



Carrie Hagerty
Director
Finance Department

April 13, 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: **\$13,153,758.62**

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

Sincerely yours,

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee



April 13, 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: **\$13,153,758.62**

Respectfully submitted: _____
Chairman



April 13, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	4,282,276.18
Health & Life Insurance		2,481,668.92
Water		1,562,044.08
Health & Human Services		969,544.96
Redevelopment		833,979.97
CIP		549,531.46
Information Services		549,432.96
Health Insurance Medical		308,271.55
Deferred Compensation		307,151.20
Rock River Training		205,000.00
Community Development		173,998.64
Building Maintenance		162,221.54
Debt Service		92,644.50
Central Garage		86,772.34
Risk Management		46,888.32
East River TIF		40,000.00
Family Justice Center		29,691.17
Motor Vehicle Parking		20,690.22
Workmen's Compensation		9,012.00
911 Communications		3,517.88
Library		439,420.73
Total	\$	<u>13,153,758.62</u>

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
April 13, 2026

FUND	ITEMS	COST
Health & Life	HSA & PPO Medical & Administration	1,826,598
	Employee Prescription Drugs	651,192
	Benefits Consulting Services	94,487
	Health & Wellness Clinic	92,257
General	City Wide Garbage Collection	975,014
	Rock Salt Purchases	483,599
	Contracted Snow Removal	483,042
	City Wide Pcard Purchases	211,409
	Workforce Connection Pass-Through	205,000
	RMTD Subsidy	155,750
	Water Utility Billing	84,051
CIP	Well 45 Reservoir Replacement	597,015
	Contracted Design Engineering Services	366,755
	City Wide Street Repairs	172,523
	E State St Improvements (Mill to Buckley)	128,785
Health & Human Services	LIHEAP	435,875
IT	Software Support Renewal	415,504
	City Wide Cell Phone Service (3 months)	132,899
Redevelopment	Room Tax Rebate	327,623
	Rave Subsidy	181,933
	RACVB Pass-Through	146,292
	RAAC Redevelopment Agreement	125,000
Water	IEPA Loan Payments	312,559
	Lead Service Line Replacement	204,221
ARPA	Demo of Elks Club	177,453
Community Development	CDBG Rehabs	125,243
Library	HSA & PPO Medical & Administration	107,617
	East Branch Restroom Remodel	102,449
Debt Service	Turner School Debt Payment	92,645

Total Vouchers - \$13,153,758.62



VOUCHER DETAIL

April 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
303 NORTH MAIN STREET LLC	BUILDING MAINTENANCE		ACCOUNTS PAYABLE RENT-2026-02IDES	\$14,697.44	\$14,697.44
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	\$468.00	\$468.00
A & M AUTO REPAIR SHOP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR SNAP-BRP-BARKFIELD	\$1,400.00	\$1,400.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS APRIL PARKING	\$2,052.00	\$5,272.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS APRIL PARKING	\$584.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS MARCH PARKING	\$2,052.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS MARCH PARKING	\$584.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING FDC HYDRO	\$1,540.00	\$3,940.00
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING FDC REPLACEMENT	\$2,400.00	
AC PAVEMENT & STRIPING	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$17.18)	\$1,659.19
AC PAVEMENT & STRIPING	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
AC PAVEMENT & STRIPING	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$20.00)	
AC PAVEMENT & STRIPING	WATER		OTHER WATER SALES WATER METER REFUND	(\$303.63)	
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$93.30	\$124.40
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$31.10	
ADVANCED FASTENING SUPPLY INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS COMPACTORS WACKER NESUON	\$4,149.80	\$4,149.80
AFSCME COUNCIL 31	GENERAL FUND		AFCSME PEOPLE N/A	\$141.30	\$12,105.12
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$141.30	
AFSCME COUNCIL 31	GENERAL FUND		UNION DUES	\$11,822.52	
AFSCME LIBRARY DUES	GENERAL FUND		UNION DUES	\$1,487.04	\$1,487.04
AGAPE BUILDING AND DEVELOPMENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$55.48	\$55.48
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING	\$420.00	\$21,148.16
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING	\$1,243.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL	\$322.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$927.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$165.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$165.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$165.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$165.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$165.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$165.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$2,039.16	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$2,725.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$637.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$2,485.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$9,525.00	



VOUCHER DETAIL

April 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AIR SERVICES COMPANY	BUILDING MAINTENANCE		MAINT-BUILDING LABOR AND MATERIAL TO DISCONNECT AND MOVE EXISTING	\$4,590.00	\$4,590.00
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	\$825.00	\$1,569.00
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1329 RURAL ST # 5	\$744.00	
ALARCON, BERNARDO	WATER		ACCOUNTS RECEIVABLE	\$69.37	\$69.37
ALEJANDRO NAVA	GENERAL FUND		EDUCATION AND TRAINING NAVA - 3/30/26 - ROCKFORD IL	\$240.00	\$240.00
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,628.25	\$10,442.00
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$3,951.25	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$3,862.50	
ALEXIO MONTIEL	GENERAL FUND		EDUCATION AND TRAINING MONTIEL - 03/22/26 - NORTH AURORA IL	\$400.00	\$400.00
ALFRED BENESCH & COMPANY	CIP		ENG SERVICES-DESIGN ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	\$5,180.00	\$65,177.92
ALFRED BENESCH & COMPANY	CIP		ENG SERVICES-DESIGN ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	\$59,997.92	
ALFRED BENESCH & COMPANY	CIP		TRANF FRM MOTOR FUEL FD ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	(\$5,180.00)	
ALFRED BENESCH & COMPANY	CIP		TRANF FRM MOTOR FUEL FD ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	(\$59,997.92)	
ALFRED BENESCH & COMPANY	CIP		TRANF TO CPTL IMPROVE FD ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	\$5,180.00	
ALFRED BENESCH & COMPANY	CIP		TRANF TO CPTL IMPROVE FD ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	\$59,997.92	
ALHUMDHULLILAH LLC	WATER		ACCOUNTS RECEIVABLE	\$225.00	\$225.00
ALIGNMENT ROCKFORD	GENERAL FUND		MISCELLANEOUS WORKFORCE PATHWAY ENGLISH CLASS PILOT MARCH	\$5,000.00	\$5,000.00
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$42.00	\$2,654.10
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$25.74	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL SDXC FLASH MEMORY	\$49.99	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL SOLID STATE DRIVE	\$225.18	
AMAZONCOM SERVICES INC	LIBRARY		FILMS LUCKY DAY DVD	\$12.58	
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 1000 PIECE PUZZLE	\$30.96	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS ALL-PURPOSE SALT	\$3.34	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS BOOKMARKS	\$48.43	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS EASTER CANDY	\$13.46	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS EASTER CANDY	\$50.98	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS LIQUID GLUE	\$26.99	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MARKERS	\$17.44	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$136.21	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$126.35	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING REPLACEMENT SQUEEGEE	\$50.00	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES DISINFECTING WIPES	\$44.70	



VOUCHER DETAIL

April 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES EZ LOAD ROLL FILM	\$68.37	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES HEAT TRANSFER PAPER	\$69.98	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES JOURNAL NOTEBOOKS	\$35.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES MARKERS & PENCILS	\$109.84	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES MOD PODGE	\$60.03	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$88.88	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$78.60	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PAPER SHREDDER MACHINE	\$263.79	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES POSTAGE METER TAPES	\$14.95	
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 RECEIPT PAPER	\$371.16	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SHEET PROTECTORS	\$25.34	
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 SERVICE CONTRACTS	\$1,684.00	\$1,684.00
AMERICAN ANCHOR INC	MOTOR VEHICLE PARKING		2026 ANNUAL INSPECTION COMPLETED ON THE FALL PROTE	\$765.00	\$765.00
AMERICAN CHECKED INC	911 COMMUNICATIONS		SERVICE CONTRACTS BACKGROUND CHECKS FOR RFD INV 10064-20250831	\$1,022.90	\$2,905.33
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECK FOR NEW HIRES	\$288.19	
AMERICAN CHECKED INC	GENERAL FUND		SERVICE CONTRACTS BACKGROUND CHECKS INV 8876-20251231 12/31/25	\$1,594.24	
AMEROCK HOTEL OPERATOR LLC	REDEVELOPMENT		SALES TAX REBATE ROOM TAX REBATE PER AGREEMENT - JAN-MAR 2025	\$327,623.14	\$327,623.14
AMIDEI, DANIEL R JR	GENERAL FUND		UTIL TAX REC WATER	\$130.60	\$414.20
AMIDEI, DANIEL R JR	GENERAL FUND		UTIL TAX REC WATER	\$283.60	
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE UNITED AMERICAN RETIREE POLICI	\$21,867.60	\$21,867.60
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 03/02-03/27/26 - ROCKFORD IL	\$163.13	\$163.13
ANCEL GLINK PC	RISK MANAGEMENT		PROF FEE LEGAL CASE 21 MR 158 & 21 MR 164	\$819.00	\$819.00
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$125.00	\$2,870.00
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$500.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	\$650.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 524 LOCUST ST # 202	\$675.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 533 N ROCKTON # 2	\$370.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 539 N ROCKTON AVE # 1	\$550.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	\$650.00	\$1,375.00
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	\$725.00	
ANDERSON RENTALS	GENERAL FUND		UTIL TAX REC WATER	\$23.44	\$23.44



VOUCHER DETAIL

April 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$10.36	\$51,050.00
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$319.04	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$283.80	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$31.08	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$20.72	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$10.36	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$12.20	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$39.60	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$145.60	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,898.16	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$80.76	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$2,674.32	
ANDERSON ROCK RIVER FORD	GENERAL FUND			\$45,524.00	
ANDERSON, DAVID L.	WATER		ACCOUNTS RECEIVABLE	\$222.65	\$222.65
ANDERSON, MAYRENE	WATER		ACCOUNTS RECEIVABLE	\$102.21	\$102.21
ANDREA HINRICHS	COMMUNITY DEVELOPMENT		TRAVEL HINRICHS - 3/16 - 3/18/26 - DETROIT MI	\$265.34	\$265.34
ANNA GARRISON	GENERAL FUND		TRAVEL GARRISON - 04/22/26-04/23/26 - PEORIA IL	\$92.00	\$92.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$5,000.00	\$5,000.00
ANQUETTE PARHAM	GENERAL FUND		TRAVEL PARHAM - 04/08/26-04/10/26 - MIAMI FL	\$158.00	\$158.00
ANTHONY GIACOMAZZO	GENERAL FUND		FOOD MEAL TICKET-ALDI	\$11.00	\$11.00
ANTHONY, DENNIS	GENERAL FUND		UTIL TAX REC WATER	\$64.31	\$64.31
APOGEE BLOOM LLC	GENERAL FUND		UTIL TAX REC WATER	\$849.09	\$849.09
APPLEBEES NEIGHBORHOOD BAR GRILL	WATER		ACCOUNTS RECEIVABLE	\$342.57	\$342.57
ARAZI PROPERTIES LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$261.80	\$261.80
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$115.00	\$115.00
ARMENTA, AREILLE	GENERAL FUND		UTIL TAX REC WATER	\$94.12	\$94.12
AROYAL ABUNDANCE LLC	GENERAL FUND		UTIL TAX REC WATER	\$8.81	\$8.81
ARRENONDO, ARMANDO/ GARCIA JOEL	GENERAL FUND		UTIL TAX REC WATER	\$60.61	\$60.61
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	\$211,408.71	\$211,408.71
AT&T	GENERAL FUND		TELEPHONE 831-000-1881 640 - 01/22/26-03/21/26	\$125.31	\$18,062.69
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-02/26/26-03/25/26	\$36.24	
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-02/26/26-03/25/26	\$39.68	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 03/01/26-03/31/26	\$94.48	
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	



VOUCHER DETAIL

April 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	\$6.09	\$24.36
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	\$18.27	
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	\$17,999.75	\$17,999.75
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIES	\$40.95	\$40.95
BALSLEY PRINTING	CIP		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$192.00	\$232.00
BALSLEY PRINTING	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$40.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$193.07	\$336.39
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$143.32	
BART BECKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - RUCKER	\$900.00	\$900.00
BAUDELIO HERRADA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1607 RURAL ST # 2E	\$950.00	\$950.00
BBGB PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 13517 HARVEST WAY UNIT F	\$1,141.00	\$1,141.00
BENJAMIN NICHOLSON	WATER		FOOD MEAL TICKET	\$11.00	\$11.00
BERTHUSEN, E	WATER		ACCOUNTS RECEIVABLE	\$358.99	\$358.99
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$892.56	\$2,069.77
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$1,177.21	
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE APRIL 2026 HEALTH INSURANCE	\$17,702.34	\$107,617.22
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE APRIL 2026 HEALTH INSURANCE	\$89,914.88	
BODY DYNAMICS FITNESS EQUIPMENT LTD	BUILDING MAINTENANCE		EQUIP & FURNITURE NONCAPITAL TREADMILL AND ELLIPTICAL INV 26519	\$6,098.00	\$6,098.00
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-51-MCLAREN	\$5,228.00	\$10,174.00
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-56-BRIGUGLLO	\$4,946.00	
BONTERRA TECH LLC	LIBRARY		SERVICE CONTRACTS ALL IN ONE PLATFORM ANNUAL FEE	\$2,760.00	\$2,760.00
BOONE, DANIEL D TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$5.43	\$5.43
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$152.99	\$1,351.63
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$65.12	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$36.76	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$119.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$666.56	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$153.97	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$79.97	\$9,402.20
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$293.18	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$155.40	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$84.38	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$22.26	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$29.47	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,993.38	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$322.08	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$10.71	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$20.37	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$368.47	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$190.03	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$418.99	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,928.21	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$562.42	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$422.38	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$881.22	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$90.18	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$429.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAKE LLC	GENERAL FUND		UTIL TAX REC WATER	\$16.63	\$352.05
BRAKE LLC	WATER		ACCOUNTS RECEIVABLE	\$335.42	
BRANDON HARVEY	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING TRAVEL EXPENSE FOR TESTING	\$30.01	\$30.01
BRANDON M DILLARD	GENERAL FUND		TRAVEL DILLARD - 04/06-04/10/2026 - NASHVILLE TN	\$237.00	\$237.00
BRIAN HEDRINGTON	GENERAL FUND		FOOD MEAL TICKET-BEEF-A-ROO	\$11.00	\$161.00
BRIAN HEDRINGTON	MOTOR VEHICLE PARKING		CLOTHING BOOT ALLOWANCE	\$150.00	
BRIDGEWAY INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER MAR 2026-JANITORIAL SERVICES-CITY HALL	\$12,985.53	\$12,985.53
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	\$506.00	\$506.00



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$213.37	\$5,347.10
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$443.88	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$94.49	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$85.71	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$253.17	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$286.66	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$288.41	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$33.44	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$48.25	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$659.03	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$788.15	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$284.62	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$216.43	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$21.11	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$88.92	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$107.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$151.07	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$32.95	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$69.48	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$208.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$57.75	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$77.00	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$19.40	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$23.16	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$292.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$305.51	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$88.55	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$107.59	
BROUGHTON, BRIAN EDWARD	GENERAL FUND		UTIL TAX REC WATER	\$51.20	\$51.20
BTI GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$111.85	\$111.85
BURNS & MCDONNELL ENGINEERING COMPANY INC	WATER		PROF FEES - MISC WATER DIVISION COST OF SERVICE RATE STUDY	\$36,350.50	\$36,350.50
BURRIS, MARTHA K	GENERAL FUND		UTIL TAX REC WATER	\$177.43	\$177.43
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BOSS811 ANNUAL SUBSCRIPTION 06/01/26-05/31/27	\$3,240.00	\$10,800.00
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	WATER		SERVICE CONTRACTS BOSS811 ANNUAL SUBSCRIPTION 06/01/26-05/31/27	\$2,520.00	
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	WATER		SERVICE CONTRACTS BOSS811 ANNUAL SUBSCRIPTION 06/01/26-05/31/27	\$2,520.00	



VOUCHER DETAIL

April 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	WATER		SERVICE CONTRACTS BOSS811 ANNUAL SUBSCRIPTION 06/01/26-05/31/27	\$2,520.00	
BY ANY DREAMS NECESSARY GROUP LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS MONTHLY WORKSHOP FACILITATION	\$2,800.00	\$2,800.00
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS T-SHIRTS FOR CITIZENS POLICE ACADEMY	\$592.00	\$592.00
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2725 19TH AVE	\$1,460.00	\$2,113.00
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2916 CHARLES ST UNIT B	\$653.00	
CAPTAINS CABIN	FAMILY JUSTICE CENTER		EMERGENCY SHELTER HOUSING ASSISTANCE - PO	\$1,874.46	\$1,874.46
CAR WASH PARTNERS LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE MARCH 2026 CAR WASH SERVICES	\$108.00	\$1,180.00
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MARCH 2026 CAR WASH SERVICES	\$32.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MARCH 2026 CAR WASH SERVICES	\$96.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MARCH 2026 CAR WASH SERVICES	\$168.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MARCH 2026 CAR WASH SERVICES	\$240.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MARCH 2026 CAR WASH SERVICES	\$256.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE MARCH 2026 CAR WASH SERVICES	\$280.00	
CARLA L REDD-MILLER	GENERAL FUND		TRAVEL REDD-MILLER - 04/09-04/12-26 - GRAPEVINE TX	\$205.00	\$205.00
CARPENTER, KRISTIN MARIE / CHARLES L JR	GENERAL FUND		UTIL TAX REC WATER	\$137.58	\$137.58
CARRASQUILLO, ASHLEY M	GENERAL FUND		UTIL TAX REC WATER	\$30.00	\$30.00
CELLEBRITE USA INC	GENERAL FUND		SERVICE CONTRACTS GUARDIAN FORENSICS (PRO) - 07/10/26-07/09/29	\$70,150.00	\$70,150.00
CESAR AVILA	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 1234567	(\$6.74)	\$1,858.44
CESAR AVILA	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 1234567	\$2,000.00	
CESAR AVILA	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 1234567	(\$60.00)	
CESAR AVILA	WATER		OTHER WATER SALES HYDRANT METER 1234567	(\$74.82)	
CHAC, PHAM T	GENERAL FUND		UTIL TAX REC WATER	\$86.38	\$86.38
CHAD HOUTZ	GENERAL FUND		FOOD MEAL TICKET-MCDONALD'S	\$11.00	\$11.00
CHAPMAN, CHRIS	GENERAL FUND		UTIL TAX REC WATER	\$214.29	\$214.29
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$2,060.00	\$2,060.00
CHEMTREAT INC	LIBRARY		MAINT-BUILDING WATER CONSULTANT FEES	\$241.67	\$241.67
CHRISTOPHER A TUMEO	GENERAL FUND		EDUCATION AND TRAINING TUMEO - 01/21-03/17/26 - ONLINE COURSE	\$869.00	\$869.00
CHRISTOPHER BIRNBAUM	GENERAL FUND		FOOD MEAL TICKET-BURGER KING	\$11.00	\$11.00
CHUDOBA, RT	WATER		ACCOUNTS RECEIVABLE	\$4.20	\$4.20
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	\$2,904.47
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$55.49	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$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	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
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 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING 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	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$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	\$68.20	
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		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$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	LIBRARY		MAINT-BUILDING MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$67.39	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$101.84	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$86.21	
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		LINENS AND LAUNDRY	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$122.20	
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		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$31.12	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CITY OF LOVES PARK	GENERAL FUND		PASS THROUGH GRANT	\$10,656.75	\$10,656.75
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL	\$536.02	\$536.02
CLEVELAND BELDON & ASSOCIATES TRUST	LIBRARY		RENTAL BUILDING STORAGE APRIL MAY JUNE 2026	\$825.00	\$825.00
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 03/01/26-03/31/26	\$47.25	\$11,981.99
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 03/01/26-03/31/26	\$132.30	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 -03/16/26-04/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198822 -03/16/26-04/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 -03/16/26-04/15/26	\$114.30	
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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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 -03/16/26-04/15/26	\$210.12	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 -03/16/26-04/15/26	\$121.90	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 -03/16/26-04/15/26	\$206.22	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 -03/16/26-04/15/26	\$486.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 -03/16/26-04/15/26	\$192.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -03/16/26-04/15/26	\$539.40	
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 450040417 -03/16/26-04/15/26	\$42.64	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -03/16/26-04/15/26	\$618.52	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 03/01/26-03/31/26	\$232.48	
COMCAST FINANCIAL AGENCY	LIBRARY		DATA TRANSFER SERVICE INTERNET 3/30/26-04/29/26	\$294.30	
COMCAST FINANCIAL AGENCY	LIBRARY		DATA TRANSFER SERVICE MAR 2026 - INTERNET	\$294.30	
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 02/04/26-03/05/26-504 S INDEPE	\$12,018.18	\$327,691.69



VOUCHER DETAIL

April 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 02/09/26-03/10/26-425 E STATE	\$5,431.59	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 02/16/26-03/17/26-713 E STATE	\$101.99	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 02/17/26-03/18/26-SIGN 3921 E	\$97.65	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 02/24/26-03/25/26-1052 RESEARC	\$42.79	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 02/24/26-03/25/26-700 RESEARCH	\$38.45	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 02/16/26-03/17/26-623 N ALPINE	\$60.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/20/26-02/18/26-313 7TH ST	\$229.03	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-1003 S MAIN	\$2.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-1012 S MAIN	\$22.29	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-1524 S MAIN	\$1,373.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-425 E STATE	\$12.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-534 DIVISION	\$17.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-600 AUBURN S	\$50.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-NE MULFORD R	\$14.82	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-NW FORESTVIE	\$139.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-NW HARRISON	\$118.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-SE STOWMARKE	\$139.30	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/10/26-03/10/26-425 E STATE	\$2,120.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/13/26-03/16/26-8101 E RIVER	\$261.74	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/16/26-03/16/26-NE CORNER AN	\$46.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/17/26-03/16/26-8495 E RIVER	\$192.70	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/17/26-03/18/26-4100 1/2 E S	\$53.73	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/17/26-03/18/26-4437 1/2 E S	\$64.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/18/26-03/19/26-1625 W STATE	\$20.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/18/26-03/19/26-313 7TH ST	\$95.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/19/26-03/20/26-AIRPORT DR &	\$156.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/19/26-03/22/26-SE CORNER OF	\$36.65	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/20/26-03/23/26-LITE 2525 25	\$94.98	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/22/26-03/23/26-2315 HARRISO	\$60.98	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/23/26-03/24/26-110 15TH AVE	\$99.70	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/23/26-03/24/26-1500 HARRISO	\$61.14	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/24/26-03/25/26-NW CORNER OF	\$29.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/24/26-03/25/26-PRAIRE RD N/	\$202.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/24/26-03/25/26-SE CORNER OF	\$29.30	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/17/25-01/20/26-313 7TH ST	\$223.85	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$4.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$14.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$17.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$58.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #529678	\$977.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533290	\$5,304.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533290	\$4,311.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533748	\$3,116.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533873	\$518.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533955	\$962.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533955	\$14,061.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534065	\$6,898.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534183	\$9,476.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534275	\$2,176.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534275	\$11,764.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534275	\$1,225.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534369	\$20,279.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534432	\$578.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534463	\$6,768.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534463	\$16,389.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534563	\$278.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534563	\$8,898.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534653	\$13,873.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534759	\$696.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534759	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534770	\$9,843.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534770	\$3,273.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534853	\$3,544.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534853	\$1,500.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534864	\$11,886.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534967	\$8,360.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534967	\$2,151.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535076	\$11,354.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #529678	\$8,638.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533290	\$2,528.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533748	\$5,432.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533873	\$172.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533873	\$5,527.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533955	\$490.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533955	\$7,423.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534065	\$5,748.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534183	\$446.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534183	\$6,966.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534275	\$919.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534275	\$9,475.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534369	\$1,264.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534369	\$8,712.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534432	\$712.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534463	\$3,980.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534463	\$4,879.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534563	\$4,538.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534563	\$1,451.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534653	\$2,745.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534653	\$3,836.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534759	\$492.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534770	\$6,144.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534770	\$3,933.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534853	\$618.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534864	\$1,135.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534864	\$6,133.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534967	\$1,307.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534967	\$7,998.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535076	\$341.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535076	\$4,089.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 02/03/26-03/04/26-1238 S WINNE	\$584.72	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 02/04/26-03/05/26-101 MULBERRY	\$391.89	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 02/09/26-03/10/26-114 S MADISO	\$70.39	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 02/16/26-03/17/26-110 KISHWAUK	\$77.48	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 02/18/26-03/19/26-313 7TH ST	\$63.95	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 02/20/26-03/23/26-1401 8TH ST	\$70.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/02/26-03/03/26-0 S CEDAR ST	\$42.79	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/16/26-03/17/26-2301 HIGHCRE	\$48.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/16/26-03/17/26-WELLHSE 13 4	\$1,806.62	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/16/26-03/17/26-ZONE CONTROL	\$56.16	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/16/26-03/17/26-ZONE CONTROL	\$58.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/17/26-03/18/26-ZONE CONTROL	\$62.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/17/26-03/18/26-ZONE CONTROL	\$62.58	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/19/26-03/20/26-2310 WENTWOR	\$115.32	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/23/26-03/24/26-2600 HARRISO	\$99.27	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$85,428.24	\$483,599.38
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$30,142.31	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$56,800.70	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$42,692.66	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$53,707.56	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$13,595.45	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$74,578.84	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$73,596.57	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$53,057.05	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$645.50	\$4,927.00
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$446.50	
COMPLETE MECHANICAL SOLUTIONS LLC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$2,350.00	
COMPLETE MECHANICAL SOLUTIONS LLC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$1,485.00	
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	\$911.00
CONDERMAN, CRAIG	GENERAL FUND		EDUCATION AND TRAINING CONDERMAN - 03/30/2026 - ROCKFORD IL	\$240.00	\$240.00
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$7,993.73	\$23,308.15
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$3,562.08	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$3,699.98	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,795.64	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,256.72	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CONSERV FS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533949	\$230.00	\$230.00
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$13,851.75	\$13,851.75
CORNISH, WILLIAM J	GENERAL FUND		UTIL TAX REC WATER	\$8.51	\$8.51
CORPORATE CONTRACTORS INC	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND 03/10/25-04/01/25	(\$23.75)	\$1,501.24
CORPORATE CONTRACTORS INC	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND 03/10/25-04/01/25	\$2,000.00	
CORPORATE CONTRACTORS INC	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND 03/10/25-04/01/25	(\$20.00)	
CORPORATE CONTRACTORS INC	WATER		OTHER WATER SALES WATER METER REFUND 03/10/25-04/01/25	(\$455.01)	
COSTAR REALTY INFORMATION INC	GENERAL FUND		SUBSCRIPTIONS LOOPNET PLAN	\$3,924.00	\$3,924.00
COUNTRYMAN INC	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 1234597 03/19/25-01/07/26	(\$9.00)	\$1,811.00
COUNTRYMAN INC	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 1234597 03/19/25-01/07/26	\$2,000.00	
COUNTRYMAN INC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 1234597 03/19/25-01/07/26	(\$180.00)	
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES POL#106720729 04/30/26-04/30/27	\$5,250.00	\$37,975.00
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES POL#BEP0682366 04/08/26-04/08/27	\$32,725.00	
CRAIG, JOANNE C / BRIAN	GENERAL FUND		UTIL TAX REC WATER	\$11.17	\$11.17
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	\$6,657.67	\$217,785.23
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 15TH AVE BRIDGE PHII	\$120,571.16	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	\$3,404.50	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$62,782.67	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS - LAND ACQ	\$18,532.63	
CRAWFORD MURPHY & TILLY	CIP		TRANF FRM MOTOR FUEL FD 15TH AVE BRIDGE PHII	(\$120,571.16)	
CRAWFORD MURPHY & TILLY	CIP		TRANF TO CPTL IMPROVE FD 15TH AVE BRIDGE PHII	\$120,571.16	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$5,836.60	
CRAWFORD MURPHY & TILLY	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS DESIGN ENG	(\$5,836.60)	
CRAWFORD MURPHY & TILLY	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS DESIGN ENG	\$5,836.60	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$799.00	\$799.00
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$607.00	\$12,439.00
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,214.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,517.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,820.00	
CRYSTAL IMAGE CLEANING INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$1,820.00	
CRYSTAL IMAGE CLEANING INC	GENERAL FUND		CONTRACTED JANITORIAL SER JANITORIAL SERVICES BID NO 225	\$910.00	
CULVEY, PETER	GENERAL FUND		UTIL TAX REC WATER	\$41.21	\$41.21



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CURALINC LLC	HEALTH & LIFE INSURANCE		SERVICE CONTRACTS EAP SERVICES 04/01/26-06/01/26	\$4,142.22	\$4,142.22
CURRAN CONTRACTING COMPANY	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND 04/15/25-09/09/25	(\$71.77)	\$492.78
CURRAN CONTRACTING COMPANY	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND 04/15/25-09/09/25	\$2,000.00	
CURRAN CONTRACTING COMPANY	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND 04/15/25-09/09/25	(\$100.00)	
CURRAN CONTRACTING COMPANY	WATER		OTHER WATER SALES WATER METER REFUND 04/15/25-09/09/25	(\$1,335.45)	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$24.99	\$6,080.48
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$639.94	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$289.97	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$319.97	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$399.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$649.94	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$449.97	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$555.94	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$539.95	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$859.94	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$159.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$219.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$299.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$559.96	
DANIEL MCMULLEN	GENERAL FUND		EDUCATION AND TRAINING MCMULLEN - 3/16 - 3/20/26 - GLENVIEW IL	\$1,050.00	\$1,050.00
DANIEL R AMIDEI JR	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LARKIN	\$3,500.00	\$3,500.00
DAWN ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$922.68	\$922.68
DAWNNA MIMS	LIBRARY		EDUCATION AND TRAINING MIMS - 04/19-04/24/26 - CHICAGO IL	\$561.60	\$561.60
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 533901	\$1,175.00	\$1,175.00
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.96	\$811.97
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	(\$13.93)	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.21	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$65.29	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$2.58	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$56.66	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.99	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$117.79	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.56	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$59.12	



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DCCI ENTERPRISES INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$14.29	
DCCI ENTERPRISES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$89.81	
DCCI ENTERPRISES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$189.99	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$18.64	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$22.49	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$18.89	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$24.45	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$19.03	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$6.72	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$45.14	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$12.29	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION VISION & VOL LIFE	\$379.21	\$1,105.11
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION VISION & VOL LIFE	\$605.27	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		LIFE INSURANCE VISION & VOL LIFE	\$120.63	
DECKER SUPPLY COMPANY INC	GENERAL FUND		PUBLIC WORKS 3X2 SQ TUBE INV 935844	\$6,854.00	\$6,854.00
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 03/23/26-03/27/26	\$1,863.85	\$4,344.11
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 03/23/26-03/27/26	\$470.46	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE EARLY HEAD START MEALS BID NO	\$1,609.14	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE EARLY HEAD START MEALS BID NO	\$400.66	
DELL INC	FAMILY JUSTICE CENTER		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,931.92	\$21,224.18
DELL INC	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES TECHNOLOGY SOLUTIONS PRODUCTS	\$62.11	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$86.48	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,262.14	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,262.14	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$10,084.36	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$30.39	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$443.46	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$443.46	
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$3,543.16	
DELL INC	WATER		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,657.88	
DELL INC	WATER		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$416.68	
DELONG CAR WASH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE FEBRUARY 2026 CAR WASHES INV 020126022826	\$563.40	\$563.40
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	\$482.39	\$23,322.22
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	\$22,839.83	
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES CUSTOM LABELS	\$59.02	\$59.02



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DENNIS J CAVANAGH	HEALTH & LIFE INSURANCE		INSUR - CITY RETIRED EMPLY HEALTH INS REFUND 04/09/26	\$24,027.66	\$24,027.66
DFC FENCE INC	CIP		DEMOLITION-STRUCTURE 620 BUCKBEE-EXTENDED TEMP FENCE 02/20/26- 08/20/26	\$1,440.00	\$1,440.00
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK	\$7,000.00	\$14,000.00
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK	\$7,000.00	
DOHERTY, DYLAN D	GENERAL FUND		UTIL TAX REC WATER	\$50.67	\$50.67
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$2,965.92	\$7,160.74
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$1,493.50	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$2,701.32	
DORNER PRODUCTS LLC	WATER		MAINT-EQUIPMENT QTY 1 ITEM A PT NO 8757302J	\$378.29	\$378.29
DOUGLAS ALLEN	GENERAL FUND		EDUCATION AND TRAINING ALLEN - 03/10/26 - ROCKFORD IL	\$230.00	\$230.00
DPI CONSTRUCTION INC	LIBRARY		BUILDING IMPROVEMENTS RESTROOM REMODEL	\$34,149.60	\$134,056.80
DPI CONSTRUCTION INC	LIBRARY		BUILDING IMPROVEMENTS RESTROOM REMODEL AT EAST BRANCH	\$68,299.20	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,919.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,111.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,345.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,451.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,782.00	
DTN LLC	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECAST & SERVICES FROM 22ND - 21ST OF EA	\$2,096.64	\$2,096.64
DYOPATH LLC	LIBRARY		SERVICE CONTRACTS ON SITE SUPPORT MARCH 2026	\$6,713.74	\$6,713.74
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$740.18	\$1,083.69
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$61.95	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$69.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$115.56	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$97.00	
EC VALKOMMEN LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-BOSWELL	\$1,137.00	\$1,137.00
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	\$1,279.00
EDWARD ROSE ASSOCIATES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - JONES	\$2,392.00	\$4,392.00
EDWARD ROSE ASSOCIATES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - JONES	\$2,000.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		DUES 3301 N MULFORD RD ELEVATOR INSP	\$50.00	\$150.00
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		DUES 505 N MADISON ST ELEVATOR INSP	\$50.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 4124 HARRISON AVE ELEVATOR INSP	\$50.00	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 1234585	(\$49.97)	\$3,110.63
ELGIN SWEEPING SERVICES INC	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 1234582	\$2,000.00	
ELGIN SWEEPING SERVICES INC	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 1234585	\$2,000.00	
ELGIN SWEEPING SERVICES INC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 1234585	(\$160.00)	



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ELGIN SWEEPING SERVICES INC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 1234585	(\$140.00)	
ELGIN SWEEPING SERVICES INC	WATER		OTHER WATER SALES HYDRANT METER 1234585	(\$539.40)	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$750.00	\$5,937.00
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1112 N MAIN ST #3	\$627.00	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1216 CROSBY ST	\$850.00	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-ANDERSON	\$1,710.00	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-ANDERSON	\$2,000.00	
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,343.36	\$12,756.29
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,412.93	
ENGLE, ERIN	GENERAL FUND		UTIL TAX REC WATER	\$80.35	\$80.35
ENTERPRISE FM TRUST	BUILDING MAINTENANCE		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,044.20	\$31,457.20
ENTERPRISE FM TRUST	CIP		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,440.45	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$178.58	
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	\$714.30	
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	\$2,488.80	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	\$714.30	
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	
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	\$699.06	
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	\$1,259.13	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,428.60	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,963.73	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$13,341.30	
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE ADMIN FEES	\$496.00	\$13,624.43
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 032326	\$13,128.43	
ERDELAC, TYSON S. / OBERTS, JEFFREY	GENERAL FUND		UTIL TAX REC WATER	\$6.79	\$6.79
ERICH STASKAL	GENERAL FUND		FOOD MEAL TICKET-MCDONALD'S	\$11.00	\$11.00
ERIK E MEYER	GENERAL FUND		EDUCATION AND TRAINING MEYER - 01/17-03/22/26 - ONLINE	\$349.00	\$349.00
ESCOBEDO, AARON MARGARITO	GENERAL FUND		UTIL TAX REC WATER	\$6.62	\$6.62



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EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE PRESCRIPTION DRUGS / PHARMACY	\$5,808.76	\$651,191.76
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE 02/28/26-03/13/26 - PRESCRIPTION DRUGS / PHARMACY	\$319,451.30	
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS / PHARMACY	\$325,931.70	
FAMOLARO, STEPHEN N / KRISTIN F	GENERAL FUND		UTIL TAX REC WATER	\$171.54	\$171.54
FAR HORIZONS LLC	GENERAL FUND		UTIL TAX REC WATER	\$71.58	\$121.58
FAR HORIZONS LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	\$15,123.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	\$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	\$509.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 6220 EAST DR	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	\$735.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7921 ELM AVE	\$1,250.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 834 ISLAND AVE	\$1,460.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - POPE	\$4,683.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILFORD	\$1,179.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 125 N BURBANK AVE	\$1,400.00	\$6,522.00
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2821 KENMORE AVE	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 OAKLEY	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-DUCKSWORTH	\$2,000.00	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$728.50	\$6,458.11
FCS LLC	WATER		SERVICE CONTRACTS	\$592.69	
FCS LLC	WATER		SERVICE CONTRACTS	\$410.56	
FCS LLC	WATER		SERVICE CONTRACTS	\$324.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$339.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$366.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$341.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$418.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.42	
FCS LLC	WATER		SERVICE CONTRACTS	\$503.06	
FCS LLC	WATER		SERVICE CONTRACTS	\$351.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$407.61	
FCS LLC	WATER		SERVICE CONTRACTS	\$571.13	
FCS LLC	WATER		SERVICE CONTRACTS	\$396.13	
FCS LLC	WATER		SERVICE CONTRACTS	\$370.05	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	BUILDING MAINTENANCE		MAINT-BUILDING CITY YARDS LUST CLOSURE TANKS L AND M INV 139063	\$1,190.95	\$28,142.61
FEHR-GRAHAM & ASSOCIATES	BUILDING MAINTENANCE		MAINT-BUILDING LEAKING UNDERGROUND STORAGE TANK ASSESSMENT ASSITA	\$1,146.07	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$10,390.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HIGHCREST MUP PH II	\$1,014.34	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	\$126.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$13,107.00	
FEHR-GRAHAM & ASSOCIATES	CIP		SERVICE CONTRACTS STORMWATER SAMPLING 2021	\$168.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$10,390.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HIGHCREST MUP PH II	(\$1,014.34)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$13,107.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$10,390.25	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HIGHCREST MUP PH II	\$1,014.34	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$13,107.00	
FEHR-GRAHAM & ASSOCIATES	REDEVELOPMENT		SERVICE CONTRACTS GRANT ADMIN FOR DAVIS PARK MA	\$1,000.00	
FERGUSON US HOLDINGS INC	WATER		MAINT-EQUIPMENT WATER PRODUCTION SUPPLIES & MA	\$441.00	\$1,462.50
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$611.50	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$410.00	
FERRELLGAS LP	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534656	\$1,125.00	\$1,125.00
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	\$5,712.85	\$5,938.80
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	\$225.95	
FIRST ROCKFORD GROUP INC	GENERAL FUND		SALES TAX REBATE SALES TAX REBATE AGREEMENT - JAN-MAR 2025	\$54,324.96	\$55,012.62
FIRST ROCKFORD GROUP INC	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 32141836	(\$5.35)	
FIRST ROCKFORD GROUP INC	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 32141836	\$800.00	
FIRST ROCKFORD GROUP INC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 32141836	(\$40.00)	
FIRST ROCKFORD GROUP INC	WATER		OTHER WATER SALES HYDRANT METER 32141836	(\$66.99)	
FIRST STUDENT INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS HEAD START TRANSPORTATION SERV	\$55,552.50	\$55,552.50
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	\$289.00	\$289.00
FLORIDA DEPARTMENT OF FINANCIAL SERVICES	GENERAL FUND		UNCLAIMED PROPERTY CITY OF ROCKFORD 36-6006082 2026UNCLAIMED	\$38.78	\$38.78
FORCE, LEAH MARY	GENERAL FUND		UTIL TAX REC WATER	\$43.70	\$43.70
FOREST CITY CONSULTING LLC	GENERAL FUND		PROF FEES - MISC LEADERSHIP DEVELOPMENT	\$1,900.00	\$1,900.00
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS CHEST X RAYS FOR ACTIVE RFD INV FEB 2026 03/24/26	\$1,000.00	\$1,300.00
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS CHEST X RAYS RFD NEW HIRES INV FEB 2026 03/24/26	\$250.00	
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS XRAY CHEST 2 VIEWS INV FEB 2026 03/24/26	\$50.00	
FOREST CITY PROPERTIES LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$33.56	\$33.56
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 11/05/25-12/03/25	\$67.98	\$14,086.39



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FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 11/05/25-12/04/25	\$95.14	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 11/06/25-12/04/25	\$95.14	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 10/22/25-11/20/25	\$28.99	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 10/22/25-11/20/25	\$2.04	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 10/22/25-11/20/25	\$2.86	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 10/22/25-11/20/25	\$6.94	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 10/22/25-11/21/25	\$209.17	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 10/24/25-11/21/25	\$165.73	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 108758 - 12/31/25-01/31/26	\$2.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 12/31/25-01/31/26	\$657.03	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 12/31/25-01/31/26	\$583.84	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 12/31/25-01/31/26	\$1,506.11	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 12/31/25-01/31/26	\$784.20	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 12/31/25-01/31/26	\$2,431.58	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 12/31/25-01/31/26	\$5.06	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 12/31/25-01/31/26	\$761.95	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 12/31/25-01/31/26	\$542.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 12/31/25-01/31/26	\$574.31	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 12/31/25-01/31/26	\$3,169.36	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 12/31/25-01/31/26	\$1,162.66	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 12/31/25-01/31/26	\$863.02	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 12/31/25-01/31/26	\$363.16	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 12/31/25-01/31/26	\$5.06	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$550.00	\$2,950.00
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - HERNANDEZ	\$2,400.00	
FREDA, URSZULA TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$57.25	\$57.25
FREEPORT METAL SPECIALTIES CO	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL LABOR TO REPLACE TRUCK TOOLBOX DOOR	\$1,970.50	\$1,970.50
FRIDH CORP	WATER		ACCOUNTS RECEIVABLE	\$309.45	\$309.45
G A JOHNSON & SON	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 25109637	(\$19.13)	\$1,598.18
G A JOHNSON & SON	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 25109637	\$2,000.00	
G A JOHNSON & SON	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 25109637	(\$40.00)	
G A JOHNSON & SON	WATER		OTHER WATER SALES HYDRANT METER 25109637	(\$342.69)	
GADE, KATHLYNN / RAYMOND	GENERAL FUND		UTIL TAX REC WATER	\$54.94	\$54.94
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE SERVICE CONTRACTS	\$1,160.00	\$1,160.00
GARAVENTA USA INC	BUILDING MAINTENANCE		SERVICE CALL FOR WHEELCHAIR LIFT AT POLICE DIST 2	\$1,050.00	\$2,350.00



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GARAVENTA USA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE CALL FOR WHEELCHAIR LIFT AT POLICE DIST 2	\$1,300.00	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	COMMUNITY DEVELOPMENT		DEMOLITIONS RRSTAR MARCH 2026	\$182.20	\$3,802.68
GATEHOUSE MEDIA ILLINOIS HOLDING INC	COMMUNITY DEVELOPMENT		DEMOLITIONS RRSTAR MARCH 2026	\$182.20	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	COMMUNITY DEVELOPMENT		PRINTING & PUBLICATION RRSTAR MARCH 2026	\$330.20	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING ADVERTISING JOBS FOR THE CITY OF ROCKFORD	\$2,366.66	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR MARCH 2026	\$113.60	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR MARCH 2026	\$92.70	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	LIBRARY		MAGAZINES & PERIODICALS EAST RRSTAR	\$535.12	
GENKINGER, ANDREA	GENERAL FUND		TRAVEL GENKINGER - 04/12-04/17/26 - DECATUR IL	\$284.00	\$516.00
GENKINGER, ANDREA	GENERAL FUND		TRAVEL GENKINGER - 04/19/26-04/23/26 - DECATUR IL	\$232.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$24.99	\$1,836.21
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$4.46	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$267.05	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$153.22	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$35.63	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$15.64)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$17.76	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$354.31	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$215.06	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$187.66)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$58.22	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$250.21	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$28.67	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$150.42	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$11.11	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$160.47	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$28.67)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$14.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$76.12	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$24.66	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$181.83	
GENUINE PARTS COMPANY	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS	\$39.99	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$740.00	\$2,997.69
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$517.50	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$1,582.69	



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GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$157.50	
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3413 ED VERA DR ERA IHDA REHAB	\$43,887.50	\$43,887.50
GNANCADJA, KUASSI	GENERAL FUND		UTIL TAX REC WATER	\$12.53	\$12.53
GOODRICK, ERIC KYLE / KYLIE RENEE	GENERAL FUND		UTIL TAX REC WATER	\$93.69	\$93.69
GREAT SOUTHERN LIFE INSURANCE	GENERAL FUND		LIFE INSURANCE	\$48.74	\$48.74
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006515	\$109.27	\$8,251.12
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006765	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006485	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$104.72	
GREATAMERICA FINANCIAL SERVICES CORP	CENTRAL GARAGE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006545	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	CIP		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP35078794	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.46	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$32.87	
GREATAMERICA FINANCIAL SERVICES CORP	FAMILY JUSTICE CENTER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33016245	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50C26 COLOR MFP53002072	\$121.53	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006495	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006735	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006745	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006825	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.87	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006855	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006865	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017215	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017265	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.13	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$20.94	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$41.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$41.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$104.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017555	\$209.43	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017575	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017785	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017795	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.83	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017855	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017865	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017875	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$86.72	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP25083294	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$10.39	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$24.22	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$29.41	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$72.66	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081154	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$21.40	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.10	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.10	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.79	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083034	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083454	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33034837	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035217	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035307	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$97.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$97.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033625	\$195.78	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033635	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$6.28	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$203.16	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.23	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$6.56	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$13.52	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$2.46	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$11.88	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.28	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.23	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$0.82	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$107.00	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$106.99	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$31.32	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$64.61	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$11.75	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$56.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$15.66	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$3.92	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033615	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	INFORMATION SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-50M26 B&W MFP33006525	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.35	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.36	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.13	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017775	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		SERVICE CONTRACTS SPECIAL EVENT TOW DURING ST PATRICKS DAY PARADE IN	\$200.00	\$200.00
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND				
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$733.72	\$3,023.93
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$134.60	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$270.11	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$702.04	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$417.00	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$455.72	



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GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$1,170.96	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	(\$860.22)	
GREG MALCOMSON	WATER		FOOD MEAL TICKET	\$11.00	\$22.00
GREG MALCOMSON	WATER		FOOD MEAL TICKET	\$11.00	
GULENC ONUR	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-WALTON	\$2,800.00	\$4,800.00
GULENC ONUR	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-WALTON	\$2,000.00	
HACK'S AUCTION SERVICE	GENERAL FUND		OTHER LICENSE	\$34.00	\$34.00
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$378.28	\$845.70
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$40.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$993.90	\$11,714.23
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$1,872.51	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$1,872.52	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$1,872.52	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$833.05	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$833.05	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	(\$339.51)	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	(\$79.17)	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$69.94	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$964.91	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$317.25	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$308.23	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$139.01	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$322.18	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$66.64	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$422.86	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$62.53	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$492.63	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$62.53	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$378.01	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$125.06	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$123.58	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE MARCH 2026 - HSA & PPO MEDICAL & ADMIN	\$4,557.00	\$1,826,597.66
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE MARCH 2026 - HSA & PPO MEDICAL & ADMIN	\$68,556.19	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE DENTAL CLAIMS MARCH 2026 - HSA & PPO MEDICAL & ADMIN	\$125,324.07	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE MEDICAL CLAIMS MARCH 2026 - HSA & PPO MEDICAL & ADMIN	\$1,395,259.03	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE MARCH 2026 - HSA & PPO MEDICAL & ADMIN	\$4,338.42	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		INSURANCE MEDICAL CLAIMS MARCH 2026 - HSA & PPO MEDICAL & ADMIN	\$186,418.36	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		PHARMACY SCRIPT-SAVE MARCH 2026 - HSA & PPO MEDICAL & ADMIN	\$42,144.59	
HEATH STREETER	WATER		FOOD MEAL REIMBURSEMENT	\$10.96	\$10.96
HENRICKSEN AND COMPANY INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL FURNITURE FIXTURES EQUIPMENT FOR RFD EOC	\$10,790.00	\$40,934.47
HENRICKSEN AND COMPANY INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL FURNITURE FIXTURES EQUIPMENT FOR RFD EOC	\$30,144.47	
HERITAGE BT PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$146.42	\$146.42
HETZEL, LISA	GENERAL FUND		UTIL TAX REC WATER	\$15.31	\$15.31
HOENING, CHARLES F / AMY	GENERAL FUND		ACCOUNTS RECEIVABLE	\$60.46	\$60.46
HOLDEN 15 LLC	GENERAL FUND		UTIL TAX REC WATER	\$99.88	\$99.88
HOLLONBECK, KATHLEEN M	GENERAL FUND		UTIL TAX REC WATER	\$180.95	\$180.95
HOLMIN, R	GENERAL FUND		UTIL TAX REC WATER	\$58.25	\$58.25
HOMAN, JEFFREY	GENERAL FUND		UTIL TAX REC WATER	\$90.49	\$90.49
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$98.71	\$5,399.34
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$426.34	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,705.89	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$16.02	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$76.94	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$335.14	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$74.91	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$239.65	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,555.22	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$299.61	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$570.91	
HORNING, MARK C	WATER		ACCOUNTS RECEIVABLE	\$40.09	\$120.27
HORNING, MARK C	WATER		ACCOUNTS RECEIVABLE	\$40.09	
HORNING, MARK C	WATER		ACCOUNTS RECEIVABLE	\$40.09	
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION CONSTRUCT ENG - MAIN ST STREETSCAPE JFRSN- PARK	\$1,243.00	\$10,844.29



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION WINN ST OVER KEITH CREEK	\$4,771.30	
HR GREEN INC	CIP		ENG SERVICES-DESIGN CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	\$4,829.99	
HR GREEN INC	CIP		ENG TRANF FRM MOTOR FUEL FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	(\$4,829.99)	
HR GREEN INC	CIP		ENG TRANF TO CPTL IMPROVE FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	\$4,829.99	
HUB PRINTING	GENERAL FUND		PRINTING & PUBLICATION PROMOTIONS PROGRAM FOR 03-24-2026	\$193.46	\$193.46
HUERTA, JESUS G	GENERAL FUND		UTIL TAX REC WATER	\$195.15	\$195.15
HUGHES MEDIA CORP	LIBRARY		ADVERTISING NORTHWEST TERRITORY	\$1,995.00	\$1,995.00
HUGHES, RICHARD	GENERAL FUND		UTIL TAX REC WATER	\$21.93	\$21.93
IDEXX DISTRIBUTION INC	WATER		LABORATORY WV150SBST-200 VESSELS WSB AND ST 200PK INV 3196246	\$2,709.56	\$2,709.56
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	\$615.00
ILLINOIS ASSOCIATION OF COMMUNITY	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING FOD-REGISTRATION	\$310.80	\$420.00
ILLINOIS ASSOCIATION OF COMMUNITY	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING FOD-REGISTRATION CONSTRUCTION PROJ	\$109.20	
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	CIP		IDNR REVIEW FEE FOR 15TH AVE BRIDGE REPLACEMENT	\$5,000.00	\$5,000.00
ILLINOIS DEPT OF PUBLIC HEALTH	GENERAL FUND		DUES THOMAS EARLYWINE PLUMBERS LICENSE RENEWAL	\$150.00	\$150.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS IEPA HAZARDOUS WASTE FUND - LPC# 2010305125	\$2,383.35	\$312,558.84
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-3127	\$66,241.00	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-3127	\$188,806.06	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-3127	\$5,142.46	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-3127	\$49,985.97	
ILLINOIS HOLLER LLC	GENERAL FUND		UTIL TAX REC WATER	\$431.60	\$431.60
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - GRENOBLE	\$1,100.00	\$2,200.00
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - TRAMMELL	\$1,100.00	
ILLINOIS PLUMBING INSPECTORS ASSOCIATION	GENERAL FUND		EDUCATION AND TRAINING COOGAN - 5/8/26 - ADDISON IL	\$125.00	\$250.00
ILLINOIS PLUMBING INSPECTORS ASSOCIATION	GENERAL FUND		EDUCATION AND TRAINING EARLYWINE - 5/8/26 - ADDISON IL	\$125.00	
ILLINOIS RAILWAY LLC	WATER		RENTAL LAND A 12 INCH WATER PIPELINE CROSSING WITHIN AN 20 INC	\$1,238.02	\$1,238.02
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FINES INV VN5509563017	\$35.10	\$72.60
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL INVOICE VW5709081470	\$37.50	
ILLINOIS STATE TREASURER	CIP		MAINT-INFRASTRUCTURE-NON CAP IDOT LEAD MILL/MID AMERICA TO	\$128,785.42	\$128,785.42
ILLINOIS STATE TREASURER	CIP		TRANF FRM MOTOR FUEL FD IDOT LEAD MILL/MID AMERICA TO	(\$128,785.42)	
ILLINOIS STATE TREASURER	CIP		TRANF TO CPTL IMPROVE FD IDOT LEAD MILL/MID AMERICA TO	\$128,785.42	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$14,600.00	\$14,600.00
IMAGE SIGNS	LIBRARY		PRINTING & PUBLICATION SIGNS	\$500.00	\$500.00
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$1,476.00
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	
INFINITY ASSETS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST	\$1,100.00	\$1,100.00



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INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$414.69	\$6,705.58
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$132.18	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$260.68	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$32.76	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$199.89	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$511.18	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$31.07	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$3,071.20	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$297.42	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$217.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$390.78	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$431.33	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$68.37	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$16.39	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$19.78	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$365.35	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$132.80	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$10.17	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$10.79	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$52.50	
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	
INSKO, ANDREW D	GENERAL FUND		UTIL TAX REC WATER	\$114.62	\$114.62
INTERACTIVE DATA LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL INFORMATION SEARCHES FOR ISB	\$79.00	\$79.00



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$812.00	\$127,064.24
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,437.18	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$802.00	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,462.18	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$7,568.21	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$31,620.13	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,485.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$30,696.84	
INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	GENERAL FUND		DUES 2026 IEDC MEMBERSHIP	\$937.50	\$937.50
INTRADO LIFE & SAFETY INC	INFORMATION SERVICES		SERVICE CONTRACTS EMERGENCY ROUTING SERVICE E911	\$440.19	\$440.19
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP	\$1,179.13	\$1,179.13
ITRON INC	WATER		SERVICE CONTRACTS HARDWARE SOFTWARE HAND HELD DE	\$1,699.52	\$1,699.52
ITS ONLY LLC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS REPLACEMENT INSULATED GLASS AT CONCOURSE INV I0105	\$620.00	\$620.00
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	\$950.00
J BENNETT REALTY LLC	GENERAL FUND		UTIL TAX REC WATER	\$3.52	\$3.52
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS PLOW AT CITY YARDS INV 13914	\$750.00	\$1,050.00
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW SERVICE AT BOARD OF ELECTIONS INV 13915	\$300.00	
JAMES MORRIS	GENERAL FUND		FOOD MEAL TICKET-BURGER KING	\$11.00	\$11.00
JAMES W BAGGETT	GENERAL FUND		UTIL TAX REC WATER	\$38.28	\$38.28
JANESVILLE ACQUISITION INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE INSTALL REAR CAMERA AND PM SERVICE	\$2,810.53	\$2,825.22
JANESVILLE ACQUISITION INC	LIBRARY		VEHICLE REPAIRS BOBCAT REPAIR	\$14.69	
JANIECE GEHRKE	LIBRARY		RENTAL INCOME TERRACE ROOM RENTAL A REFUND	\$300.00	\$300.00
JASON CANNON	GENERAL FUND		CLOTHING BOOT ALLOWANCE 03/21/26	\$150.00	\$150.00
JASON MORSE	GENERAL FUND		EDUCATION AND TRAINING MORSE - 3/30/26 - ROCKFORD IL	\$240.00	\$240.00
JAZS PROPERTIES, INC	GENERAL FUND		UTIL TAX REC WATER	\$8.37	\$44.63
JAZS PROPERTIES, INC	GENERAL FUND		UTIL TAX REC WATER	\$36.26	
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	
JENKINS, D	WATER		ACCOUNTS RECEIVABLE	\$70.77	\$70.77
JENNIFER ROSINIA	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING KIDS LINKS UNLIMITED TRAINING FOR ALL STAFF	\$1,322.06	\$5,084.86
JENNIFER ROSINIA	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING SPEAKER - 11/25/25 AND 02/06/26 - ROCKFORD	\$3,762.80	
JEREMY CARTER	CIP		TRAVEL CARTER - 03/02/26-03/04/26 - CHAMPAIGN IL	\$79.13	\$105.51



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JEREMY CARTER	GENERAL FUND		TRAVEL CARTER - 03/02/26-03/04/26 - CHAMPAIGN IL	\$26.38	
JEREMY MITCHELL	GENERAL FUND		TRAVEL MITCHELL - 03/10-03/11/26 - CHAMPAIGN IL	\$45.00	\$45.00
JEROME CORCORAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - CLARK-CARRICO	\$2,400.00	\$2,400.00
JESSE RYNDERS	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
JHORDYNNE ALEXANDER	GENERAL FUND		EDUCATION AND TRAINING ALEXANDER - 04/20/26-04/24/26 - DEKALB IL	\$120.00	\$120.00
JOANN CASH	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT CASH - 03/02/26-03/27/26 - ROCKFORD IL	\$233.45	\$233.45
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-20	\$3,292.36	\$72,764.70
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-20	\$3,918.82	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-20	\$2,786.32	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-22	\$3,026.72	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-22	\$3,918.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-22	\$1,955.76	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-20	\$16,560.40	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-20	\$12,381.20	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-20	\$190.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-22	\$15,038.72	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-22	\$9,599.40	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-22	\$95.40	
JORGE ARREGUIN TREJO	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - PAREDES-ALVAREZ	\$3,000.00	\$3,000.00
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	\$1,099.00	\$1,099.00
JOSEPH B KOSEK	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,805.00	\$1,805.00
JS RENTAL PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$18.71	\$18.71
JSRM INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES	\$46.90	\$46.90
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UP - 1027 ISLAND AVE 04/01/26	\$1,500.00	\$1,750.00
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$250.00	
JUSTIN REID	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3514 N MAIN ST	\$1,561.00	\$1,561.00
JUSTIN WOOD AND TABITHA WOOD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2929 KINSEY AVE	\$1,200.00	\$1,200.00
KAITLYN CORL	GENERAL FUND		EDUCATION AND TRAINING CORL - 03/09/26-03/13/26 - CHAMPAIGN IL	\$1,550.00	\$1,550.00
KANOPY INC	LIBRARY		FILMS MOVIES	\$667.00	\$667.00
KARIMI-TAFRESHI, LAELA N.	GENERAL FUND		UTIL TAX REC WATER	\$122.20	\$122.20
KAYMBU INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING 60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	\$955.86	\$3,287.00
KAYMBU INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING 60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	\$1,807.48	
KAYMBU INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS 60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	\$181.14	
KAYMBU INC	HEALTH & HUMAN SERVICES		SUBSCRIPTIONS 60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAININGS	\$342.52	
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	\$4,550.00



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KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - CAUTHEN	\$3,450.00	
KBLOCK AUTOMOTIVE LLC	GENERAL FUND		VEHICLE VENDOR SERVICE VEHICLE SERVICES INV 6167988 03/23/26	\$6,644.67	\$6,644.67
KELLY MANDERS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 1112 N MAIN ST #3 DEPOSIT	\$1,275.00	\$1,275.00
KELSO BURNETT CO	HEALTH & HUMAN SERVICES		EQUIP & FURNITURE NONCAPITAL PROJECT WORK - PO	\$2,735.25	\$6,257.00
KELSO BURNETT CO	HEALTH & HUMAN SERVICES		EQUIP & FURNITURE NONCAPITAL PROJECT WORK - PO	\$911.75	
KELSO BURNETT CO	INFORMATION SERVICES		SERVICE CONTRACTS PROJECT WORK - PO	\$2,610.00	
KEVIN ALVARADO	GENERAL FUND		EDUCATION AND TRAINING ALVARADO - 03/09/26-03/13/26 - CHAMPAIGN IL	\$1,550.00	\$1,550.00
KIM A SNYDER	LIBRARY		MISCELLANEOUS CONTRACTUAL HONORARIUM - MARTHA HICKSON	\$500.00	\$500.00
KIMBERLY L QUINTERO	CIP		MAINT-INFRASTRUCTURE-NON CAP 2519 18TH AVE SIDEWALK	\$4,200.00	\$4,200.00
KIMTEK CORPORATION	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL MEDLITE TRANSPORT STRETCHER FOR RFD	\$4,600.00	\$4,600.00
KING PROPERTIES OF	GENERAL FUND		UTIL TAX REC WATER	\$55.74	\$55.74
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 APR 1-30	\$1,352.03	\$64,541.03
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING DECEMBER 2025 CLEANING	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING DECEMBER 2025 CLEANING	\$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING DECEMBER 2025 CLEANING	\$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING DECEMBER 2025 CLEANING	\$12,934.68	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$12,934.68	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING MARCH 2026 CLEANING	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING MARCH 2026 CLEANING	\$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING MARCH 2026 CLEANING	\$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING MARCH 2026 CLEANING	\$12,934.68	
KLOW WAH	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING WAH - 01/05-03/21/26 - ROCKFORD IL	\$250.00	\$250.00
KOEHLE, JONATHAN	WATER		ACCOUNTS RECEIVABLE	\$293.80	\$293.80
KONE INC	LIBRARY		MAINT-BUILDING FREIGHT ELEVATOR REPAIR	\$126.72	\$126.72
KONGCHAY, PANNHA	GENERAL FUND		UTIL TAX REC WATER	\$141.73	\$141.73
KRIZNIK, SIMON	GENERAL FUND		UTIL TAX REC WATER	\$3.50	\$3.50
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$472.04	\$472.04
KYLE J CUSHING PSY D	GENERAL FUND		CONSULTING FEE PRE-EMPLOYMENT PSYCHOLOGICAL/L	\$3,000.00	\$14,595.00
KYLE J CUSHING PSY D	GENERAL FUND		CONSULTING FEE PRE-EMPLOYMENT PSYCHOLOGICAL/L	\$250.00	
KYLE J CUSHING PSY D	GENERAL FUND		CONSULTING FEE PRE-EMPLOYMENT PSYCHOLOGICAL/L	\$250.00	
KYLE J CUSHING PSY D	GENERAL FUND		CONSULTING FEE PRE-EMPLOYMENT PSYCHOLOGICAL/L	\$250.00	



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KYLE J CUSHING PSY D	GENERAL FUND		SERVICE CONTRACTS PROMOTIONAL LEADERSHIP ASSESSMENTS FOR CAPTAIN	\$10,845.00	
KYLE SMITH	GENERAL FUND		CLOTHING BOOT ALLOWANCE	\$150.00	\$161.00
KYLE SMITH	GENERAL FUND		FOOD MEAL TICKET-ALDI	\$11.00	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$485.86	\$2,026.07
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$629.35	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$6.10	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$4.92	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$73.25	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$87.00	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$681.87	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$57.72	
LAKEVIEW LOAN SERVICING	WATER		ACCOUNTS RECEIVABLE	\$32.88	\$32.88
LAKHANI, SADRUDDIN	GENERAL FUND		UTIL TAX REC WATER	\$8.57	\$11.14
LAKHANI, SADRUDDIN	GENERAL FUND		UTIL TAX REC WATER	\$2.57	
LANGUAGE TESTING INTERNATIONAL INC	GENERAL FUND		SERVICE CONTRACTS OFFICER LANGUAGE TESTING	\$1,022.00	\$1,022.00
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$2,854.50	\$18,392.07
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$11,397.57	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$2,000.00	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$1,500.00	
LARSON & DARBY GROUP	GENERAL FUND		ENGINEERING-DESIGN PROFESSIONAL SERVICES FOR ARCHITECTUAL DESIGN	\$640.00	
LAWRENCE CROSS	GENERAL FUND		MISCELLANEOUS CONTRACTUAL REIMBURSEMENT FOR ERG SUPPLIES *KALEIDOSCOPE	\$166.09	\$166.09
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$585.00	\$4,325.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,320.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,140.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,280.00	
LEE, JAE CHUNG	WATER		ACCOUNTS RECEIVABLE	\$211.53	\$211.53
LESTER MANUFACTURING INC	GENERAL FUND		UTIL TAX REC WATER	\$234.00	\$234.00
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	(\$4,596.00)	\$84,051.14
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$8,440.28	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$18,781.12	
LEVEL ONE LLC	GENERAL FUND		POSTAGE PREPAID POSTAGE Q2 2026	\$55,000.00	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$3,296.58	
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	\$2,728.80	
LIBRARY JOURNALS LLC	LIBRARY		BOOKS NEURODIVERSITY GUIDE FOR LIBRARY LEADERS	\$84.15	\$84.15



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LILLY, TIMOTHY	GENERAL FUND		UTIL TAX REC WATER	\$19.17	\$19.17
LINCOLN RENT-ALL & SALES INC	LIBRARY		MAINT-BUILDING MONTAGUE ROOF	\$300.00	\$300.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	\$1,558.00	\$2,508.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	\$950.00	
LLA2020 LLC	WATER		ACCOUNTS RECEIVABLE	\$102.61	\$102.61
LODESTAR CLAIMS & RISK SERVICES INC	RISK MANAGEMENT		RISK-ADMINISTRATION LIABILITY CLAIMS ADMIN RFP NO	\$4,862.00	\$13,874.00
LODESTAR CLAIMS & RISK SERVICES INC	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	\$9,012.00	
LOGSDON STATIONERS INC	BUILDING MAINTENANCE		OFFICE GENERAL SUPPLIES	\$49.98	\$998.06
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$28.79	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$163.40	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$89.31	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$49.98	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$82.47	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$199.92	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$116.76	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$6.36	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$138.03	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$55.29	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$17.77	
LONGWOOD ZION APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-SELLERS	\$718.00	\$1,118.00
LONGWOOD ZION APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-SELLERS	\$400.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	\$3,530.50
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$307.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SPARROW	\$1,707.50	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ASCHE	\$234.00	\$425.00
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - ASCHE	\$191.00	
LUKAS WEIDNER	GENERAL FUND		TRAVEL WEIDNER - 03/09-03/12/26 - ORLANDO FL	\$96.00	\$96.00
LUTHER CENTER APARTMENTS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - KIOLBASSA	\$1,989.98	\$1,989.98
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	\$950.00
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	
MABAS DIVISION 8	GENERAL FUND		DUES MABAS IL DUES 2026	\$2,407.00	\$2,407.00
MACHINE SHOP & SUPPLY INC	WATER		MAINT-EQUIPMENT IMPELLER SHAFT WELDING INV 93285	\$130.00	\$130.00
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$458.29	\$13,760.20
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$1,987.91	



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MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$482.49	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$1,510.80	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$7,405.42	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$1,915.29	
MALICKI, CHRISTOPHER D. / ANDERSON, KIMB	GENERAL FUND		UTIL TAX REC WATER	\$250.00	\$250.00
MALMBERG, MATTHEW S	GENERAL FUND		UTIL TAX REC WATER	\$5.93	\$5.93
MAPLESHADE PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$317.80	\$317.80
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	\$635.00	\$635.00
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE FEB 2026 HEALTH & WELLNESS CLINIC RFP	\$1,033.31	\$92,256.70
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC MARCH 2026 HEALTH & WELLNESS CLINIC RFP	\$91,223.39	
MARBROS CO	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING SERVICES - CONDO	\$250.00	\$250.00
MARC A JUSTEN	GENERAL FUND		EDUCATION AND TRAINING JUSTEN - 3/10/2026 - ROCKFORD IL	\$230.00	\$230.00
MARIA P ALCARAZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - FERGUSON	\$700.00	\$2,600.00
MARIA P ALCARAZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - FERGUSON	\$600.00	
MARIA P ALCARAZ	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - FERGUSON	\$1,300.00	
MARK ACKERMAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - DEBOER	\$900.00	\$1,800.00
MARK ACKERMAN	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - DEBOER	\$900.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$190.00	\$1,630.00
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$275.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$360.00	
MARTINEZ RETAIL MANAGEMENT INC	GENERAL FUND		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$480.00	
MARTINEZ, JOSHUA	GENERAL FUND		UTIL TAX REC WATER	\$15.06	\$15.06
MARY TROTTER	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT TROTTER - 02/02-02/27/26 - ROCKFORD IL	\$84.83	\$142.11
MARY TROTTER	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT TROTTER - 03/02-03/20/26 - ROCKFORD IL	\$57.28	
MASHBURN PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MCCALEB	\$2,700.00	\$2,700.00
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS ONLINE LEGAL RESEARCH SERVICES	\$1,739.00	\$2,471.34
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS RECORD SEARCHES	\$732.34	
MAXI AIDS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS LIFETONE NEW VERSION 2	\$2,962.15	\$2,962.15
MAYORGA, LUIS A	GENERAL FUND		UTIL TAX REC WATER	\$110.30	\$110.30
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	\$1,550.00	\$9,200.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	\$1,050.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	\$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2439 HOLMES ST UNIT A	\$595.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3227 ALIDA ST	\$1,205.00	



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MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	\$800.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SWANSON	\$2,850.00	
MCFADDEN, ADAM R	GENERAL FUND		UTIL TAX REC WATER	\$136.85	\$136.85
MCONITT, SARAH ELIZABETH	GENERAL FUND		UTIL TAX REC WATER	\$8.08	\$8.08
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,745.70	\$20,395.70
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$7,562.00	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$360.00	
MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$3,620.00	
MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$7,108.00	
MEDMAN CREATIVE LLC	LIBRARY		PRINTING & PUBLICATION DESIGN LOGO FOR TERRACE AT RPL-2ND PMT	\$1,125.00	\$1,975.00
MEDMAN CREATIVE LLC	LIBRARY		PRINTING & PUBLICATION RECREATE LOGO	\$850.00	
MENCHACA, GABRIELA	GENERAL FUND		UTIL TAX REC WATER	\$12.72	\$12.72
MENDOZA, JOSE	GENERAL FUND		UTIL TAX REC WATER	\$11.53	\$11.53
MERCY HEALTH SYSTEM CORPORATION	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL HS/EHS EMPLOYEE TB TEST/PHYSICAL	\$164.50	\$188.00
MERCY HEALTH SYSTEM CORPORATION	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL HS/EHS EMPLOYEE TB TEST/PHYSICAL	\$23.50	
METLIFE	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD #122407	\$3,686.40	\$30,176.72
METLIFE	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD #122407	\$26,490.32	
METROPOLITAN MAYORS CAUCUS	GENERAL FUND		DUES MEMBERSHIP DUES - PO	\$3,860.00	\$3,860.00
MEYER & HORNING PC	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,330.00	\$1,330.00
MICHAEL DIAZ-REYES	GENERAL FUND		EDUCATION AND TRAINING DIAZ-REYES - 03/10/26 - ROCKFORD IL	\$230.00	\$230.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$900.00
MICHAEL P WHALEN	GENERAL FUND		FOOD MEAL TICKET-SUBWAY	\$11.00	\$11.00
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$62.74	\$200.65
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$87.13	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$50.78	
MIDWEST MOTOR SUPPLY CO	GENERAL FUND		MAINT-VEHICLES EQUIPMENT FOR WASHERS INV 104298533 3/23/26	\$103.50	\$103.50
MIDWEST RAG SUPPLY	GENERAL FUND		PUBLIC WORKS CASE OF WHITE FLANNEL RAGS	\$194.00	\$194.00
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$218.13	\$21,767.79
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$446.09	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$63.72	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$733.72	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$138.24	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$641.18	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$59.22	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$94.81	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$134.20	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$45.72	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$19.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$311.78	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$100.66	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$100.46	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$96.47	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$71.96	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$22.49	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$296.87	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$281.89	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$163.44	
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL COLLECTION	\$16,887.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$64.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$79.34	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$18.10	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$143.24	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$46.48	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$55.37	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$17.36	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$23.28	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$24.60	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$16.36	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$9.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$92.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$20.08	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$20.48	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.16	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$22.28	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$68.35	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$58.96	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$39.56	
MILANOS, CHRISTINE	GENERAL FUND		UTIL TAX REC WATER	\$107.64	\$107.64
MILLER ENGINEERING CO	BUILDING MAINTENANCE		MAINT-BUILDING ELECTRICAL SERVICES 225-PW-019	\$156.00	\$7,130.19



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$605.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$6,369.19	
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	
MK/GEO VENTURES LLC -BLACKHAWK BLVD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-BULL	\$1,990.00	\$1,990.00
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$1,090.00	\$2,180.00
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$1,090.00	
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$100.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	
MWM CONSULTING GROUP INC	GENERAL FUND		SERVICE CONTRACTS PREPARATION OF INTERIM GASB #75 AS OF 12/31/2025	\$4,000.00	\$10,750.00
MWM CONSULTING GROUP INC	LIBRARY		SERVICE CONTRACTS PREPARATION OF INTERIM GASB #75 AS OF 12/31/2025	\$6,750.00	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF MAR 2026 - 20-16230-22372	\$290.04	\$1,602.61
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF MAR 2026 - 20-16230-42378	\$885.64	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF MAR 2026 - 30-68637-73000	\$426.93	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	(\$69,027.87)	\$224,524.58
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	\$69,027.87	
N TRAK GROUP LLC	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 11240001	(\$79.56)	
N TRAK GROUP LLC	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 1264591	(\$63.37)	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	\$69,027.87	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	\$135,193.50	
N TRAK GROUP LLC	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 11240001	\$2,000.00	
N TRAK GROUP LLC	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 1264591	\$2,000.00	
N TRAK GROUP LLC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 11240001	(\$220.00)	
N TRAK GROUP LLC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 11240001	(\$20.00)	
N TRAK GROUP LLC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 1264591	(\$90.00)	
N TRAK GROUP LLC	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 1264591	(\$10.00)	
N TRAK GROUP LLC	WATER		OTHER WATER SALES HYDRANT METER 11240001	(\$1,059.66)	
N TRAK GROUP LLC	WATER		OTHER WATER SALES HYDRANT METER 11240001	(\$291.45)	
N TRAK GROUP LLC	WATER		OTHER WATER SALES HYDRANT METER 1264591	(\$1,167.47)	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$3,492.51	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$4,047.15	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$4,047.15	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$410.35	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$410.35	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$3,093.31	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$3,093.32	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$60.00	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$201.52	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$201.53	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$123.76	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$123.77	
N WARREN PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$6.87	\$6.87
N2REALTY GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE 1209-1211 21ST PLACE DEMO/FIRE INSURANCE CLAIM	\$19,100.00	\$19,100.00
NAPLETON FLEET INC	GENERAL FUND		SALES TAX REBATE SALES TAX REBATE AGREEMENT - JAN-MAR 2025	\$32,641.75	\$32,641.75
NASH MILLER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-TRIPLETT	\$200.00	\$1,025.00
NASH MILLER	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-TRIPLETT	\$825.00	
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$93,982.51	\$218,176.01
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$124,193.50	
NAVAL SURFACE WARFARE CENTER CRANE DIVISION	GENERAL FUND		SMALL EQUIPMENT AND TOOLS LOAN FEES OF NIGHT VISION BINOCULARS FOR SWAT	\$3,000.00	\$3,000.00
NAVARRETE, JOEL	GENERAL FUND		UTIL TAX REC WATER	\$57.91	\$57.91
NEIL BLOOM	GENERAL FUND		MISCELLANEOUS CONTRACTUAL NOVEMBER PODCAST	\$2,000.00	\$2,000.00
NELSON, ABIGAIL	GENERAL FUND		UTIL TAX REC WATER	\$62.54	\$62.54
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$162.72	\$30,203.23
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$30,040.51	
NEW YORK TIMES	LIBRARY		MAGAZINES & PERIODICALS 913175097	\$13.79	\$13.79
NEXSTAR BROADCASTING	GENERAL FUND		ADVERTISING OFFICER RECRUITMENT	\$9,389.20	\$9,389.20
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$9.49	\$1,974.46
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$8.15	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$15.18	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$28.86	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$5.50	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.84	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.91	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.95	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$25.21	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$2.27	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.36	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.11	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$11.34	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$3.00	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$73.08	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$2.99	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$28.90	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$9.74	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$99.69	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.62	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.38	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.28	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$31.11	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.27	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.39	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.97	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.85	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$44.52	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$9.48	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$37.56	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	(\$26.12)	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$12.30	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$7.58	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$1.89	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$4.27	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$18.14	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$6.00	
NICHOLSON HARDWARE	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS	\$42.74	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$203.99	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$42.74	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$21.06	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING BACKSTAGE WINDOW REPAIR	\$17.27	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING BOX EXTENSIONS	\$14.90	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING BULBS AND GREASE	\$4.90	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING BULBS AND GREASE	\$7.49	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING CABINET SCREWS AND ZIP TIES	\$8.06	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING DRILL BIT	\$6.99	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING DRILL BIT	\$4.99	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING FURNACE BELTS	\$11.18	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING LAMINATOR REPAIR	\$4.49	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING OUTDOOR SCONCE LIGHT	\$5.84	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING PAINT SUPPLIES	\$27.43	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING PLUNGERS	\$31.96	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING SOCKET ADAPTER	\$3.99	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING WINDOW REPAIRS	\$20.97	
NICHOLSON HARDWARE	LIBRARY		VEHICLE REPAIRS CHECK OUT STATION	\$4.02	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$56.04	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$28.08	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$85.47	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$91.08	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$9.02	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$106.02	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$58.72	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$22.76	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$34.51	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$15.56	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$44.17	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$7.77	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$102.87	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$30.56	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$39.85	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$6.64	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$19.89	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$70.05	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$7.44	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$11.34	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$14.40	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	(\$39.85)	
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 KILBURN AVE	\$506.00	\$2,306.00
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 211 FOREST AVE	\$1,800.00	
NOLAN, WILLIAM / BOBBIE	GENERAL FUND		UTIL TAX REC WATER	\$65.56	\$65.56
NORCOMM PUBLIC SAFETY COMMUNICATIONS INC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPT RADIO MAINTENANCE HE	\$1,280.00	\$1,280.00
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES - GAS 214 N CHURCH ST	\$1,552.28	\$161,388.14



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 120 N 3RD ST	\$1,191.31	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1311 N MAIN ST	\$564.42	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	\$347.06	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 424 BUCKBEE ST	\$606.92	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	\$207.58	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	\$564.47	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1007 15TH ST	\$131.54	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	\$642.64	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	\$84.41	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	\$1,097.74	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	\$769.77	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT STA 11	\$721.55	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2221 N WINNEBAGO ST	\$127.20	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	\$540.01	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2416 HALSTED STA #9	\$641.07	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	\$597.17	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	\$378.56	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4400 NEWBURG	\$64.27	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4801 SHEPHARD TRL	\$3,248.55	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	\$836.23	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 501 TRAINER RD	\$573.14	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	\$305.86	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 557 S NEW TOWNE DR	\$1,227.57	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 6733 NEWBURG RD	\$62.24	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	\$857.26	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 534046	\$7,120.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 534147	\$4,502.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 534240	\$6,418.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 534240	\$4,395.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 534347	\$637.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 534347	\$10,121.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533725	\$1,041.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533725	\$758.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533841	\$365.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533932	\$586.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533932	\$596.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#533932	\$2,054.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534438	\$3,994.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534438	\$2,389.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534532	\$1,450.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534640	\$571.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534640	\$3,519.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534738	\$1,500.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534738	\$3,213.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534738	\$5,940.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534839	\$5,549.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534839	\$4,745.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534938	\$3,424.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#534938	\$3,205.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#535046	\$1,132.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534046	\$137.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534046	\$3,492.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534147	\$2,851.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534240	\$368.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534240	\$4,399.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534347	\$724.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 534347	\$4,356.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533725	\$1,866.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533725	\$370.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533725	\$2,682.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533841	\$1,594.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533841	\$815.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533932	\$2,425.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#533932	\$1,369.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534438	\$947.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534438	\$3,482.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534532	\$1,690.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534532	\$1,184.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534532	\$3,619.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534640	\$1,072.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534640	\$1,153.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534738	\$3,460.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534738	\$1,879.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534839	\$1,554.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534839	\$2,867.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534938	\$2,973.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#534938	\$1,435.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#535046	\$819.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#535046	\$750.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$523.19	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$174.40	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$216.90	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$6.20	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$142.54	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$61.97	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$192.11	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$339.55	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$113.18	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 02/02/26-03/03/26	\$2,950.91	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 02/03/26-03/04/26	\$1,036.34	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 02/18/26-03/19/26	\$507.95	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$744.48	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$744.48	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES-BLDG & OFF 1141 CEDAR ST	\$137.12	
NORTHERN ILLINOIS SERVICE CO	CIP		DEMOLITION-STRUCTURE ELKS CLUB & NICOLOSI DEMO	\$58,815.90	\$180,179.33
NORTHERN ILLINOIS SERVICE CO	CIP		DEMOLITION-STRUCTURE ELKS CLUB & NICOLOSI DEMO	\$118,636.65	
NORTHERN ILLINOIS SERVICE CO	CIP		TRANF FRM GENERAL FD ELKS CLUB & NICOLOSI DEMO	(\$58,185.90)	
NORTHERN ILLINOIS SERVICE CO	CIP		TRANF FRM GENERAL FD ELKS CLUB & NICOLOSI DEMO	(\$118,636.65)	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEFERRED REVENUE ELKS CLUB & NICOLOSI DEMO	\$58,185.90	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEFERRED REVENUE ELKS CLUB & NICOLOSI DEMO	\$118,636.65	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEMOLITION-STRUCTURE 1839 CHESTNUT ST DEMOLITION	\$1,420.00	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		UTILITY TAX - WATER HYDRANT METER 506215	(\$43.49)	
NORTHERN ILLINOIS SERVICE CO	WATER		CUSTOMER DEPOSIT - METERS HYDRANT METER 506215	\$2,000.00	
NORTHERN ILLINOIS SERVICE CO	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 506215	(\$220.00)	
NORTHERN ILLINOIS SERVICE CO	WATER		MISC CHARGE FOR SERVICES HYDRANT METER 506215	(\$100.00)	



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NORTHERN ILLINOIS SERVICE CO	WATER		OTHER WATER SALES HYDRANT METER 506215	(\$329.73)	
NORTHERN ILLINOIS UNIVERSITY	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK	\$100.00	\$100.00
NORTHWOODS COMMUNITY CHURCH-TURNING POIN	GENERAL FUND		UTIL TAX REC WATER	\$51.86	\$51.86
NRG ENERGY INC	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 67937348379 - FEB-2026	\$13,247.54	\$13,247.54
OCEGUERA, LUIS RICARDO / PEREZ, MILENKA	GENERAL FUND		UTIL TAX REC WATER	\$16.58	\$16.58
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-58 - BARR	\$5,968.16	\$5,968.16
OFFICE PRO INC	CENTRAL GARAGE		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$322.62	\$6,585.93
OFFICE PRO INC	CENTRAL GARAGE		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$149.97	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$65.95	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$210.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$99.98	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$74.94	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$461.34	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$944.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$50.02	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$327.78	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$27.80	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$13.90	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$150.06	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$74.99	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$72.96	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$8.82	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$58.29	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$197.52	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$2.94	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$172.52	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$19.09	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$73.85	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$73.85	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$391.40	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$29.60	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$293.55	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$88.99	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$51.89	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$19.09	



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OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$121.96	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$43.22	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$178.08	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$390.15	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$135.00	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$162.23	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$63.97	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$99.41	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$700.00	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 03/23/26 STMT	\$74.98	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$2.94	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 04/01/26 STMT	\$86.28	
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	\$606.00	\$606.00
OLSON, HERBERT J	GENERAL FUND		UTIL TAX REC WATER	\$48.85	\$48.85
OMNI COMMERCIAL	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-HUGHES	\$235.00	\$975.00
OMNI COMMERCIAL	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-HUGHES	\$740.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	\$9,112.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$140.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$560.00	



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OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2509 LAWNDALE	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 106	\$442.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 209	\$700.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	\$696.00	\$696.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$56.80	\$2,234.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$227.20	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CORDER	\$1,300.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - CORDER	\$650.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208	\$184.00	\$2,032.21
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	\$348.21	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	\$750.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 719 BELMONT BLVD #308 DEPOSIT	\$750.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$106.00	\$2,428.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$196.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$123.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$148.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$404.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$84.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$80.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$89.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$128.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$238.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$36.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$6.00	
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SECURITY SERVICES RFP NO 424-P COMPUTER NONCAPITAL	\$17,006.50	\$17,006.50
ONSOLVE INTERMEDIATE HOLDING COMPANY	GENERAL FUND		ONE CALL NOW ADMIN AND MEMBER FEES INV 15365647	\$4,101.36	\$4,101.36
OPPORTUNITY SPACE INC	GENERAL FUND		SERVICE CONTRACTS USPS DATE FOR BUILDING BLOCKS SUB	\$2,000.00	\$2,000.00
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$10,030.00	\$11,006.00
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING, 422-W-0	\$976.00	



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PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS FEB 2026 SECURITY	\$17,052.14	\$34,966.14
PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS MARCH SECURITY	\$17,914.00	
PALCO, JOHN T & BECKY J	GENERAL FUND		UTIL TAX REC WATER	\$73.86	\$73.86
PARAMEDIC SERVICES OF ILLINOIS INC	GENERAL FUND		SERVICE CONTRACTS MARCH CONSULTING INV	\$13,650.00	\$13,650.00
PARRA, ALVARO	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$21.40)	\$1,550.65
PARRA, ALVARO	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
PARRA, ALVARO	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$180.00)	
PARRA, ALVARO	WATER		OTHER WATER SALES WATER METER REFUND	(\$247.95)	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$32.73	\$239.39
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$135.00	
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$71.66	
PATRIOTS GATEWAY COMMUNITY CENTER	GENERAL FUND		MISCELLANEOUS CONTRACTUAL 2026 ROCKFORD BOXING CLASSIC SPONSORSHIP - PO	\$2,500.00	\$2,500.00
PAUL P GALLAGHER	GENERAL FUND		TRAVEL GALLAGHER - 04/08-04/11/26 - MIAMI FL	\$130.03	\$130.03
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,558.88	\$23,159.20
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,600.32	
PEARL CITY ELEVATOR INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534024	\$475.00	\$475.00
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING BACKLOAD	\$100.00	\$316.00
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING BACKLOAD	\$61.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$100.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$55.00	
PEDRO RAMOS	GENERAL FUND		FOOD MEAL TICKET-LA CHIQUITA FOOD M	\$11.00	\$11.00
PER MAR SECURITY AND RESEARCH CORP	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE CALL FOR WINPAK PANEL AT CITY YARDS INV 50	\$159.00	\$401.54
PER MAR SECURITY AND RESEARCH CORP	HEALTH & HUMAN SERVICES		MAINT-BUILDING 12/15/25-12/31/25 SERVICE AGREEMENT	\$172.20	
PER MAR SECURITY AND RESEARCH CORP	HEALTH & HUMAN SERVICES		MAINT-BUILDING 12/15/25-12/31/25 SERVICE AGREEMENT	\$12.13	
PER MAR SECURITY AND RESEARCH CORP	HEALTH & HUMAN SERVICES		MAINT-BUILDING 12/15/25-12/31/25 SERVICE AGREEMENT	\$16.98	
PER MAR SECURITY AND RESEARCH CORP	HEALTH & HUMAN SERVICES		MAINT-BUILDING 12/15/25-12/31/25 SERVICE AGREEMENT	\$41.23	
PERSPECTIVES LTD	LIBRARY		SERVICE CONTRACTS EMPLOYEE ASSISTANCE	\$191.00	\$338.07
PERSPECTIVES LTD	LIBRARY		SERVICE CONTRACTS EMPLOYEE ASSISTANCE MONTHLY INVOICE	\$147.07	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$282.95	\$282.95
PIRANHA FABRIATION LLC	GENERAL FUND		UTIL TAX REC WATER	\$167.52	\$167.52
PJ INVESTMENTS, LLC	GENERAL FUND		UTIL TAX REC WATER	\$186.66	\$186.66
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 836014 DATE 3-17-26 LTAB/ZBA	\$495.00	\$495.00
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,460.40	\$22,961.73
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,501.33	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$404.37	\$742.07



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POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$34.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$34.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$78.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$86.35	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$34.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$14.85	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$56.50	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2031 LAKE SHORE DR 4A	\$596.00	\$2,897.00
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3420 HARRISON AVE # 4	\$1,075.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 536 BIESTER DRIVE # 3	\$594.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 919 MCKINLEY AVE # 2	\$632.00	
PRO, JULIE A / TOMLINSON, ALIZA M	GENERAL FUND		UTIL TAX REC WATER	\$78.27	\$78.27
PTS HOLDINGS LLC	GENERAL FUND		UTIL TAX REC WATER	\$42.86	\$42.86
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL LABS FOR PD CANDIDATES	\$108.42	\$146.27
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	LIBRARY		PROF FEE MEDICAL DRUG TESTING	\$37.85	
QUICKET SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MUNICIPAL ENFORCEMENT SOFTWARE	\$68,000.00	\$68,000.00
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	\$871.00	\$871.00
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$2,101.86	\$3,219.62
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$1,117.76	
RANDOLPH, JOHN	GENERAL FUND		UTIL TAX REC WATER	\$110.26	\$110.26
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$228.02	\$228.02
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$1,982.50	\$9,764.50
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$1,316.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$567.50	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$170.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$453.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$4,268.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$380.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$380.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$247.50	
REACHING ACROSS ILLINOIS LIBRARY SYSTEM	LIBRARY		COMPUTER MEDIA UDEMY	\$9,000.00	\$9,000.00
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA CONSULTING - PO	\$356.25	\$6,956.25
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA TA - PO	\$595.00	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS VP DATA TA - PO	\$2,493.75	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS VP DATA TA - PO	\$1,211.25	



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REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS DATA INFRASTRUCTURE - PO	\$2,300.00	
REGIONAL SNOW SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL EQUIP & OPERATORS	\$483,042.08	\$483,042.08
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$170.20	\$2,651.00
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$680.80	
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WHITE	\$900.00	
RENTCO LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - WHITE	\$900.00	
RG BECK AZ INC	GENERAL FUND		CLOTHING SWAT PROTECTIVE CLOTHING	\$8,785.00	\$8,785.00
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	\$585.00
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$1,762.20	\$1,762.20
RINGLAND JOHNSON INC	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$3.55)	\$725.49
RINGLAND JOHNSON INC	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$800.00	
RINGLAND JOHNSON INC	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$60.00)	
RINGLAND JOHNSON INC	WATER		OTHER WATER SALES WATER METER REFUND	(\$10.96)	
RIOUX, KARI A	GENERAL FUND		UTIL TAX REC WATER	\$19.46	\$19.46
RIVER DISTRICT ASSOCIATION	EAST RIVER TIF		LOANS AND GRANTS RIVER DISTRICT ASSOC BAG FUNDING	\$40,000.00	\$40,000.00
ROBERT M BUCEY	GENERAL FUND		EDUCATION AND TRAINING BUCEY - 03/10/26 - PEORIA IL	\$230.00	\$230.00
ROBERT REVER	GENERAL FUND		FOOD MEAL TICKET-UNCLE NICK'S	\$11.00	\$11.00
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,868.68	\$3,744.18
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,875.50	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533018	\$2,708.00	\$24,061.00
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #533891	\$1,127.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #534365	\$1,025.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533018	\$2,501.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533503	\$3,168.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #533891	\$4,742.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534365	\$8,294.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534765	\$496.00	
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ CW STREET REPAIRS GROUP 5	\$1,576.06	\$172,522.62
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$3,957.12	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$2,940.67	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$3,885.07	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$4,098.89	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$4,854.90	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$9,966.17	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP 5	\$14,446.79	



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ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$145.93	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$715.33	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$1,557.01	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$1,999.17	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$3,284.76	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$4,733.34	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$5,087.81	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$5,493.00	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$5,546.99	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$6,120.66	
ROCK ROAD COMPANIES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$6,230.27	
ROCK ROAD COMPANIES INC	CIP		SERVICE CONTRACTS CW STREET REPAIRS GROUP NO 2 RESIDENTIAL	\$323.35	
ROCK ROAD COMPANIES INC	GENERAL FUND		CONSTRUCTION PROJ CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	\$28,138.37	
ROCK ROAD COMPANIES INC	GENERAL FUND		CONSTRUCTION PROJ CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	\$42,988.41	
ROCK ROAD COMPANIES INC	GENERAL FUND		MISCELLANEOUS CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	(\$42,988.41)	
ROCK ROAD COMPANIES INC	GENERAL FUND		MISCELLANEOUS CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	(\$28,138.37)	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$7,040.55	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$7,392.00	
ROCK ROAD COMPANIES INC	GENERAL FUND		REVENUE COLLECTED-ADVANCE CW STREETS 2025 PKG 1-ALPN MLFRD SPRGCRK WRVRS	\$71,126.78	
ROCKEFELLER FAMILY HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-COLLINSWORTH	\$2,800.00	\$2,800.00
ROCKFORD AREA ARTS COUNCIL	REDEVELOPMENT		LOANS AND GRANTS RAAC REDEVELOPMENT AGREEMENT	\$125,000.00	\$125,000.00
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	\$146,292.47	\$146,292.47
ROCKFORD BUSINESS SYSTEMS INC	LIBRARY		SERVICE CONTRACTS COPIER MAINT CONTRACT	\$1,303.00	\$1,303.00
ROCKFORD CENTRAL PLASTICS DISTRIBUTORS CO	LIBRARY		PROF FEES - MISC CLEAR P95 ACRYLIC	\$30.00	\$30.00
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE BENEFITS CONSULTING SERVICES &	\$85,000.00	\$94,486.69
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE BENEFITS CONSULTING SERVICES &	\$9,486.69	
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,962.72	\$3,925.44
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,962.72	
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES	\$28,460.64	\$28,460.64
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S COURT ST	\$850.00	\$850.00
ROCKFORD LITHUANIAN	WATER		ACCOUNTS RECEIVABLE	\$191.95	\$191.95
ROCKFORD MASS TRANSIT DISTRICT	GENERAL FUND		TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY	\$155,750.00	\$155,750.00
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE APR-2026-SUBSIDY	(\$15,976.00)	\$181,933.36
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE APR-2026-SUBSIDY	(\$2,090.64)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB APR-2026-SUBSIDY	\$15,976.00	



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ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB APR-2026-SUBSIDY	\$184,024.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$146,985.50	\$293,657.00
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$146,671.50	
ROSECRANCE INC	GENERAL FUND		PASS THROUGH GRANT	\$39,611.10	\$56,384.31
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$250.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$172.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$10.21	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$24.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$101.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$157.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$109.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$288.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$38.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$215.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$84.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$54.00	



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ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$138.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$99.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$25.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$23.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$45.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$197.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #3	\$459.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 2	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1509 BENTON ST	\$105.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2014 AUBURN ST #2	\$217.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR # 3	\$349.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 3	\$292.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 4	\$551.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 8	\$650.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	\$162.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #6	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST 7	\$420.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 1/2 DARWOOD DRIVE	\$465.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 DARWOOD DRIVE	\$733.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 DARWOOD DRIVE	\$733.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 1/2 DARWOOD DRIVE	\$390.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 1/2 DARWOOD DRIVE	\$390.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	\$481.00	



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ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 1	\$478.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 2	\$112.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 6	\$291.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN 4	\$429.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 10	\$370.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 3	\$332.00	
ROVER CAPITAL LLC	WATER		ACCOUNTS RECEIVABLE	\$8.80	\$8.80
ROYAL WURM	GENERAL FUND		FOOD MEAL TICKET-ARBYS	\$10.96	\$10.96
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION FIRE DEPARTMENT RECYCLING PICK	\$1,170.75	\$975,014.24
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION GARBAGE COLLECTION & DISPOSAL	\$973,803.49	
RRD HOLDING COMPANY	GENERAL FUND		PUBLIC WORKS GARBAGE COLLECTION & DISPOSAL	\$40.00	
RUIZ CONSTRUCTION SYSTEMS INC	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$2.99)	\$757.17
RUIZ CONSTRUCTION SYSTEMS INC	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$800.00	
RUIZ CONSTRUCTION SYSTEMS INC	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$20.00)	
RUIZ CONSTRUCTION SYSTEMS INC	WATER		OTHER WATER SALES WATER METER REFUND	(\$19.84)	
RYAN LLC	LIBRARY		SERVICE CONTRACTS SOUTH INDUSTRIAL TIF CONSULTING	\$1,575.00	\$1,575.00
RYAN, CHAD	GENERAL FUND		UTIL TAX REC WATER	\$106.96	\$106.96
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$108.75	\$1,445.00
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$108.75	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$108.75	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$217.50	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$36.25	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$36.25	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$36.25	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS	\$72.50	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS/PLOW	\$180.00	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS/PLOW	\$360.00	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS/PLOW	\$60.00	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS/PLOW	\$120.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$6,949.76	\$6,949.76
SACRED CONNECTIONS REIKI WRITING & RETREATS LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WORKSHOP - 1 HR JOURNALING SESSIONS W/STAFF	\$50.00	\$50.00
SADIQ PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - DUNAWAY	\$3,150.00	\$3,150.00
SAFE AT HOME INC	GENERAL FUND		SERVICE CONTRACTS 1004 WOODLAND DR RADON RETEST	\$150.00	\$150.00
SAINT ANTHONY MEDICAL CENTER	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2025 COMMUNITY GARDENS	\$43.91	\$43.91
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3311 DARWOOD DR	\$900.00	\$1,270.00



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SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3316 1/2 DARWOOD	\$370.00	
SAVITSKI, FRANK J / MARY ANN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$94.27	\$94.27
SAYERS TECHNOLOGY SERVICES LLC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE POC MIGRATION - PO CONSTRUCTION PROJ WELL NO 45 RESERVOIR REPLACEMENT & SITE MOD- SEQ 1	\$21,385.00	\$21,385.00
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT & SITE MOD- SEQ 1	\$597,014.77	\$597,014.77
SCANDROLI CONSTRUCTION CO	CIP		CONSTRUCTION-IN-PROGRESS WELL NO 45 RESERVOIR REPLACEMENT & SITE MOD- SEQ 1	(\$597,014.77)	
SCANDROLI CONSTRUCTION CO	WATER			\$597,014.77	
SCHMITZ, REECE	GENERAL FUND		UTIL TAX REC WATER	\$176.22	\$176.22
SCHNUCK MARKETS INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT FOOD PRODUCT A	\$52.04	\$1,876.56
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FIRE DEPARTMENT FOOD PRODUCT A	\$18.97	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FOOD FOR CEREMONIES EVENTS ETC	\$45.08	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD ALLERGY SUBSTITUTIONS	\$2.82	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 01-29-26	\$176.37	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 02-03-26	\$48.97	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 02-03-26	\$16.33	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 02-03-26	\$49.89	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04-06-26	\$5.38	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 12-03-25	\$21.89	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD EHS SOCIALIZATION	\$28.58	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FAMILY FUN NIGHT	\$11.03	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FOOD SUBSTITUTIONS	\$93.08	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD GEN SUPPLIES	\$10.40	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD GEN SUPPLIES	\$3.46	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD MILK SUBSTITUTIONS	\$15.96	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD NON CACFP	\$113.92	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD NON CACFP	\$37.97	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD NON CACFP MILK	\$45.88	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD NON CACFP MILK	\$15.29	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PACE SUPPLIES	\$1.92	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$19.20	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$36.70	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$101.47	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$19.77	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$6.74	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$12.23	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$34.27	



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SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$33.82	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PROGRAM SUPPLIES	\$16.45	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SNACKS FOR SUMMERDALE	\$152.46	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$30.68	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$52.15	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$43.22	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$10.23	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$17.39	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$69.15	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$14.41	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$55.81	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$114.89	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$31.44	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$18.60	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$38.30	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$10.48	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD WATER FOR PACE	\$4.77	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD WATER FOR SUMMERDALE	\$3.99	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD WATER/MISC ITEMS	\$22.24	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES WATER/MISC ITEMS	\$31.82	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES ALLERGY SUBSTITUTIONS	\$8.46	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES FAMILY FUN NIGHT	\$33.09	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES KLEENEX FOR SUMMERDALE	\$11.34	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES PACE SUPPLIES	\$5.76	
SCHUMACHER ELEVATOR COMPANY	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	\$800.00	\$800.00
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS 2026 FORD	\$265.18	\$265.18
SEBERT LANDSCAPING	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING SERVICES - STONEH	\$495.00	\$495.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$8.00	\$8.00
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 FMLA LEAVE MANAGEMENT	\$2,988.83	\$2,988.83
SENTINEL TECHNOLOGIES	INFORMATION SERVICES		SERVICE CONTRACTS A-FLEX RENEWAL - PO	\$32,330.00	\$66,638.38
SENTINEL TECHNOLOGIES	INFORMATION SERVICES		SERVICE CONTRACTS CISCO HARDWARE MAINT - PO	\$34,308.38	
SEWELL, REBEKAH N / DAVIS, LATTERION L	GENERAL FUND		UTIL TAX REC WATER	\$37.81	\$37.81
SHACKLEE, ANDREA R M	GENERAL FUND		UTIL TAX REC WATER	\$52.18	\$52.18
SHARON MOLINA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-DAVILA	\$600.00	\$2,600.00
SHARON MOLINA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-DAVILLA	\$2,000.00	



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SHELTERED WINGS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS VIPER BINOCULARS FOR NARCOTICS TEAM	\$2,459.95	\$2,459.95
SHERRY B GRIGGS AND ROBERT L GRIGGS	LIBRARY		SERVICE CONTRACTS MCBURNEY	\$4.95	\$9.90
SHERRY B GRIGGS AND ROBERT L GRIGGS	LIBRARY		SERVICE CONTRACTS SUGGS-JOE	\$4.95	
SHRIVER O NEILL & THOMPSON	GENERAL FUND		WAGE EARNERS ROSER#2025-AR-473	\$518.72	\$1,022.44
SHRIVER O NEILL & THOMPSON	GENERAL FUND		WAGE EARNERS ROSER#2025-AR-473	\$503.72	
SHURICE HUNTER	GENERAL FUND		TRAVEL HUNTER - 04/20/26-04/22/26 - CHARLOTTE NC	\$243.00	\$243.00
SIGNS ROCKFORD LLC	BUILDING MAINTENANCE		MAINT-BUILDING LABOR AND MATERIAL TO INSTALL WINDOW AND DOOR DECA	\$300.00	\$1,293.00
SIGNS ROCKFORD LLC	CENTRAL GARAGE		MAINT-VEHICLES VEHICLE DECALS FOR CG	\$993.00	
SIMON G LICON	GENERAL FUND		FOOD MEAL TICKET-DOC'S	\$11.00	\$22.00
SIMON G LICON	GENERAL FUND		FOOD MEAL TICKET-JIMMY JOHN'S	\$11.00	
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN #1408	\$436.00	\$2,426.00
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	
SKYWARD CORP	WATER		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$1,584.70	\$2,483.47
SKYWARD CORP	WATER		PRINTING & PUBLICATION ROC-T-5000 PARDON INCONVENIENCE TAG	\$898.77	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,100.00	\$1,100.00
SLABAUGH SERVICES INC	WATER		WATER SUPPLIES & MATERIAL PULVERIZED TOPSOIL INV 2026-33767	\$1,540.00	\$1,540.00
SLADE, JOHN	GENERAL FUND		UTIL TAX REC WATER	\$12.51	\$12.51
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$4,686.00	\$6,518.74
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$1,048.04	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$784.70	
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-DESIGN DAVIS PARK IMPROVEMENTS ENG PH	\$32,331.50	\$52,131.00
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-DESIGN DAVIS PARK IMPROVEMENTS ENG PH	\$19,799.50	
SNOW REALTY LLC	GENERAL FUND		UTIL TAX REC WATER	\$324.95	\$324.95
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$664.00	\$5,679.00
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$828.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$1,688.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$2,356.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$30.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$35.00	
SNOW SYSTEMS	GENERAL FUND		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$48.00	
SPENCER K BERKE	GENERAL FUND		TRAVEL BERKE - 04/19/26-04/24/26 - FORT MYERS FL	\$360.00	\$360.00
SPRINGFIELD CONVENIENCE CTR	GENERAL FUND		UTIL TAX REC WATER	\$50.63	\$50.63
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	\$4,793.46



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STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHLD SUPPORT	\$2,396.73	
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	\$50.00	\$1,000.00
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	\$950.00	
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1004 WOODLAND DR ERA CDBG	\$43,807.50	\$125,242.50
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1202 MORGAN ST ERA CDBG REHAB	\$37,197.50	
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 620 REGAN ST ERA CDBG REHAB	\$44,237.50	
STENSTROM EXCAVATION AND	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$15.57)	\$30,182.04
STENSTROM EXCAVATION AND	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
STENSTROM EXCAVATION AND	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$20.00)	
STENSTROM EXCAVATION AND	WATER		OTHER WATER SALES WATER METER REFUND	(\$291.45)	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$169.50	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$2,177.22	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$8,201.97	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$17,960.37	
STENSTROM PETROLEUM SERVICES	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$3.09)	\$1,935.14
STENSTROM PETROLEUM SERVICES	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
STENSTROM PETROLEUM SERVICES	WATER		OTHER WATER SALES WATER METER REFUND	(\$61.77)	
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 03-2026EHS	\$260.00	\$3,347.50
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 03-2026HS	\$2,112.50	
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 03-2026HS	\$975.00	
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	\$1,250.00
STEWART, DAVID	WATER		ACCOUNTS RECEIVABLE	\$122.82	\$122.82
STORMONT, TONYA M	GENERAL FUND		UTIL TAX REC WATER	\$21.50	\$21.50
STRAND ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$24,782.86	\$72,890.45
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 46 WATER TREATMENT FACILITY TRANF FRM WATER UTILITY	\$48,107.59	
STRAND ASSOCIATES INC	CIP		WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	(\$24,782.86)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY CONSTRUCTION-IN-PROGRESS	(\$48,107.59)	
STRAND ASSOCIATES INC	WATER		WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$24,782.86	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY	\$48,107.59	
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT NEEDS FOR PSRT	\$240.48	\$1,920.74
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT NEEDS FOR PSRT	\$180.36	
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROTAC RAIL MOUNTS FOR SWAT RIFLES	\$1,499.90	
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$618.00
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	



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SULTAN KABIWU	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRO - AROS	\$1,460.00	\$1,460.00
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		PASS THROUGH GRANT	\$51,331.08	\$51,331.08
TACO BETTY'S LLC	GENERAL FUND		UTIL TAX REC WATER	\$317.04	\$317.04
TANYA BECKHAM	GENERAL FUND		ACCOUNTS RECEIVABLE	\$58.47	\$58.47
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$657.00	\$657.00
TAZAIN SAHAR	FAMILY JUSTICE CENTER		RENTAL ASSISTANCE RENT ASSISTANCE - PO	\$1,610.00	\$1,610.00
TEAGUE DICKEY	GENERAL FUND		UTIL TAX REC WATER	\$475.96	\$758.11
TEAGUE DICKEY	WATER		ACCOUNTS RECEIVABLE	\$282.15	
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF	GENERAL FUND		EDUCATION AND TRAINING BASIC LAW ENFORCEMENT FOR 1 RECRUIT	\$6,132.75	\$6,132.75
THE CORES FAMILY TRUST	GENERAL FUND		UTIL TAX REC WATER	\$26.08	\$26.08
THE EDDY PAPER CORPORATION AND INTERNATI	WATER		ACCOUNTS RECEIVABLE	\$282.15	\$282.15
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE SHOP INV N26-03-69247-1	\$225.00	\$2,575.00
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE STATION 10 INV N26-03-69181-1	\$330.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE STATION 11 INV N26-03-69183-1	\$355.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE STATION 2 INV N26-03-69245-1	\$350.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE STATION 3 INV N26-03-69246-1	\$325.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE STATION 4 INV N26-03-69180-1	\$330.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE STATION 5 INV N26-03-69179-1	\$355.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES AT FIRE STATION 7 INV N26-03-69244-1	\$305.00	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$388.50	\$5,822.34
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$2,872.96	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,008.88	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,165.50	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$386.50	
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	\$724.00
THE PITNEY BOWES BANK INC	LIBRARY		POSTAGE POSTAGE METER LEASE	\$165.54	\$165.54
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$97.58	\$391.05
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$293.47	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	\$115,000.00	\$205,000.00
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	\$90,000.00	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	\$55,150.06
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$817.12	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,010.38	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$823.68	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$367.29	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46061	\$4,113.04	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46061	(\$16.39)	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46061	\$343.20	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46061	\$3,660.80	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46075	\$3,120.97	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46075	\$75.08	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46075	\$3,681.13	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46075	(\$12.88)	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46089	\$2,935.96	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46089	\$286.89	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46089	\$5,106.51	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46096	\$3,882.44	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46096	\$311.03	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46096	\$5,173.61	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46103	\$2,478.81	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46103	\$202.43	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46103	\$3,613.86	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46110	\$3,206.77	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46110	\$353.93	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46110	\$3,909.76	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$999.60	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$599.76	
THOMAS L MEEKS	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SPONSORSHIP - PO	\$2,000.00	\$2,000.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	CIP		LAND ACQUISITION LAND ACQ TO SUPPORT E STATE ST	\$475.00	\$3,359.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	CIP		LAND ACQUISITION LAND ACQ TO SUPPORT E STATE ST	\$475.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	CIP		LAND ACQUISITION LAND ACQ TO SUPPORT E STATE ST	\$475.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	CIP		LAND ACQUISITION LAND ACQ TO SUPPORT E STATE ST	\$689.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1328 SCHOOL ST TITLE SEARCH	\$115.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1607 IRIS AVE TITLE SEARCH	\$115.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 517 ISLAND AVE TITLE SEARCH	\$115.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE 1303 MAIN ST 601 E JEFFERSON ST 2531 11TH ST	\$200.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE 1303 MAIN ST 601 E JEFFERSON ST 2531 11TH ST	\$200.00	



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TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE 1303 MAIN ST 601 E JEFFERSON ST 2531 11TH ST	\$250.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE 2107 AND 2025 KISHWAUKEE ST TITLE SEARCH	\$250.00	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$82.78	\$132,899.26
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$222.95	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$82.48	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$222.45	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$82.78	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$222.95	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$22.38	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$22.38	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$64.97	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$89.52	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$22.33	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$22.33	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$64.77	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$89.32	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$22.38	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$22.38	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$64.97	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$89.52	
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$132.58	
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$132.28	
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$132.58	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$87.59	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$752.36	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$87.39	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$836.00	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$87.59	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$798.96	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$117.18	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$179.70	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$118.08	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$183.58	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$117.18	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$181.57	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$22.38	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$22.38	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$31.62	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$43.91	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$44.76	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$70.30	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$70.30	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$88.67	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$134.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$221.25	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$22.33	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$22.33	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$31.54	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$43.81	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$44.66	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$44.66	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$70.70	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$88.47	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$133.98	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$220.75	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$22.38	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$22.38	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$31.62	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$43.91	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$44.76	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$70.30	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$70.30	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$88.67	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$134.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$221.25	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS MONTHLY CHARGES DEC21-JAN20	\$7.77	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS MONTHLY CHARGES FEB21-MAR20	\$7.75	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS MONTHLY CHARGES JAN21-FEB20	\$7.77	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$12.29	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$14.49	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$14.49	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$21.96	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$21.96	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$37.32	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$43.91	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$43.91	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$44.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$44.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$51.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$51.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$66.50	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$69.45	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$70.30	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$71.29	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$88.67	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$88.67	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$102.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$102.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$110.86	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$127.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$127.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$128.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$132.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$134.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$140.60	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$166.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$187.04	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$196.62	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$270.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$279.48	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$286.67	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$289.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$309.07	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$328.79	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$396.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$404.74	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$548.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$619.84	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$710.46	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$1,213.92	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$1,939.02	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$3,184.67	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$5,985.62	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$12,855.03	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$12.27	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$14.46	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$14.46	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$21.91	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$21.91	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$25.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$37.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$43.81	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$43.81	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$44.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$44.66	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$52.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$52.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$66.35	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$69.35	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$70.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$71.69	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$88.47	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$88.47	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$103.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$104.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$128.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$129.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$132.74	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$133.98	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$137.54	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$141.40	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$141.46	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$159.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$168.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$195.98	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$273.82	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$289.37	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$292.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$297.53	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$308.37	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$395.14	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$412.53	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$443.60	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$595.98	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$618.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$712.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$1,223.89	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$1,931.48	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$3,211.67	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$5,996.50	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$137.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$140.60	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$166.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$196.62	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$270.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$279.48	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$286.67	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$289.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$309.07	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$328.79	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$396.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$406.74	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$548.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$619.84	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$710.59	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$1,213.92	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$1,939.02	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$3,186.27	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$6,010.26	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$12,969.39	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$6.59	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$79.92	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$121.38	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$0.70	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$313.56	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$64.26	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$134.28	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$208.92	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$10.22	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$1.67	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$12.00	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$51.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.33	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$87.82	



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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 DEC21-JAN20	\$107.88	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$10.85	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$55.28	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$69.81	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$114.21	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$158.12	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$51.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$10.67	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$68.06	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$0.26	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$3.06	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$1.76	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$14.36	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$95.77	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$19.49	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$63.54	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$7.86	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$56.64	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$4.35	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$22.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$2.11	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$11.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$70.30	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$3.86	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$4.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$1.05	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$6.57	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$79.73	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$0.71	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$485.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$64.12	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$192.34	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$208.61	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$10.42	



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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 FEB21-MAR20	\$1.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$12.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$51.58	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$25.27	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$87.62	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$107.69	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$10.86	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$24.90	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$55.30	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$114.51	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$158.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$10.68	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$51.58	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$67.93	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$0.26	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$3.12	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$1.75	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$14.43	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$96.81	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$19.53	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$64.25	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$7.89	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$56.53	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$4.35	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$22.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$2.12	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$11.40	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$70.20	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$3.86	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$4.73	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$1.05	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$6.59	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$79.92	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$0.70	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$434.94	



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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 JAN21-FEB20	\$64.26	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$183.77	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$201.92	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$10.22	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$1.67	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$12.00	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$51.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$25.33	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$87.82	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$105.55	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$10.85	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$24.70	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$55.28	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$114.21	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$158.12	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$10.67	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$51.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$68.06	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$0.26	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$3.06	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$1.76	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$14.36	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$95.77	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$19.49	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$63.54	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$7.86	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$56.64	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$4.35	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$22.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$2.11	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$11.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$70.30	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$3.86	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$4.74	



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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 JAN21-FEB20	\$1.05	
T-MOBILE USA	INFORMATION SERVICES		MISCELLANEOUS CONTRACTUAL MONTHLY CHARGES DEC21-JAN20	\$9.52	
T-MOBILE USA	INFORMATION SERVICES		MISCELLANEOUS CONTRACTUAL MONTHLY CHARGES DEC21-JAN20	\$1,466.16	
T-MOBILE USA	INFORMATION SERVICES		MISCELLANEOUS CONTRACTUAL MONTHLY CHARGES FEB21-MAR20	\$9.87	
T-MOBILE USA	INFORMATION SERVICES		MISCELLANEOUS CONTRACTUAL MONTHLY CHARGES JAN21-FEB20	\$113.68	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$1,265.63	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$1,345.07	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$1,267.84	
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	\$5,976.81	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$25.54	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$25.54	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$25.54	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$44.76	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$51.08	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$64.02	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$133.43	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$248.49	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$513.44	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$565.99	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$583.10	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC21-JAN20	\$955.50	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$44.66	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$51.58	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$64.02	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$133.13	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$248.49	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$515.24	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$566.97	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$634.29	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB21-MAR20	\$1,020.41	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$44.76	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$51.08	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$64.02	



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T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$133.43	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$248.49	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$513.44	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$565.99	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$583.10	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES JAN21-FEB20	\$965.24	
TODD W MONAHAN	GENERAL FUND		FOOD MONOHAN - TYO - 03/25/26 - WINNEBAGO CO IL	\$50.00	\$50.00
TOMMY CARPENTER	CENTRAL GARAGE		TOOL ALLOWANCE BALANCE OF TOOL ALLOWANCE	\$312.70	\$312.70
TONYS AND SONS AUTO SHOP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR SNAP-BRP - TRAMMELL	\$1,169.98	\$1,169.98
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-20 - VANDERHEYDEN	\$2,103.04	\$45,810.91
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-20 - VANDERHEYDEN	\$202.50	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-55 - LUKASZYK	\$5,558.12	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-57 - STEVENS	\$6,544.80	
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		HEALTH AND SAFETY WEATHERIZATION SERVICES - ARCH	\$807.89	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY WEATHERIZATION SERVICES - ARCH	\$1,784.70	
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	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR WEATHERIZATION SERVICES - ARCH	\$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR WEATHERIZATION SERVICES - ARCH	\$4,313.50	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR WEATHERIZATION SERVICES - ARCH	\$336.95	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	\$635.00	\$1,201.00
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	\$566.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,800.00	\$5,975.00
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,800.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,187.50	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,187.50	
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$37,694.87	\$184,033.81
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$38,524.03	
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$53,054.86	
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$54,760.05	
TRANSLATELIVE LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 3 ILA PRO DEVICES FOR TRANSLATING	\$5,547.78	\$7,497.00



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TRANSLATELIVE LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 3 ILA PRO DEVICES FOR TRANSLATING	\$1,949.22	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$790.00	\$37,603.00
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$1,380.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$4,875.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$2,980.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$4,842.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$812.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$10,278.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$11,646.00	
TREVOR LENSING	WATER		FOOD MEAL TICKET	\$11.00	\$11.00
TREVOR W HOGAN	GENERAL FUND		TRAVEL HOGAN - 03/09/26-03/13/26 - ORLANDO FL	\$138.02	\$138.02
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 03-2026	\$15,906.24	\$15,906.24
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,275.11	\$12,522.10
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,246.99	
TY W EAGLESON	GENERAL FUND		EDUCATION AND TRAINING EAGLESON - 09/03/25-10/28/25 - ONLINE	\$714.40	\$1,500.00
TY W EAGLESON	GENERAL FUND		EDUCATION AND TRAINING EAGLESON - 11/5/25-01/13/26 - ONLINE COURSE	\$785.60	
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE CONSULTING - PO	\$5,400.00	\$415,503.81
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE CREDIT MEMO	(\$1,231.85)	
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE SOFTWARE SUPPORT & LICENSE - PO	\$410,109.31	
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE TRAVEL EXP - PO	\$1,226.35	
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$188.80	\$4,213.32
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$112.00	
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$140.00	
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$431.90	
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$431.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$368.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$180.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$90.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$180.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$319.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$215.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$298.41	



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UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$144.96	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$16.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$224.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$60.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$149.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$111.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$21.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$87.95	
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 620 REGAN ST UPS SHIPPING FEE	\$83.84	\$217.80
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS UPS - 3111 FOLIAGE AND 512 SHAW	\$27.44	
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS UPS - 3111 FOLIAGE AND 512 SHAW	\$27.45	
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS UPS ACCESSORIAL FEES	\$28.07	
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS UPS ACCESSORIAL FEES	\$25.50	
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS UPS ACCESSORIAL FEES	\$25.50	
UNITI FIBER HOLDINGS INC	INFORMATION SERVICES		SERVICE CONTRACTS LEASED FIBER - PO	\$2,832.50	\$2,832.50
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIBRARY		VOLUNTARY LIFE VOLUNTARY LIFE INS	\$269.68	\$269.68
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$150.00	\$489.80
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$18.95	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT - 04/01/26-04/30/26	\$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT - 04/01/26-04/30/26	\$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$178.00	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$95.90	
VARIN / RIVERSIDE GLEN LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ALAWODE	\$1,350.00	\$2,525.00
VARIN / RIVERSIDE GLEN LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - ALAWODE	\$1,175.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$342.05	\$6,194.64
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$356.14	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$264.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$180.63	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$790.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$770.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$1,266.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$256.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$258.00	



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VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$256.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$256.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$130.20	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$809.62	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$258.40	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$30.85)	\$4,177.04
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$18.00)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 242265813-00001 - 03/01/26-03/28/26	\$280.08	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 422017565-00001 - 03/01/26-03/28/26	\$38.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 422017565-00001 - 03/01/26-03/28/26	\$76.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 422017565-00001 - 03/01/26-03/28/26	\$114.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$62.99)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$51.42)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$42.42)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$29.57)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$20.57)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$20.57)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$19.28)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$19.28)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$19.28)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$11.57)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$11.57)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$11.57)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	\$27.82	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	\$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	\$258.49	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	\$816.66	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	\$839.22	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$9.00)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$1.80)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$7.20)	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$25.71)	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	\$81.93	
VERIZON WIRELESS SERVICES LLC	LIBRARY		DATA TRANSFER SERVICE CRADLEPOINT ROUTER	\$72.04	



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VERIZON WIRELESS SERVICES LLC	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$18.00)	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE 242265813-00001 - 03/01/26-03/28/26	\$1,984.02	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$113.13)	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$46.28)	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES FEB19-MAR18	(\$37.28)	
VERONI, JOE / ALICE	GENERAL FUND		UTIL TAX REC WATER	\$1.00	\$23.16
VERONI, JOE / ALICE	WATER		ACCOUNTS RECEIVABLE	\$2.11	
VERONI, JOE / ALICE	WATER		ACCOUNTS RECEIVABLE	\$20.05	
VETCOR OF LOVES PARK	GENERAL FUND		MISCELLANEOUS CONTRACTUAL BOARDING SVCS FOR K9 RIP & BOB 03/21/26-03/25/26	\$408.00	\$1,377.00
VETCOR OF LOVES PARK	GENERAL FUND		MISCELLANEOUS CONTRACTUAL BOARDING SVCS FOR K9 RIP 03/11/26-03/20/26	\$918.00	
VETCOR OF LOVES PARK	GENERAL FUND		PROF FEE MEDICAL VET SERVICES FOR K-9 BOB	\$51.00	
VIANDS, KAYSANDRA	WATER		ACCOUNTS RECEIVABLE	\$9.05	\$9.05
VILLAGE OF DAVIS JUNCTION	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING JUNCTION ROAD WINTER 2025-2026 PURSUA	\$7,813.98	\$7,813.98
VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS OVER THE PHONE LANGUAGE INTERP	\$379.48	\$379.48
WATER WELL INVESTMENTS LLC	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$20,455.00	\$35,292.50
WATER WELL INVESTMENTS LLC	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$14,837.50	
WATERSURPLUS INC	WATER		RENTAL EQUIPMENT WELL 9 TEMPORARY TREATMENT REN	\$16,387.50	\$16,387.50
WEST PUBLISHING CORP	GENERAL FUND		BOOKS INVOICE 853345603 DATE 3/1/26 MICS BOOKS	\$1,074.45	\$1,074.45
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$353.03	\$10,391.12
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$1,063.70	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$818.03	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$7,786.82	
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIRS	\$369.54	
WHENEVER COMMUNICATIONS LLC	GENERAL FUND		SERVICE CONTRACTS IRIDIUM ANNUAL PLAN INV 7355-1729571 03/01/26	\$2,684.64	\$2,684.64
WILLETT HOFMANN & ASSOCIATES INC	GENERAL FUND		ENG SERVICES-DESIGN FIRE STATION 10 DESIGN ENGINEERING	\$62,944.53	\$62,944.53
WILLETT HOFMANN & ASSOCIATES INC	GENERAL FUND		MISCELLANEOUS FIRE STATION 10 DESIGN ENGINEERING	(\$62,944.53)	
WILLETT HOFMANN & ASSOCIATES INC	GENERAL FUND		REVENUE COLLECTED-ADVANCE FIRE STATION 10 DESIGN ENGINEERING	\$62,944.53	
WINNEBAGO COUNTY BAR ASSN	GENERAL FUND		DUES DUES - PO	\$150.00	\$150.00
WINNEBAGO COUNTY RECORDER	CIP		DEMOLITION-STRUCTURE COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	\$5,251.21
WINNEBAGO COUNTY RECORDER	CIP		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$18.00	
WINNEBAGO COUNTY RECORDER	CIP		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$35.00	
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$149.71	
WINNEBAGO COUNTY RECORDER	CIP		TRANF FRM GENERAL FD COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	(\$18.00)	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	



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WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$36.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$126.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS RECORDING FEES 2023-2025	\$36.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEFERRED REVENUE COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$180.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES 2023-2025	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES 2023-2025	\$36.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		LOANS AND GRANTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		LOANS AND GRANTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL MONTHLY LAREDO CHARGES	\$328.86	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$126.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS COMMUNITY DEVELOPMENT-RECORDING FEES 03/26	\$522.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS MONTHLY LAREDO CHARGES	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$162.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$390.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES 2023-2025	\$1,306.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$475.53	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS RECORDING FEES 2023-2025	\$2.40	
WINNEBAGO COUNTY RECORDER	RISK MANAGEMENT		PROF FEE LEGAL RECORDING FEES 2023-2025	\$36.00	
WINNEBAGO COUNTY RECORDER	WATER		OTHER CONTRACTUAL SERVICE RECORDING FEES INV 37063	\$108.00	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$149.71	
WINNEBAGO COUNTY SHERIFFS DEPT	GENERAL FUND		PASS THROUGH GRANT	\$21,123.68	\$21,123.68
WIRTH, JEFFREY J / JULIE A	GENERAL FUND		UTIL TAX REC WATER	\$755.27	\$755.27
WP GLIMCHER FOREST PLAZA	GENERAL FUND		UTIL TAX REC WATER	\$438.66	\$438.66
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$183.24	\$3,421.92
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$175.50	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.00	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.00	



VOUCHER DETAIL

April 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$248.24	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$920.80	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$920.80	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$230.20	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$230.20	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$120.86	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$91.56	
WW GRAINGER INC	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS	\$68.26	
WW GRAINGER INC	GENERAL FUND		PUBLIC WORKS	\$134.20	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	\$46.06	
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	
YOUTH SERVICES NETWORK INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PARTNER SERVICES COLLABORATION EHS2026-03	\$7,518.33	\$7,518.33
ZACHARY ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - TURNER	\$4,700.00	\$6,700.00
ZACHARY ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - TURNER	\$2,000.00	
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ROCCAFORTE	\$694.00	\$694.00
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB DEBT TURNER SCHOOL	\$92,644.50	\$92,644.50
ZOOBEAN INC	LIBRARY		COMPUTER MEDIA BEANSTACK PREMIUM - 03/07/26-03/06/27	\$5,489.35	\$5,489.35
TOTAL					13,153,758.62

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VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
JEREMY CARTER	95503800	CIP	PW CIP BUDGET CIP	\$ 79.13	TRANSPORTATION & HWY ENGINEERING CONFERENCE	CARTER - 03/02/26-03/04/26 - CHAMPAIGN IL	TRAFFIC ENGINEER
ANDREA HINRICH	47504570	COMM DEV	HOME ADMINISTRATION	\$ 265.34	HOMEBUYER TRAINING	HINRICH - 3/16 - 3/18/26 - DETROIT MI	HOUSING AND PROGRAM MNGR
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF	10101238	GENERAL FUND	TRAINING & PERSONNEL UNIT	\$ 6,132.75	BASIC LAW ENFORCEMENT FOR 1 RECRUIT	BASIC LAW ENFORCEMENT FOR 1 RECRUIT	STAFF
BRANDON M DILLARD	10101238	GENERAL FUND	TRAINING & PERSONNEL UNIT	\$ 237.00	AXON WEEK 2026	DILLARD - 04/06-04/10/2026 - NASHVILLE TN	POLICE LIEUTENANT
GENKINGER, ANDREA	10101220	GENERAL FUND	TRAFFIC UNIT	\$ 284.00	DRUG EVAL & CLASSIFICATION PROGRAM TRAINING	GENKINGER - 04/12-04/17/26 - DECATUR IL	POLICE INVESTIGATOR
GENKINGER, ANDREA	10101220	GENERAL FUND	TRAFFIC UNIT	\$ 232.00	DRUG EVALUATION & CLASSIFICATION PROGRAM TRAINING	GENKINGER - 04/19/26-04/23/26 - DECATUR IL	POLICE INVESTIGATOR
JEREMY MITCHELL	10103319	GENERAL FUND	PW ENG STORM WATER TESTING	\$ 45.00	IAFSM ANNUAL CONFERENCE	MITCHELL - 03/10-03/11/26 - CHAMPAIGN IL	ASST STORM WATER MNGR
JEREMY CARTER	10103316	GENERAL FUND	PW ENG PLANS & PERMITS	\$ 26.38	TRANSPORTATION & HWY ENGINEERING CONFERENCE	CARTER - 03/02/26-03/04/26 - CHAMPAIGN IL	TRAFFIC ENGINEER
SPENCER K BERKE	10101233	GENERAL FUND	PROFESSIONAL STANDARDS	\$ 360.00	NATIONAL INTERNAL AFFAIRS TRAINING & CERT	BERKE - 04/19/26-04/24/26 - FORT MYERS FL	POLICE LIEUTENANT
TY W EAGLESON	10101190	GENERAL FUND	POL STREET PATROL	\$ 785.60	TUITION REIMBURSEMENT ECOLOGY AND THE ENVIRONMENT	EAGLESON - 11/5/25-01/13/26 - ONLINE COURSE	ASSISTANT DEPUTY CHIEF
TY W EAGLESON	10101190	GENERAL FUND	POL STREET PATROL	\$ 714.40	TUITION REIMBURSEMENTCRITICAL THINKING	EAGLESON - 09/03/25-10/28/25 - ONLINE	ASSISTANT DEPUTY CHIEF
JHORDYNNE ALEXANDER	10101190	GENERAL FUND	POL STREET PATROL	\$ 120.00	NITAB - CRIME SCENE INVESTIGATOR II	ALEXANDER - 04/20/26-04/24/26 - DEKALB IL	POLICE INVESTIGATOR
SHURICE HUNTER	10101732	GENERAL FUND	PERS EMPL TRNG & RELATIONS	\$ 243.00	NATIONAL PELRA ANNUAL CONFERENCE	HUNTER - 04/20/26-04/22/26 - CHARLOTTE NC	HUMAN RESOURCES DIRECTOR
ROBERT M BUCEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS/PALS/CPR - 03/10/26	BUCEY - 03/10/26 - PEORIA IL	FIRE CAPTAIN/COORD
KEVIN ALVARADO	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 1,550.00	TUITION REIMB FOR IFSI ADVANCED TECH CLASS	ALVARADO - 03/09/26-03/13/26 - CHAMPAIGN IL	FIREFIGHTER 51 HR
KAITLYN CORL	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 1,550.00	ADV TECH FF CLASS - CHAMPAIGN IL	CORL - 03/09/26-03/13/26 - CHAMPAIGN IL	FIREFIGHTER 51 HR
DANIEL MCMULLEN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 1,050.00	FIRE APPARATUS ENGINEER	MCMULLEN - 3/16 - 3/20/26 - GLENVIEW IL	FIREFIGHTER 51 HR
CHRISTOPHER A TUMEO	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 869.00	FIRE PROTECTION STRUCTURE AND SYSTEMS	TUMEO - 01/21-03/17/26 - ONLINE COURSE	FIRE INSPECTOR
ALEXIO MONTIEL	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 400.00	VES/ BEYOND THE DOOR	MONTIEL - 03/22/26 - NORTH AURORA IL	FIREFIGHTER 51 HR
ERIK E MEYER	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 349.00	MASTERING FIREGROUND COMMAND-CALM THE CHAOS	MEYER - 01/17-03/22/26 - ONLINE	FIRE DISTRICT CHIEF
JASON MORSE	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS - AED ESSENTIALS	MORSE - 3/30/26 - ROCKFORD IL	FIRE LT
CONDERMAN, CRAIG	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS REFRESHER COURSE - 03/30/26	CONDERMAN - 03/30/2026 - ROCKFORD IL	MOBILE INTER HEALTHCARE MNGR
ALEJANDRO NAVA	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS / AED ESSENTIALS	NAVA - 3/30/26 - ROCKFORD IL	FIREFIGHTER 51 HR
MICHAEL DIAZ-REYES	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	TRIFECTA TUITION REIMB 03/10/26	DIAZ-REYES - 03/10/26 - ROCKFORD IL	FIREFIGHTER 51 HR
MARC A JUSTEN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	AED ESSENTIALS ACLS/BLS/PALS	JUSTEN - 3/10/2026 - ROCKFORD IL	FIRE DRIVER ENGINEER
DOUGLAS ALLEN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	TRIFECTA TUITION REIMBURSEMENT 03/10/26	ALLEN - 03/10/26 - ROCKFORD IL	FIRE CAPTAIN/COORD
TREVOR W HOGAN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 138.02	CPSE EXCELLENCE CONFERENCE	HOGAN - 03/09/26-03/13/26 - ORLANDO FL	FIRE DISTRICT CHIEF
LUKAS WEIDNER	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 96.00	CPSE CONFERENCE	WEIDNER - 03/09-03/12/26 - ORLANDO FL	FIREFIGHTER 51 HR
PAUL P GALLAGHER	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	\$ 130.03	DECRIMINALIZING MENTAL ILLNESS: THE MIAMI MODEL	GALLAGHER - 04/08-04/11/26 - MIAMI FL	ASSISTANT DEPUTY CHIEF
ANNA GARRISON	10104580	GENERAL FUND	CD ECONOMIC DEVELOPMENT	\$ 92.00	ITIA/IEZA SPRING CONFERENCE	GARRISON - 04/22/26-04/23/26 - PEORIA IL	ECONOMIC DEV MANAGER
ILLINOIS PLUMBING INSPECTORS ASSOCIATION	10101560	GENERAL FUND	BLDG MECHANICAL INSPECTION	\$ 125.00	IPIA CONTINUING EDUCATION PROGRAM	EARLYWINE - 5/8/26 - ADDISON IL	RESID REMODELING INSP AF5B
ILLINOIS PLUMBING INSPECTORS ASSOCIATION	10101560	GENERAL FUND	BLDG MECHANICAL INSPECTION	\$ 125.00	IPIA CONTINUING EDUCATION PROGRAM	COOGAN - 5/8/26 - ADDISON IL	RESID REMODELING INSP AF5B
CARLA L REDD-MILLER	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 205.00	IACP POLICY COUNCIL 2025 MIDYEAR MEETING	REDD-MILLER - 04/09-04/12-26 - GRAPEVINE TX	POLICE CHIEF
ANQUINETTE PARHAM	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 158.00	DECRIMINALIZING MENTAL ILLNESS WORKSHOP	PARHAM - 04/08/26-04/10/26 - MIAMI FL	EXEC DIR HUMAN SERVICES
JENNIFER ROSINIA	52165676	HUM SERV	HS-HEAD START PROGRAM	\$ 3,762.80	KIDS LINKS UNLIMITED TRAINING FOR ALL STAFF	SPEAKER - 11/25/25 AND 02/06/26 - ROCKFORD	STAFF
KAYMBU INC	52165676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,807.48	60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAINGS	60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAINGS	STAFF
KAYMBU INC	52165676	HUM SERV	HS-HEAD START PROGRAM	\$ 955.86	60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAINGS	60 KAYMBU ASSESSMENT SUITES FOR HS/VIRTUAL TRAINGS	STAFF
ILLINOIS ASSOCIATION OF COMMUNITY	52175676	HUM SERV	HS-HEAD START PROGRAM	\$ 310.80	FOD-REGISTRATION	FOD-REGISTRATION	PROGRAM PARTICIPANTS

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VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
BRANDON HARVEY	57855704	HUM SERV	HS HM WEATH ASST PRGM TRG&TEC	\$ 30.01	TRAVEL EXPENSE FOR TESTING	TRAVEL EXPENSE FOR TESTING	WEATHERIZATION SPECIALIST II
KLOW WAH	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 250.00	TUITION REIMBURSEMENT	WAH - 01/05-03/21/26 - ROCKFORD IL	HEAD START TEACHER 37WK
JENNIFER ROSINIA	52765342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 1,322.06	KIDS LINKS UNLIMITED TRAINING FOR ALL STAFF	SPEAKER - 11/25/25 AND 02/06/26 - ROCKFORD	STAFF
ILLINOIS ASSOCIATION OF COMMUNITY	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 109.20	FOD-REGISTRATION	FOD-REGISTRATION	PROGRAM PARTICIPANTS
				<u>\$ 26,549.86</u>			