - PLATTEVILLE WI	POLICE OFFICER
SPENCER K BERKE	10101233	GENERAL FUND	PROFESSIONAL STANDARDS	\$ 336.00	INTERNAL AFFAIRS CONFERENCE AND CERTIFICATION	BERKE - 02/22-02/27/2026 - KNOXVILLE TN	POLICE LIEUTENANT
JODY BAUSIC	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS/PALS/CPR - 01/28/26	JODY BAUSIC - 01/28/26 - ROCKFORD IL	FIRE LT
GARREN RAINER	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS PALS BLS	RAINER - 02/25/26 - ROCKFORD IL	FIREFIGHTER 51 HR
FOREST CITY CONSULTING LLC	10101150	GENERAL FUND	FIN ADMINISTRATION	\$ 1,140.00	360 ASSESSMENTS	360 ASSESSMENTS	STAFF
GOVERNMENT FINANCE OFFICERS ASSOC	10101150	GENERAL FUND	FIN ADMINISTRATION	\$ 600.00	GFOA CONFERENCE REGISTRATION	HAGERTY - 06/28-07/01/26 - CHICAGO IL	FINANCE DIRECTOR
GOVERNMENT FINANCE OFFICERS ASSOC	10101150	GENERAL FUND	FIN ADMINISTRATION	\$ 600.00	GFOA CONFERENCE REGISTRATION	LARSEN - 06/28-07/01/26 - CHICAGO IL	PRINCIPAL ACCOUNTANT
GOVERNMENT FINANCE OFFICERS ASSOC	10101150	GENERAL FUND	FIN ADMINISTRATION	\$ 600.00	GFOA CONFERENCE REGISTRATION	MITCHELL - 06/28-07/01/26 - CHICAGO IL	SENIOR ACCOUNTANT
GOVERNMENT FINANCE OFFICERS ASSOC	10101150	GENERAL FUND	FIN ADMINISTRATION	\$ 600.00	GFOA CONFERENCE REGISTRATION	RHODE - 06/28-07/01/26 - CHICAGO IL	FINANCE MANAGER
GOVERNMENT FINANCE OFFICERS ASSOC	10101150	GENERAL FUND	FIN ADMINISTRATION	\$ 600.00	GFOA CONFERENCE REGISTRATION	SAINI - 06/28-07/01/26 - CHICAGO IL	PRINCIPAL ACCOUNTANT
GOVERNMENT FINANCE OFFICERS ASSOC	10101150	GENERAL FUND	FIN ADMINISTRATION	\$ 600.00	GFOA CONFERENCE REGISTRATION	WILKERSON - 06/28-07/01/26 - CHICAGO IL	CENTER SERVICES MANAGER
JANESSA WILKINS	10101110	GENERAL FUND	CITY COUNCIL	\$ 61.00	MARATHON HEALTH CONFERENCE	WILKINS - 02/25-02/27/26 - COLORADO SPRINGS CO	ALDERMEN
TAMIR BELL	10101110	GENERAL FUND	CITY COUNCIL	\$ 61.00	MARATHON HEALTH CONFERENCE	BELL - 02/25-02/27/26 - COLORADO SPRINGS CO	ALDERMEN
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	53665672	HUM SERV	PROGRAM SUPPORT	\$ 60.00	CSBG-T-TA/ROMA P2P CERTIFICATION	GREENWOOD - 2026 - RECERTIFICATION FEE	COMMUNITY SERVICES DIRECTOR
ILLINOIS HEAD START ASSOCIATION	52165676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,561.70	2026 ANNUAL HS ASSOC CONF	HUGHES,KASZCUK,WEBB,FINISTER-03/17-03/19/26-PEORIA	STAFF
FANIQUA HUGHES	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 296.00	OHS NEW LEADERSHIP TRAINING	HUGHES - 02/23-02/27/26 - NEW ORLEANS LA	HEADSTART DIRECTOR
DORA AVILA	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 320.00	READ TALK PLAY THRIVE	AVILA - 02/23-02/26/26 - KANSAS CITY MO	HOMEVISIT TEACHER AFHE 49 WK
VANIA REGINA GUETTEN DE ALMEIDA	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 320.00	READ TALK PLAY THRIVE	GUTTEN DE ALMEIDA - 02/23-02/26/26 - KANSAS CITY M	HOMEVISIT TEACHER AFHE 49 WK
FANIQUA HUGHES	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 104.00	OHS NEW LEADERSHIP TRAINING	HUGHES - 02/23-02/27/26 - NEW ORLEANS LA	HEADSTART DIRECTOR
ILLINOIS HEAD START ASSOCIATION	52765342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 378.30	2026 ANNUAL HS ASSOC CONF	HUGHES,KASZCUK,WEBB,FINISTER-03/17-03/19/26-PEORIA	STAFF
MIDWEST TRUCK DRIVING SCHOOL	75003510	WATER UTILITY	PW WAT WATER MAINS	\$ 198.00	ONLINE CLASS B ELDT THEORY TRAINING - CDL	LUNGSTROM-LARSEN JR - 2026 - ONLINE CLASS	WATER MAINTENANCE WORKER
				<u>\$ 9,212.00</u>			