



Carrie Hagerty
Director
Finance Department

March 23, 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: **\$10,995,740.64**

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 cursive script that reads "Carrie Hagerty". The ink is a light blue or grey color.

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee



March 23, 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: **\$10,995,740.64**

Respectfully submitted: _____
Chairman



March 23, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	4,758,972.83
Debt Service		1,566,894.00
CIP		887,661.06
Water		813,391.69
Health & Human Services		598,881.90
Health & Life Insurance		459,726.04
Rock River Training		435,000.00
Central Garage		213,856.15
Risk Management		193,907.61
Redevelopment		182,997.55
Deferred Compensation		139,371.47
Motor Vehicle Parking		130,436.76
Information Services		129,250.63
Community Development		78,875.29
Building Maintenance		73,790.57
Health Insurance Medical		39,531.23
Family Justice Center		5,119.54
911 Communications		1,276.05
Library		286,800.27
Total	\$	<u><u>10,995,740.64</u></u>

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
March 23, 2026

FUND	ITEMS	COST
Debt Service	Capital Lease Payments	1,809,744
Health & Life	HSA & PPO Medical & Administration	1,547,835
	Employee Prescription Drugs	285,313
	Stop Loss Insurance	152,576
CIP	Davis Park Improvements	1,373,565
	Contracted Engineering Services	213,288
General	Heavy Equipment Purchase (2 - Pierce Enforcer)	769,542
	Workforce Connection Pass-Through	435,000
	Flock System	356,820
	EOC Construction	153,174
	Street Light Electric	141,949
	Rock Salt Purchases	115,456
Health & Human Services	LIHEAP	190,709
	Transportation Services	115,055
Library	Blue Cloud Software	142,825
Parking	Parking Management Services	119,773
Central Garage	City Wide Fuel Purchases	118,800
Redevelopment	RACVB Pass-Through	99,324
Risk	Policy Renewal	89,089
Water	Contracted Concrete Repair	81,416

Total Vouchers - \$10,995,740.64



VOUCHER DETAIL

March 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
3M COMPANY	GENERAL FUND		PUBLIC WORKS ALL WEATHER REMOVABLE TAPE A710IR WHITE INV 943826	\$6,735.20	\$6,735.20
4IMPRINT INC	HEALTH & HUMAN SERVICES		ADVERTISING HS/EHS RECRUITING	\$412.05	\$9,231.55
4IMPRINT INC	HEALTH & HUMAN SERVICES		ADVERTISING HS/EHS RECRUITING	\$144.77	
4IMPRINT INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES HS/EHS RECRUITING	\$4,995.61	
4IMPRINT INC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES HS/EHS RECRUITING	\$2,722.55	
4IMPRINT INC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES HS/EHS RECRUITING	\$956.57	
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS APR 2026-FAMILY PEACE CENTER PARKING	\$1,190.00	\$119,773.11
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS DEC 2025 - FAMILY PEACE CENTER PARKING	\$84.00	
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS DEC 2025-FAMILY PEACE CENTER PARKING	\$1,156.00	
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS JAN 2026 - FAMILY PEACE CENTER PARKING	\$62.00	
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS VALIDATION-FAMILY PEACE CENTER PARKING	\$76.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS APRIL PARKING	\$2,052.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS MARCH PARKING	\$2,052.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS MARCH PARKING	\$584.00	
ABM INDUSTRY GROUPS LLC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FEB 2026-PARKING MANAGEMENT RFP 825-PW	\$112,517.11	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING DEFICIENCIES	\$1,340.00	\$1,340.00
ACCURATE ANALYTICAL TESTING LLC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 620 REGAN ST LEAD CLEARANCE TEST	\$60.00	\$60.00
ADVANCED CALIBRATION DESIGNS INC	WATER		MAINT-EQUIPMENT ITEM 750-0603-00 CAL2000 INSTRUMENT COMPLETE	\$2,282.00	\$2,282.00
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$141.30	\$141.30
AGAPE BUILDING AND DEVELOPMENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$55.48	\$55.48
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP MAINT-EQUIPMENT	\$8,700.00	\$8,700.00
AIR SERVICES COMPANY	CENTRAL GARAGE		GDP-350/350CFM OIL/WATER SEPARATOR-NO MANIFOLD	\$1,043.40	\$1,571.40
AIR SERVICES COMPANY	WATER		MAINT-EQUIPMENT SAYLOR BEALL RECIP COMPRESSOR SHOP SUPPLIES/MILEAG	\$528.00	
ALARCON, BERNARDO	WATER		ACCOUNTS RECEIVABLE	\$69.37	\$69.37
ALEJANDRA JUAREZ	LIBRARY		TRAVEL 0226 MILEAGE	\$30.74	\$30.74
ALEJANDRO NAVA	GENERAL FUND		EDUCATION AND TRAINING NAVA - 2/25/26 - ROCKFORD IL	\$230.00	\$230.00
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$6,266.25	\$16,672.75
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$8,552.00	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$1,854.50	
ALHUMDHULLILAH LLC	WATER		ACCOUNTS RECEIVABLE	\$225.00	\$225.00
ALIMI, OLALEKAN / HARRIS, KUMARI	GENERAL FUND		UTIL TAX REC WATER	\$5.52	\$5.52
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$40.99	\$4,466.24
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$42.00	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL HANDSET	\$189.22	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL MONITOR STAND	\$29.94	



VOUCHER DETAIL

March 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL PORTABLE POWER STATION	\$293.81	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL SCREEN REPLACEMENT	\$119.56	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL SDXC FLASH MEMORY	\$49.99	
AMAZONCOM SERVICES INC	LIBRARY		EQUIP & FURNITURE NONCAPITAL ENGRAVING MACHINE	\$819.50	
AMAZONCOM SERVICES INC	LIBRARY		FILMS PEGI XBOX	\$46.98	
AMAZONCOM SERVICES INC	LIBRARY		FILMS VIDEO GAME	\$17.99	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CANDY	\$12.86	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS EASTER CANDY	\$13.46	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PACKING TAPE & KRAFT PAPER	\$27.90	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SNACKS	\$86.77	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES APRONS	\$7.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES FILTERS	\$1,035.88	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES GREEN PAPER	\$47.58	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES HEAVY DUTY TAPE GUN & DISPENSER	\$21.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES JOURNAL NOTEBOOKS	\$35.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES LAPTOP STAND	\$14.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES LIBRARY BOOK TOTE BAG	\$183.92	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES LIBRARY CARD POCKETS	\$135.74	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$88.88	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PAPER SHREDDER MACHINE	\$263.79	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PROGRAM SUPPLIES	\$100.08	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PROGRAM SUPPLIES	\$374.87	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SELF INKING STAMP	\$35.88	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SUPPLIES	\$222.27	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SUPPLIES	\$42.53	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES TOY ORGANIZER	\$39.99	
AMAZONCOM SERVICES INC	LIBRARY		SMALL EQUIPMENT AND TOOLS THUMB TACKS	\$11.51	
AMAZONCOM SERVICES INC	LIBRARY		SMALL EQUIPMENT AND TOOLS USB HUB 3.0 SPLITTER	\$11.39	
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	\$984.00	\$4,568.00
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	\$3,584.00	
AMERICAN BUSINESS FORMS INC	LIBRARY		EDUCATION AND TRAINING STAFF DAY ITEMS	\$1,100.89	\$2,195.89
AMERICAN BUSINESS FORMS INC	LIBRARY		OFFICE GENERAL SUPPLIES NAME BADGES / RELEASE PROGRAM	\$1,095.00	
AMERICAN CHECKED INC	GENERAL FUND		SERVICE CONTRACTS BACKGROUND CHECKS FOR RFD INV 8876-20260228	\$670.66	\$670.66
AMERICAN TAX LIEN, LLC	GENERAL FUND		UTIL TAX REC WATER	\$9.41	\$9.41
AMIDEI, DANIEL R JR	GENERAL FUND		UTIL TAX REC WATER	\$130.60	\$130.60



VOUCHER DETAIL

March 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMPS ORG LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - JACKSON	\$228.00	\$1,225.00
AMPS ORG LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - JACKSON	\$997.00	
ANDERSON RENTALS	GENERAL FUND		UTIL TAX REC WATER	\$23.44	\$23.44
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$20.27	\$19,374.21
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$93.66	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$487.50	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$64.81	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$693.97	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$84.56	
ANDERSON ROCK RIVER FORD	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$17,929.44	
ANDERSON, ANTHONY W /BARBARA J	GENERAL FUND		UTIL TAX REC WATER	\$13.59	\$13.59
ANDREA HINRICHS	COMMUNITY DEVELOPMENT		TRAVEL HINRICHS - 03/16-03/18/26 - DETROIT MI	\$184.00	\$184.00
ANN E JOHNS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-LUTON	\$843.00	\$2,593.00
ANN E JOHNS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-LUTON	\$1,750.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$6,350.00	\$6,850.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$500.00	
APOGEE BLOOM LLC	GENERAL FUND		UTIL TAX REC WATER	\$849.09	\$849.09
APPLIED PAVEMENT TECHNOLOGY INC	CIP		ENG SERVICES-DESIGN CW PAVEMENT CONDITION INVENTORY	\$68,870.00	\$68,870.00
ARROYO RODRIGUEZ, YURITZI	GENERAL FUND		UTIL TAX REC WATER	\$24.42	\$24.42
ASCEND LEARNIG HOLDINGS LLC	GENERAL FUND		COMPUTER NONCAPITAL EDUCATION AND TRAINING INV 1272663 & 1272658	\$3,999.42	\$4,994.82
ASCEND LEARNIG HOLDINGS LLC	GENERAL FUND		COMPUTER NONCAPITAL EDUCATION AND TRAINING INV 1272663 & 1272658	\$995.40	
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	\$180,620.06	\$180,620.06
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING CSBG-T-TA	\$140.00	\$280.00
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING CSBG-T-TA	\$140.00	
AT&T	GENERAL FUND		TELEPHONE 831-000-1881 640 - 01/22/26-03/21/26	\$125.31	\$17,968.21
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-01/26/26-02/25/26	\$36.24	
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-01/26/26-02/25/26	\$39.68	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136312 - 01/05/26-03/04/26	\$4,359.04	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136346 - 12/05/25-04/04/26	\$10,192.73	
AT&T	INFORMATION SERVICES		TELEPHONE 831-000-1881 640 - 01/19/26-03/18/26	\$1,727.02	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 01/01/26-02/28/26	\$134.89	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 01/19/26-03/18/26	\$1,353.30	
AUTO ENHANCERS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$810.00	\$1,075.00
AUTO ENHANCERS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$190.00	
AUTO ENHANCERS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$75.00	



VOUCHER DETAIL

March 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$20.00	\$131.00
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$30.00	
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$81.00	
AUVIK US INC	INFORMATION SERVICES		SERVICE CONTRACTS NETWORK MONITORING SOFTWARE - CREDIT NOTE	(\$646.00)	\$21,533.18
AUVIK US INC	INFORMATION SERVICES		SERVICE CONTRACTS NETWORK MONITORING SOFTWARE - PO	\$22,179.18	
AVILA REALTY GP LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - PATTERSON	\$1,800.00	\$1,800.00
AZBRG LLC	GENERAL FUND		UTIL TAX REC WATER	\$4.98	\$4.98
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	\$13,196.25	\$13,196.25
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$30.00	\$30.00
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$565.20	\$565.20
BARINGER, GLORIA	GENERAL FUND		UTIL TAX REC WATER	\$45.33	\$45.33
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES SLAA12-5F2	\$215.11	\$1,935.99
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES SLAA12-5F2 DURACELL- 3/10 PACKS	\$645.33	
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES SLAA12-5F2-DURACELL 5/10 PACKS	\$1,075.55	
BELL VALLEY TOWNHOME	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - FAYNE	\$1,092.00	\$1,630.00
BELL VALLEY TOWNHOME	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - FAYNE	\$538.00	
BLAINS FARM & FLEET	GENERAL FUND		SMALL EQUIPMENT AND TOOLS SMALL EQUIPMENT INV SOI000000220 03/12/26	\$55.96	\$55.96
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$651.51	\$651.51
BLUE STREAKS LLC	GENERAL FUND		UTIL TAX REC WATER	\$3.70	\$31.38
BLUE STREAKS LLC	GENERAL FUND		UTIL TAX REC WATER	\$27.68	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$342.67	\$10,298.17
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$119.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,462.14	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$542.63	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$152.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$433.40	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$195.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$760.14	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$171.59	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$159.49	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$159.49	



VOUCHER DETAIL

March 23, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$537.68	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,095.20	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$194.26	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$119.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$307.09	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,512.31	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOX, CLARA L / DORIS R	GENERAL FUND		UTIL TAX REC WATER	\$69.29	\$69.29
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,733.84	\$15,993.67
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$68.99	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$115.70	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$65.55	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$29.44	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$890.49	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$346.40	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$926.68	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$68.99	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$153.82	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$62.03	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$17.68	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$443.96	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$113.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$351.90	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$113.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$351.90	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$113.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$351.90	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$113.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$351.90	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$113.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$351.90	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$113.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$351.90	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$113.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$351.90	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$170.61	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$527.85	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$125.52	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$58.44	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$37.95	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$1,268.72	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$128.80	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$63.02	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$435.95	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$138.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$1,506.78	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	(\$62.03)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	(\$17.68)	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,965.30	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$918.27	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$223.95	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$66.41	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$254.76	
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2307 GLENWOOD AVE TERMITE	\$150.00	\$150.00
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 02/01/26-02/28/26	\$192.14	\$2,132.35
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 03/01/26-03/31/26	\$463.29	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 03/01/26-03/31/26	\$1,583.48	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS CREDIT MEMO-REFERENCE INV#13102865	(\$106.56)	
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$38.64	\$4,662.92
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$20.97	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$254.00	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$692.80	



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BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$807.97	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$273.99	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$206.16	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$1,225.75	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$97.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$215.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$264.13	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$105.38	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.79	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$73.90	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$382.04	
BROWN , ISAAC	GENERAL FUND		UTIL TAX REC WATER	\$49.58	\$49.58
BUCHANAN, BENJAMIN D	GENERAL FUND		UTIL TAX REC WATER	\$181.99	\$181.99
BY ANY DREAMS NECESSARY GROUP LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS MONTHLY WORKSHOP FACILITATION - PO	\$2,800.00	\$2,800.00
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$1,238.50	\$1,238.50
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCAN FOR RFD CANDIDATE INV 26-FP155 03/03/26	\$60.00	\$60.00
CAR WASH PARTNERS LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASH SERVICES	\$204.00	\$1,920.00
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASH SERVICES	\$48.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASH SERVICES	\$96.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASH SERVICES	\$244.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASH SERVICES	\$272.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASH SERVICES	\$308.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASH SERVICES	\$748.00	
CENTRAL TERRACE COOPERATIVE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MERINO	\$1,150.00	\$1,150.00
CHAD HOUTZ	GENERAL FUND		CLOTHING BOOT ALLOWANCE	\$150.00	\$210.00
CHAD HOUTZ	GENERAL FUND		DUES CDL REIMBURSEMENT	\$60.00	
CHARLOTTE A ARMSTRONG	HEALTH & HUMAN SERVICES		TAXES AND LICENSES REIMBURSEMENT FOR CDL	\$50.00	\$50.00
CHECKPOINT PRESS THE BLUE LINE	GENERAL FUND		CONSULTING FEE ENTRY LEVEL OFFICER RECRUITMENT AD	\$496.00	\$496.00
CHRISTOPHER BIRNBAUM	WATER		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
CHRISTOPHER MINNICK	BUILDING MAINTENANCE		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	\$3,594.01
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	



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CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$55.49	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$55.49	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$12.77	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$12.77	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$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	



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CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
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	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$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	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FIRE EXTINGUISHER ITEMS	\$267.41	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FIRE EXTINGUISHER ITEMS	\$947.77	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$94.40	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$3.45	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$43.97	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$3.45	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$43.97	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$22.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$22.40	
CLARENCE FOOTE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-SMITH	\$6,900.00	\$6,900.00
CLARISSA JOHNSON	LIBRARY		EDUCATION AND TRAINING JOHNSON - 04/01/26-04/03/26 - MINNEAPOLIS MN	\$268.45	\$268.45
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL	\$471.70	\$471.70
CLEAN HARBORS ENVIRONMENTAL	GENERAL FUND		SERVICE CONTRACTS HOUSEHOLD HAZARDOUS WASTE BID	\$15,749.56	\$31,499.12
CLEAN HARBORS ENVIRONMENTAL	GENERAL FUND		SERVICE CONTRACTS HOUSEHOLD HAZARDOUS WASTE BID	\$15,749.56	
CLENDENING AUTO BODY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$9,121.83	\$9,121.83
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS E-RATE SERVICES FY26	\$585.00	\$3,266.25
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS FORM 470	\$2,681.25	
CMM ENVIRONMENTAL INC	COMMUNITY DEVELOPMENT		DEMOLITIONS ASBESTOS TESTING & ABATEMENT	\$750.00	\$2,336.00
CMM ENVIRONMENTAL INC	GENERAL FUND		DEMOLITION-STRUCTURE ASBESTOS TESTING & ABATEMENT	\$875.00	
CMM ENVIRONMENTAL INC	GENERAL FUND		SERVICE CONTRACTS ASBESTOS TESTING & ABATEMENT R	\$711.00	
COLLABORATIVE SUMMER LIBRARY PROGRAM	LIBRARY		GROUP PROGRAMS/EXHIBITS UNEARTH A STORY COMBINED 2026 MEMBERSHIP	\$39.95	\$39.95
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 03/01/26-03/31/26	\$47.25	\$8,518.12
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 03/01/26-03/31/26	\$132.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 03/01/26-03/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 03/01/26-03/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 03/01/26-03/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 03/01/26-03/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 03/01/26-03/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 03/01/26-03/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 03/01/26-03/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 03/01/26-03/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 03/01/26-03/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 03/01/26-03/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 03/01/26-03/31/26	\$102.85	



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COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 03/01/26-03/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 03/01/26-03/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 03/01/26-03/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 03/01/26-03/31/26	\$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091105 - 03/01/26-03/31/26	\$441.88	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091123 - 03/01/26-03/31/26	\$441.88	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 1000894823 - 03/01/26-03/31/26	\$52.79	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 03/01/26-03/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 177636 - 03/01/26-03/31/26	\$537.54	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 03/01/26-03/31/26	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 03/01/26-03/31/26	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 03/01/26-03/31/26	\$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 03/01/26-03/31/26	\$232.48	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 03/01/26-03/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 03/01/26-03/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 03/01/26-03/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 03/01/26-03/31/26	\$309.02	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1052 RESEARCH PKWY	\$42.79	\$263,549.83
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 500 S INDEPENDENCE AVE STE 2	\$267.47	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 6540 PORTER RD	\$43.70	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 700 RESEARCH PKWY	\$38.45	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1E PIERPONT NS LEVINGSLAKE	\$50.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 110 15TH AVE	\$120.97	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 111 N MAIN ST	\$95.50	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 128 N PIERPONT AVE	\$515.09	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 2010 N MAIN ST	\$62.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 2640 N MAIN ST	\$62.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 7561 E STATE ST	\$192.01	



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COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT CEDAR & S MAIN ST	\$160.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT CHESTNUT & S MAIN ST	\$143.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW CORNER OF NEW MILFORD SCHOO	\$43.01	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW CORNER OF S MAIN & COLE AVE	\$291.63	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT ROCK ST WEST OF MORGAN ST	\$76.37	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SW CORNER OF S MAIN & SALTER A	\$213.98	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SW CORNER OF VER & N MAIN ST	\$366.26	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT W STATE ST & ELM ST	\$123.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT W STATE ST & WALDO ST	\$127.51	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$159.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$418.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$540.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$4.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$4.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$16.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$16.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$111.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$66.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$6.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$117.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$86.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533306	\$4,177.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533371	\$5,426.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533474	\$11,528.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533474	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533565	\$5,785.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533662	\$415.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533662	\$5,204.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532376	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532376	\$1,644.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532736	\$4,825.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532822	\$3,538.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532822	\$7,251.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532916	\$5,064.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533028	\$578.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533028	\$5,752.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533135	\$543.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533135	\$4,510.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533306	\$1,224.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533371	\$3,564.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533371	\$418.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533474	\$4,944.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533474	\$836.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533565	\$2,923.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533565	\$339.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533662	\$618.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533662	\$4,051.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533662	\$1,937.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532376	\$608.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532736	\$562.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532736	\$3,047.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532822	\$7,796.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532822	\$4,300.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532916	\$3,952.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532916	\$1,871.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533028	\$1,222.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533028	\$3,444.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533135	\$359.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533135	\$4,176.00	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 120 S MAIN ST	\$88.91	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST UNIT A	\$485.15	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 S CHURCH ST	\$276.13	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 301 W STATE ST	\$1,054.38	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 130 S MAIN ST	\$145.65	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 1429 LATHAM PL	\$70.46	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 302 S MAIN ST	\$102.11	



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COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 322 W STATE ST	\$86.81	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 330 CEDAR ST	\$311.73	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 510 TONER AVE	\$59.99	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 9 3030 CHE	\$55.69	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1100 PRESTON ST	\$882.39	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1141 CEDAR ST 525 S STANLEY ST	\$11,317.76	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1404 RIVER BLUFF BLVD	\$5,242.90	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1409 S JOHNSTON AVE	\$6,673.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 1780 BELL SCHOOL RD	\$5,132.29	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 205 DAISYFIELD RD	\$3,050.80	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2102 HUFFMAN BLVD	\$7,165.62	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2513 SANDYHOLLOW RD	\$42.79	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2526 PELHAM RD	\$8,905.40	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2604 19TH AVE	\$2,568.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2708 CROSBY ST	\$4,660.86	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2929 SAMUELSON RD	\$137.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2944 BILDAHL ST	\$397.50	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3400 HIGHCREST RD	\$42.79	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3447 PUBLISHERS DR	\$9,311.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 3788 CHRISTOPHER DR	\$91.51	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4141 SAMUELSON RD	\$4,275.84	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4316 NEWBURG ST	\$8,860.70	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4750 PEPPER DR	\$11,340.51	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 4834 N ROCKTON AVE	\$130.13	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5110 AUBURN ST	\$2,803.29	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5250 OWEN CENTER RD	\$5,633.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5516 E STATE ST	\$5,383.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5602 SPRINGCREEK RD	\$244.43	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5834 GUILFORD RD	\$623.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6475 CESSNA DR	\$481.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6544 PALO VERDE DR	\$8,645.74	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 6733 NEWBURG RD	\$8,050.80	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 7423 SPRINGBROOK RD	\$5,859.69	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 788 N LYFORD RD	\$6,440.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 930 ARTHUR AVE	\$183.31	



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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 10 3202 PRA	\$92.48	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$47,013.27	\$115,456.38
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$58,922.31	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$9,520.80	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS CCR MEETING 02/04/26-PROGRAM SUPPORT WORK	\$66.00	\$866.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - PO	\$450.00	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - PO	\$350.00	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$4,151.79	\$9,369.73
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,217.94	
CONNOR CO	BUILDING MAINTENANCE		MAINT-BUILDING CENTRAL SUPPLY REPAIR PARTS	\$252.76	\$252.76
CONSENSUS CLOUD SOLUTIONS LLC	INFORMATION SERVICES		SERVICE CONTRACTS EFAX SOFTWARE - PO	\$2,201.38	\$2,201.38
CONSERV FS INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532258	\$1,241.00	\$1,551.00
CONSERV FS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532258	\$310.00	
CONTEMPORARY HAMMER WORKS INC	LIBRARY		MAINT-BUILDING REPAIR DAMAGED WALL	\$8,338.00	\$8,338.00
COOK, ALYSSA / KAIL, JENNIFER / THEODORE	GENERAL FUND		UTIL TAX REC WATER	\$9.85	\$9.85
CORE & MAIN LP	WATER		WATER SERVICE SUPPLIES BRASS FTG CTS POLY TUBE BLUE VB RISER 2 HYMAX	\$522.39	\$522.39
CORNWELL ENGINEERING GROUP	WATER		SERVICE CONTRACTS CORROSION CONTROL STUDY PHASE 2	\$8,996.01	\$8,996.01
COURT STREET UNITED METHODIST CHURCH	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT FOR CLASSROOM	\$150.00	\$150.00
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES POLICY#CIC-CB-SYTTCAVX-002 03/21/26-03/21/27	\$89,089.00	\$89,089.00
CRAIG SOCKWELL	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA JAN-MAR 2026	\$50.00	\$50.00
CRAIG, JOANNE C / BRIAN	GENERAL FUND		UTIL TAX REC WATER	\$11.17	\$11.17
CURALINC LLC	HEALTH & LIFE INSURANCE		SERVICE CONTRACTS EAP SERVICES 04/01/26-06/01/26	\$4,142.22	\$4,142.22
D P S INDUSTRIES LLC	WATER		POSTAGE 945 ENVELOPES PHASE 8 1ST NOTICE INV 118841	\$3,382.43	\$6,209.78
D P S INDUSTRIES LLC	WATER		POSTAGE 945 ENVELOPES PHASE 8 1ST NOTICE INV 118841	\$2,827.35	
DANA SAFETY SUPPLY CO	CENTRAL GARAGE		MAINT-VEHICLES DECALS FOR POLICE DEPT SQUAD PATROL VEHICLES	\$2,832.00	\$2,832.00
DANIELSON, WALLACE	GENERAL FUND		UTIL TAX REC WATER	\$188.43	\$188.43
DAVID A SIDNEY	CIP		ENG SERVICES-DESIGN JAMESTOWN DRAINAGE REPAIRS	\$835.00	\$835.00
DAVID M BOWMAN TRUSTEE OF DAVID	GENERAL FUND		UTIL TAX REC WATER	\$53.46	\$53.46
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532764	\$300.00	\$300.00
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$37.78	\$274.31
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$6.29	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.34	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$18.00	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$18.85	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$26.99	



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DCCI ENTERPRISES INC	GENERAL FUND		PUBLIC WORKS	\$6.29	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$58.48	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$12.12	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$79.17	
DEANNA REYNOLDS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT REYNOLDS - 02/02-02/27/26 - ROCKFORD IL	\$33.80	\$45.68
DEANNA REYNOLDS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT REYNOLDS - 02/02-02/27/26 - ROCKFORD IL	\$11.88	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION MARCH 2026-LIFE INS & VISION	\$596.84	\$1,094.77
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		LIFE INSURANCE MARCH 2026-LIFE INS & VISION	\$118.72	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		VOLUNTARY LIFE MARCH 2026-LIFE INS & VISION	\$379.21	
DECKER SUPPLY COMPANY INC	GENERAL FUND		PUBLIC WORKS A81806 080 ASB 18IN X 6IN INNV 935705	\$5,741.50	\$5,741.50
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 02/23/23-02/27/26	\$1,972.15	\$4,474.95
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 02/23/23-02/27/26	\$493.00	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 03/09/26 - 03/13/26	\$1,609.14	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 03/09/26 - 03/13/26	\$400.66	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,643.61	\$1,643.61
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOK COVERS	\$587.98	\$587.98
DFC FENCE INC	WATER		SERVICE CONTRACTS FENCE REPAIR INV 41952	\$2,495.00	\$2,495.00
DGO HOME RENTALS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - HOLT	\$3,000.00	\$4,000.00
DGO HOME RENTALS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - HOLT	\$1,000.00	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$6,879.17	\$6,879.17
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 02/03/26-02/20/26 - ROCKFORD IL	\$100.05	\$100.05
DORON, EMANUEL	GENERAL FUND		UTIL TAX REC WATER	\$61.96	\$61.96
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS 24-1 CITY-WIDE INLET REPAIR - 4455 BOEING RD SW	\$3,485.47	\$84,901.47
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$13,017.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,391.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$8,738.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$12,696.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$13,201.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$1,680.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,600.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,025.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,481.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS WATER METER REPAIR INV 26-35-1	\$587.00	
DURACLEAN SPECIALISTS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE VEHICLE BIO-HAZARD CLEANING	\$475.00	\$475.00
DXP ENTERPRISES INC	WATER		MAINT-EQUIPMENT MODEL NO 6600 03 HEXACON III CONTROLLER	\$13,375.28	\$13,375.28



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DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$69.00	\$4,317.66
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$69.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$107.85	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,761.90	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$77.72	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,061.46	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$77.72	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$78.81	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$78.81	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$78.81	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$667.38	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$120.20	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$69.00	
EARLYCHILDHOOD LLC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES EHS CLASS SUPPLIES	\$794.46	\$794.46
EISMAN, STEVE	GENERAL FUND		UTIL TAX REC WATER	\$10.23	\$10.23
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 5050 E STATE ST ELEVATOR INSP	\$50.00	\$100.00
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 650 W STATE ST ELEVATOR INSP	\$50.00	
ELGIN SWEEPING SERVICES INC	WATER		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$1,520.00	\$1,520.00
ELITE K-9 INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS RUBBER TRAINING ARM FOR K9 UNIT	\$259.95	\$259.95
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,483.39	\$6,483.39
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		AMBULANCE FEE RECV FEB 2026 - EMS MEDICAL BILLING	\$2,771.65	\$37,005.38
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS FEB 2026 - EMS MEDICAL BILLING	\$34,233.73	
ENSURITY MOBILE CORP	GENERAL FUND		SUBSCRIPTIONS TRACKING SOFTWARE RENEWAL 02/17/2026 TO 02/16/2027	\$750.00	\$750.00
ENTERPRISE FM TRUST	BUILDING MAINTENANCE		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,522.23	\$20,742.32
ENTERPRISE FM TRUST	CIP		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,310.70	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$135.33	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$389.87	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$541.30	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,611.92	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,969.80	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$541.30	
ENTERPRISE FM TRUST	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$1,128.95	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	



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ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$55.55	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$555.51	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$923.85	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,082.60	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,228.73	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,556.69	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$3,113.38	
ENVIRONMENTAL SYSTEMS RESEARCH INST	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE SMALL GOVERNMENT ENTERPRISE AN	\$70,000.00	\$70,000.00
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE ADMIN FEES	\$488.00	\$2,802.86
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 030626	\$2,314.86	
EQUITY TRUST COMPANY CUSTODIAN FBO TINA	GENERAL FUND		UTIL TAX REC WATER	\$51.92	\$51.92
ERIC CENITI	GENERAL FUND		EDUCATION AND TRAINING CENITI - 08/14/25-08/15/25 - ROCKFORD IL COMPUTER NONCAPITAL DATA API TO ACCESS ACCT DATA IN THE ESO FIRE RMS	\$200.00	\$200.00
ESO SOLUTIONS INC	GENERAL FUND		RENTAL ASSISTANCE	\$3,651.62	\$3,651.62
ESTATE OF LA VERNE WHITE	HEALTH & HUMAN SERVICES		UTIL TAX REC WATER	\$270.00	\$270.00
ESTERBROOK, DAVID A	GENERAL FUND		UTIL TAX REC WATER	\$54.18	\$54.18
EVERGREEN IRRIGATION INC	WATER		SERVICE CONTRACTS REPAIR AT 3106 MARIA LINDEN CLOSE INV 119590	\$350.18	\$350.18
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE 01/31-02/27/26 PRESCRIPTION DRUGS / PHARMACY	\$5,469.86	\$285,312.98
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE 02/14-02/27/26 PRESCRIPTION DRUGS / PHARMACY	\$279,843.12	
FAMOLARO, STEPHEN N / KRISTIN F	GENERAL FUND		UTIL TAX REC WATER	\$171.54	\$171.54
FANIQUA HUGHES	HEALTH & HUMAN SERVICES		TRAVEL HUGHS - 03/17-03/18/26 - EAST PEORIA IL	\$42.18	\$57.00
FANIQUA HUGHES	HEALTH & HUMAN SERVICES		TRAVEL HUGHS - 03/17-03/18/26 - EAST PEORIA IL	\$14.82	
FAR HORIZONS LLC	GENERAL FUND		UTIL TAX REC WATER	\$71.58	\$71.58
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-WILKINSON	\$900.00	\$2,700.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-WILKINSON	\$1,800.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESG - DUCKSWORTH	\$2,463.00	\$8,386.21
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WHITMAN	\$4,373.21	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - WHITMAN	\$1,550.00	
FCS LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$433.20	\$1,705.26
FCS LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$418.08	
FCS LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$398.92	
FCS LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$455.06	
FEDERAL HOME LOAN MORTGAGE CO	GENERAL FUND		UTIL TAX REC WATER	\$10.59	\$10.59
FEHR-GRAHAM & ASSOCIATES	BUILDING MAINTENANCE		MAINT-BUILDING CITY YARDS LUST CLOSURE TANKS L AND M IHNV 138131	\$2,598.84	\$213,287.50
FEHR-GRAHAM & ASSOCIATES	BUILDING MAINTENANCE		MAINT-BUILDING LEAKING UNDERGROUND STORAGE TANK ASSESSMENT ASSITA	\$9,742.85	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$540.00	



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FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$1,272.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION CONST ENG MADISON STREETSCAPE	\$5,512.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION WATER SYSTEM IMPROVEMENT DESIG	\$2,629.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$3,631.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$135.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$2,256.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,253.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON MAIN TO KISH PRELIM E	\$4,598.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$14,461.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$7,060.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON MAIN TO KISH PRELIM E	(\$4,598.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$14,461.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$7,060.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,631.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$540.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,272.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$4,104.94)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$222.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$135.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$113.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,256.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,253.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$11,056.69)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,741.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,781.88)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$2,629.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON MAIN TO KISH PRELIM E	\$4,598.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$14,461.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$7,060.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$4,104.94	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$222.25	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$113.25	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$11,056.69	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$1,741.75	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$3,781.88	



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FEHR-GRAHAM & ASSOCIATES	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS BROWNFIELDS REDEVELOPMENT ASS	\$34,155.00	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	\$2,022.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	\$3,478.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$3,478.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$2,022.75)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$3,478.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$2,022.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS 2025 BROWNSFIELD ASSESSMENT AS	\$25,345.11	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS LUST CLOSURE ASSIST 1105 N 2ND ST	\$57.70	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,631.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$540.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,272.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$4,104.94	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$222.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$113.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$135.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,256.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,253.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$11,056.69	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,741.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,781.88	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$2,629.75	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$12,314.81	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$666.75	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$339.75	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$33,170.06	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$5,225.25	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$11,345.62	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WELL NO 6 RESERVOIR REHABILITATION	\$8,455.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES 3/4 INCH AND 1 INCH COPPER TUBING	\$13,878.30	\$23,223.25
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$181.86	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$902.14	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$12.27	
FERGUSON US HOLDINGS INC	WATER		WATER VALVE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$6,694.50	
FERGUSON US HOLDINGS INC	WATER		WATER VALVE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$1,554.18	



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FIRST CHOICE RESEARCH AND INVESTIGATIONS LLC	GENERAL FUND		SERVICE CONTRACTS POLICE DEPARTMENT BACKGROUND S	\$58.25	\$58.25
FIRST STUDENT INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 2026 FEB FIELD TRIP HEAD START TRANSPORTATION SERV	\$455.00	\$115,055.00
FIRST STUDENT INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 2026 FEB HEAD START TRANSPORTATION SERV	\$55,794.00	
FIRST STUDENT INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 2026 JAN HEAD START TRANSPORTATION SERV	\$58,806.00	
FITZGERALD, SHAWN	GENERAL FUND		UTIL TAX REC WATER	\$53.58	\$53.58
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE COBRA MONTHLY ACH FEE - FEB 2026	\$66.70	\$66.70
FLOCK GROUP INC	GENERAL FUND		MAINT-EQUIPMENT GUNSHOT DETECTION LICENSE PLAT	\$500.00	\$356,820.00
FLOCK GROUP INC	GENERAL FUND		MAINT-EQUIPMENT GUNSHOT DETECTION LICENSE PLAT	\$1,300.00	
FLOCK GROUP INC	GENERAL FUND		SERVICE CONTRACTS GUNSHOT DETECTION LICENSE PLAT	\$355,020.00	
FLORENCIO BATISTA	CENTRAL GARAGE		TOOL ALLOWANCE TOOL ALLOWANCE 01/15/26	\$32.61	\$163.10
FLORENCIO BATISTA	CENTRAL GARAGE		TOOL ALLOWANCE TOOL ALLOWANCE 01/22/26	\$130.49	
FORCE, LEAH MARY	GENERAL FUND		UTIL TAX REC WATER	\$43.70	\$43.70
FOREST CITY CONSULTING LLC	GENERAL FUND		PROF FEES - MISC LEADERSHIP DEVELOPMENT	\$1,775.00	\$1,775.00
FOREST CITY PROPERTIES LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$33.56	\$33.56
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 10/19/25-11/25/25	\$8.25	\$883.95
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 10/22/25-11/21/25	\$40.83	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 10/22/25-11/19/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 10/22/25-11/21/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 10/23/25-11/19/25	\$19.12	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166827 - 10/23/25-11/20/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 10/23/25-11/19/25	\$46.26	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 10/22/25-11/19/25	\$84.27	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 10/22/25-11/20/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 10/23/25-11/20/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 10/22/25-11/21/25	\$122.28	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 10/21/25-11/20/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 10/21/25-11/19/25	\$24.54	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 10/23/25-11/20/25	\$24.54	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 10/23/25-11/20/25	\$62.56	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 10/15/25-11/21/25	\$57.13	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 10/24/25-11/21/25	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 10/22/25-11/19/25	\$67.27	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 10/22/25-11/19/25	\$22.43	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 10/22/25-11/21/25	\$67.32	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 10/22/25-11/25/25	\$2.82	



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FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 10/24/26-11/24/25	\$17.70	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 10/24/26-11/24/25	\$17.70	
GARTON, MARK / BERGSTROM, KARLY	GENERAL FUND		UTIL TAX REC WATER	\$129.16	\$129.16
GASVODA & ASSOCIATES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS STORMWATER SAMPLERS AND RAIN GAUGES	\$40,710.00	\$40,710.00
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION FEBRUARY PUBLISHINGS	\$144.00	\$329.40
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION FEBRUARY PUBLISHINGS	\$64.20	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	LIBRARY		PRINTING & PUBLICATION FEBRUARY PUBLISHINGS	\$121.20	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$376.58	\$1,244.27
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$11.92	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$162.83	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$795.44	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$30.29	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$35.93	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$64.28	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$9.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$242.00)	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-DESIGN MATERIAL TESTING 2024 RFP NO 1	\$8,344.00	\$8,344.00
GEOCON PROFESSIONAL SERVICES LLC	CIP		TRANF FRM WATER UTILITY MATERIAL TESTING 2024 RFP NO 1	(\$8,344.00)	
GEOCON PROFESSIONAL SERVICES LLC	WATER		CONSTRUCTION-IN-PROGRESS MATERIAL TESTING 2024 RFP NO 1	\$8,344.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$810.52	\$1,493.02
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$682.50	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ADDED EOL RESISTOR TO BATTERY CIRCUIT AT CITY HALL	\$73.25	\$402.95
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ADDED EOL RESISTOR TO BATTERY CIRCUIT AT CITY HALL	\$73.25	
GETZ FIRE EQUIPMENT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL SERVIC PORTABLE EXT AT CITY YARDS INV 11-90	\$256.45	
GISELLE MARTINEZ	COMMUNITY DEVELOPMENT		TRAVEL MARTINEZ - 03/16-03/18/26 - DETROIT MI	\$184.00	\$184.00
GLORIA SEPULVEDA	WATER		ACCOUNTS RECEIVABLE	\$60.00	\$60.00
GLORIA SOCKWELL	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - WELLNESS	\$1,155.00	\$1,155.00
GONZALES, DORA V / JACLYN Y / VICTORIA M	GENERAL FUND		UTIL TAX REC WATER	\$18.19	\$18.19
GREAT SOUTHERN LIFE INSURANCE	GENERAL FUND		LIFE INSURANCE	\$48.74	\$48.74
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS 3 VEHICLES TOWED INV NO 1300 03/13/26	\$300.00	\$1,400.00
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS VEHICLES TOWED DURING STROLL ON STATE INV 1301	\$1,100.00	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$768.50	\$2,768.00
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$822.50	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$224.00	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$953.00	



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GREGORY JACOBSON	WATER		FOOD MEAL TICKET	\$11.00	\$11.00
HALL, C	GENERAL FUND		UTIL TAX REC WATER	\$10.71	\$10.71
HANSON PROFESSIONAL SERVICES	CIP		ENG SERVICES-DESIGN 1ST & 2ND ST BRIDGE PRELIM ENG	\$4,595.85	\$4,595.85
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG JOINT PURCHASING JANITORIAL SU	\$347.70	\$486.78
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG JOINT PURCHASING JANITORIAL SU	\$139.08	
HEASLIP, PATRICK / CANDACE	GENERAL FUND		UTIL TAX REC WATER	\$6.95	\$6.95
HEATH STREETER	WATER		DUES CDL RENEWAL 3-02-2026	\$61.35	\$61.35
HELEN BOND	FAMILY JUSTICE CENTER		SERVICE CONTRACTS RETREAT PROGRAM - PO	\$700.00	\$700.00
HERITAGE BT PROPERTIES LLC	WATER		ACCOUNTS RECEIVABLE	\$48.10	\$48.10
HERMAN, JUSTINE	GENERAL FUND		UTIL TAX REC WATER	\$126.10	\$126.10
HERNANDEZ BROTHERS PROFESSIONAL LANDSCAPE INC	BUILDING MAINTENANCE		MAINT-GROUNDS PLOWING 3-17-26	\$500.00	\$1,500.00
HERNANDEZ BROTHERS PROFESSIONAL LANDSCAPE INC	BUILDING MAINTENANCE		MAINT-GROUNDS PLOWING/SALT JAN	\$200.00	
HERNANDEZ BROTHERS PROFESSIONAL LANDSCAPE INC	BUILDING MAINTENANCE		MAINT-GROUNDS PLOWING/SALT JAN	\$800.00	
HILL, DONALD C	GENERAL FUND		UTIL TAX REC WATER	\$72.83	\$72.83
HINZPETER, JOSHUA A / MOJEIKO, CHRISTINA	GENERAL FUND		UTIL TAX REC WATER	\$49.71	\$49.71
HOLEN, LARRY	GENERAL FUND		UTIL TAX REC WATER	\$31.30	\$31.30
HOLMSTROM KENNEDY PC	GENERAL FUND		OTHER CONTRACTUAL SERVICE FIRE & POLICE COMMISSIONERS	\$1,125.00	\$1,125.00
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$214.59	\$465.25
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$137.69	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$112.97	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH ST 3/17/26	\$90.88	\$128.00
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH ST 3/17/26	\$6.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH ST 3/17/26	\$8.96	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH ST 3/17/26	\$21.76	
HR GREEN INC	CIP		ENG SERVICES-DESIGN HARRISON AVE BRIDGE OVER ROCK RIVER REPAIRS	\$3,081.25	\$18,046.00
HR GREEN INC	CIP		ENG SERVICES-DESIGN JEFFERSON ESPLANADE SEWALL REPAIR DESIGN	\$262.50	
HR GREEN INC	CIP		ENG SERVICES-DESIGN KEITH CREEK WIDENING DESIGN ENG	\$14,702.25	
HUNTINGTON PUBLIC CAPITAL CORPORATION	CENTRAL GARAGE		CAPITAL LEASE INTEREST 2023 HEAVY EQUIP 101-0018090-0	\$1,613.88	\$1,809,744.28
HUNTINGTON PUBLIC CAPITAL CORPORATION	CENTRAL GARAGE		CAPITAL LEASE PAYABLE 2023 HEAVY EQUIP 101-0018090-0	\$3,428.58	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2020 POLICE SQUAD VEHILCES CPO	\$10,831.99	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2023 AMBULANCES	\$43,622.13	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2023 CW VEHICLES 101-0018090-0	\$13,379.62	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2023 HEAVY EQUIP 101-0018090-0	\$52,711.73	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2023 SQUADS 101-0018090-003	\$70,033.03	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2024 POLICE SQUAD LEASE	\$50,007.79	



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HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2020 POLICE SQUAD VEHLCS CPO	\$194,848.41	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2023 AMBULANCES	\$283,277.95	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2023 CW VEHICLES 101-0018090-0	\$49,693.29	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2023 HEAVY EQUIP 101-0018090-0	\$111,982.29	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2023 SQUADS 101-0018090-003	\$454,787.79	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2024 POLICE SQUAD LEASE	\$231,717.98	
HUNTINGTON PUBLIC CAPITAL CORPORATION	WATER		CAPITAL LEASE INTEREST 2023 CW VEHICLES 101-0018090-0	\$15,022.52	
HUNTINGTON PUBLIC CAPITAL CORPORATION	WATER		CAPITAL LEASE INTEREST 2023 HEAVY EQUIP 101-0018090-0	\$53,470.88	
HUNTINGTON PUBLIC CAPITAL CORPORATION	WATER		CAPITAL LEASE PAYABLE 2023 CW VEHICLES 101-0018090-0	\$55,719.36	
HUNTINGTON PUBLIC CAPITAL CORPORATION	WATER		CAPITAL LEASE PAYABLE 2023 HEAVY EQUIP 101-0018090-0	\$113,595.06	
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	\$330.70
IL HEALTHCARE AND FAMILY SERVICES	GENERAL FUND		GEMT PAYABLE GEMT FY2026 Q2	\$1,547,835.15	\$1,547,835.15
ILLINOIS ASSOC OF CHIEFS OF POLICE	GENERAL FUND		DUES TIER II ILEAP ACCREDITATION ANNUAL FEE FOR 2026	\$800.00	\$800.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	GENERAL FUND		UNEMPLOYMENT TAX BENEFIT UMPTAXPMTQ42025	\$25,705.00	\$25,705.00
ILLINOIS DEPT OF PUBLIC HEALTH	GENERAL FUND		DUES M COOGAN PLUMBING LICENSE RENEWAL	\$150.00	\$150.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-3133	\$9,602.60	\$10,412.75
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-3133	\$810.15	
ILLINOIS POVERTY ACTION COUNCIL INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS SUBSCRIPTION	\$620.00	\$1,000.00
ILLINOIS POVERTY ACTION COUNCIL INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS SUBSCRIPTION	\$180.00	
ILLINOIS POVERTY ACTION COUNCIL INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS SUBSCRIPTION	\$120.00	
ILLINOIS POVERTY ACTION COUNCIL INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS SUBSCRIPTION	\$50.00	
ILLINOIS POVERTY ACTION COUNCIL INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS SUBSCRIPTION	\$30.00	
ILLINOIS RAILWAY LLC	WATER		RENTAL LAND A 16 DIAMETER ENCASMENT AND AN 8 CLEAN WATER PI	\$2,120.00	\$2,120.00
INA PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-BLISSIT	\$495.00	\$2,475.00
INA PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-BLISSIT	\$1,980.00	
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	GENERAL FUND		CONSULTING FEE LIEUTENANT PROMOTION PROCESS SERVICE CONTRACTS	\$14,243.34	\$56,716.34
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	GENERAL FUND		INSTALLMENT 1 OF 2 FOR CAPT & DISTRICT CHIEF PROMO	\$42,473.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$412.01	\$1,884.94
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$626.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$175.66	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$135.60	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$25.98	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$141.69	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$167.36	



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INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$33.34	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$129.74	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$15.81	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRID A HARGOVE	GENERAL FUND		OTHER CONTRACTUAL SERVICE FIRE & POLICE COMMISSIONERS	\$500.00	\$500.00
INSKO, ANDREW D	GENERAL FUND		UTIL TAX REC WATER	\$114.62	\$114.62
INSTITUTE FOR COMMUNITY ALLIANCES	HEALTH & HUMAN SERVICES			\$1,126.97	\$1,126.97
INTERACTIVE DATA LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ONLINE INFORMATION SEARCHES FOR INTELLIGENCE	\$177.30	\$177.30
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$802.00	\$67,464.28
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,617.95	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$1,922.75	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$754.80	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$7,889.60	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$30,886.83	
INTERNAL REVENUE SERVICE	LIBRARY		SERVICE CONTRACTS PCORI-061724-FEES	\$30.42	\$30.42
ITS ONLY LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WINDOW GLASS REPLACEMENT AND R	\$75.00	\$75.00
J & R SUPPLY INC	CENTRAL GARAGE		MAINT-VEHICLES WATER PRODUCTION SUPPLIES & MA	(\$88.24)	\$3,482.13
J & R SUPPLY INC	CENTRAL GARAGE		MAINT-VEHICLES WATER PRODUCTION SUPPLIES & MA WATER MAIN SUPPLIES	\$1,703.24	
J & R SUPPLY INC	WATER		6 IN BELL JOINT REPAIR ENCAPSULATION QUICK SLEEVE	\$1,867.13	
JACOB WALDNER	BUILDING MAINTENANCE		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
JAIME S DORSEY	GENERAL FUND		EDUCATION AND TRAINING DORSEY-02/23/26-ROCKFORD IL	\$240.00	\$240.00
JAKE NUNEZ	GENERAL FUND		EDUCATION AND TRAINING NUNEZ - 2/25/26 - ROCKFORD IL	\$230.00	\$230.00
JALEN TABILANGAN	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
JAMES K EICHENBERGER	GENERAL FUND		EDUCATION AND TRAINING EICHENBERGER - 3/11/26 - ROCKFORD IL	\$75.00	\$75.00
JAMES MORRIS	GENERAL FUND		DUES CDL REIMBURSEMENT	\$60.00	\$60.00
JAMF HOLDINGS INC AND SUBSIDIARIES	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE MOBILE DEVICE MANAGMENT SOFTWARE - PO	\$13,500.00	\$13,500.00
JEFF ANDERSON	LIBRARY		MAINT-BUILDING ROOF REPAIRS - MONTAGUE BRANCH	\$700.00	\$700.00
JEFFERSON, ROBERT/GRACE	GENERAL FUND		UTIL TAX REC WATER	\$162.08	\$162.08



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JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS ELEVATOR ENGINEERING CONSULT SVC 06/01/24-08/31/25	\$625.00	\$1,875.00
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS ELEVATOR ENGINEERING CONSULT SVC 06/01/24-08/31/25	\$625.00	
JENKINS & HUNTINGTON INC	CIP		BUILDING-IMPROVEMENTS ELEVATOR ENGINEERING CONSULT SVC 06/01/24-08/31/25	\$625.00	
JENNIFER SPENCER	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA JAN-MAR 2026	\$25.00	\$25.00
JESSE RYNDERS	WATER		DUES CDL RENEWAL 3-02-2026	\$61.35	\$61.35
JESSICA CURRY	LIBRARY		TRAVEL 0226 MILEAGE	\$41.33	\$41.33
JOANN CASH	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT CASH - 02/02/26-02/27/26 - ROCKFORD IL	\$187.05	\$187.05
JOEL P ZIRKLE	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA JAN-MAR 2026	\$50.00	\$50.00
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-21	\$3,371.52	\$64,833.76
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-21	\$3,875.98	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-21	\$3,104.60	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-7	\$3,934.44	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-7	\$1,263.86	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-7	\$3,779.18	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-21	\$13,937.05	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-21	\$7,890.60	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-21	\$2,151.93	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-7	\$13,435.02	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-7	\$6,773.60	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-7	\$1,315.98	
JOHNSON KATHLEEN	GENERAL FUND		UTIL TAX REC WATER	\$5.02	\$5.02
JONATHAN REIDY	GENERAL FUND		OTHER CONTRACTUAL SERVICE FIRE & POLICE COMMISSIONERS	\$500.00	\$500.00
JOSEPH B KOSEK	GENERAL FUND		OTHER CONTRACTUAL SERVICE CODE VIOLATION HEARING OFFICER	\$1,187.50	\$1,947.50
JOSEPH B KOSEK	MOTOR VEHICLE PARKING		SERVICE CONTRACTS CODE VIOLATION HEARING OFFICER	\$760.00	
JOSEPH C ZIMMER	REDEVELOPMENT		BUILDINGS CORONADO PAC LIGHTING PROJECT	\$2,837.90	\$2,837.90
JOSEPH GALLUZZO	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - ARGUMEDO	\$1,200.00	\$3,200.00
JOSEPH GALLUZZO	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ARGUMEDO	\$2,000.00	
JOSHUA HARDING	GENERAL FUND		EDUCATION AND TRAINING HARDING - 2/25/26 - ROCKFORD IL	\$230.00	\$230.00
JOSSENDAL, NORMAN	GENERAL FUND		UTIL TAX REC WATER	\$6.18	\$6.18
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$500.00	\$500.00
KAITLYN GAFFNEY	LIBRARY		LIBR FEE LOST/DAMAGE BOOK PLAIN JANE AND THE MERMAID LOST BK RTND	\$22.99	\$22.99
KANOPY INC	LIBRARY		FILMS VIDEOS	\$726.00	\$726.00
KARL FAUERBACH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - VRONCH	\$2,004.00	\$2,004.00
KATHI KRESOL	LIBRARY		TRAVEL 0226 MILEAGE	\$134.20	\$134.20
KBLOCK AUTOMOTIVE LLC	GENERAL FUND		VEHICLE VENDOR SERVICE VEHICLE SERVICES INV 6166425 02/10/26	\$5,236.41	\$5,236.41



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KELSO BURNETT CO	BUILDING MAINTENANCE		MAINT-BUILDING IT SUPPRESSION SYSTEM MONITOR TROUBLE AT SHEPHERD	\$164.00	\$656.00
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO LARGE SPRINKLER PIPE BROKEN AND FIRE AL	\$492.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$6,571.00	\$28,478.00
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$2,440.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$3,798.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$2,277.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$3,168.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$6,106.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$1,742.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS	\$2,376.00	
KING ZIEZMER PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.56	\$50.56
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH MAR 2026	\$1,252.08	\$5,920.34
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 03/01/26-03/31/26	\$2,334.13	
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 12/01/25-12/31/25	\$2,334.13	
KOEHLER, JONATHAN	WATER		ACCOUNTS RECEIVABLE	\$293.80	\$293.80
KOEPSSELL, STEVEN	GENERAL FUND		UTIL TAX REC WATER	\$10.00	\$10.00
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 02/03-02/20/26 - ROCKFORD IL	\$15.95	\$15.95
KRISTINE MARIE GEDDES	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA JAN-MAR 2026	\$25.00	\$25.00
KUNTZELMAN, D C/O CAROL KUNTZELMAN	GENERAL FUND		UTIL TAX REC WATER	\$11.49	\$11.49
KYAW, LIN AUNG/PAULWAH	GENERAL FUND		UTIL TAX REC WATER	\$3.23	\$3.23
LA BAMBA RADIO COM	LIBRARY		ADVERTISING SPANISH LANGUAGE RADIO ADS	\$5,556.00	\$5,556.00
LAKES GAS CO	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533057	\$360.00	\$1,226.00
LAKES GAS CO	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533757	\$866.00	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$58.28	\$958.27
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$899.99	
LAKEVIEW LOAN SERVICING	WATER		ACCOUNTS RECEIVABLE	\$32.88	\$32.88
LANG, MARILYN M	GENERAL FUND		UTIL TAX REC WATER	\$66.92	\$66.92
LAPOUR, DAVID/DEBBIE	GENERAL FUND		UTIL TAX REC WATER	\$89.61	\$89.61
LARA GRIFFIN	LIBRARY		TRAVEL 0126 MILEAGE	\$8.56	\$8.56
LARRY NUCKLE	GENERAL FUND		PUBLIC WORKS 120 BAGS OF ICE INV 87505	\$90.00	\$180.00
LARRY NUCKLE	WATER		WATER SUPPLIES & MATERIAL 120 BAGS OF ICE INV 87505	\$90.00	
LAW ENFORCEMENT TARGETS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS TRAINING TARGETS AND SUPPLIES	\$474.50	\$474.50
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$620.00	\$1,240.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$620.00	
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	(\$4,354.06)	\$28,134.62



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LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$8,392.24	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$17,643.31	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$3,320.95	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$400.36	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$2,731.82	
LFLP	GENERAL FUND		UTIL TAX REC WATER	\$479.09	\$479.09
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1103 LOOMIS ST EDR REPORT	\$170.00	\$3,230.00
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1103 LOOMIS ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1206 KENT ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1314 CHESTNUT ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1510 N ROCKTON AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1518 BROWN AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1719 BURTON ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1804 GENOA ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1905 KILBURN AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1926 DOUGLAS ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 201 BAYLISS AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2223 AUBURN ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2321 N COURT ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2507 CLIFTON AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2510 BELDEN ST EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2616 RIDGE AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2907 KENMORE AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2916 KNIGHT AVE EDR REPORT	\$170.00	
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 3127 PARKSIDE AVE EDR REPORT	\$170.00	
LOGSDON STATIONERS INC	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES	\$35.82	\$590.62
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$71.90	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$21.96	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$334.35	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$19.95	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$96.62	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$10.02	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - JOHNSON	\$480.00	\$7,605.00
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - GOULD	\$1,225.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - TURNER	\$950.00	



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LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - GOULD	\$925.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - JOHNSON	\$2,000.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - TURNER	\$950.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - GOULD	\$1,075.00	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - JAMES	\$2,000.00	\$3,956.23
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - PERRY	\$1,650.23	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - SMITH	\$38.00	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - SMITH	\$268.00	
LUIS TAFOLLA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - PENA-ARMENTA	\$700.00	\$1,400.00
LUIS TAFOLLA	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - PENA-ARMENTA	\$700.00	
LUTHER CENTER APARTMENTS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - RANKINS	\$490.00	\$1,072.00
LUTHER CENTER APARTMENTS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - RANKINS	\$582.00	
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$534.54	\$534.54
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$244.00	\$1,649.00
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$106.00	
M SPINELLO & SON LOCKSMITHS	LIBRARY		OFFICE GENERAL SUPPLIES BOBCAT KEYS	\$7.00	
M SPINELLO & SON LOCKSMITHS	WATER		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$1,292.00	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$397.82	\$771,936.64
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$926.81	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$807.48	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$262.53	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		VEHICLE & OPERATING EQUIP 4 PIERCE ENFORCER PUC PUMPERS 1 PIERCE LADDER	\$384,771.00	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		VEHICLE & OPERATING EQUIP 4 PIERCE ENFORCER PUC PUMPERS 1 PIERCE LADDER	\$384,771.00	
MAGDZIARZ GROUP INC	CIP		LAND ACQUISITION W STATE ST SIDEWALK APPRAISAL REPORT	\$9,724.50	\$9,724.50
MAPLESHADE PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$317.80	\$317.80
MARGARET ERRICO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OLSON	\$3,750.00	\$3,750.00
MARSHALL, BRADLEY	GENERAL FUND		UTIL TAX REC WATER	\$208.00	\$208.00
MARTINEZ, JONATHAN N. / HILARY C.	GENERAL FUND		UTIL TAX REC WATER	\$11.68	\$11.68
MARTINEZ, KATHRYN	GENERAL FUND		UTIL TAX REC WATER	\$47.89	\$47.89
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - EAKIN	\$1,800.00	\$3,600.00
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - EAKIN	\$1,800.00	
MARY TROTTER	HEALTH & HUMAN SERVICES		OTHER SUPPLIES GETTING AHEAD	\$22.29	\$22.29
MASHBURN PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MCCALEB	\$546.00	\$546.00
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS RECORD SEARCHES	\$786.84	\$786.84
MATTHEW BOWERS	WATER		FOOD AFSCME MEAL REIMBURSEMENT 03/03/26	\$11.00	\$11.00



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MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-KYLES	\$850.00	\$8,593.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MACDONALD	\$2,143.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-KYLES	\$2,000.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-CORLEY	\$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-WOODS	\$1,700.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - MACDONALD	\$750.00	
MECCA BUILDERS CO	GENERAL FUND		UTIL TAX REC WATER	\$4.93	\$4.93
MECCA MARKET LLC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS MECCA MARKET BUSINESS GROWTH PROGRAM	\$25,000.00	\$25,000.00
MECHANICAL INC	LIBRARY		MAINT-BUILDING 3RD FLOOR FCU	\$2,641.00	\$6,883.50
MECHANICAL INC	LIBRARY		MAINT-BUILDING BOILER REPAIR	\$2,985.00	
MECHANICAL INC	LIBRARY		MAINT-BUILDING MAINTENANCE CONTRACT	\$1,257.50	
MERIDIAN RAPID DEFENSE GROUP LLC	GENERAL FUND		SERVICE CONTRACTS 53 R AB DEPLOYMENT DAILY INV INVR6397	\$7,420.00	\$7,420.00
METLIFE	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 04/2026 EMPR PAID LIFE/ADD	\$6,285.66	\$6,285.66
MEYER & KISS LLC	RISK MANAGEMENT		RISK-CLAIMS SETTLEMENT AGREEMENT IN CASE 25-CV-50169 OROS	\$40,000.00	\$40,000.00
MICHELLE MARCOMB	GENERAL FUND		TRAVEL MARCOMB - 03/01-03/07/2026 - NASHVILLE TN	\$141.41	\$141.41
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$52.97	\$52.97
MIDWEST TAPE	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$124.48	\$21,541.61
MIDWEST TAPE	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$73.47	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$2,114.59	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$323.85	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$510.94	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$927.31	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$426.86	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$213.62	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$18.74	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$17.24	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$13.49	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$63.74	
MIDWEST TAPE	LIBRARY		OFFICE GENERAL SUPPLIES DVD CASES	\$401.98	
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL COLLECTION	\$15,134.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$37.87	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$482.12	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$90.72	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$119.54	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$209.41	



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MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$108.57	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$81.26	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.15	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$11.84	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$16.55	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$8.31	
MIDWEST WELL SERVICES INC	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$33,910.00	\$33,910.00
MILLHORN, KIM A	GENERAL FUND		ACCOUNTS RECEIVABLE	\$52.40	\$113.74
MILLHORN, KIM A	GENERAL FUND		UTIL TAX REC WATER	\$2.92	
MILLHORN, KIM A	WATER		ACCOUNTS RECEIVABLE	\$58.42	
MISSOURI NETWORK ALLIANCE LLC	LIBRARY		DATA TRANSFER SERVICE INTERNET WAN	\$564.05	\$1,128.10
MISSOURI NETWORK ALLIANCE LLC	LIBRARY		DATA TRANSFER SERVICE MARCH 2026-MONTHLY SERVICES INTERNET/WAN	\$564.05	
MITCHELL, VALERIE	GENERAL FUND		UTIL TAX REC WATER	\$154.42	\$154.42
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		MAINT-COMMUNICATION EQUIP RADIO REPAIR SERVICE EQUIP & FURNITURE NONCAPITAL RFD HQ PREVENTION DEPT NEW OFFICE INV 23136 3/2/26	\$185.00	\$185.00
MODERN SPACE INC	GENERAL FUND		UTIL TAX REC WATER	\$5,922.17	\$5,922.17
MONTGOMERY, ROBERT L	GENERAL FUND		UTIL TAX REC WATER	\$4.82	\$4.82
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$940.00	\$940.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$50.00
MORGAN YORDY	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$38.80	\$38.80
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BILLING FOR ADDTL RADIOS INV 9723820250902 3/1/26	\$1,788.00	\$22,968.00
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS PORTABLE RADIO RENTAL	\$21,180.00	
MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION GARBAGE PICK UP - 030126-033126	\$555.31	\$740.41
MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION GARBAGE PICK UP - 030126-033126	\$185.10	
NATHAN M OWENS	GENERAL FUND		EDUCATION AND TRAINING OWENS - 02/25/26 - ROCKFORD IL	\$230.00	\$230.00
NATHANIEL JORDAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - COLEMAN-WILEY	\$3,096.00	\$3,096.00
NATIONAL VISION ADMINISTRATORS LLC	GENERAL FUND		FLEXIBLE VISION APRIL 2026 - VISION CONTRACT	\$15,494.29	\$15,494.29
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$94,888.27	\$94,888.27
NICHE ACADEMY LLC	LIBRARY		COMPUTER MEDIA SUBSCRIPTION RENEWAL	\$5,460.00	\$5,460.00
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.22	\$889.93
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$25.52	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$21.44	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$71.49	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$87.39	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$52.25	



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NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$5.12	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$53.08	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$71.41	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$19.89	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$5.88	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$33.84	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.24	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$62.47	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$19.89	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$2.85	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$57.80	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$24.64	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$2.46	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$94.98	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$54.75	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$40.00	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$7.73	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.19	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$37.40	
NICK KOUTSOPANAGOS	GENERAL FUND		EDUCATION AND TRAINING KOUTSOPANAGOS - 3/9-3/13/26 - CHAMPAIGN IL	\$1,550.00	\$1,550.00
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST B	\$134.07	\$83,125.49
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST COMMONS	\$80.56	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 311 N MAIN ST	\$1,034.98	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 504 S INDEPENDENCE	\$4,002.78	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	\$963.11	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	\$1,219.52	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 128 N PIERPONT AV	\$913.02	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	\$854.86	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 312 IRVING AVE	\$154.49	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3329 W STATE ST	\$735.99	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	\$540.37	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 528 WOODLAWN AVE	\$751.60	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES			\$141.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533018	\$2,708.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 533339	\$4,259.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532696	\$1,835.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532696	\$775.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532809	\$5,607.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532890	\$5,742.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#532998	\$3,338.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533119	\$2,272.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533232	\$473.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533447	\$4,197.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533552	\$3,635.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533646	\$2,897.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533646	\$2,108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533018	\$2,501.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533503	\$3,168.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 533339	\$1,470.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 533339	\$718.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532696	\$1,281.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532696	\$621.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532809	\$2,247.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532809	\$2,080.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532890	\$2,803.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532890	\$923.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532998	\$812.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#532998	\$925.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533119	\$906.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533119	\$1,354.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533232	\$258.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533232	\$230.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533447	\$1,773.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533447	\$710.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533552	\$1,271.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533552	\$914.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533646	\$1,623.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533646	\$674.00	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$1,655.49	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 117 S WYMAN	\$177.02	



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NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST C	\$215.07	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 311 N MAIN ST	\$443.56	
NORWEST CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW SIDEWALK & ADA PKG 1 2025	\$2,699.39	\$10,905.68
NORWEST CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW SIDEWALK & ADA PKG 1 2025	\$8,206.29	
NRZ MBN ISSUER HOLDINGS LLC	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - JACKSON	\$3,220.92	\$3,220.92
OCCIDENTAL DEVELOPMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-LIGHTOWLER	\$1,065.00	\$1,865.00
OCCIDENTAL DEVELOPMENT LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-LIGHTOWLER	\$800.00	
OCLC INC	LIBRARY		BOOKS ADULT SERVICES FEB 2026 CLOUD LIBRARY	\$5,493.56	\$20,978.49
OCLC INC	LIBRARY		BOOKS CHILDREN FEB 2026 CLOUD LIBRARY	\$1,388.92	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY FEB	\$9,498.36	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY FEB	\$2,631.24	
OCLC INC	LIBRARY		RECORDINGS FEB 2026 CLOUD LIBRARY	\$1,966.41	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-OAKES	\$1,560.00	\$1,560.00
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	\$335.00	\$2,740.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$256.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$188.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$148.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$89.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$405.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$662.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$657.00	
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SECURITY SERVICES RFP NO 424-P	\$14,821.50	\$21,541.50
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES RFP NO 424-P	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK SECURITY SERVICES RFP NO 424-P	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK SECURITY SERVICES RFP NO 424-P	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK SECURITY SERVICES RFP NO 424-P	\$1,680.00	
OSKARAS STUNDZIA	GENERAL FUND		EDUCATION AND TRAINING STUNDZIA - 11/05/25-01/13/26 - ONLINE	\$736.00	\$736.00
OXLEY, MERRI	GENERAL FUND		UTIL TAX REC WATER	\$12.65	\$12.65
PALMA REALI	GENERAL FUND		UTIL TAX REC WATER	\$36.99	\$36.99
PARNELLO, NICHOLAS/KREIN, JIMMY	GENERAL FUND		UTIL TAX REC WATER	\$153.61	\$153.61
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$58.83	\$691.41
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$67.29	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$240.29	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$83.66	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$128.25	



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PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$93.48	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$19.61	
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,600.32	\$11,600.32
PEARL CITY ELEVATOR INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533001	\$1,500.00	\$2,050.00
PEARL CITY ELEVATOR INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533001	\$550.00	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$37.50	\$205.00
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$12.50	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$100.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$55.00	
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING BURGLAR ALARM MONITORING-WYMAN-03/25/26-03/24/27	\$744.00	\$3,724.08
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING BURGLAR ALARM-MAIN ST-04/01/26-03/31/27	\$675.24	
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING FIRE ALARM MONITORING-WYMAN-03/25/26-03/24/27	\$1,629.60	
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING FIRE ALARM-MAIN ST - 04/01/26-03/31/27	\$675.24	
PERRYMOND, MAURE	GENERAL FUND		UTIL TAX REC WATER	\$37.39	\$37.39
PETERSEN, JESS E D	GENERAL FUND		UTIL TAX REC WATER	\$86.12	\$86.12
PETROLEUM TRADERS CORP	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$24,770.23	\$24,770.23
PHATSALISAENG, KINGKEO	GENERAL FUND		UTIL TAX REC WATER	\$24.16	\$24.16
PIRANHA FABRIATION LLC	GENERAL FUND		UTIL TAX REC WATER	\$167.52	\$167.52
PLOTZ T SADELSKI	RISK MANAGEMENT		RISK-CLAIMS SETTLEMENT AGREEMENT IN CASE 23-CV-50120-MOTON	\$40,000.00	\$40,000.00
POINT READY MIX LLC	WATER		WATER SUPPLIES & MATERIAL 82PCCS118 PP1 21611 WINTER SERVICE MINIMUM LOAD SP	\$835.00	\$835.00
POLARIS BUSINESS ENTERPRISES LLC	GENERAL FUND		UTIL TAX REC WATER	\$70.36	\$70.36
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,501.33	\$11,501.33
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$159.64	\$387.19
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$227.55	
POWERSEAL PIPELINE PROD	WATER		WATER MAIN SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$3,939.21	\$4,042.50
POWERSEAL PIPELINE PROD	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$103.29	
PRECISION DRIVE & CONTROL	WATER		SERVICE CONTRACTS MOTOR REPAIR AND MAINTENANCE 1	\$1,166.73	\$1,166.73
PREMISE DEVELOPMENT GROUP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-TAYLOR	\$2,216.00	\$4,716.00
PREMISE DEVELOPMENT GROUP	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH-TAYLOR	\$2,500.00	
PREMIUM PROPERTY INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - RILEY	\$1,092.00	\$1,092.00
PREMIUM PROPERTY SERVICES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 33227 DARWOOD DR	\$871.00	\$871.00
PROGRESSIVE DEVELOPMENT	GENERAL FUND		UTIL TAX REC WATER	\$27.26	\$27.26
PRONKO, PAULA L	GENERAL FUND		UTIL TAX REC WATER	\$11.22	\$11.22
PROPERTIES HS LLC	GENERAL FUND		UTIL TAX REC WATER	\$163.62	\$163.62
PROQUEST LP	LIBRARY		COMPUTER MEDIA HERITAGE QUEST ONLINE	\$6,724.36	\$6,724.36



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PTS HOLDINGS LLC	GENERAL FUND		UTIL TAX REC WATER	\$42.86	\$42.86
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	\$2,494.58
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL LABS FOR PD CANDIDATES	\$357.84	\$937.12
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS LABS FOR RFD CANDIDATES INV 9219682004 2/24/26	\$151.33	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS LABS FOR RFD CANDIDATES INV 9219722304 2/24/26	\$115.50	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS LABS FOR RFD HAZMAT PERSONNEL INV 9219818450	\$312.45	
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		CLOTHING FEB 2026 - DRY CLEANING OF UNIFORMS	\$242.93	\$242.93
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$1,873.29	\$6,567.76
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$237.51	
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$4,456.96	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$4,469.00	\$4,469.00
REACHING ACROSS ILLINOIS LIBRARY SYSTEM	LIBRARY		SERVICE CONTRACTS COMMUNICO RENEWAL 02/23/26-02/22/27	\$9,999.00	\$9,999.00
REALINGTON ENTERPRISES LLC-NEXT	GENERAL FUND		UTIL TAX REC WATER	\$16.67	\$16.67
REBECCA ELLIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT ELLIS - 02/02 - 02/27/26 - ROCKFORD IL	\$43.50	\$43.50
REGION ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$27.44	\$27.44
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$4,920.02	\$5,803.22
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$883.20	
ROBERT L MONTGOMERY	GENERAL FUND		UTIL TAX REC WATER	\$16.15	\$16.15
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,875.50	\$1,875.50
ROCK ACQUISITIONS LLC	GENERAL FUND		UTIL TAX REC WATER	\$164.58	\$164.58
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #532749	\$1,063.00	\$8,993.00
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #532749	\$7,930.00	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$4,742.10	\$4,742.10
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	\$99,324.27	\$99,324.27
ROCKFORD CARPETLAND USA INC	BUILDING MAINTENANCE		MAINT-BUILDING LABOR AND MATERIAL TO INSTALL VINYL TILE AT 204 S	\$2,973.00	\$2,973.00
ROCKFORD CHAMBER OF COMMERCE	REDEVELOPMENT		LOANS AND GRANTS GRCC DEVELOPMENT AGREEMENT 2026	\$75,000.00	\$75,000.00
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE BENEFITS CONSULTING SERVICES &	\$9,486.69	\$9,486.69
ROCKFORD FAUST LIMITED PARTERSHIP	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-MIDDAUGH	\$50.00	\$50.00
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,969.68	\$1,969.68
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$148,979.50	\$148,979.50
ROCKFORD ORNAMENTAL IRON INC	GENERAL FUND		PUBLIC WORKS 5 CUSTOM BRACKETS FOR SHEPARD HOOKS INV 1649	\$850.00	\$850.00
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	\$1,800.00	\$2,400.00
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	\$600.00	
ROCKFORD PROPERTY HOLDINGS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - CARTER	\$1,275.00	\$1,275.00
ROCKFORD UNIVERSITY	GENERAL FUND		SERVICE CONTRACTS SWEARING-IN / PROMOTION CEREMONY	\$300.00	\$300.00



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RODGERS, B	GENERAL FUND		UTIL TAX REC WATER	\$69.69	\$69.69
RODOLFO R VALDEZ	GENERAL FUND		OTHER CONTRACTUAL SERVICE FIRE & POLICE COMMISSIONERS	\$500.00	\$500.00
RODRIGUEZ, JOSE ALFONSO ESPEJO	WATER		ACCOUNTS RECEIVABLE	\$55.67	\$55.67
RONALD WEBB	HEALTH & HUMAN SERVICES		TRAVEL WEBB - 03/17-03/18/26 - EAST PEORIA IL	\$57.00	\$57.00
ROSCHLAU, RUTH ANN	WATER		ACCOUNTS RECEIVABLE	\$15.88	\$15.88
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT	\$50.00	\$12,105.82
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT	\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT	\$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS HEAD START	\$11,825.82	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$2,870.20	\$2,870.20
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1004 WOODLAND DR RADON	\$150.00	\$450.00
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1202 MORGAN ST RADON	\$150.00	
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 512 SHAW ST RADON	\$150.00	
SAINT ANTHONY MEDICAL CENTER	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2025 COMMUNITY GARDENS	\$43.91	\$43.91
SANTANDER CONSUMER USA INC	HEALTH & HUMAN SERVICES		CLIENT TRANSPORTATION CSBG-DCA - GARDNER	\$1,547.70	\$1,547.70
SARA KASZCZUK	HEALTH & HUMAN SERVICES		TRAVEL KASZCZUK - 03/17-03/18/26 - EAST PEORIA IL	\$57.00	\$57.00
SARAH LEYS	COMMUNITY DEVELOPMENT		TRAVEL LEYS - 2/25/26 - 2/27/26 - CHICAGO IL	\$130.00	\$130.00
SARAH STUMPF	LIBRARY		EDUCATION AND TRAINING STUMPF - 04/01/26-04/03/26 - MINNEAPOLIS MN	\$253.45	\$253.45
SAVITSKI, FRANK J / MARY ANN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$94.27	\$94.27
SCANDROLI CONSTRUCTION CO	GENERAL FUND		BUILDING-IMPROVEMENTS FIRE STATION 6 RENOVATIONS PHASE II	\$33,331.90	\$186,505.55
SCANDROLI CONSTRUCTION CO	GENERAL FUND		CONSTRUCTION PROJ RFD EOC CONSTRUCTION BID NO 325-FD-031	\$7,650.00	
SCANDROLI CONSTRUCTION CO	GENERAL FUND		CONSTRUCTION PROJ RFD EOC CONSTRUCTION BID NO 325-FD-031	\$116,902.74	
SCANDROLI CONSTRUCTION CO	GENERAL FUND		CONSTRUCTION PROJ RFD EOC CONSTRUCTION BID NO 325-FD-031	\$28,620.91	
SCHINDLER ELEVATOR CORPORATION	LIBRARY		MAINT-BUILDING ELEVATOR REPAIR	\$1,750.67	\$5,491.24
SCHINDLER ELEVATOR CORPORATION	LIBRARY		MAINT-BUILDING ELEVATOR REPAIR	\$1,088.13	
SCHINDLER ELEVATOR CORPORATION	LIBRARY		MAINT-BUILDING ELEVATOR REPAIR	\$738.75	
SCHINDLER ELEVATOR CORPORATION	LIBRARY		MAINT-BUILDING ELEVATOR REPAIR	\$506.06	
SCHINDLER ELEVATOR CORPORATION	LIBRARY		MAINT-BUILDING ELEVATOR REPAIR	\$808.63	
SCHINDLER ELEVATOR CORPORATION	LIBRARY		MAINT-BUILDING ELEVATOR REPAIR	\$599.00	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CAA MEETING	\$4.94	\$87.41
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CAA MEETING	\$1.44	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CAA MEETING	\$0.96	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CAA MEETING	\$0.24	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CAA MEETING	\$0.40	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FOOD FOR PACE	\$6.95	



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SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FOOD FOR SUBSTITUTIONS	\$72.48	
SCHUMACHER ELEVATOR COMPANY	911 COMMUNICATIONS		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$211.06	\$4,226.69
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$211.06	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$250.99	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$424.15	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$750.00	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$821.43	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$1,558.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE - E616245 - 21123	\$151.00	\$1,067.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE - ER56478 - 22737	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE - EX36050 - 21072	\$151.00	
SECRETARY OF STATE	GENERAL FUND		VEHICLE VENDOR SERVICE LICENSE PLATE RENEWALS FOR ISB	\$604.00	
SECRETARY OF STATE	RISK MANAGEMENT		PROF FEE LEGAL PROCESS SERVICE IN CASE 26-MR-55	\$10.00	
SEJDIU, BAJRAM	GENERAL FUND		UTIL TAX REC WATER	\$55.59	\$55.59
SEMPER FI LANDSCAPING INC	CIP		LAND IMPROVEMENT JEFFERSON ST ROCK RIVER BANK STABILIZATION	\$39,922.26	\$39,922.26
SEVERSON DELLS EDUCATION FOUNDATION	GENERAL FUND		EDUCATION AND TRAINING 2025-26 STORMWATER EDUCATION PROGRAM	\$18,062.50	\$18,062.50
SHARON A REVER	GENERAL FUND		UTIL TAX REC WATER	\$7.89	\$7.89
SHARONDA SCHWARTZLOW	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BK RETURNED	\$17.00	\$17.00
SHAWVER, BOBBY	GENERAL FUND		UTIL TAX REC WATER	\$15.81	\$15.81
SHEPHERD OF THE VALLEY	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2025 COMMUNITY GARDENS	\$18.22	\$18.22
SHRIVER O NEILL & THOMPSON	GENERAL FUND		WAGE EARNERS ROSER#2025-AR-473 SERVICE CONTRACTS ANNUAL INSPECTIONS ON OVERHEAD CRANES & HOISTS	\$518.72	\$518.72
SIEVERT ELECTRIC SERVICE & SALES CO INC	BUILDING MAINTENANCE		MAINT-VEHICLES VEHICLE NUMBER DECALS	\$1,670.00	\$1,670.00
SIGNS ROCKFORD LLC	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS ALUMINUM PANELS INV I-95374 03/06/26	\$959.71	
SILVIA DELGADO	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT DELGADO - 02/03/26-02/27/26 - ROCKFORD IL	\$116.73	\$116.73
SIRSIDYNIX	LIBRARY		SERVICE CONTRACTS BLUE CLOUD	\$142,824.97	\$142,824.97
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$3,145.00	\$11,565.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,590.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$3,800.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$3,030.00	
SLABAUGH SERVICES INC	WATER		WATER SUPPLIES & MATERIAL YARDS PICK UPS INV 2026-33667	\$1,368.00	\$1,368.00
SMARTSHEET INC	GENERAL FUND		SUBSCRIPTIONS SUBSCRIPTION SERVICE INV NO INV2732309 03/01/26	\$900.00	\$900.00
SPARKS, LAWRENCE L. / PATRICIA A.	WATER		ACCOUNTS RECEIVABLE	\$51.97	\$51.97
SPENCER, MICHAEL / PISKA, MALGORZATA	WATER		ACCOUNTS RECEIVABLE	\$88.78	\$88.78
SPRINGFIELD CONVENIENCE CTR	GENERAL FUND		UTIL TAX REC WATER	\$50.63	\$50.63



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SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING 93-19045AS-31 NEW MAIN	\$246.75	\$3,379.45
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING CREDIT MEMO LIGHT BULBS	(\$4,900.00)	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING EMERGENCY LAMP	\$1,172.70	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	\$215.60	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	\$6,644.40	
SPURGEON, DENNIS	GENERAL FUND		UTIL TAX REC WATER	\$53.67	\$53.67
SSM HEALTH CARE GROUP	GENERAL FUND		SERVICE CONTRACTS FEB 2026 TRAFFIC TOXICOLOGY SERVICES	\$419.25	\$419.25
STATE OF CONNECTICUT	GENERAL FUND		ACCOUNTS RECEIVABLE CONNECTICUT UNCLAIMED PROPERTY 2026	\$24.00	\$24.00
STATE OF THE MIND INSTITUTE	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SPONSORSHIP - PO	\$2,500.00	\$2,500.00
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	\$179.00	\$2,058.00
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$179.00	
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - DAVIS-FARR	\$850.00	
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - DAVIS-FARR	\$850.00	
STEALTH PARTNER GROUP LLC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 04/2026 STOP LOSS INSURANCE	\$152,575.74	\$152,575.74
STEINER ELECTRIC COMPANY	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	\$9,660.00	\$9,660.00
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3023 PELHAM RD ERA CDBG REHAB	\$14,062.50	\$14,062.50
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$199,650.00	\$1,412,134.91
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$64,641.99	
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$188,388.39	
STENSTROM EXCAVATION AND	CIP		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$207,784.00	
STENSTROM EXCAVATION AND	CIP		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$34,432.00	
STENSTROM EXCAVATION AND	GENERAL FUND		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$183,306.10	
STENSTROM EXCAVATION AND	GENERAL FUND		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$183,306.10	
STENSTROM EXCAVATION AND	GENERAL FUND		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$33,250.00	
STENSTROM EXCAVATION AND	GENERAL FUND		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$273,102.00	
STENSTROM EXCAVATION AND	REDEVELOPMENT		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$5,704.38	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$1,758.57	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$6,807.00	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$30,004.38	
STERN, AARON/MARSHALL, BRADLEY	GENERAL FUND		UTIL TAX REC WATER	\$156.47	\$156.47
STEWART, DAVID	WATER		ACCOUNTS RECEIVABLE	\$122.82	\$122.82
STOP STICK LTD	GENERAL FUND		SMALL EQUIPMENT AND TOOLS STOP STICKS FOR SCOPE	\$3,123.00	\$3,123.00
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY # 1R	\$214.00	\$214.00
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		PASS THROUGH GRANT M6 - November 2025	\$47,806.89	\$48,544.76



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		SERVICE CONTRACTS LABS ACCT NO 890002510 02/25/2026	\$737.87	
SYLVE, CATHERINE M	GENERAL FUND		UTIL TAX REC WATER	\$6.95	\$6.95
TANYA BECKHAM	GENERAL FUND		ACCOUNTS RECEIVABLE	\$58.47	\$58.47
THE NORTHEN ILLINOIS ANNUAL CONFERENCE O	WATER		ACCOUNTS RECEIVABLE	\$118.80	\$118.80
THE VILLA II LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SMITH	\$237.00	\$3,272.00
THE VILLA II LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - SMITH	\$1,485.00	
THE VILLA II LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - DAVIS	\$1,550.00	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	\$435,000.00	\$435,000.00
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	\$22,389.90
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 02/15/26-02/19/26	\$4,576.30	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 02/15/26-02/19/26	\$175.62	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 02/15/26-02/19/26	\$4,561.71	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 03/01/26-03/06/26	\$3,307.48	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 03/01/26-03/06/26	\$319.07	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 03/01/26-03/06/26	\$5,666.21	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$924.63	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$799.68	
THOMAS EARLYWINE	GENERAL FUND		EDUCATION AND TRAINING EARLYWINE - 2/24/26 - FOX VALLEY	\$15.00	\$15.00
THOMAS FABIANO	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA JAN-MAR 2026	\$50.00	\$50.00
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$551.60	\$559.62
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$8.02	
TIFFANY HAYES	LIBRARY		TRAVEL 0226 MILEAGE	\$16.97	\$16.97
TIM BRAGG	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA JAN-MAR 2026	\$50.00	\$50.00
TIMOTHY HUBER	GENERAL FUND		EDUCATION AND TRAINING HUBER - 08/18/25-12/12/25 - PHYSIOLOGY ROCKFORD IL	\$1,500.00	\$1,500.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 715 N INDEPENDENCE AVE TITLE SEARCH	\$115.00	\$115.00
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$82.75	\$45,302.81
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$222.89	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$22.37	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$22.37	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$64.95	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$89.50	
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$132.53	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$87.56	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$720.28	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$85.25	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$163.70	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$22.38	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$22.38	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$31.60	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$43.89	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$44.75	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$54.33	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$54.33	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$88.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$134.25	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$221.17	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE AND TOWER SEARCHES FOR ISB	\$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE AND TOWER SEARCHES FOR ISB	\$200.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE AND TOWER SEARCHES FOR ISB	\$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE AND TOWER SEARCHES FOR ISB	\$115.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE AND TOWER SEARCHES FOR ISB	\$115.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE AND TOWER SEARCHES FOR ISB	\$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE AND TOWER SEARCHES FOR ISB	\$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS MONTHLY CHARGES NOV21-DEC20	\$7.77	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$12.29	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$14.48	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$14.48	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$19.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$19.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$21.95	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$21.95	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$25.54	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$37.31	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$38.32	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$38.32	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$39.36	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$43.89	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$43.89	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$44.75	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$53.47	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$54.33	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$63.86	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$66.48	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$88.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$88.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$102.18	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$102.41	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$110.84	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$116.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$122.23	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$128.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$128.91	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$134.25	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$137.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$196.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$202.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$217.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$258.72	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$289.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$308.95	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$308.96	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$395.87	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$405.02	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$619.62	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$710.43	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$910.65	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$1,172.69	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$3,141.63	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$5,874.77	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$11,808.61	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$6.58	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$79.88	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$73.49	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$0.54	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$313.49	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$64.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$89.50	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$175.33	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$1.67	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$19.16	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$25.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$87.78	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$96.68	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.89	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$51.12	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$61.25	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$98.22	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$142.11	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$19.16	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.87	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$61.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$1.76	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$11.48	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$49.63	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$17.09	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$34.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$6.58	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$51.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$3.87	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$19.64	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$1.63	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.82	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$54.33	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$3.86	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$4.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$1.05	
T-MOBILE USA	INFORMATION SERVICES		MISCELLANEOUS CONTRACTUAL MONTHLY CHARGES NOV21-DEC20	\$37.82	
T-MOBILE USA	INFORMATION SERVICES		MISCELLANEOUS CONTRACTUAL MONTHLY CHARGES NOV21-DEC20	\$1,591.63	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$1,351.14	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$29.40	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$29.40	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$5,973.52	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$9.58	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$19.16	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$44.75	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$64.02	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$133.39	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$232.47	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$401.65	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$502.02	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$551.00	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES NOV21-DEC20	\$701.59	
TODAYS BUSINESS SOLUTIONS INC	LIBRARY		SERVICE CONTRACTS FAX PROGRAM 4TH QTR	\$163.80	\$163.80
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CFNIL-FC/CSBG-DCA - SAGER	\$1,132.00	\$33,436.54
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CFNIL-FC/CSBG-DCA - SAGER	\$1,500.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-53 - STAATS	\$11,214.40	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-54 - CASTLEMAN	\$5,430.73	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-45	\$2,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-45	\$1,754.70	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-45	\$1,452.90	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-45	\$8,477.25	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-45	\$267.40	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-45	\$207.16	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES			\$1,575.00	\$4,636.43
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		LAST MONTHS RENT IDHS-RRH - SMITH-YOUNG	\$850.00	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SMITH-YOUNG	\$850.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - JOHNSON	\$1,361.43	
TRACY FINISTER	HEALTH & HUMAN SERVICES		HHS PARENT EXPENSE PARENT CARE STIPEND	\$222.00	\$357.00
TRACY FINISTER	HEALTH & HUMAN SERVICES		HHS PARENT EXPENSE PARENT CARE STIPEND	\$78.00	
TRACY FINISTER	HEALTH & HUMAN SERVICES		TRAVEL FINISTER - 03/17-03/18/26 - EAST PEORIA IL	\$42.18	
TRACY FINISTER	HEALTH & HUMAN SERVICES		TRAVEL FINISTER - 03/17-03/18/26 - EAST PEORIA IL	\$14.82	
TRAFFIC AND PARKING CONTROL CO INC	GENERAL FUND		PUBLIC WORKS 10 SURFACE MOUNT ANCHORS INV 1817662	\$915.00	\$915.00
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$1,110.60	\$1,110.60
TRAFFIC CONTROL CORPORATION	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	\$6,344.00	\$6,344.00
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$37,999.81	\$91,261.42
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$53,261.61	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$1,680.00	\$33,676.00
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$7,930.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$980.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$1,480.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$890.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$880.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$1,980.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$9,288.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$8,568.00	
TRUIST BANK	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - ANDRADE	\$3,743.49	\$3,743.49
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,204.22	\$6,204.22
UMANA, ROSA P	GENERAL FUND		UTIL TAX REC WATER	\$27.64	\$27.64
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$257.90	\$7,845.05
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$111.00	
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$245.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$11.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$763.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$140.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$65.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$117.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$30.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$140.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$41.35	



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UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$102.91	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$144.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$404.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$41.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$656.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$66.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$42.42	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$161.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$129.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$17.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$63.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$124.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$129.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$63.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$33.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$4.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$4.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$22.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$33.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$5.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$57.24	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$57.24	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$43.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$16.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$22.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$119.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$577.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$263.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$43.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$145.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$161.30	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$175.90)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$149.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$274.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$90.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$642.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$592.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$269.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$191.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$37.00	
UNION PACIFIC RAILROAD	CIP		ENGINEERING-DESIGN 1ST & 2ND ST RR CROSSING DESIGN	\$322.50	\$322.50
UNION PACIFIC RAILROAD	CIP		TRANF FRM MOTOR FUEL FD 1ST & 2ND ST RR CROSSING DESIGN	(\$322.50)	
UNION PACIFIC RAILROAD	CIP		TRANF TO CPTL IMPROVE FD 1ST & 2ND ST RR CROSSING DESIGN	\$322.50	
UNITED LABORATORIES INC	BUILDING MAINTENANCE		MAINT-BUILDING ALL ORG E/S CLOSED LOOP TREA INV INV455985	\$1,188.96	\$1,188.96
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 620 REGAN ST UPS SHIPPING FEE	\$83.84	\$83.84
UNMANNED VEHICLE TECHNOLOGIES LLC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL ALL WEATHER DRONE FOR CRIME SCENE UNIT	\$13,087.06	\$13,087.06
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP - MATHERLY	\$4,680.76	\$4,680.76
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$128.00	\$128.00
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN DE ALMEIDA - 02/03-02/20/26 - ROCKFORD IL	\$154.43	\$154.43
VARGAS, MELISSA / ISRAEL GARCIA	WATER		ACCOUNTS RECEIVABLE	\$139.11	\$139.11
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$1,201.50	\$2,418.79
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$129.30	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$178.47	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$179.15	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$273.45	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$273.45	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$183.47	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 242265813-00001 - 01/29/26-02/28/26	\$280.08	\$2,564.64
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 01/29/26-02/28/26	\$38.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 01/29/26-02/28/26	\$76.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 01/29/26-02/28/26	\$114.03	
VERIZON WIRELESS SERVICES LLC	LIBRARY		DATA TRANSFER SERVICE CRADLEPOINT ROUTER	\$72.02	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE 242265813-00001 - 01/29/26-02/28/26	\$1,984.48	
VERMEER - ILLINOIS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE REPAIR PARTS FOR 75455	\$383.14	\$383.14
VERONI, JOE / ALICE	GENERAL FUND		UTIL TAX REC WATER	\$1.00	\$46.96
VERONI, JOE / ALICE	WATER		ACCOUNTS RECEIVABLE	\$23.80	
VERONI, JOE / ALICE	WATER		ACCOUNTS RECEIVABLE	\$2.11	
VERONI, JOE / ALICE	WATER		ACCOUNTS RECEIVABLE	\$20.05	
VERTIV CORPORATION	BUILDING MAINTENANCE		MAINT-BUILDING BUILDING WIDE BATTERY BACKUP AT POLICE DIST 1 PER	\$6,567.75	\$6,567.75



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VETCOR OF LOVES PARK	GENERAL FUND		PROF FEE MEDICAL K9 VET SERVICES FOR OTTO	\$469.50	\$520.50
VETCOR OF LOVES PARK	GENERAL FUND		PROF FEE MEDICAL VET SERVICES FOR K9 RIP	\$51.00	
VILLAGE GREEN	GENERAL FUND		UTIL TAX REC WATER	\$137.02	\$137.02
VILLEGAS, MANUEL E / NOGUEZ, VICTOR H	GENERAL FUND		UTIL TAX REC WATER	\$17.35	\$17.35
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 1620 OGILBY RD ERA GF REHAB	\$14,037.50	\$26,075.00
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 1716 GENOA ST ERA GF REHAB	\$12,037.50	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$27.50	\$102.50
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$75.00	
VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS OVER THE PHONE LANGUAGE INTERP	\$511.92	\$511.92
WESSEL, JEFFREY D / JOANNA R	GENERAL FUND		UTIL TAX REC WATER	\$5.85	\$5.85
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$509.90	\$5,840.30
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$52.26	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$306.95	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$4,300.00	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$200.00	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$421.79	
WEST SIDE TRACTOR SALES	WATER		SERVICE CONTRACTS JOHN DEERE EQUIPMENT PARTS	\$49.40	
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	\$67,837.82	\$118,800.10
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	\$50,962.28	
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$96.72	\$96.72
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION LOGISTICS PARKWAY PLATTING	\$934.73	\$2,918.35
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION LOGISTICS PARKWAY PLATTING	\$1,740.33	
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-DESIGN MAIN STREET HANDRAIL REPLACEMENT	\$243.29	
WILLIAM PENN	WATER		FOOD MEAL REIMBURSEMENT	\$9.56	\$9.56
WILLIAMS, RODNEY D. FRANKIE M.	GENERAL FUND		UTIL TAX REC WATER	\$16.02	\$16.02
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - JONES	\$407.00	\$814.00
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - JONES	\$407.00	
WINNEBAGO COUNTY RECORDER	CIP		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	\$1,254.00
WINNEBAGO COUNTY RECORDER	CIP		TRANF FRM GENERAL FD RECORDING FEES	(\$18.00)	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		DEMOLITIONS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS RECORDING FEES	\$90.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEFERRED REVENUE RECORDING FEES	\$18.00	



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WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$36.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$216.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	\$48.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	\$468.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	\$198.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES INV 36487	\$18.00	
WINNEBAGO COUNTY RECORDER	WATER		OTHER CONTRACTUAL SERVICE RECORDING FEES INV 36487	\$36.00	
WINNEBAGO COUNTY RECORDER	WATER		SERVICE CONTRACTS RECORDING FEES INV 36487	\$18.00	
WINNIFRED CHIN	LIBRARY		TRAVEL 0226 MILEAGE	\$36.61	\$36.61
WIRTH, JEFFREY J / JULIE A	GENERAL FUND		UTIL TAX REC WATER	\$755.27	\$755.27
WOLFE, DAN / SANDRA	WATER		ACCOUNTS RECEIVABLE	\$5.83	\$5.83
WP GLIMCHER FOREST PLAZA	GENERAL FUND		UTIL TAX REC WATER	\$438.66	\$438.66
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES & FIREFI	\$124.08	\$5,305.37
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES & FIREFI	\$186.12	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES & FIREFI	\$610.70	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES & FIREFI	\$141.72	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES & FIREFI	\$21.05	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES FACILITY MRO SUPPLIES & FIREFI	\$126.93	
WW GRAINGER INC	GENERAL FUND		PUBLIC WORKS FACILITY MRO SUPPLIES & FIREFI	\$1,092.09	
WW GRAINGER INC	GENERAL FUND		PUBLIC WORKS FACILITY MRO SUPPLIES & FIREFI	\$45.74	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FACILITY MRO SUPPLIES & FIREFI	\$51.96	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FACILITY MRO SUPPLIES & FIREFI	\$185.88	
WW GRAINGER INC	WATER		TOOLS FACILITY MRO SUPPLIES & FIREFI	\$147.14	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MRO SUPPLIES & FIREFI	\$2,141.58	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MRO SUPPLIES & FIREFI	\$430.38	
WXK PROPERTY LLC	GENERAL FUND		UTIL TAX REC WATER	\$5.22	\$5.22
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$45.00	\$630.00
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$90.00	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$450.00	
XEROX CORPORATION	WATER		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF EA	\$45.00	
YOUR PROPERTY SOLUTIONS-REALINGTON ENTER	GENERAL FUND		UTIL TAX REC WATER	\$6.51	\$6.51
YOUTH SERVICES NETWORK INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PARTNER SERVICES COLLABORATION HS2026-02	\$7,518.33	\$7,518.33
ZAJKOWSKI, MARIUSZ / JUCHIMOWICZ, ANNA	GENERAL FUND		UTIL TAX REC WATER	\$4.52	\$4.52



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ZENITY LAND HOLDINGS LLC	GENERAL FUND		UTIL TAX REC WATER	\$10.29	\$10.29
ZEPHYR GOVERNMENT STRATEGIES	GENERAL FUND		SERVICE CONTRACTS INVOICES FROM ZEPHYR GOVERNMEN	\$10,000.00	\$10,000.00
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - PAYNE	\$1,140.00	\$1,834.00
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ROCCAFORTE	\$694.00	
ZSAJEEM JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MICKLES	\$2,370.00	\$5,040.00
ZSAJEEM JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - NEAL	\$2,670.00	
TOTAL					10,995,740.64

City of Rockford
Travel, Training & Education Report
March 23, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
ANDREA HINRICH	47504570	COMM DEV	HOME ADMINISTRATION	\$ 184.00	HOMEBUYER TRAINING	HINRICH - 03/16-03/18/26 - DETROIT MI	HOUSING AND PROGRAM MNGR
GISELLE MARTINEZ	47504570	COMM DEV	HOME ADMINISTRATION	\$ 184.00	HOMEBUYER TRAINING	MARTINEZ - 03/16-03/18/26 - DETROIT MI	HOUSING REHAB SPEC II
SARAH LEYS	45004570	COMM DEV	CD ADMINISTRATION	\$ 130.00	IHC HOUSING FORUM	LEYS - 2/25/26 - 2/27/26 - CHICAGO IL	DIR COMM & ECON DEVELOP
SEVERSON DELLS EDUCATION FOUNDATION	10103319	GENERAL FUND	PW ENG STORM WATER TESTING	\$ 18,062.50	2025-26 STORMWATER EDUCATION PROGRAM	2025-26 STORMWATER EDUCATION PROGRAM	STAFF
TIMOTHY HUBER	10101190	GENERAL FUND	POL STREET PATROL	\$ 1,500.00	TUITION REIMBURSEMENT FOR ROCKFORD UNIVERSITY	HUBER - 08/18/25-12/12/25 - PHYSIOLOGY ROCKFORD IL	POLICE OFFICER
OSKARAS STUNDZIA	10101190	GENERAL FUND	POL STREET PATROL	\$ 736.00	TUITION REIMBURSEMENT FOR COLUMBIA SOUTHERN UNIVER	STUNDZIA - 11/05/25-01/13/26 - ONLINE	POLICE SERGEANT
ERIC CENITI	10101190	GENERAL FUND	POL STREET PATROL	\$ 200.00	TUITION REIMBURSEMENT ACLS CLASS 08/14/25-08/15/25	CENITI - 08/14/25-08/15/25 - ROCKFORD IL	POLICE OFFICER
JAIME S DORSEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 240.00	TUITION REIMBURSEMENT AED ESSENTIALS 02/23/26	DORSEY-02/23/26-ROCKFORD IL	FIRE DRIVER ENGINEER
NATHAN M OWENS	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS / PALS / BLS	OWENS - 02/25/26 - ROCKFORD IL	FIRE DRIVER ENGINEER
JOSHUA HARDING	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS/PALS/BLS	HARDING - 2/25/26 - ROCKFORD IL	FIRE DRIVER ENGINEER
JAKE NUNEZ	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS/PALS/BLS	NUNEZ - 2/25/26 - ROCKFORD IL	FIREFIGHTER 51 HR
ALEJANDRO NAVA	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS/PALS/BLS	NAVA - 2/25/26 - ROCKFORD IL	FIREFIGHTER 51 HR
NICK KOUTSOPANAGOS	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 1,550.00	FIREFIGHTER II CLASS/NFPA 1010 ADV TECH FF IFSI	KOUTSOPANAGOS - 3/9-3/13/26 - CHAMPAIGN IL	FIREFIGHTER 51 HR
JAMES K EICHENBERGER	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 75.00	PALS	EICHENBERGER - 3/11/26 - ROCKFORD IL	FIRE DRIVER ENGINEER
THOMAS EARLYWINE	10101560	GENERAL FUND	BLDG MECHANICAL INSPECTION	\$ 15.00	IPIA	EARLYWINE - 2/24/26 - FOX VALLEY	RESID REMODELING INSP AFSB
MICHELLE MARCOMB	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 141.41	PIO CERTIFICATION	MARCOMB - 03/01-03/07/2026 - NASHVILLE TN	MEDIA AND MARKETING COORD
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	53665672	HUM SERV	PROGRAM SUPPORT	\$ 140.00	CSBG-T-TA	CSBG-T-TA	STAFF
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	53665672	HUM SERV	PROGRAM SUPPORT	\$ 140.00	CSBG-T-TA	CSBG-T-TA	STAFF
RONALD WEBB	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 57.00	IHSA 2026 ANNUAL CONFERENCE	WEBB - 03/17-03/18/26 - EAST PEORIA IL	HEALTH SERVICES TEAM LEADER
SARA KASZCZUK	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 57.00	IHSA 2026 ANNUAL CONFERENCE	KASZCZUK - 03/17-03/18/26 - EAST PEORIA IL	HEAD START SITE COORDINATOR
FANIQUA HUGHES	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 42.18	IHSA 2026 ANNUAL CONFERENCE	HUGHS - 03/17-03/18/26 - EAST PEORIA IL	HEADSTART DIRECTOR
TRACY FINISTER	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 42.18	IHSA 2026 ANNUAL CONFERENCE	FINISTER - 03/17-03/18/26 - EAST PEORIA IL	PROGRAM PARTICIPANT
TRACY FINISTER	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 42.18	IHSA 2026 ANNUAL CONFERENCE	FINISTER - 03/17-03/18/26 - EAST PEORIA IL	PROGRAM PARTICIPANT
FANIQUA HUGHES	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 14.82	IHSA 2026 ANNUAL CONFERENCE	HUGHS - 03/17-03/18/26 - EAST PEORIA IL	HEADSTART DIRECTOR
TRACY FINISTER	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 14.82	IHSA 2026 ANNUAL CONFERENCE	FINISTER - 03/17-03/18/26 - EAST PEORIA IL	PROGRAM PARTICIPANT
TRACY FINISTER	52765343	HUM SERV	EARLY HDST ARRA T & TA	\$ 14.82	IHSA 2026 ANNUAL CONFERENCE	FINISTER - 03/17-03/18/26 - EAST PEORIA IL	PROGRAM PARTICIPANT
				\$ 24,502.91			