



Carrie Hagerty
Director
Finance Department

May 11, 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: **\$11,816,448.08**

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



May 11, 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: **\$11,816,448.08**

Respectfully submitted: _____
Chairman



May 11, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	2,867,556.51
Health & Life Insurance		2,200,655.94
CIP		1,959,157.31
Water		1,683,695.00
Health & Human Services		667,839.35
Redevelopment		630,430.13
Health Insurance Medical		444,394.27
Risk Management		258,863.66
Information Services		219,797.79
Rock River Training		155,000.00
Deferred Compensation		137,206.05
Community Development		134,367.24
Building Maintenance		96,685.97
Central Garage		74,381.53
Mulford State TIF		37,905.00
Family Justice Center		23,428.25
Motor Vehicle Parking		9,228.65
Workmen's Compensation		9,012.00
911 Communications		309.82
Library		206,533.61
Total	\$	<u>11,816,448.08</u>

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
May 11, 2026

FUND	ITEMS	COST
Health & Life	HSA & PPO Medical & Administration	2,105,614
	Employee Prescription Drugs	380,772
	Health & Wellness Clinic	121,439
CIP	Davis Park Improvements	1,398,182
	Design Engineering Services	781,348
	Auburn St Improvements	663,971
	Jefferson St Strom Improvements	199,436
	Rockford Products	150,000
	Workforce Development Sidewalk Repairs	79,980
Water	Lead Service Replacement	569,649
	Mechanical Meter Supplies	204,755
	Concrete Repairs	153,176
General	Street Light Electric	551,164
	Shotspotter Renewal	300,000
	Fire Station 6 Renovations	218,996
	RAVE Subsidy	181,932
	RMTD Subsidy	155,750
	Fire Turnout Gear	151,304
	Workforce Connection Pass-Through	150,000
Risk	Policy Renewals	213,523
Health & Human Services	LIHEAP Assistance	125,907
	Weatherization Assistance	106,694
Library	HSA & PPO Medical & Administration	106,352
IT	Fiber Services	94,680

Total Vouchers - \$11,816,448.08



VOUCHER DETAIL

May 11, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
303 NORTH MAIN STREET LLC	BUILDING MAINTENANCE		ACCOUNTS PAYABLE RENT-2026-03IDES	\$14,697.44	\$14,697.44
3428 HARRISON LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BRAY	\$4,045.08	\$4,045.08
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION WATER WRENCH INV 13737	\$445.00	\$1,120.00
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION WATER WRENCH INV 13737	\$675.00	
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	\$468.00	\$468.00
A & M AUTO REPAIR SHOP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - AUSTIN	\$1,728.90	\$1,728.90
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS MAY PARKING	\$511.00	\$2,347.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS MAY PARKING	\$1,836.00	
ABSOLUTE SOFTWARE INC	INFORMATION SERVICES		SERVICE CONTRACTS SOFTWARE SUBSCRIPTION RENEWAL - 12 MO	\$64,999.25	\$64,999.25
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$46.03	\$124.40
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$78.37	
ADAM RIHA	GENERAL FUND		EDUCATION AND TRAINING RIHA - 04/29/26 - ROCKFORD IL	\$240.00	\$240.00
ADAMS, MAURICE / CANDICE	GENERAL FUND		UTIL TAX REC WATER	\$105.35	\$105.35
ADVANCE REAL ESTATE INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS/GIGER	\$2,300.00	\$3,450.00
ADVANCE REAL ESTATE INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - WILLIAMS/GIGER	\$1,150.00	
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$141.30	\$141.30
AHEAD OF OUR TIME PUBLISHING	GENERAL FUND		SUBSCRIPTIONS SUBSCRIPTION RENEWAL - PO	\$500.00	\$500.00
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$2,129.82	\$8,015.12
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$458.40	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$784.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$4,489.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$153.90	
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	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	(\$1,985.50)	\$9,348.25
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$6,112.75	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,221.00	
ALEXIO MONTIEL	GENERAL FUND		TRAVEL MONTIEL - 05/18/26 - 05/22/26 - SOUTH BEND IN MAINT-VEHICLE MISCEL	\$297.00	\$297.00
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MISC HYDRAULIC/AIR FITTING HYDRAULIC HOSE O- RINGS	\$20.50	\$1,157.34
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLES MISC HYDRAULIC/AIR FITTING HYDRAULIC HOSE O- RINGS	\$354.56	
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLES MISC HYDRAULIC/AIR FITTING HYDRAULIC HOSE O- RINGS	\$770.99	
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLES MISC HYDRAULIC/AIR FITTING HYDRAULIC HOSE O- RINGS	\$11.29	
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING FEB/MARCH 2026 ADS	\$35.00	\$1,031.00
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING MARCH 2026 ADS	\$840.00	
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING MARCH 2026 ADS	\$156.00	



VOUCHER DETAIL

May 11, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ALLIANCE FOR HOPE INTERNATIONAL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS TRAINING FACILITATION - PO	\$18,395.00	\$18,395.00
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING RETROFIT FLUSHOMETER	\$173.25	\$173.25
AMDG PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MARTIN	\$3,060.00	\$3,060.00
AMERICAN WATER WORKS ASSOCIATION	WATER		DUES INDIVIDUAL MEMBERSHIP MEMBER # 03760737	\$273.00	\$273.00
AMPS ORG LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - EDWARDS	\$196.00	\$1,496.00
AMPS ORG LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - EDWARDS	\$1,300.00	
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 04/06/26-04/30/26 - ROCKFORD IL	\$149.35	\$149.35
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$125.00	\$3,845.00
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 VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BARMORE	\$975.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	\$650.00	\$1,375.00
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	\$725.00	
ANDERSON FAMILY RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$322.41	\$322.41
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$323.76	\$323.76
ANDREA CARLSON	GENERAL FUND		TRAVEL CARLSON - 05/19 - 05/21/26 - WASHINGTON DC	\$261.00	\$360.00
ANDREA CARLSON	GENERAL FUND		TRAVEL CARLSON - 5/05/26 - 5/06/26 - PEORIA IL	\$99.00	
ANGELA TORRE	HEALTH & HUMAN SERVICES		TRAVEL HIGHSOPE IGNITE 2026	\$146.33	\$585.32
ANGELA TORRE	HEALTH & HUMAN SERVICES		TRAVEL TORRE - 05/09 - 05/13/26 - SAN ANTONIO TX	\$438.99	
ANGIE WALKER	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING WALKER - 06/04/24 - SPRINGFIELD IL	\$32.67	\$117.67
ANGIE WALKER	HEALTH & HUMAN SERVICES		TRAVEL WALKER - 05/12 - 05/13/26 - SPRINGFIELD IL	\$85.00	
ANNA GARRISON	GENERAL FUND		TRAVEL GARRISON - 04/22-04/23/26 - PEORIA IL	\$30.00	\$252.00
ANNA GARRISON	GENERAL FUND		TRAVEL GARRISON - 05/18 - 5/20/26 - LAS VEGAS NV	\$222.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,200.00	\$7,800.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,600.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$5,000.00	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$11.88	\$33.00
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$0.33	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$11.88	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$1.65	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$0.66	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$1.65	



VOUCHER DETAIL

May 11, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$2.64	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$0.99	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$0.66	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	\$0.66	
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$7,345.00	\$37,905.00
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$15,375.00	
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$9,570.00	
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$5,615.00	
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$115.00	\$115.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CHOCOLATE MULCH MONTAGUE	\$1,600.00	\$2,965.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CUT GRASS & WEED CONTROL	\$265.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CUT GRASS & WEED CONTROL	\$390.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS FERTILIZER	\$460.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS WEED CONTROL	\$250.00	
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	\$195,780.38	\$197,389.62
ASSOCIATED BANK N A	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - SOCKWELL	\$1,609.24	
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-03/26/26-04/25/26	\$36.24	\$169.15
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-03/26/26-04/25/26	\$39.68	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 04/01/26-04/31/26	\$93.23	
AWASE AHMED	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - RICHARDSON	\$6,220.00	\$6,220.00
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$4.40	\$22.00
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$17.60	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$207.76	\$6,521.75
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$839.29	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$2,090.80	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS FEBRUARY 2026 INSPECTIONS	\$300.51	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS FEBRUARY 2026 INSPECTIONS	\$746.59	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS FEBRUARY 2026 INSPECTIONS	\$2,336.80	
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$36.25	\$570.00
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$108.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$106.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$318.75	
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	\$2,401.25	\$2,401.25
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$199,120.00	\$204,755.35
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$5,594.40	



VOUCHER DETAIL

May 11, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$40.95	
BAHENA FLORES, ANTONIO	GENERAL FUND		UTIL TAX REC WATER	\$5.75	\$5.75
BAKER TILLY US LLP	GENERAL FUND		SERVICE CONTRACTS AUDIT SERVICES RFP NO 924-FIN-	\$60,000.00	\$60,000.00
BALSLEY PRINTING	CIP		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$40.00	\$691.00
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS JG	\$40.00	
BALSLEY PRINTING	LIBRARY		PRINTING & PUBLICATION TERRACE SHEETS/LETTER/BUSINESS CARDS	\$611.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$394.84	\$394.84
BARBARA ANNETTE HOFFMAN	GENERAL FUND		MISCELLANEOUS RETURN STOLEN FUNDS RP26-003036	\$10,000.00	\$10,000.00
BARBER, CHUCK	GENERAL FUND		UTIL TAX REC WATER	\$8.67	\$8.67
BARBER, MARY JANE TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$26.44	\$26.44
BAUDELIO HERRADA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1607 RURAL ST # 2E	\$950.00	\$950.00
BBGB PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 13517 HARVEST WAY UNIT F	\$1,141.00	\$1,141.00
BEATTY, CHRISTOPHER	GENERAL FUND		UTIL TAX REC WATER	\$16.86	\$16.86
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$593.66	\$1,097.81
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KRISCHKE # 19 SC 1330	\$504.15	
BLODGETT, PAUL	GENERAL FUND		UTIL TAX REC WATER	\$10.87	\$10.87
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE MAY HEALTH INS	\$17,533.34	\$106,352.42
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE MAY HEALTH INS	\$88,819.08	
BLUESTEM ECOLOGICAL SERVICES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP JAMESTOWN TREE REMOVAL	\$24,125.00	\$24,125.00
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	\$9,172.70
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$2,792.46	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$2,967.68	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$230.90	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$171.59	
BOVES AUTO AND TRUCK SERVICE LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR SNAP-BRP / CSBG-DCA - GARDNER	\$1,400.00	
BOVES AUTO AND TRUCK SERVICE LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR SNAP-BRP / CSBG-DCA - GARDNER	\$1,141.35	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$43.01	\$5,310.86
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$513.84	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$61.25	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$310.44	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$49.86	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$185.96	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,764.45	



VOUCHER DETAIL

May 11, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$63.47	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$50.80	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$18.40	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$22.29	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$49.24	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$141.45	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$100.00)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$75.00)	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$429.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$594.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$594.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$594.10	
BRANDON HARVEY	HEALTH & HUMAN SERVICES		TRAVEL HARVEY - 05/11/26-05/15/26 - SOUTH HOLLAND IL	\$368.00	\$368.00
BRANDON MATHER	GENERAL FUND		TRAVEL MATHER - 05/10/26-05/15/26 - ANDOVER MN	\$312.00	\$312.00
BRANDON WOLF	GENERAL FUND		TRAVEL WOLF - 05/10/26-05/15/26 - WASHINGTON DC	\$529.00	\$529.00
BRIAN JACOBI	GENERAL FUND		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
BRIAN WARD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LEWIS	\$2,250.00	\$2,250.00
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	\$37.74	\$4,859.57
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$211.10	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$255.62	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$831.94	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$119.65	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$303.77	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$241.37	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$217.40	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$239.34	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$96.14	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$589.46	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$428.63	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$52.44	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$77.00	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$288.25	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$53.90	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$96.25	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$89.59	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$79.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$140.86	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$63.69	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$193.40	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$152.23	
BROWN, CHARLES M / LANITA SMITH	GENERAL FUND		UTIL TAX REC WATER	\$278.48	\$278.48
BRUHN, MORTEN	GENERAL FUND		UTIL TAX REC WATER	\$54.11	\$54.11
BURNS & MCDONNELL ENGINEERING COMPANY INC	WATER		PROF FEES - MISC WATER DIVISION COST OF SERVICE RATE STUDY	\$9,870.50	\$9,870.50
BY ANY DREAMS NECESSARY GROUP LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS MONTHLY WORKSHOP FACILITATION - PO	\$3,130.33	\$3,130.33
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$99.40	\$1,815.20
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$82.40	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$92.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$114.20	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$106.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$85.60	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$79.90	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$81.20	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$130.20	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$94.85	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$88.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$88.85	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$99.55	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$96.75	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$93.75	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$109.80	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$83.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$93.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING COR APPAREL - PO	\$95.45	
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2725 19TH AVE	\$1,460.00	\$2,113.00
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2916 CHARLES ST UNIT B	\$653.00	
CARLA L REDD-MILLER	GENERAL FUND		TRAVEL REDD - 04/09/26-04/12/26 - GRAPEVINE TX	\$51.61	\$51.61
CARLOS, KELLY	GENERAL FUND		UTIL TAX REC WATER	\$93.91	\$93.91
CARPENTERS PLACE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - GELLE	\$700.00	\$700.00
CARRIE L HAGERTY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL REIMBURSEMENT FOR WISE PANELIST GIFTS	\$79.92	\$79.92



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CASSIE AMADOR	GENERAL FUND		TRAVEL AMADOR - 05/17 - 05/21/2026 - DALLAS TX	\$300.00	\$300.00
CDW GOVERNMENT INC	LIBRARY		SERVICE CONTRACTS MICROSOFT OPERATING SYSTEM LICENSING	\$5,922.00	\$5,922.00
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$1,825.00	\$1,825.00
CHEMTREAT INC	LIBRARY		MAINT-BUILDING BOILER CHEMICALS / FEB 2026	\$241.67	\$483.34
CHEMTREAT INC	LIBRARY		MAINT-BUILDING BOILER CHEMICALS / MAY 2026	\$241.67	
CHRISTOPHER POPIELARCZYK	GENERAL FUND		TRAVEL POPIELARCZYK - 05/17 - 05/21/2026 - DALLAS TX	\$300.00	\$300.00
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	\$2,416.91
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
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	\$65.28	
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	\$43.50	
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	\$65.28	
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		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
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	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	\$11.57	



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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	\$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		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		RENTAL EQUIPMENT	\$48.50	
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		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	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$419.83	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$156.37	
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	\$50.92	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$29.47	
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	\$50.92	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$7.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CLARION EVENTS INC	GENERAL FUND		SUBSCRIPTIONS DPT VIDEO LIBRARY INV 166227 04/28/26	\$504.00	\$504.00
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL	\$646.84	\$646.84
CLEVELAND BELDON & ASSOCIATES TRUST	LIBRARY		RENTAL BUILDING HEATED STORAGE	\$825.00	\$825.00
CLIFFORD YATES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - RAMOS	\$600.00	\$1,200.00
CLIFFORD YATES	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - RAMOS	\$600.00	
CMM ENVIRONMENTAL INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 409 S SPRINGFIELD AVE ERA CDBG REHAB	\$18,219.50	\$18,219.50
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/05/26-04/06/26-500 S INDEPE	\$280.07	\$551,324.11
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/09/26-04/08/26-6540 PORTER	\$44.56	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/10/26-04/09/26-425 E STATE	\$9,299.09	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/17/26-04/16/26-713 E STATE	\$123.04	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/18/26-04/17/26-SIGN 3921 E	\$64.10	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/25/26-04/24/26-1052 RESEARC	\$44.24	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/25/26-04/24/26-700 RESEARCH	\$39.87	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 01/07/26-02/04/26-214 N CHURCH	\$94.47	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 02/04/26-03/05/26-214 N CHURCH	\$80.84	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 02/04/26-03/05/26-214 N CHURCH	\$663.54	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 03/05/26-04/06/26-214 N CHURCH	\$40.11	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 04/04/25-05/06/25-214 N CHURCH	\$87.09	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 07/07/25-08/05/25-214 N CHURCH	\$82.75	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 08/05/25-09/04/25-214 N CHURCH	\$81.27	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 09/04/25-10/06/25-214 N CHURCH	\$80.44	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 10/06/25-11/04/25-214 N CHURCH	\$74.11	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 11/04/25-12/04/25-214 N CHURCH	\$81.53	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 12/04/25-01/07/26-214 N CHURCH	\$90.62	
COMMONWEALTH EDISON COMPANY	CIP		NON-CITY INFRASTRUCTURE UTILITY RELOCATION FOR JAMESTOWN 9159899000	\$15,321.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL 46133-425 E STATE ST	\$127.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 03/06/26-04/06/26-1E PIERPONT	\$49.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 03/17/26-04/16/26-623 N ALPINE	\$63.84	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/07/25-02/06/25-SEMINARY & C	\$167.07	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-SEMINARY & C	\$130.75	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/25-03/10/25-SEMINARY & C	\$121.58	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-SEMINARY & C	\$57.33	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/17/26-03/18/26-716 22ND AVE	\$163,343.42	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/23/26-03/30/26-1911 HARRISO	\$54.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-128 N PIERPO	\$639.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-CEDAR & S MA	\$183.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-CHESTNUT & S	\$146.66	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-NW CORNER OF	\$268.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-SW CORNER OF	\$207.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/05/26-ROCK ST WEST	\$149.28	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/05/26-W STATE ST &	\$260.33	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/05/26-W STATE ST &	\$266.65	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/05/26-04/06/26-111 N MAIN S	\$167.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/06/26-04/07/26-SW CORNER OF	\$340.35	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/08/26-04/07/26-2010 N MAIN	\$115.64	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/09/26-04/08/26-2640 N MAIN	\$130.52	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/09/26-04/08/26-4060 N ROCKT	\$108.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/25-04/09/25-SEMINARY & C	\$120.30	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-1003 S MAIN	\$2.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-1012 S MAIN	\$23.89	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-1524 S MAIN	\$3,741.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-425 E STATE	\$13.56	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-534 DIVISION	\$7.50	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-600 AUBURN S	\$59.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-NE MULFORD R	\$16.90	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-NW FORESTVIE	\$153.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-NW HARRISON	\$135.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-SE STOWMARKE	\$163.37	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/13/26-425 E STATE	\$1,666.24	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/16/26-04/15/26-8101 E RIVER	\$217.03	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/16/26-04/15/26-8495 E RIVER	\$183.19	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/16/26-04/15/26-NE CORNER AN	\$79.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/18/26-04/19/26-4100 1/2 E S	\$93.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/18/26-04/19/26-4437 1/2 E S	\$114.40	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/19/26-04/20/26-1625 W STATE	\$20.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/19/26-04/20/26-313 7TH ST	\$175.01	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/20/26-04/21/26-AIRPORT DR &	\$121.66	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/22/26-04/21/26-SE CORNER OF	\$51.90	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/23/26-04/22/26-2315 HARRISO	\$99.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/23/26-04/22/26-LITE 2525 25	\$101.74	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/24/26-04/23/26-110 15TH AVE	\$104.37	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/24/26-04/23/26-1500 HARRISO	\$100.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/25/26-04/24/26-PRAIRE RD N/	\$175.42	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/25/26-04/26/26-NW CORNER OF	\$42.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/25/26-04/26/26-SE CORNER OF	\$41.48	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/26/26-04/27/26-7561 E STATE	\$172.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/30/26-04/23/26-1911 HARRISO	\$66.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/25-05/09/25-SEMINARY & C	\$118.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/24-06/07/24-SEMINARY & C	\$1,007.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/09/25-06/10/25-SEMINARY & C	\$77.93	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/07/24-07/09/24-SEMINARY & C	\$32.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-SEMINARY & C	\$68.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/09/24-08/07/24-SEMINARY & C	\$97.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-SEMINARY & C	\$103.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/07/24-09/08/24-SEMINARY & C	\$83.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-SEMINARY & C	\$78.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/08/24-10/07/24-SEMINARY & C	\$111.93	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-SEMINARY & C	\$157.58	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/07/24-11/08/24-SEMINARY & C	\$124.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-SEMINARY & C	\$49.03	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-SEMINARY & C	\$170.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/08/24-12/05/24-SEMINARY & C	\$97.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/25/24-02/06/26-215 WYMAN ST	\$1,309.14	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/07/25-SEMINARY & C	\$125.54	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-SEMINARY & C	\$140.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$4.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$14.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$17.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$58.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536305	\$336.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536305	\$12,230.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536343	\$4,424.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536407	\$966.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536407	\$112.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536407	\$11,961.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536625	\$527.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536704	\$20,387.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536764	\$5,251.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536852	\$24,707.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536876	\$828.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536876	\$6,254.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536960	\$13,440.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536960	\$1,406.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537053	\$6,948.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536522	\$3,711.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536522	\$2,438.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536305	\$172.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536305	\$3,298.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536305	\$2,181.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536343	\$492.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536343	\$783.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536407	\$145.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536407	\$2,594.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536407	\$3,686.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536625	\$1,080.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536704	\$12,270.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536704	\$2,326.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536704	\$156.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536718	\$347.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536764	\$6,260.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536764	\$1,038.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536764	\$151.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536852	\$8,998.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536852	\$374.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536876	\$156.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536876	\$1,553.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536960	\$4,084.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537053	\$4,097.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REIGTER #536522	\$1,268.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REIGTER #536522	\$457.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REIGTER #536522	\$2,300.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF ACCOUNT # 1515013333	\$357.95	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF ACCOUNT # 1515013333	\$119.32	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/04/26-04/03/26-120 S MAIN S	\$101.56	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/04/26-04/03/26-211 ELM ST U	\$608.81	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/04/26-04/03/26-211 S CHURCH	\$278.73	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/06/26-04/06/26-301 W STATE	\$1,188.68	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-130 S MAIN S	\$159.49	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-302 S MAIN S	\$112.49	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-322 W STATE	\$91.16	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-330 CEDAR ST	\$287.14	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/05/26-04/06/26-101 MULBERRY	\$464.22	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/06/26-04/07/26-1429 LATHAM	\$68.54	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/06/26-04/07/26-510 TONER AV	\$60.04	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/10/26-04/09/26-114 S MADISO	\$62.98	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/17/26-04/16/26-110 KISHWAUK	\$79.57	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/19/26-04/20/26-313 7TH ST	\$67.88	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/23/26-04/22/26-1401 8TH ST	\$77.26	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26- ZONE CONTRO	\$58.23	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-0 S CEDAR ST	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1141 CEDAR S	\$10,702.38	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1404 RIVER B	\$5,002.34	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1409 S JOHNS	\$7,000.83	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1780 BELL SC	\$4,921.30	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-205 DAISYFIE	\$2,771.99	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2102 HUFFMAN	\$6,613.70	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2513 SANDYHO	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2526 PELHAM	\$11,302.55	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2604 19TH AV	\$1,952.59	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2708 CROSBY	\$4,920.75	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2929 SAMUELS	\$131.26	



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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2944 BILDAHL	\$424.00	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3400 HIGHCRE	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3447 PUBLISH	\$10,551.20	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3788 CHRISTO	\$96.67	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3945 DAWES R	\$19,049.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4141 SAMUELS	\$4,252.33	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4316 NEWBURG	\$10,454.76	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4750 PEPPER	\$12,380.48	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4834 N ROCKT	\$141.10	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5110 AUBURN	\$1,367.29	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5250 OWEN CE	\$5,685.08	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5516 E STATE	\$6,091.46	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5602 SPRINGC	\$242.25	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5834 GUILFOR	\$837.96	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-6475 CESSNA	\$481.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-6544 PALO VE	\$8,902.11	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-6733 NEWBURG	\$8,727.53	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-7423 SPRINGB	\$8,478.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-788 N LYFORD	\$7,958.66	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-930 ARTHUR A	\$201.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-ZONE CONTROL	\$94.68	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/04/26-04/03/26-1100 PRESTON	\$823.84	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-2301 HIGHCRE	\$50.65	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-WELLHSE 13 4	\$1,794.40	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-ZONE CONTROL	\$38.11	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-ZONE CONTROL	\$35.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/18/26-04/17/26-ZONE CONTROL	\$60.42	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/18/26-04/17/26-ZONE CONTROL	\$57.55	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/20/26-04/21/26-2310 WENTWOR	\$119.77	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/24/26-04/23/26-2600 HARRISO	\$83.21	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,346.25	\$1,698.25
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$352.00	
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	\$911.00
CONDERMAN, CRAIG	GENERAL FUND		MISCELLANEOUS REIMB CRAIG CONDERMAN MIH PATIENT MEDICATIONS	\$138.15	\$252.98
CONDERMAN, CRAIG	GENERAL FUND		TRAVEL CONDERMAN - 04/02-04/03/26 - CHICAGO IL	\$114.83	



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CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$6,668.68	\$10,594.18
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$3,925.50	
CONNOR CO	BUILDING MAINTENANCE		MAINT-BUILDING CENTRAL SUPPLY REPAIR PARTS	\$779.94	\$779.94
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$18,983.10	\$18,983.10
CORE & MAIN LP	WATER		HYDRANT SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$1,197.00	\$10,304.10
CORE & MAIN LP	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$9,733.70	
CORE & MAIN LP	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	(\$7,711.80)	
CORE & MAIN LP	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$7,085.20	
COURTNEY L TILLMON-LISTHROP	GENERAL FUND		TRAVEL TILLMON-LISTHROP - 05/17 - 05/21/26 - DALLAS TX	\$300.00	\$300.00
COX, LAWRENCE	GENERAL FUND		UTIL TAX REC WATER	\$66.84	\$66.84
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES INSURANCE POLICY #810-9160P986 11/15/25-11/15/26	\$56,811.00	\$213,523.00
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES INSURANCE POLICY #ZLP-71N54221 01/15/25-11/15/26	\$156,712.00	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	\$13,860.96	\$245,872.39
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 15TH AVE BRIDGE PHII	\$168,362.56	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	\$590.00	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN AUBURN ST OVER KENT CREEK DESIGN	\$1,751.20	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$34,597.96	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	\$10,381.48	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS LAND ACQ	\$10,245.00	
CRAWFORD MURPHY & TILLY	CIP		TRANF FRM MOTOR FUEL FD 15TH AVE BRIDGE PHII	(\$168,362.56)	
CRAWFORD MURPHY & TILLY	CIP		TRANF TO CPTL IMPROVE FD 15TH AVE BRIDGE PHII	\$168,362.56	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$6,083.23	
CRAWFORD MURPHY & TILLY	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS DESIGN ENG	(\$6,083.23)	
CRAWFORD MURPHY & TILLY	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS DESIGN ENG	\$6,083.23	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT IDHS-HP - WHITE	\$140.00	\$2,255.00
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$1,025.00	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WHITE	\$1,090.00	
CRUZ, JOSE C	GENERAL FUND		UTIL TAX REC WATER	\$17.25	\$17.25
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$607.00	\$12,439.00
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,214.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,820.00	



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CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,820.00	
CRYSTAL IMAGE CLEANING INC	GENERAL FUND		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$910.00	
D&W LAW GROUP	RISK MANAGEMENT		RISK-CLAIMS SETTLEMENT CHECK IN CASE 24-LA-316	\$40,000.00	\$40,000.00
DATAPILOT INC	GENERAL FUND		SERVICE CONTRACTS PHONE EXTRACTION TECH FOR VIOLENT CRIMES	\$6,995.00	\$6,995.00
DAVID A SIDNEY	CIP		ENG SERVICES-DESIGN JAMESTOWN DRAINAGE REPAIRS	\$925.00	\$925.00
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$66.00
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
DAVIS, PATRICIA	GENERAL FUND		UTIL TAX REC WATER	\$78.79	\$78.79
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$5.21	\$264.98
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$23.01	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$28.31	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.98	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$30.58	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$50.82	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$3.60	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$70.41	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$35.06	
DEANNA REYNOLDS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT REYNOLDS - 04/07/26-04/28/26 - ROCKFORD IL	\$79.03	\$79.03
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/20/26-04/24/26	\$1,826.40	\$2,382.96
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/20/26-04/24/26	\$556.56	
DELL INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TECHNOLOGY SOLUTIONS PRODUCTS	\$85.64	\$3,372.95
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,931.92	
DELL INC	LIBRARY		COMPUTER NONCAPITAL ERGOTRON BATTERY	\$1,355.39	
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	\$151,303.74	\$151,303.74
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOK COVER / LABELS	\$206.60	\$206.60
DIMOND, MICHELLE	GENERAL FUND		UTIL TAX REC WATER	\$19.74	\$19.74
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING FIRE HELMET FRONTS INV 85464 04/23/26	\$3,990.00	\$3,990.00
DISTINCTIVE ROOFING INC	BUILDING MAINTENANCE		MAINT-BUILDING ROOFING SERVICES - 2025 BID #2	\$4,583.00	\$4,583.00
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$680.50	\$4,720.66
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$4,040.16	
DORA AVILA	HEALTH & HUMAN SERVICES		TRAVEL AVILA - 05/17/26-05/18/26 - SPRINGFIELD IL	\$24.00	\$24.00



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DORNER PRODUCTS LLC	WATER		MAINT-EQUIPMENT WATER PRODUCTION SUPPLIES & MA	\$1,384.81	\$1,384.81
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW EXCAVATION & HAULING PKG 1 - 2025	\$2,128.82	\$196,522.23
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$12,465.47	
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$17,559.94	
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$11,192.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$12,800.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$27,210.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,300.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,067.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,111.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,114.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,062.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,812.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,116.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,231.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,257.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,787.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,641.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,750.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,271.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,633.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,014.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$69.00	\$3,874.64
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$69.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$2,236.71	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$115.56	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,384.37	
EC VALKOMMEN LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - HORTON	\$227.00	\$522.00
EC VALKOMMEN LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - HORTON PUBLIC WORKS	\$295.00	
ECKERTS GREENHOUSE	MOTOR VEHICLE PARKING		H20N LABOR SAVER LINER OUTER POT REPLACEMENT PLU	\$1,841.44	\$1,841.44
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	\$1,279.00
ELGIN SWEEPING SERVICES INC	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$1,049.37	\$1,049.37
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$750.00	\$4,477.00
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1112 N MAIN ST #3	\$627.00	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1216 CROSBY ST	\$850.00	



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EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SMITH	\$2,250.00	
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,209.00	\$6,209.00
ENHANCED NETWORKS INC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$750.00	\$750.00
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 042726	\$368.76	\$368.76
ERICH STASKAL	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENT 04/20/26	\$11.00	\$11.00
ERICKSON, LELAND/GERTRUDE	GENERAL FUND		UTIL TAX REC WATER	\$68.52	\$68.52
ERICKSON, SUSAN M	GENERAL FUND		UTIL TAX REC WATER	\$59.15	\$59.15
EUGENE A DE ST AUBIN & BROS INC	GENERAL FUND		PUBLIC WORKS ARBOR DAY TREES 50 STAGHORN SUMAC/ 50 SWAMP WHITE	\$1,200.00	\$1,200.00
EVERGREEN IRRIGATION INC	GENERAL FUND		SERVICE CONTRACTS SPRINKLER IRRIGATION MAINT & R	\$1,500.00	\$5,153.02
EVERGREEN IRRIGATION INC	GENERAL FUND		SERVICE CONTRACTS SPRINKLER IRRIGATION MAINT & R	\$3,653.02	
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE PRESCRIPTION DRUGS/PHARMACY 03/28/26-04/24/26	\$6,097.12	\$380,771.97
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS/PHARMACY 04/11/26-04/24/26	\$374,674.85	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	\$10,930.00
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	\$528.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$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	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - LININGER	\$1,950.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - LININGER	\$1,300.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	\$730.00	\$12,318.00
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 125 N BURBANK AVE	\$1,400.00	
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 FED-ESG - DUCKSWORTH	\$3,366.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 1130 N MAIN ST- DEPOSIT	\$3,700.00	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$658.10	\$26,058.67
FCS LLC	WATER		SERVICE CONTRACTS	\$440.18	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$359.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$339.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$412.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$374.36	



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FCS LLC	WATER		SERVICE CONTRACTS	\$431.76	
FCS LLC	WATER		SERVICE CONTRACTS	\$484.82	
FCS LLC	WATER		SERVICE CONTRACTS	\$446.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$487.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$427.38	
FCS LLC	WATER		SERVICE CONTRACTS	\$644.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$441.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$352.34	
FCS LLC	WATER		SERVICE CONTRACTS	\$340.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$369.94	
FCS LLC	WATER		SERVICE CONTRACTS	\$384.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$518.20	
FCS LLC	WATER		SERVICE CONTRACTS	\$380.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$431.34	
FCS LLC	WATER		SERVICE CONTRACTS	\$739.75	
FCS LLC	WATER		SERVICE CONTRACTS	\$345.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$337.20	
FCS LLC	WATER		SERVICE CONTRACTS	\$362.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$327.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$540.40	
FCS LLC	WATER		SERVICE CONTRACTS	\$668.65	
FCS LLC	WATER		SERVICE CONTRACTS	\$598.17	
FCS LLC	WATER		SERVICE CONTRACTS	\$327.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$329.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$405.98	
FCS LLC	WATER		SERVICE CONTRACTS	\$516.92	
FCS LLC	WATER		SERVICE CONTRACTS	\$369.92	
FCS LLC	WATER		SERVICE CONTRACTS	\$347.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$323.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$280.00	
FCS LLC	WATER		SERVICE CONTRACTS	\$328.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$334.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.12	
FCS LLC	WATER		SERVICE CONTRACTS	\$383.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.10	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FCS LLC	WATER		SERVICE CONTRACTS	\$386.06	
FCS LLC	WATER		SERVICE CONTRACTS	\$354.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$511.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$764.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$422.66	
FCS LLC	WATER		SERVICE CONTRACTS	\$465.24	
FCS LLC	WATER		SERVICE CONTRACTS	\$634.05	
FCS LLC	WATER		SERVICE CONTRACTS	\$445.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$342.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$471.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$1,145.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$516.94	
FCS LLC	WATER		SERVICE CONTRACTS	\$625.41	
FCS LLC	WATER		SERVICE CONTRACTS	\$396.98	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$1,128.00	\$396,271.15
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$6,076.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$6,025.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$20,753.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$4,163.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$858.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$3,591.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$135.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,590.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$3,221.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,548.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$618.96	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$377.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,008.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$5,377.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,883.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$584.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$2,334.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$358.75	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$858.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,591.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$881.12)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$135.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,590.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$6,076.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,027.88)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$49.39)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,221.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,548.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$29,840.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,939.81)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$4,877.31)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$618.96)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,008.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,392.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$5,377.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$20,753.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,919.44)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,883.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$584.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,334.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$16,277.38)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$9,179.38)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,162.62)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$86.94)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$358.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$4,163.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$377.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$881.12	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$3,027.88	



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FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$49.39	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$49.39	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$49.39	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$49.39	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$49.39	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$29,840.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$2,939.81	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$4,877.31	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$1,392.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$1,919.44	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$16,277.38	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$9,179.38	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$3,162.62	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$86.94	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	\$11,868.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	\$20,252.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	\$1,076.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	\$985.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$1,128.00)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$1,076.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$11,868.50)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$6,025.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$985.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$20,252.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$1,128.00	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$1,076.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$11,868.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$6,025.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$985.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$20,252.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$858.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,591.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$881.12	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$135.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,590.75	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$6,076.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,027.88	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$49.39	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,221.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,548.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$29,840.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,939.81	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$4,877.31	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$618.96	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$377.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,008.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,392.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$5,377.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$20,753.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,919.44	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,883.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$584.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,334.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$16,277.38	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$9,179.38	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,162.62	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$86.94	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$358.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$4,163.50	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$2,643.38	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$9,083.62	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$148.16	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$148.16	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$148.16	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$148.16	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$148.16	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$89,520.00	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$8,819.44	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$14,631.94	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$4,176.00	



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FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$5,758.31	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$48,832.12	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$27,538.12	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$9,487.88	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$260.81	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WELL NO 6 RESERVOIR REHABILITATION	\$5,330.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$5,977.50	\$18,915.05
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$12,937.55	
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$6,483.95	\$6,774.85
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$290.90	
FIRST MIDWEST PROPERTY SERVICES LLC	CIP		NON-CITY INFRASTRUCTURE ROCKFORD PRODUCTS	\$150,000.00	\$150,000.00
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE COBRA MONTHLY ACH FEE	\$66.70	\$66.70
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	\$289.00	\$289.00
FOOD EQUIPMENT ROCKFORD LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DISHWASHER REPAIR	\$95.62	\$127.50
FOOD EQUIPMENT ROCKFORD LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DISHWASHER REPAIR	\$31.88	
FORCEMETRICS INC	GENERAL FUND		SERVICE CONTRACTS ONE YEAR CONTRACT RENEWAL 04/7/2026 TO 04/6/2027	\$85,575.00	\$85,575.00
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 11/25/25-12/18/25	\$2.82	\$13,552.28
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 12/18/25-01/26/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 11/21/25-12/18/25	\$35.40	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 12/18/25-01/22/26	\$46.26	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 11/19/25-12/18/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 12/18/25-01/22/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 11/13/25-12/11/25	\$312.34	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124648 - 11/20/25-12/11/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 11/13/25-12/11/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 11/12/25-12/11/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 11/13/25-12/11/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 12/11/25-01/14/26	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 11/21/25-12/18/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 12/18/25-01/22/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 11/19/25-12/19/25	\$49.08	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 12/19/25-01/23/26	\$84.27	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166827 - 11/20/25-12/19/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166827 - 12/19/25-01/23/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 11/19/25-12/22/25	\$73.41	



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FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 12/22/25-01/23/26	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 11/19/25-12/18/25	\$78.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 12/18/25-01/22/26	\$89.70	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 11/20/25-12/18/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 12/18/25-01/22/26	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 11/20/25-12/19/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 12/19/25-01/22/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 11/21/25-12/18/25	\$95.14	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 12/18/25-01/22/26	\$171.16	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 11/20/25-12/16/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 12/16/25-01/21/26	\$78.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 11/19/25-12/16/25	\$19.12	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 12/16/25-01/21/26	\$24.54	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 11/20/25-12/18/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 12/18/25-01/22/26	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 11/20/25-12/18/25	\$46.26	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 12/18/25-01/22/26	\$57.13	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 11/13/25-12/11/25	\$100.57	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 11/13/25-12/11/25	\$111.42	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 11/21/25-12/19/25	\$35.40	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 12/19/25-01/23/26	\$35.40	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 11/13/25-12/10/25	\$57.13	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 12/10/25-01/13/26	\$62.56	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 11/14/25-12/11/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 12/11/25-01/14/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 11/12/25-12/09/25	\$40.83	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 12/03/25-01/07/26	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 12/10/25-01/13/26	\$111.42	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 11/14/25-12/11/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 12/11/25-01/14/26	\$19.12	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 11/14/25-12/12/25	\$100.57	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 12/12/25-01/20/26	\$127.72	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 12/04/25-01/08/25	\$122.28	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 12/04/25-01/09/26	\$154.86	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 11/21/25-12/19/25	\$89.70	



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FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 12/19/25-01/23/26	\$100.57	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$50.98	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$17.00	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$28.99	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$2.04	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$2.86	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$6.94	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 11/21/25-12/18/25	\$51.19	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 12/18/25-01/22/26	\$59.25	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 11/25/25-12/18/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 12/18/25-01/22/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 108758 - 01/31/26-02/28/26	\$2.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 01/31/26-02/28/26	\$644.92	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 01/31/26-02/28/26	\$692.61	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 01/31/26-02/28/26	\$1,293.70	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 01/31/26-02/28/26	\$590.89	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 01/31/26-02/28/26	\$1,716.67	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 01/31/26-02/28/26	\$2.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 01/31/26-02/28/26	\$603.61	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 01/31/26-02/28/26	\$536.81	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 01/31/26-02/28/26	\$571.78	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 01/31/26-02/28/26	\$466.86	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 01/31/26-02/28/26	\$1,325.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 01/31/26-02/28/26	\$578.12	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 01/31/26-02/28/26	\$415.98	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 01/31/26-02/28/26	\$794.39	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 11/24/25-12/22/25	\$20.41	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 12/22/25-01/26/26	\$28.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 11/24/25-12/22/25	\$20.42	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 12/22/25-01/26/26	\$28.57	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$550.00	\$550.00
FREE, TYLER	GENERAL FUND		UTIL TAX REC WATER	\$245.87	\$245.87
FREEMPORT RAD I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CFNIL-FC-ROBERTSON	\$1,500.00	\$2,063.13
FREEMPORT RAD I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-ROBERTSON	\$563.13	
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	\$1,160.00	\$1,160.00



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING ADVERTISING FOR NEW JOB POSTINGS	\$2,416.67	\$3,054.67
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION INVOICE 7637180 PUBLISHING OF CASE 26-MR-55	\$638.00	
GELANDER, JOHN R / MORELOCK, NICOLE M	GENERAL FUND		UTIL TAX REC WATER	\$17.56	\$17.56
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$10.51	\$4,244.79
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$12.33	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$67.28	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$4.85	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$4.38	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$221.83	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$10.68	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$124.51	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$8.18	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$10.68	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$19.32	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$76.20	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$42.12	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$205.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$499.11	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$22.42	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$452.57	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$50.24	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$24.31	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$1,880.08	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$44.84	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$22.42	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$22.42	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$271.89	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$154.62	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$18.00)	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$720.00	\$3,217.50
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,980.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$517.50	
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2211 ARIZONA AVE ERA CDBG REHAB	\$24,012.50	\$52,292.50
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 232 MIRIAM AVE ERA IHDA REHAB	\$28,280.00	
GINTER, LOIS	GENERAL FUND		UTIL TAX REC WATER	\$86.51	\$86.51



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GOVERNMENT FORMS AND SUPPLIES LLC	GENERAL FUND		PRINTING & PUBLICATION BLUE C FOLD CHECKS	\$2.29	\$114.65
GOVERNMENT FORMS AND SUPPLIES LLC	GENERAL FUND		PRINTING & PUBLICATION BLUE C FOLD CHECKS	\$2.30	
GOVERNMENT FORMS AND SUPPLIES LLC	GENERAL FUND		PRINTING & PUBLICATION BLUE C FOLD CHECKS	\$2.30	
GOVERNMENT FORMS AND SUPPLIES LLC	GENERAL FUND		PRINTING & PUBLICATION BLUE C FOLD CHECKS	\$107.76	
GRACE & KATE PROPERTIES LLC	HEALTH & HUMAN SERVICES			\$300.00	\$2,700.00
GRACE & KATE PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - PEREZ	\$1,200.00	
GRACE & KATE PROPERTIES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - PEREZ	\$1,200.00	
GREAT SOUTHERN LIFE INSURANCE	GENERAL FUND		LIFE INSURANCE	\$48.74	\$48.74
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS SPECIAL EVENT TOW ST PATRICKS DAY PARADE INV 1099	\$400.00	\$400.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$404.64	\$559.59
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$154.95	
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HD SUPPLY INC	GENERAL FUND		MAINT-GROUNDS	\$945.48	\$4,202.20
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$462.12	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$285.00	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$776.71	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$232.71	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$149.36	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$223.87	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$79.17	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$409.11	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$73.29	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$565.38	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$4,518.50	\$2,105,614.38
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$76,157.57	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE DENTAL CLAIMS APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$132,478.54	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE MEDICAL CLAIMS APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$1,485,290.59	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$6,498.15	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		INSURANCE MEDICAL CLAIMS APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$325,848.35	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		PHARMACY SCRIPT-SAVE APRIL 2026 HSA & PPO MEDICAL & ADMINISTR	\$74,822.68	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG SANITARY NAPKIN RECEPTACLE	\$198.96	\$637.98
HORIZON DISTRIBUTORS INC	LIBRARY		OFFICE GENERAL SUPPLIES WATER SOFTNER SALT ENG SERVICES-CONSTRUCTION CONSTRUCT ENG - MAIN ST STREETScape JFRSN- PARK	\$439.02	
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION WINN ST OVER KEITH CREEK	\$3,351.47	\$139,203.96
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$2,148.45	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$5,377.01	



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HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$1,496.17	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$7,872.11	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$3,497.38	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$4,730.42	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$1,316.25	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$6,925.47	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$3,076.82	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$26,646.45	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$7,414.43	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$39,011.20	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$17,331.70	
HR GREEN INC	CIP		SERVICE CONTRACTS 2025-2026 BRIDGE INSPECTIONS	\$3,462.78	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	\$5,545.85	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD 2025-2026 BRIDGE INSPECTIONS	(\$3,462.78)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS PH II DESIGN ENG	(\$5,377.01)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS PH II DESIGN ENG	(\$1,496.17)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS PH II DESIGN ENG	(\$7,872.11)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS PH II DESIGN ENG	(\$3,497.38)	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD 2025-2026 BRIDGE INSPECTIONS	\$3,462.78	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS PH II DESIGN ENG	\$5,377.01	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS PH II DESIGN ENG	\$1,496.17	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS PH II DESIGN ENG	\$7,872.11	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS PH II DESIGN ENG	\$3,497.38	
HUB PRINTING	GENERAL FUND		PRINTING & PUBLICATION SWEARING IN/PROMOTION PROGRAMS FOR 04-24-2026	\$352.46	\$352.46
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	\$615.00
IL FIRE SERVICE ADMINISTRATIVE	GENERAL FUND		DUES IFSAP ANNUAL MEMBERSHIP RENEWAL FOR 2026-2027	\$240.00	\$240.00
ILLINOIS DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	HEALTH & HUMAN SERVICES		STATE OF ILLINOIS - GRT 25-254023 REFUND	\$1,920.00	\$1,920.00
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$16,800.00	\$16,800.00
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$174.47	\$258.11
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$83.64	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$998.27	\$7,423.32
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$303.86	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$282.48	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$574.06	



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INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$433.39	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$50.85	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$1,944.12	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$229.38	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$511.47	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$318.57	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$292.86	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$447.44	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$284.08	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$40.80	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$8.96	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$298.48	
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	\$43.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$275.25	
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	\$48.00	
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	\$7.50	
INTERACTIVE DATA LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL INFORMATION SEARCHES FOR ISB	\$83.10	\$83.10
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$802.00	\$63,248.48
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,631.04	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,808.28	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$31,416.81	
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP	\$450.00	\$1,628.54
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP	\$1,178.54	
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	\$950.00



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J & R SUPPLY INC	GENERAL FUND		PUBLIC WORKS DIAMOND SAW BLADES	\$2,650.00	\$3,760.00
J & R SUPPLY INC	WATER		WATER MAIN SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$1,110.00	
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$170.55	\$1,895.00
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$18.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$720.10	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$2,285.00	\$2,370.00
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$85.00	
JAMES K PRESLEY	GENERAL FUND		TRAVEL PRESLEY - 05/10/26-05/15/26 - WASHINGTON DC	\$529.00	\$529.00
JAMES MORRIS	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENT 04/28/26	\$11.00	\$11.00
JEANETTE MERRELL	GENERAL FUND		CLOTHING EMPLOYEE EXPENSE REIMBURSEMENT	\$150.00	\$150.00
JENKINS & HUNTINGTON INC	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR ENGINEERING CONSULTING SERVICES TO MODERN	\$6,500.00	\$8,375.00
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS PROJECT CONSULTING FOR MODERNI	\$625.00	
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS PROJECT CONSULTING FOR MODERNI	\$625.00	
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS PROJECT CONSULTING FOR MODERNI	\$625.00	
JENNIFER CACCIAPAGLIA	GENERAL FUND		TRAVEL CACCIAPAGLIA - 05/19 - 05/21/26 - WASHINGTON DC	\$261.00	\$360.00
JENNIFER CACCIAPAGLIA	GENERAL FUND		TRAVEL CACCIAPAGLIA - 5/05/26 - 5/06/26 - PEORIA IL	\$99.00	
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	\$1,175.00	\$1,175.00
JESSICA CURRY	LIBRARY		TRAVEL 0326 MILEAGE	\$60.18	\$60.18
JHORDYNNE ALEXANDER	GENERAL FUND		TRAVEL ALEXANDER - 05/10/26-05/15/26 - ANDOVER MN	\$312.00	\$312.00
JOANN CASH	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT CASH - 04/07-04/30/26 - ROCKFORD IL	\$210.25	\$210.25
JOEL AUSTIN GIVENS	HEALTH & HUMAN SERVICES		TRAVEL GIVENS - 05/12 - 05/13/26 - SPRINGFIELD IL	\$85.00	\$85.00
JOEL MANAGBANAG	BUILDING MAINTENANCE		CLOTHING BOOT ALLOWANCE 2026	\$150.00	\$215.00
JOEL MANAGBANAG	BUILDING MAINTENANCE		EDUCATION AND TRAINING MANAGBANAG-CDL REIMB-04/16/26-RKFD IL	\$65.00	
JOHNNY VAZQUEZ	GENERAL FUND		TRAVEL VAZQUEZ - 05/10/26-05/15/26 - WASHINGTON DC	\$529.00	\$529.00
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-06	\$2,045.26	\$106,694.44
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-06	\$4,000.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-06	\$1,263.86	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-10	\$3,680.72	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-10	\$4,000.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-10	\$1,263.86	



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JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-16	\$3,117.10	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-16	\$3,989.08	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-16	\$1,714.20	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-06	\$15,040.72	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-06	\$11,029.30	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-06	\$3,816.20	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-10	\$13,575.02	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-10	\$12,289.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-10	\$775.60	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-16	\$14,311.12	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-16	\$10,007.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-16	\$775.60	
JOHNSON, KENDALL J TRUSTEE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$20.00	\$20.00
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	\$1,099.00	\$1,099.00
JOSEPH B KOSEK	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$2,375.00	\$3,895.00
JOSEPH B KOSEK	MOTOR VEHICLE PARKING		SERVICE CONTRACTS CODE VIOLATION HEARING OFFICER	\$1,520.00	
JOSEPH SCULUCA	HEALTH & HUMAN SERVICES		TRAVEL SCULUCA - 05/12 - 05/13/26 - SPRINGFIELD IL	\$85.00	\$85.00
JSRM INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES	\$34.08	\$34.08
JUAN ALONSO	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - DOWNS	\$2,200.00	\$2,200.00
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,000.00	\$1,000.00
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
JUSTIN ZWIGER	WATER		CLOTHING BOOT ALLOWANCE 2026	\$150.00	\$150.00
KATHI KRESOL	LIBRARY		TRAVEL 0326 MILEAGE	\$134.42	\$134.42
KAY L INGRAM	GENERAL FUND		UTIL TAX REC WATER	\$55.92	\$55.92
KAYMBU INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING 60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	\$1,849.52	\$2,200.00
KAYMBU INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS 60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	\$350.48	
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	\$1,100.00
KEE SOLUTIONS LLC	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$6.18)	\$670.30
KEE SOLUTIONS LLC	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$800.00	
KEE SOLUTIONS LLC	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$60.00)	
KEE SOLUTIONS LLC	WATER		OTHER WATER SALES WATER METER REFUND	(\$63.52)	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$348.00	\$2,664.00
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$676.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$348.00	



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KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$223.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$1,069.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$2,974.00	\$13,963.00
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$4,752.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$2,970.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$3,267.00	
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH - 05/01/26-05/31/26	\$1,352.03	\$4,911.18
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 05/01/26-05/31/26	\$2,404.15	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING EXTRA CLEANING NORDLOF 2/26	\$262.50	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING EXTRA CLEANING NORDLOF 3/26	\$892.50	
KOOP, JENNIFER A / HICKS, NORMAN C	GENERAL FUND		UTIL TAX REC WATER	\$7.82	\$7.82
KOUTSOPANAGOS, NICHOLAS	GENERAL FUND		UTIL TAX REC WATER	\$48.77	\$48.77
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 04/09-04/30/26 - ROCKFORD IL	\$47.85	\$47.85
KRUEGER, LEORY / DOLORES	GENERAL FUND		UTIL TAX REC WATER	\$71.06	\$71.06
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$1,017.57	\$1,017.57
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$520.00	\$3,416.99
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$2,896.99	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$156.00	\$7,023.66
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$138.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$183.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$924.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$208.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$184.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$244.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$1,662.22	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$3,324.44	
LARA GRIFFIN	LIBRARY		TRAVEL 0226 MILEAGE	\$2.32	\$7.32
LARA GRIFFIN	LIBRARY		TRAVEL 0326 MILEAGE	\$5.00	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$3,000.00	\$3,778.00
LARSON & DARBY GROUP	GENERAL FUND		ENGINEERING-DESIGN PROFESSIONAL SERVICES FOR ARCHITECTUAL DESIGN	\$778.00	
LARSON, LAVERNE	GENERAL FUND		UTIL TAX REC WATER	\$53.19	\$53.19
LASTPASS UP LP	LIBRARY		SERVICE CONTRACTS LAST PASS BUSINESS	\$5,000.00	\$5,000.00
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS SUBMERSIBLE PUMP SERVICES	\$55,058.00	\$55,058.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$960.00	\$2,450.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$700.00	



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LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$790.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS FAMILY PEACE CENTER EDR MAP	\$170.00	\$170.00
LINDSTROM, DARRELL / JUDITH	GENERAL FUND		UTIL TAX REC WATER	\$3.26	\$3.26
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 - SURVIVORS SUMMIT	\$150.00	\$150.00
LODESTAR CLAIMS & RISK SERVICES INC	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	\$9,012.00	\$9,012.00
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$79,980.00	\$79,980.00
LORRAINE WEATHERS	CIP		TRANF FRM GENERAL FD 2026 WORKFORCE DEVELOPMENT SIDEWALKS	(\$79,980.00)	
LORRAINE WEATHERS	GENERAL FUND		DEFERRED REVENUE 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$79,980.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		LAST MONTHS RENT IDHS-HP - WILLIAMS	\$950.00	\$15,430.50
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	
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 IDHS-HP - FERGUSON	\$2,050.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LEACH	\$2,677.50	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SCOTT	\$1,790.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS	\$2,265.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS	\$1,900.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - FERGUSON	\$1,025.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - WILLIAMS	\$950.00	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - GOLDEN	\$394.00	\$878.00
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - GOLDEN	\$484.00	
LUCRETIA RISTIN TRUST	GENERAL FUND		UTIL TAX REC WATER	\$56.72	\$56.72
LUISA MORTON	HEALTH & HUMAN SERVICES		TRAVEL MORTON - 05/12 - 05/13/26 - SPRINGFIELD IL	\$85.00	\$85.00
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	\$475.00
LYONS VIEW MANUFACTURER & SUPPLY INC	GENERAL FUND		PUBLIC WORKS TRANSPO BREAKAWAY POLE SAFE SPM4100ILL PER QUOTE L	\$9,975.00	\$9,975.00
M R NYREN COMPANY	GENERAL FUND		LINENS AND LAUNDRY BATH TOWELS AND BEDSPREADS INV 98408 04/29/26	\$1,877.30	\$1,877.30
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		SERVICE CONTRACTS KEY AND LOCK MAINTENANCE	\$918.50	\$918.50
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$331.51	\$2,471.49
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$323.86	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$157.56	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$189.46	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$638.46	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$830.64	



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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 MARCH 2026 RX LAB FEES-HEALTH & WELLNESS CLINIC	\$2,106.96	\$121,438.77
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC HEALTH & WELLNESS CLINIC RFP	\$119,331.81	
MARGARET ERRICO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OLSON	\$2,500.00	\$2,500.00
MARIA PENDERMONTE	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - HAWKINS	\$2,500.13	\$2,500.13
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BOEY	\$3,370.00	\$3,370.00
MATTHEW BENDER & COMPANY INC	GENERAL FUND		BOOKS INVOICE 49018868 DATE 4-6-26 POLICE CIVIL	\$1,201.83	\$1,201.83
MAYTE NAJA	HEALTH & HUMAN SERVICES		TRAVEL IACAA 2026 FAMILIES OF DISTINCTION	\$95.99	\$369.20
MAYTE NAJA	HEALTH & HUMAN SERVICES		TRAVEL NAJA -05/17 - 05/18/26 - SPRINGFIELD IL	\$273.21	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	\$1,550.00	\$6,350.00
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	
MCDERMAID ROOFING AND INSULATING CO INC	WATER		MAINT-BUILDING LABOR AND REPAIR OFFICE AT WELL 45 INV 2579	\$495.00	\$495.00
MCKAY, BENJAMIN F / POLSEAN, MAGGIE R	GENERAL FUND		UTIL TAX REC WATER	\$59.62	\$59.62
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$668.56	\$4,545.84
MECHANICAL INC	LIBRARY		MAINT-BUILDING FIX CONDENSATE PUMP & LEAK ON BOILER	\$2,905.28	
MECHANICAL INC	LIBRARY		MAINT-BUILDING TEST 6 BACKFLOWS	\$972.00	
MEDMAN CREATIVE LLC	LIBRARY		ADVERTISING MARKETING MATERIALS	\$450.00	\$450.00
METLIFE	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD #122407	\$3,632.40	\$30,162.56
METLIFE	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD #122407	\$26,530.16	
MICHAEL A BATTAGLIA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RETIRED OFFICER COURT TIME	\$100.00	\$100.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$900.00
MICHAEL P WHALEN	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENT 04/26/26	\$11.00	\$11.00
MICHAEL T BENNETT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - GRAVES	\$1,335.03	\$4,714.00
MICHAEL T BENNETT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - JOHNSON	\$2,714.00	
MICHAEL T BENNETT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - GRAVES	\$664.97	
MICHALSEN OFFICE FURNITURE INC	BUILDING MAINTENANCE		EQUIP & FURNITURE NONCAPITAL GROOVI TASK CHAIR IN 35286	\$349.00	\$349.00
MIDLAND MORTGAGE	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - DEBENEDETTO	\$1,413.24	\$1,413.24
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$52.96	\$189.06
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$78.87	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$57.23	
MIDWEST TAPE	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$34.47	\$1,823.44



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MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$44.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$106.45	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$281.85	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$154.44	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$107.96	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$123.70	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$59.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$181.42	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$46.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$20.24	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$209.92	
MIDWEST TAPE	LIBRARY		OFFICE GENERAL SUPPLIES MATERIALS & PROCESSING	\$113.99	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$11.84	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$28.20	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$91.42	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$29.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$19.48	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$28.82	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$9.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$14.96	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$39.56	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$47.36	
MILESTONE INC	GENERAL FUND		UTIL TAX REC WATER	\$50.71	\$50.71
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$750.00	\$4,332.50
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$1,582.50	



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MIOVISION TECHNOLOGIES INC	CIP		SERVICE CONTRACTS TRAFFIC COUNTS	\$445.92	\$445.92
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		MAINT-COMMUNICATION EQUIP RADIO REPAIR SERVICE	\$909.00	\$1,649.00
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		SERVICE CONTRACTS FIELD TECH LABOR INV 1171000041-1 12/23/25	\$740.00	
MOFFAT, LYNN & R HAINES REV	GENERAL FUND		UTIL TAX REC WATER	\$51.16	\$51.16
MONROE TRUCK EQUIPMENT INC	CENTRAL GARAGE		MAINT-VEHICLES AIR SHIFTER	\$387.05	\$1,788.34
MONROE TRUCK EQUIPMENT INC	CENTRAL GARAGE		MAINT-VEHICLES DUMP VALVE REMOTE KIT	\$1,401.29	
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$1,090.00	\$1,090.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$50.00
MORRIS BUTLER TRUST NO. 0319941	GENERAL FUND		UTIL TAX REC WATER	\$23.91	\$23.91
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 - PORTABLE RADIO RENTAL	\$20,711.00	\$41,961.00
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MAY 2026 - PORTABLE RADIO RENTAL	\$21,250.00	
MUTUAL WHEEL COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIRS AND MAINTEN CONSTRUCTION PROJ LOWER JEFFERSON ST STORM SEWER IMPROVEMENTS	\$26.00	\$26.00
N TRAK GROUP LLC	CIP		MAINT-INFRASTRUCTURE-NON CAP BUCKBEE CHANNEL REPAIR AT 11TH ST	\$1,952.75	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	(\$202,044.14)	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	\$202,044.14	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$82,639.65	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$155,016.10	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$7,914.73	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$418,400.05	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$155,016.10)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$82,639.65)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$418,400.05)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$7,914.73)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$237,655.75	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$426,314.78	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	\$202,044.14	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	\$367,605.00	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$1,124.04	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$1,124.05	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$769.28	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$769.29	
NABER, NICHOLAS	WATER		ACCOUNTS RECEIVABLE	\$50.77	\$50.77
NATHAN DALE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NATHAN DALE HOUSING PROGRAM CO	\$450.00	\$1,500.00
NATHAN DALE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NATHAN DALE HOUSING PROGRAM CO	\$1,050.00	



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NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$92,653.77	\$92,653.77
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$1,261.62	\$1,261.62
NICHOLAS BARBARIA	GENERAL FUND		WAGE EARNERS ROSER#2025-AR-473	\$923.06	\$923.06
NICHOLAS TRILK	GENERAL FUND		TRAVEL TRILK - 05/18 - 05/22/26 - SOUTH BEND IN	\$297.00	\$297.00
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$115.80	\$955.70
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$90.25	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$22.59	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$112.63	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.23	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$24.05	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.85	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$35.78	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.00	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$75.98	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$65.11	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$44.31	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$38.23	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$21.74	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.41	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$16.15	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.35	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$24.62	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$20.68	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$13.89	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$87.30	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$80.75	
NIEVES , ELIAS	GENERAL FUND		ACCOUNTS RECEIVABLE	\$298.91	\$298.91
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	\$656.55	\$132,165.63
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	\$257.02	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 424 BUCKBEE ST	\$365.32	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	\$229.87	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	\$139.64	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	\$373.73	



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NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1007 15TH ST	\$81.19	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	\$63.42	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	\$711.89	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	\$548.87	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	\$330.33	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	\$400.71	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	\$229.73	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	\$444.37	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	\$182.33	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	\$675.43	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536660	\$15,317.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536660	\$887.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536739	\$5,248.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536830	\$18,543.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536941	\$10,644.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537033	\$8,262.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536279	\$579.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536279	\$13,024.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536377	\$1,902.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536377	\$514.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536377	\$12,635.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536470	\$2,432.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536470	\$3,266.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536563	\$1,341.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#536563	\$1,760.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536660	\$3,631.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536660	\$1,047.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536660	\$216.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536739	\$4,279.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536739	\$1,060.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536739	\$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536830	\$3,855.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536830	\$708.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536941	\$259.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536941	\$2,689.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537033	\$1,300.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537033	\$127.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536279	\$127.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536279	\$2,652.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536279	\$349.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536377	\$806.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536377	\$1,547.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536377	\$1,894.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536470	\$786.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536470	\$137.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536470	\$642.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536563	\$697.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536563	\$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#536563	\$361.00	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/04/26-04/02/26	\$728.23	
NORTHERN ILLINOIS UNIVERSITY	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING HEAD START TRAINING - 02/02/26 - DEKALB IL	\$740.00	\$1,000.00
NORTHERN ILLINOIS UNIVERSITY	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING HEAD START TRAINING - 02/02/26 - DEKALB IL	\$260.00	
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-63 - GRIM	\$5,877.00	\$11,754.00
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-64 - HALLGREN	\$5,877.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$77.09	\$2,020.23
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$85.63	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$3.24	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$5.66	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$33.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$134.30	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$7.35	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$256.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$67.30	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$49.14	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$86.02	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$323.68	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$32.14	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$51.05	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$146.08	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	(\$58.34)	



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OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	(\$26.66)	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$184.99	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$67.20	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$194.95	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 05/05/26 STMT	\$299.94	
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	\$606.00	\$606.00
OMNI HOLDING SERIES LLC - OMNI EAST	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - TOMLINSON	\$2,590.00	\$2,590.00
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		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	
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 LAWNDALE	\$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	\$696.00	\$696.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$87.00	\$4,666.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$348.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9	\$406.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILLIAMS	\$1,500.00	



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OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILLS	\$1,575.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 2214 AUBURN ST #9- DEPOSIT	\$750.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208	\$184.00	\$934.00
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	\$750.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$306.00	\$902.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$148.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$350.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$98.00	
ONE BOUNCE GOLF LLC	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - LEVSON	\$2,301.64	\$2,301.64
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SECURITY SERVICES 04/01/26-04/30/26	\$16,740.50	\$16,740.50
OXSHORE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - KETTLE/WILLIAMS	\$1,100.00	\$2,400.00
OXSHORE LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - KETTLE/WILLIAMS	\$1,300.00	
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$512.00	\$6,753.00
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$6,241.00	
PAMELA CARTER	GENERAL FUND		UTIL TAX REC WATER	\$102.44	\$102.44
PANNHA, KONGCHAY	WATER		ACCOUNTS RECEIVABLE	\$104.80	\$104.80
PARAMEDIC SERVICES OF ILLINOIS INC	GENERAL FUND		SERVICE CONTRACTS APRIL CONSULTING	\$13,431.25	\$13,431.25
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$187.98	\$187.98
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$581.40	\$5,211.40
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO CLEAN CARPET AT FIRE STATION 7	\$130.00	
PAUL P GALLAGHER	GENERAL FUND		TRAVEL GALLAGHER - 03/05-03/08/26 - NEW ORLEANS LA	\$86.76	\$86.76
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,418.84	\$11,418.84
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	\$4,227.50
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$66.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	



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PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$77.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$94.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$99.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$705.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$66.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$77.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$94.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$99.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$705.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$49.50	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING REPLACE TOILET	\$723.75	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING REPLACE TOILET	\$241.25	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$61.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$100.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$61.00	
PERSPECTIVES LTD	LIBRARY		SERVICE CONTRACTS EMPLOYEE ASSISTANCE	\$191.00	\$191.00
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	\$833.33	\$1,833.33
PETER CRANE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 616 ACORN ST #1W- DEPOSIT	\$1,000.00	
PETERSEN, LINDA	GENERAL FUND		UTIL TAX REC WATER	\$20.51	\$20.51
PETROLEUM TRADERS CORP	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$29,028.72	\$29,028.72
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$285.00	\$285.00
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 846446 DATE 4-27-26 LTAB ZBA MEETING	\$620.00	\$620.00
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,337.61	\$11,337.61
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$973.76	\$3,603.03
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$413.46	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$335.40	



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POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$346.45	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$325.04	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$807.52	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$401.40	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2031 LAKE SHORE DR 4A	\$721.00	\$3,022.00
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	
POSLETHWAITE, LISA L	GENERAL FUND		UTIL TAX REC WATER	\$16.30	\$16.30
PRECISION DRIVE & CONTROL	WATER		SERVICE CONTRACTS MOTOR REPAIR AND MAINTENANCE 1	\$887.48	\$887.48
PREMISE DEVELOPMENT GROUP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SMITH	\$2,800.00	\$4,200.00
PREMISE DEVELOPMENT GROUP	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - SMITH	\$1,400.00	
PREMIUM PROPERTY INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SIMMONS	\$1,821.00	\$1,821.00
PROPEL DEVELOPMENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$75.02	\$75.02
PROQUEST LP	LIBRARY		COMPUTER MEDIA CHICAGO TRIBUNE	\$2,292.50	\$2,292.50
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	\$2,494.58
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS MISC SALES ADJUSTMENT INV 9220151722 03/26/26	\$16.80	\$16.80
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	\$871.00	\$871.00
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$2,016.92	\$2,451.52
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$434.60	
RAMIREZ, LUZ	GENERAL FUND		UTIL TAX REC WATER	\$48.86	\$48.86
RAMON L MUNOZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - ZEA	\$4,500.00	\$4,500.00
RATLIFF, ANDRE	GENERAL FUND		UTIL TAX REC WATER	\$5.93	\$5.93
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$37.57	\$154.15
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO. 7	\$116.58	
RAYNOR DOOR AUTHORITY OF RKFD LLC	GENERAL FUND		SERVICE CONTRACTS SERVICE AND LABOR INV 146773 04/27/26	\$1,908.50	\$1,908.50
REACHING ACROSS ILLINOIS LIBRARY SYSTEM	LIBRARY		GROUP PROGRAMS/EXHIBITS GALE	\$38,250.00	\$38,250.00
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA TA - MARCH 2026	\$1,020.00	\$5,695.00
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS MARCH 2026-DATA CONSULTING	\$4,675.00	
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$170.20	\$851.00
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$680.80	
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	\$2,384.00
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - JONES	\$1,799.00	
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$1,209.00	\$1,209.00
RIVERA, MARIO	GENERAL FUND		UTIL TAX REC WATER	\$3.50	\$3.50



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ROBERT BANKS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MACKEY	\$220.00	\$1,270.00
ROBERT BANKS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - MACKEY	\$1,050.00	
ROBERT CHANEY	GENERAL FUND		TRAVEL CHANEY - 04/21/26 - MACOMB IL	\$67.47	\$67.47
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,848.22	\$1,848.22
ROBERT WASHO	GENERAL FUND		TRAVEL WASHO - 05/17 - 05/21/2026 - DALLAS TX	\$300.00	\$300.00
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$275.37	\$3,941.13
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$818.74	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$276.04	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$905.84	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$565.48	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$755.09	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$270.68	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIALS BID NO	\$73.89	
ROCKEFELLER FAMILY HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LEONARDIS	\$1,224.00	\$1,632.00
ROCKEFELLER FAMILY HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LEONARDIS	\$408.00	
ROCKFORD ASSOCIATION FOR MINORITY MANAGEMENT	GENERAL FUND		SERVICE CONTRACTS 5 TICKETS-45TH RAMM SCHOLARS CELEBRATION	\$625.00	\$625.00
ROCKFORD CEMETERY ASSOCIATION	GENERAL FUND		SERVICE CONTRACTS GROUNDS MAINTENANCE - PO	\$24,000.00	\$24,000.00
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$2,004.48	\$2,004.48
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S COURT ST	\$850.00	\$850.00
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ARCHIBALD	\$1,225.00	\$2,763.00
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - WASH	\$1,538.00	
ROCKFORD MASS TRANSIT DISTRICT	GENERAL FUND		TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY	\$155,750.00	\$155,750.00
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-MAY-2026	(\$15,977.00)	\$181,931.50
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-MAY-2026	(\$2,091.50)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-MAY-2026	\$15,977.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-MAY-2026	\$184,023.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$145,384.50	\$145,384.50
RODRIGUEZ, ORLANDO	GENERAL FUND		UTIL TAX REC WATER	\$114.10	\$114.10
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	\$16,178.67
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			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$250.00	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$24.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$101.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$157.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$109.00	
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			\$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			\$102.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$39.00	
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			\$51.67	
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	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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			\$197.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #3	\$459.00	
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	\$105.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2014 AUBURN ST #2	\$217.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR # 3	\$340.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #2	\$406.00	
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 # 8	\$650.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$263.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$263.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	\$162.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #6	\$700.00	
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 3315 DARWOOD DRIVE	\$733.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 1/2 DARWOOD DRIVE	\$390.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	\$481.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 1	\$478.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 2	\$112.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 6	\$291.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN 4	\$429.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 10	\$362.00	
ROY SAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - STEPHENS	\$143.00	\$1,643.00
ROY SAMS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - STEPHENS	\$1,500.00	
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION MAY 2026 - FIRE DEPARTMENT RECYCLING PICK	\$1,170.75	\$1,170.75
RUKIA STREETER	HEALTH & HUMAN SERVICES		TRAVEL STREETER - 05/11/26-05/15/26 - SOUTH HOLLAND IL	\$368.00	\$368.00
RYAN BANEY	GENERAL FUND		MISCELLANEOUS REIMB RYAN BANEY MIH PATIENTS MEDICATIONS	\$23.38	\$23.38



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2307 GLENWOOD AVE RADON	\$150.00	\$300.00
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1328 SCHOOL ST RADON	\$150.00	
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - BIBBS	\$1,100.00	\$2,000.00
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD - BIBBS	\$900.00	
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3311 DARWOOD DR	\$900.00	\$1,270.00
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3316 1/2 DARWOOD	\$370.00	
SARAH LEYS	GENERAL FUND		TRAVEL LEYS - 05/03/26-05/06/26 - WASHINGTON DC	\$209.00	\$209.00
SCANDROLI CONSTRUCTION CO	GENERAL FUND		BUILDING-IMPROVEMENTS APR 2026 - FIRE STATION 6 RENOVATIONS PHASE II	\$153,946.44	\$218,996.15
SCANDROLI CONSTRUCTION CO	GENERAL FUND		BUILDING-IMPROVEMENTS MAR 2026 - FIRE STATION 6 RENOVATIONS PHASE II	\$65,049.71	
SCHMELING CONSTRUCTION COMPANY	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$19.11)	\$398.74
SCHMELING CONSTRUCTION COMPANY	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$800.00	
SCHMELING CONSTRUCTION COMPANY	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$80.00)	
SCHMELING CONSTRUCTION COMPANY	WATER		OTHER WATER SALES WATER METER REFUND	(\$302.15)	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FIRE DEPARTMENT FOOD PRODUCT A	\$278.97	\$640.99
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FOOD FOR PROMOTION CEREMONY 03/24/26	\$28.92	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FOOD FOR SWEARING-IN CEREMONY 04/24/26	\$46.95	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/27/26 - SOCIALIZATION	\$37.72	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/27/26 - SOCIALIZATION	\$77.64	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/27/26 - SOCIALIZATION	\$25.88	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/27/26 - SOCIALIZATION	\$12.57	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04-27-26	\$5.88	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HS/EHS	\$27.28	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HS/EHS	\$9.59	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$32.88	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$10.96	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$38.47	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES SOCIALIZATION	\$7.28	
SCOTT HARTMAN	LIBRARY		PRINTING & PUBLICATION PRINTING PHOTO OF MINI MOBILE UNIT	\$290.00	\$290.00
SECRETARY OF STATE	GENERAL FUND		VEHICLE VENDOR SERVICE MAY LICENSE PLATE RENEWAL FOR NARCOTICS	\$1,057.00	\$1,057.00
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAY 2026 FMLA LEAVE MANAGEMENT	\$3,010.99	\$3,010.99
SENTINEL TECHNOLOGIES	INFORMATION SERVICES		SERVICE CONTRACTS FLEX-CC RENEWAL - 04/21/26-04/20/27	\$35,328.39	\$35,328.39
SIGNS ROCKFORD LLC	BUILDING MAINTENANCE		MAINT-BUILDING MAGNETIC RECEPTIVE ACMS FOR POLICE DIST 3 INV I-96	\$2,235.00	\$2,235.00
SILVIA DELGADO	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT DELGADO - 03/02-03/27/26 - ROCKFORD IL	\$122.53	\$244.33
SILVIA DELGADO	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT DELGADO - 04/07-04/30/26 - ROCKFORD IL	\$121.80	
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	\$995.00



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SKYWARD CORP	LIBRARY		ADVERTISING FOAMCORE SIGN	\$528.00	\$528.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$331.00	\$331.00
SLABAUGH SERVICES INC	WATER		WATER SUPPLIES & MATERIAL PULVERIZED TOPSOIL INV 2026-33872	\$285.00	\$285.00
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$4,702.06	\$12,314.42
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		SERVICE CONTRACTS CHEMICAL FEED EQUIPMENT SUPPLI	\$7,612.36	
SNI SOLUTIONS INC	GENERAL FUND		PUBLIC WORKS ANTI-ICING LIQUID	\$6,525.00	\$6,525.00
SOUND THINKING INC	GENERAL FUND		SERVICE CONTRACTS SHOTSPOTTER RENEWAL 04/28/26-04/27/27	\$300,000.00	\$300,000.00
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		SMALL EQUIPMENT AND TOOLS CABLE HOOKS FOR NETWORK WIRE	\$61.89	\$61.89
SPRINGSHARE LLC	LIBRARY		ADVERTISING PATRON POINT SUBSCRIPTION	\$10,350.00	\$10,350.00
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 1136 N CHURCH ST # 4	\$950.00	\$5,100.00
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ALLEN	\$2,400.00	
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS	\$1,750.00	
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2307 GLENWOOD AVE ERA IHDA REHAB	\$14,318.75	\$61,508.75
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3419 LATHAM ST ERA CDBG REHAB	\$47,190.00	
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$274,425.88	\$866,051.17
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$301,141.19	
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$290,484.10	
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$274,959.15	\$832,131.15
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$28,627.75	
STENSTROM EXCAVATION AND	GENERAL FUND		MISCELLANEOUS DAVIS PARK SITE IMPROVEMENTS	(\$80,045.62)	
STENSTROM EXCAVATION AND	GENERAL FUND		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$80,045.62	
STENSTROM EXCAVATION AND	GENERAL FUND		REVENUE COLLECTED-ADVANCE DAVIS PARK SITE IMPROVEMENTS	\$80,045.62	
STENSTROM EXCAVATION AND	REDEVELOPMENT		CONSTRUCTION PROJ - LIGHTING DAVIS PARK SITE IMPROVEMENTS	\$180,353.00	
STENSTROM EXCAVATION AND	REDEVELOPMENT		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$268,145.63	
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 04-2026HS	\$2,990.00	\$2,990.00
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	\$1,250.00
STRATUS NETWORKS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE ACCT 8724-STRATUS NETWORKS - FIBER	\$94,679.83	\$94,679.83
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$206.00
SUBURBAN PATROL SERV CORP OF ROCKFORD	GENERAL FUND		SERVICE CONTRACTS LABOR AND SMALL EQUIPMENT INV 97539 04/24/26	\$320.00	\$620.75
SUBURBAN PATROL SERV CORP OF ROCKFORD	GENERAL FUND		SERVICE CONTRACTS SERVICE AND SMALL EQUIPMENT INV 97499 04/21/26	\$300.75	
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$657.00	\$657.00
TERHARK, JAMES/MARIANELA	GENERAL FUND		UTIL TAX REC WATER	\$95.14	\$95.14
TERMINELLO, RACHEL LEIA M	GENERAL FUND		UTIL TAX REC WATER	\$69.67	\$69.67
TERRELL, VINCE	GENERAL FUND		UTIL TAX REC WATER	\$21.80	\$21.80



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THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$209.74	\$2,546.56
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	(\$604.00)	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,619.44	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	(\$568.16)	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,614.54	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$275.00	
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	\$724.00
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$373.03	\$751.13
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$154.37	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$53.40	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$13.85	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$156.48	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH EFT	\$155,000.00	\$155,000.00
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$617.76	\$14,123.29
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,029.60	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$4,363.89	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$533.57	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$3,389.11	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY TEMPORARY STAFFING 124-HR-010	\$58.86	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,881.60	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$485.10	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,764.00	
THOMAS MCNAMARA	GENERAL FUND		FOOD REIMBURSEMENT - PO	\$33.10	\$202.10
THOMAS MCNAMARA	GENERAL FUND		TRAVEL MCNAMARA - 05/19 - 05/21/26 - WASHINGTON DC	\$169.00	
THOMAS, BRAD/DIANE	GENERAL FUND		UTIL TAX REC WATER	\$109.76	\$109.76
THRIVEPOINT HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$13.29	\$13.29
TIFFANY HAYES	LIBRARY		TRAVEL 0326 MILEAGE	\$44.95	\$95.34
TIFFANY HAYES	LIBRARY		TRAVEL 0326 MILEAGE	\$50.39	
TIMOTHY ROHER	GENERAL FUND		TRAVEL ROHER - 05/10/26-05/15/26 - WASHINGTON DC	\$529.00	\$529.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		PROF FEE LEGAL INVOICE WW32877COM	\$475.00	\$600.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		PROF FEE LEGAL INVOICE WW329743	\$125.00	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$84.28	\$42,983.87
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$225.54	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.64	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.64	



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T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$65.98	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$90.56	
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$134.12	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$88.61	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$808.37	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$119.20	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$186.29	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$31.98	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$44.42	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$71.32	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$89.70	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$135.84	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$223.82	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ISB CELL PHONE SEARCH FEE 03/26/26-04/09/26	\$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS MONTHLY CHARGES MAR21-APR20	\$7.86	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$12.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.21	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$22.21	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$37.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$37.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$44.42	



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T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$52.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$67.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$72.78	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$89.72	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$89.72	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$130.20	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$134.80	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$135.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$135.84	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$139.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$142.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$152.36	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$169.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$179.29	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$200.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$258.40	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$294.71	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$295.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$312.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$400.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$402.01	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$420.34	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$464.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$627.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$670.21	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$727.52	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1,294.49	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1,869.92	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$3,247.08	



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T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$6,004.26	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$13,321.30	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$6.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$80.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$0.71	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$577.56	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$65.01	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$194.79	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$211.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$13.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1.69	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$12.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$25.62	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$88.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$109.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$10.99	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$25.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$55.98	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$115.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$160.16	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$11.60	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$10.81	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$68.94	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1.78	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$14.56	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$97.47	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$19.75	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$64.64	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$7.97	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$57.36	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$4.40	



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T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$23.15	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$2.14	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$11.57	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$71.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$3.91	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$4.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1.07	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1,402.92	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$45.28	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$65.52	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$134.98	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$251.58	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$492.20	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$573.74	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$649.23	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAR21-APR20	\$1,071.11	
TONYS AND SONS AUTO SHOP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-WILLIAMS	\$1,363.97	\$1,363.97
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	\$635.00	\$1,201.00
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	\$566.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE	\$1,025.00	\$2,050.00
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE	\$1,025.00	
TRACY FINISTER	HEALTH & HUMAN SERVICES		TRAVEL FINISTER - 05/11 - 05/12/26 - SPRINGFIELD IL	\$261.12	\$352.80
TRACY FINISTER	HEALTH & HUMAN SERVICES		TRAVEL IHSA BOARD OF DIRECTORS ORIENTATION	\$91.68	
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$38,343.28	\$92,650.94
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$54,307.66	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$1,780.00	\$7,396.00
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$5,616.00	
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,351.11	\$6,351.11
TVEYES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE MEDIA SOFTWARE - 07/01/26-06/30/27	\$4,554.00	\$4,554.00
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		SERVICE CONTRACTS PROFESSIONAL SERVICES	\$1,800.00	\$1,800.00
TYLER WINGER	GENERAL FUND		TRAVEL WINGER - 05/18 - 05/22/26 - SOUTH BEND IN	\$422.00	\$422.00
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$155.45	\$5,479.47
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$368.90	



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UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,801.55	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$36.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$257.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$71.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$9.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$11.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$149.30	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$336.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$154.97	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,400.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$133.90	
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS ACCESSORIAL FEE	\$25.50	\$25.50
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	\$1,184.50	\$1,184.50
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIBRARY		VOLUNTARY LIFE VOL LIFE INS DEC 2025	\$269.68	\$269.68
URREA ARBELAEZ LLC	GENERAL FUND		UTIL TAX REC WATER	\$28.85	\$28.85
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$18.95	\$161.80
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT - 05/01/26-05/31/26	\$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT - 05/01/26-05/31/26	\$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY MAY 2025 - DEIONIZED WATER FOR LAB	\$95.90	
VARIN / RIVERSIDE GLEN LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-OLIVER	\$2,348.00	\$2,348.00
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$324.75	\$5,093.20
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$324.75	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$133.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$181.71	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$258.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$1,187.50	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$257.80	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$261.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$393.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$393.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$129.10	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$179.82	



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VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$232.03	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$131.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$183.74	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$258.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$261.60	
VERISMA SYSTEMS INC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL MEDICAL RECORDS REQUEST ISB	\$92.57	\$186.75
VERISMA SYSTEMS INC	GENERAL FUND		SERVICE CONTRACTS MEDICAL RECORDS REQUEST TRAFFIC	\$94.18	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 03/29/26-04/28/26	\$38.01	\$2,625.74
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 03/29/26-04/28/26	\$76.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 03/29/26-04/28/26	\$114.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$39.37	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$258.47	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$865.29	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$936.98	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAR19-APR18	\$81.51	
VINCENT INV PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$7.69	\$129.37
VINCENT INV PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$121.68	
VINCENT INVESTMENT PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$14.98	\$35.30
VINCENT INVESTMENT PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$15.87	
VINCENT INVESTMENT PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$4.45	
VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS APR 2026 - OVER THE PHONE LANGUAGE INTERP	\$758.96	\$758.96
WATERSURPLUS INC	WATER		RENTAL EQUIPMENT WELL 9 TEMPORARY TREATMENT RENTAL	\$14,748.74	\$14,748.74
WESCO DISTRIBUTION INC	WATER		OTHER CONTRACTUAL SERVICE FACTORY TALK VIEW STUDIO FOR MACHINE EDITION PERPE	\$809.31	\$6,729.31
WESCO DISTRIBUTION INC	WATER		OTHER CONTRACTUAL SERVICE FACTORY TALK VIEW STUDIO FOR MACHINE EDITION PERPE	\$1,175.00	
WESCO DISTRIBUTION INC	WATER		OTHER CONTRACTUAL SERVICE TECHCONNECT SUPPORT RENEWAL PER PROPOSAL # 3800904	\$4,745.00	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$1,325.73	\$1,325.73
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION CW CONSTRUCTION ENGINEERING 2026	\$6,076.26	\$6,076.26
WILLIAMS, AUDREY R	GENERAL FUND		UTIL TAX REC WATER	\$65.14	\$65.14
WINNEBAGO COUNTY RECORDER	CIP		DEMOLITION-STRUCTURE APRIL 2026 RECORDING FEES	\$18.00	\$4,336.24
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	
WINNEBAGO COUNTY RECORDER	CIP		TRANF FRM GENERAL FD APRIL 2026 RECORDING FEES	(\$18.00)	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		DEMOLITIONS APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS APRIL 2026 RECORDING FEES	\$18.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS APRIL 2026 RECORDING FEES	\$35.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS APRIL 2026 RECORDING FEES	\$144.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEFERRED REVENUE APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE APRIL 2026 RECORDING FEES	\$288.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		LOANS AND GRANTS APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		LOANS AND GRANTS APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		LOANS AND GRANTS APRIL 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL USER-RKLG01 / OWNER-LEGAL	\$299.43	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 RECORDING FEES	\$156.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 RECORDING FEES	\$576.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN01 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN02 / OWNER-WENDY	\$406.51	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN03 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD01 / OWNER-JOCELYN	\$457.26	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD02 / OWNER-REA	\$718.62	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	
WINNIFRED CHIN	LIBRARY		TRAVEL 0326 MILEAGE	\$26.25	\$26.25
WORK ZONE SAFETY INC	CENTRAL GARAGE		MAINT-VEHICLES ARROWBOARD	\$4,950.00	\$4,950.00
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$750.00	\$1,938.23
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$271.75	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	(\$405.45)	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$100.88	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$78.63	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$166.63	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$553.52	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$208.12	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$11.14	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$203.01	
Z FINANCIAL	GENERAL FUND		UTIL TAX REC WATER	\$53.33	\$53.33
Z FINANCIAL ILL G PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$158.22	\$158.22
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$222.30	\$2,419.85
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$130.07	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$57.04	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$88.96	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$34.62	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$83.96	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$22.00	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$59.44	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$146.53	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.67	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$107.69	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.39	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$148.42	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.24	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$77.55	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$133.29	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$59.50	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$221.86	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$51.16	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$80.04	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$92.70	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$63.74	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$27.76	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$19.26	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$28.51	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$99.73	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$83.96	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.40	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$44.06	
Z FINANCIAL RENTAL PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$66.50	\$66.50
ZACHARY M PERCELL	LIBRARY		GROUP PROGRAMS/EXHIBITS MAGIC SHOW	\$450.00	\$450.00
ZAMORA, JAMES	GENERAL FUND		UTIL TAX REC WATER	\$7.85	\$7.85
TOTAL					11,816,448.08

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VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
JOEL MANAGBANAG	39103477	BUILDING MAINTENANCE	PW P&E YARDS MAINTENANCE	\$ 65.00	CDL REIMBURSEMENT 04/16/26	MANAGBANAG-CDL REIMB-04/16/26-RKFD IL	MAINTENANCE REPAIR WORKER AFS1
THOMAS MCNAMARA	10101101	GENERAL FUND	MAYOR'S OFFICE	\$ 169.00	FJC LEADERSHIP SUMMIT & CAPITOL DAYS	MCNAMARA - 05/19 - 05/21/26 - WASHINGTON DC	MAYOR
BRANDON MATHER	10101237	GENERAL FUND	IDENTIFICATIONS SERVICES UNIT	\$ 312.00	PRACTICAL SHOOTING INCIDENT RECONSTRUCTION	MATHER - 05/10/26-05/15/26 - ANDOVER MN	POLICE INVESTIGATOR
JHORDYNNE ALEXANDER	10101237	GENERAL FUND	IDENTIFICATIONS SERVICES UNIT	\$ 312.00	PRACTICAL SHOOTING INCIDENT RECONSTRUCTION	ALEXANDER - 05/10/26-05/15/26 - ANDOVER MN	POLICE INVESTIGATOR
BRANDON WOLF	10101196	GENERAL FUND	HONOR GUARD	\$ 529.00	POLICE MEMORIAL WEEK - WASHINGTON DC	WOLF - 05/10/26-05/15/26 - WASHINGTON DC	POLICE OFFICER
JAMES K PRESLEY	10101196	GENERAL FUND	HONOR GUARD	\$ 529.00	POLICE MEMORIAL WEEK - WASHINGTON DC	PRESLEY - 05/10/26-05/15/26 - WASHINGTON DC	POLICE SERGEANT
JOHNNY VAZQUEZ	10101196	GENERAL FUND	HONOR GUARD	\$ 529.00	POLICE MEMORIAL WEEK - WASHINGTON DC	VAZQUEZ - 05/10/26-05/15/26 - WASHINGTON DC	POLICE OFFICER
TIMOTHY ROHER	10101196	GENERAL FUND	HONOR GUARD	\$ 529.00	POLICE MEMORIAL WEEK - WASHINGTON DC	ROHER - 05/10/26-05/15/26 - WASHINGTON DC	POLICE OFFICER
ROBERT WASHO	10101210	GENERAL FUND	GENERAL CASE UNIT	\$ 300.00	CONFERENCE ON CRIMES AGAINST WOMEN	WASHO - 05/17 - 05/21/2026 - DALLAS TX	POLICE INVESTIGATOR
COURTNEY L TILLMON-LISTHROP	10101210	GENERAL FUND	GENERAL CASE UNIT	\$ 300.00	CONFERENCE ON CRIMES AGAINST WOMEN	TILLMON-LISTHROP - 05/17 - 05/21/26 - DALLAS TX	POLICE SERGEANT
CHRISTOPHER POPIELARCZYK	10101210	GENERAL FUND	GENERAL CASE UNIT	\$ 300.00	CONFERENCE ON CRIMES AGAINST WOMEN	POPIELARCZYK - 05/17 - 05/21/2026 - DALLAS TX	POLICE INVESTIGATOR
CASSIE AMADOR	10101210	GENERAL FUND	GENERAL CASE UNIT	\$ 300.00	CONFERENCE ON CRIMES AGAINST WOMEN	AMADOR - 05/17 - 05/21/2026 - DALLAS TX	POLICE INVESTIGATOR
TYLER WINGER	10101288	GENERAL FUND	FIRE TRAINING	\$ 422.00	INDIANA RIVER RESCUE SCHOOL	WINGER - 05/18 - 05/22/26 - SOUTH BEND IN	FIREFIGHTER 51 HR
NICHOLAS TRILK	10101288	GENERAL FUND	FIRE TRAINING	\$ 297.00	INDIANA RIVER RESCUE SCHOOL	TRILK - 05/18 - 05/22/26 - SOUTH BEND IN	FIREFIGHTER 51 HR
ALEXIO MONTIEL	10101288	GENERAL FUND	FIRE TRAINING	\$ 297.00	INDIANA RIVER RESCUE SCHOOL	MONTIEL - 05/18/26 - 05/22/26 - SOUTH BEND IN	FIREFIGHTER 51 HR
ROBERT CHANEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 67.47	RECRUITER BO CHANEY-WIU CAREER FAIR-04-21-2026	CHANEY - 04/21/26 - MACOMB IL	FIRE INSPECTOR
ADAM RIHA	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS REFRESHER-AED ESSENTIALS CLASS REIMB04/29/26	RIHA - 04/29/26 - ROCKFORD IL	FIREFIGHTER 51 HR
CONDERMAN, CRAIG	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 114.83	2026 ATRIUM HEALTH MIH & CP CONFERENCE	CONDERMAN - 04/02-04/03/26 - CHICAGO IL	MOBILE INTER HEALTHCARE MNGR
JENNIFER CACCIAPAGLIA	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 261.00	FJC LEADERSHIP SUMMIT & CAPITOL HILL DAYS	CACCIAPAGLIA - 05/19 - 05/21/26 - WASHINGTON DC	EXEC DIR OF DOM&COMM VIOLENCE
ANDREA CARLSON	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 261.00	FJC LEADERSHIP SUMMIT & CAPITOL DAYS	CARLSON - 05/19 - 05/21/26 - WASHINGTON DC	DEP DIR MO DOM & COM VIO PREV
ANDREA CARLSON	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 99.00	IL STATEWIDE HUMAN TRAFFICKING CONFERENCE	CARLSON - 5/05/26 - 5/06/26 - PEORIA IL	DEP DIR MO DOM & COM VIO PREV
JENNIFER CACCIAPAGLIA	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 99.00	IL STATEWIDE HUMAN TRAFFICKING CONFERENCE	CACCIAPAGLIA - 5/05/26 - 5/06/26 - PEORIA IL	EXEC DIR OF DOM&COMM VIOLENCE
PAUL P GALLAGHER	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	\$ 86.76	IACP OFFICER SAFETY AND WELLNESS CONFERENCE	GALLAGHER - 03/05-03/08/26 - NEW ORLEANS LA	ASSISTANT DEPUTY CHIEF
ANNA GARRISON	10104580	GENERAL FUND	CD ECONOMIC DEVELOPMENT	\$ 222.00	ICSC LAS VEGAS	GARRISON - 05/18 - 5/20/26 - LAS VEGAS NV	ECONOMIC DEV MANAGER
ANNA GARRISON	10104580	GENERAL FUND	CD ECONOMIC DEVELOPMENT	\$ 30.00	ITIA IEZA SPRING CONFERENCE	GARRISON - 04/22-04/23/26 - PEORIA IL	ECONOMIC DEV MANAGER
SARAH LEYS	10104545	GENERAL FUND	CD ADMINISTRATION	\$ 209.00	SELECTUSA SUMMIT - WASHINGTON DC	LEYS - 05/03/26-05/06/26 - WASHINGTON DC	DIR COMM & ECON DEVELOP
CARLA L REDD-MILLER	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 51.61	IACP POLICY COUNCIL 2026 MIDYEAR MEETING	REDD - 04/09/26-04/12/26 - GRAPEVINE TX	POLICE CHIEF
ANQUETTE PARHAM	52565680	HUM SERV	RRH ADMIN	\$ 0.33	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
KAYMBU INC	52165676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,849.52	60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAINGS	60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAINGS	STAFF
NORTHERN ILLINOIS UNIVERSITY	52165676	HUM SERV	HS-HEAD START PROGRAM	\$ 740.00	HEAD START TRAINING	HEAD START TRAINING - 02/02/26 - DEKALB IL	STAFF
ANQUETTE PARHAM	52175675	HUM SERV	HS-HEAD START ADMIN	\$ 11.88	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANGIE WALKER	53645672	HUM SERV	HS PROGRAM	\$ 32.67	IL HOME SUMMIT 2024	WALKER - 06/04/24 - SPRINGFIELD IL	HOMELESS PROGRAM MANAGER
TRACY FINISTER	52135676	HUM SERV	HS PROG SUPP	\$ 261.12	IHSA BOARD OF DIRECTORS ORIENTATION	FINISTER - 05/11 - 05/12/26 - SPRINGFIELD IL	PROGRAM PARTICIPANT
BRANDON HARVEY	57865704	HUM SERV	HS HM WEATH ASST	\$ 368.00	MULTIFAMILY BUILDING ANALYST TRAINING	HARVEY - 05/11/26-05/15/26 - SOUTH HOLLAND IL	WEATHERIZATION SPECIALIST II
RUKIA STREETER	57865704	HUM SERV	HS HM WEATH ASST	\$ 368.00	MULTIFAMILY BUILDING ANALYST TRAINING	STREETER - 05/11/26-05/15/26 - SOUTH HOLLAND IL	WEATHERIZATION COORDINATOR
ANQUETTE PARHAM	57865707	HUM SERV	HS HM WEATH ASST	\$ 0.99	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES

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VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
ANQUETTE PARHAM	53965680	HUM SERV	HS HHS-WEATH-ADMIN	\$ 0.66	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANGELA TORRE	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 438.99	HIGHSCOPE IGNITE 2026	TORRE - 05/09 - 05/13/26 - SAN ANTONIO TX	PACE TEAM COORDINATOR
MAYTE NAJA	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 273.21	IACAA 2026 FAMILIES OF DISTINCTION	NAJA -05/17 - 05/18/26 - SPRINGFIELD IL	PROGRAM PARTICIPANT
ANQUETTE PARHAM	57965733	HUM SERV	HS ENERGY EVAL PROJ-ADMIN	\$ 0.66	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUETTE PARHAM	57355666	HUM SERV	HS ADMINISTRATION	\$ 2.64	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUETTE PARHAM	53665671	HUM SERV	HS ADMINISTRATION	\$ 1.65	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUETTE PARHAM	57165731	HUM SERV	HS ADMINISTRATION	\$ 1.65	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANGELA TORRE	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 146.33	HIGHSCOPE IGNITE 2026	HIGHSCOPE IGNITE 2026	PACE TEAM COORDINATOR
MAYTE NAJA	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 95.99	IACAA 2026 FAMILIES OF DISTINCTION	IACAA 2026 FAMILIES OF DISTINCTION	PROGRAM PARTICIPANT
TRACY FINISTER	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 91.68	IHSA BOARD OF DIRECTORS ORIENTATION	IHSA BOARD OF DIRECTORS ORIENTATION	PROGRAM PARTICIPANT
DORA AVILA	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 24.00	IACAA 2026 FAMILIES OF DISTINCTION-SPRINGFIELD IL	AVILA - 05/17/26-05/18/26 - SPRINGFIELD IL	HOMEVISIT TEACHER AFHE 49 WK
NORTHERN ILLINOIS UNIVERSITY	52765342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 260.00	HEAD START TRAINING	HEAD START TRAINING - 02/02/26 - DEKALB IL	STAFF
ANQUETTE PARHAM	52775341	HUM SERV	EARLY HDST ARRA ADMIN	\$ 11.88	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
LUISA MORTON	51265681	HUM SERV	CAP EXP	\$ 85.00	2026 HOME IL SUMMIT	MORTON - 05/12 - 05/13/26 - SPRINGFIELD IL	HOUSING ADVOCATE
JOSEPH SCULLUCA	51265681	HUM SERV	CAP EXP	\$ 85.00	2026 HOME IL SUMMIT	SCULLUCA - 05/12 - 05/13/26 - SPRINGFIELD IL	HOUSING ADVOC-CONT CARE SPEC
JOEL AUSTIN GIVENS	51265681	HUM SERV	CAP EXP	\$ 85.00	2026 HOME IL SUMMIT	GIVENS - 05/12 - 05/13/26 - SPRINGFIELD IL	HOUSING ADVOC-LANDLORD ENG SPE
ANGIE WALKER	51265681	HUM SERV	CAP EXP	\$ 85.00	2026 HOME IL SUMMIT	WALKER - 05/12 - 05/13/26 - SPRINGFIELD IL	HOMELESS PROGRAM MANAGER
ANQUETTE PARHAM	58155707	HUM SERV	ADMIN	\$ 0.66	IACAA 2026 FOD ADV AFFORDABILITY-SPRINGFIELD IL	PARHAM - 05/17/26-05/19/26 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
				<u>\$ 12,254.18</u>			