



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

July 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:       **\$18,293,651.23**

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

Sincerely yours,

A handwritten signature in blue ink that reads "Carrie Hagerty". The signature is written in a cursive, flowing style.

Carrie Hagerty  
Finance Director

cc: Finance and Personnel Committee





July 13, 2026

Finance Department  
Summary of Vouchers by Fund  
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	4,368,402.60
Water		4,287,429.74
Health & Life Insurance		2,929,753.61
CIP		2,466,581.44
Redevelopment		654,815.27
Health & Human Services		596,194.26
Rock River Training		518,502.00
Family Justice Center		419,606.81
Health Insurance Medical		415,786.75
Deferred Compensation		391,459.83
Information Services		307,020.81
Gaming Tax		300,000.00
Building Maintenance		92,231.12
Central Garage		84,925.37
Community Development		83,686.90
Risk Management		23,339.23
Motor Vehicle Parking		19,802.39
Workmen's Compensation		9,012.00
911 Communications		857.45
Library		324,243.65
Total	\$	<u><u>18,293,651.23</u></u>

**CITY OF ROCKFORD**  
**SIGNIFICANT VOUCHERS**  
**July 13, 2026**

<b>FUND</b>	<b>ITEMS</b>	<b>COST</b>
CIP	11th Street Reconstruction	3,015,557
	Well 45 Reservoir Replacement	835,419
	Auburn St Improvements	573,875
	Contracted Engineering Services	217,124
	City Wide Pavement Marking	214,420
	RMTD Subsidy	155,750
Health & Life	HSA & PPO Medical & Administration	2,854,498
	Employee Prescription Drugs	271,225
	Health & Wellness Clinic	109,323
Water	Lead Service Replacement	1,543,028
	Concrete Repairs	166,381
	IEPA Loan Payments	132,480
General	City Wide Garbage Collection	977,838
	Purchases of Fire Apparatus	769,542
	Workforce Connection Pass-Through	518,966
	Street Light Electric	155,934
	Flock Renewal	106,000
MODCVP	214 Church Roof Replacement	529,624
Health & Human Services	ILHEAP Assistance	309,067
	Weatherization Program	75,892
Casino	IWBC 2026 Reimbursement	300,000
Redevelopment	Think Big 2026 Funding	250,000
	RAVE Subsidy	199,638
	RACVB Pass-through	183,123
IT	Firewall Services Renewal	218,202
Library	HSA & PPO Medical & Administration	104,037
ARPA	Elk Club Demo	103,789

**Total Vouchers - \$18,293,651.23**



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$260.91	<b>\$864.38</b>
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION RECRUITING CARDS INVOICE 157732	\$164.00	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION SPRING GRADUATION PROGRAMS INV 157596	\$240.00	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION SPRING GRADUATION PROGRAMS INVOICE 157901	\$199.47	
303 NORTH MAIN STREET LLC	BUILDING MAINTENANCE		ACCOUNTS PAYABLE RENT-2026-05IDES PUBLIC WORKS	\$14,697.44	<b>\$14,697.44</b>
3M COMPANY	GENERAL FUND		3M ELECTRO CUT FILM 1177C GREEN 18X50YD INV 9439908	\$2,527.82	<b>\$2,527.82</b>
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS WATER WRENCH 5 INV 14151	\$295.00	<b>\$295.00</b>
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	\$468.00	<b>\$468.00</b>
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JULY 2026 PARKING	\$511.00	<b>\$2,347.00</b>
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JULY 2026 PARKING	\$1,836.00	
ACEVEDO, SABIER FELIX / CORDERO, KAROLYN	GENERAL FUND		UTIL TAX REC WATER	\$167.77	<b>\$167.77</b>
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$124.50	<b>\$11,232.34</b>
AFSCME COUNCIL 31	GENERAL FUND		UNION DUES	\$11,107.84	
AFSCME LIBRARY DUES	GENERAL FUND		UNION DUES	\$1,431.46	<b>\$1,431.46</b>
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING	\$8,528.00	<b>\$14,922.42</b>
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$145.30	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$3,036.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$966.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$927.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$289.85	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$117.27	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-VEHICLES	\$533.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$240.00	
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	\$825.00	<b>\$3,169.00</b>
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1329 RURAL ST # 5	\$744.00	
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED0ESH - HARMS	\$800.00	
AL COX	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS FED0ESH - HARMS	\$800.00	
ALEJANDRA JUAREZ	LIBRARY		TRAVEL 0526 MILEAGE	\$17.40	<b>\$17.40</b>
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,935.25	<b>\$13,028.50</b>
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$10,093.25	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ALLEN GALLUZZO HERVRIN LEAKE LLC	LIBRARY		PROF FEE LEGAL LEGAL SERVICES	\$6,775.50	\$6,775.50
ALLEN WAYNE PARTNERS LLC	GENERAL FUND		UTIL TAX REC WATER	\$6.03	\$6.03
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		MAINT-BUILDING REPLACE HEATER HOSE AT POLICE DIST 2 INV PK6200341	\$1,961.18	\$20,886.16
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		MAINT-BUILDING REPLACE HEATER HOSE AT POLICE DIST 2 INV PK6200341	\$2,511.14	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		MAINT-BUILDING REPLACE HEATER HOSE AT POLICE DIST 2 INV PK6200341	\$2,404.04	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS REPLACE HEATER HOSE AT POLICE DIST 2 INV PK6200341	\$3,000.80	
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	\$3,542.00	
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	\$4,621.00	
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	\$2,846.00	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	\$16.00	\$6,906.03
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	\$33.00	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	\$11.96	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	\$58.22	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	\$14.42	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOK	\$5.57	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOK	\$5.35	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	\$36.57	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL CABLE TIES SCREEN PROTECTOR MONITOR STAND MONITOR	\$492.80	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL COOLING FAN FOR DELL OPTIPLEX	\$37.90	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL DIGITAL CAMERA	\$88.02	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL POWER CABLE	\$47.00	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS 100 TOTE BAGS	(\$608.08)	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS 12 PKS SMALL NOTEBOOKS	\$46.40	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CHALK MARKERS	\$151.39	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CRAFT POM POMS	\$35.38	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CRAYOLA AIR DRY CLAY FOR KIDS	\$11.24	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS DOG HOUSE SHAPE TREAT BOXES	\$121.96	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS LARGE GREEN STAMP PAD	\$19.16	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE OUTREACH - UW GRANT 26/27	\$6.99	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE OUTREACH - UW GRANT 26/27	\$17.96	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE OUTREACH - UW GRANT 26/27	\$1,242.71	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE SRC OUTREACH SUPPLIES	\$608.08	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS NAME TAG LABELS	\$3.60	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PRIZE BOOKS FOR SRC	\$698.34	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$71.55	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$156.35	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$67.30	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	\$28.51	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SENSORY FLOOR TILES	\$75.99	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC SUPPLIES	\$236.77	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS WATERCOLOR PAD	\$126.78	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS YS PROGRAMMING SUPPLIES	\$160.96	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES 100 PK EARBUDS	\$307.83	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES AA BATTERIES	\$71.53	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ADHESIVE STOLE SASHES INK FILM	\$121.16	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ADHESIVE STOLE SASHES INK FILM	\$405.00	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BAGS DRY ERASE MARKERS TABLECLOTH CLIPS	\$82.57	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BLUETOOTH HEADPHONES OVER EAR	\$96.00	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOKS	\$51.84	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CASH BAG	\$18.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES EASEL WHITEBOARD	\$253.65	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES FOLDING TABLE	\$335.35	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES GLUE STICKS	\$136.48	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES HIGHLIGHTERS	\$14.97	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES INK CARTRIDGE	\$119.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES LOGITECH MOUSE PADS	\$23.04	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$160.77	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PEN AA BATTERIES AAA BATTERIES KIDS BOOKSHELF	\$107.87	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PLASTIC SPOONS	\$5.87	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SCOTCH TAPE	\$63.71	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES STORAGE BAGS	\$109.15	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES STRATEGIC PLANNING SUPPLIES	\$101.09	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES USB C TO HDMI CABLE	\$31.97	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES WASHABLE MARKERS	\$73.58	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES WATER BOTTLES	\$31.68	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES WATER BOTTLES	\$7.92	
AMAZONCOM SERVICES INC	LIBRARY		PROF FEES - MISC NAME PLATE	\$20.88	
AMAZONCOM SERVICES INC	LIBRARY		SMALL EQUIPMENT AND TOOLS ERGONOMIC MOUSE	\$26.99	
AMBER KRESOL	LIBRARY		GROUP PROGRAMS/EXHIBITS PRIDE OUTREACH	\$41.05	\$41.05
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE UNITED AMERICAN RETIREE POLICI	\$22,370.40	\$22,370.40
AMY K KENNEDY	GENERAL FUND		TRAVEL KENNEDY - 06-09-26 - EAU CLAIRE WI	\$37.12	\$37.12
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 06/01-06/30/26 - ROCKFORD IL	\$163.85	\$163.85
AMY PIERCE	REDEVELOPMENT		FOOD FIELD AUDIT GRAYS IGA PROF FEE LEGAL	\$10.65	\$10.65
ANCEL GLINK PC	RISK MANAGEMENT		INVOICE 119571 DATE 6-10-26 PROFESSIONAL SERVICES	\$220.50	\$220.50



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	\$650.00	<b>\$1,875.00</b>
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 524 LOCUST ST # 202	\$675.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 539 N ROCKTON AVE # 1	\$550.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	\$650.00	<b>\$1,375.00</b>
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	\$725.00	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$86.16	<b>\$2,151.18</b>
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,419.36	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$645.66	
ANNE OKEEFE	LIBRARY		TRAVEL 0426 MILEAGE	\$43.50	<b>\$58.00</b>
ANNE OKEEFE	LIBRARY		TRAVEL 0526 MILEAGE	\$14.50	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$2,000.00	<b>\$11,100.00</b>
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$5,000.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$252.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$3,848.00	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$14.49	<b>\$40.25</b>
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$0.39	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$14.49	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$2.01	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$0.81	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$2.01	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$3.22	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$1.21	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$0.81	
ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	\$0.81	
ANTHONY CORTEZ	LIBRARY		EDUCATION AND TRAINING CORTEZ - 06/26/26-06/27/26 - CHICAGO IL	\$102.32	<b>\$248.05</b>
ANTHONY CORTEZ	LIBRARY		TRAVEL CORTEZ-JUNE 2026 MILEAGE-RKFD IL	\$145.73	
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$115.00	<b>\$115.00</b>
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$70.00	<b>\$3,565.00</b>
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$90.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$90.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINT	\$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$140.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$350.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$600.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$880.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$90.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	\$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE 04/16/26-04/17/26	\$65.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE 04/16/26-04/17/26	\$140.00	
ASCENSUS HOLDINGS INC	GENERAL FUND		CONSULTING FEE ACTUARIAL SERVICES RFP NO 126-	\$7,100.00	\$14,200.00
ASCENSUS HOLDINGS INC	GENERAL FUND		CONSULTING FEE ACTUARIAL SERVICES RFP NO 126-	\$7,100.00	
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	\$176,228.22	\$176,228.22
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 06/01/26-06/30/26	\$95.20	\$95.20
AUAES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE PRODUCT MAINTENANCE - PO	\$3,580.00	\$3,580.00
AVILA BROTHER'S RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$79.71	\$79.71
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$4.40	\$22.00
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$17.60	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAY 2026 INSPECTIONS	\$973.48	\$8,992.88
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAY 2026 INSPECTIONS	\$1,692.09	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAY 2026 INSPECTIONS	\$6,327.31	
B & H PHOTO-VIDEO INC	GENERAL FUND		COMPUTER NONCAPITAL YUNEEC SMART BATTERY FOR DRONE	\$1,049.92	\$1,049.92
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$36.25	\$570.00
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$108.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$106.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$318.75	
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS SCADA CONSULTING AND SUPPORT S	\$1,890.00	\$22,890.58
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	\$21,000.58	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$40.95	\$40.95
BAILEY, R	GENERAL FUND		UTIL TAX REC WATER	\$31.82	\$31.82
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$80.00	\$330.00
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$50.00	
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$40.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS AG/AM/GS/TR	\$80.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS AG/AM/GS/TR	\$20.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS AG/AM/GS/TR	\$20.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS AG/AM/GS/TR	\$20.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS AG/AM/GS/TR	\$20.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$370.51	\$370.51
BASIK, GLENN/NANCY	GENERAL FUND		UTIL TAX REC WATER	\$58.85	\$58.85
BAYSCAN TECHNOLOGIES LLC	LIBRARY		OFFICE GENERAL SUPPLIES LABELS	\$2,520.25	\$2,520.25
BBGB PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 13517 HARVEST WAY UNIT F	\$1,141.00	\$1,141.00
BERAN, JAMES	GENERAL FUND		UTIL TAX REC WATER	\$146.86	\$146.86
BERGLUND CONSTRUCTION COMPANY	GENERAL FUND		BUILDING-IMPROVEMENTS CPAC EXTERIOR RESTORATION CONST	\$15,000.00	\$15,000.00
BERGLUND CONSTRUCTION COMPANY	GENERAL FUND		MISCELLANEOUS CPAC EXTERIOR RESTORATION CONST	(\$15,000.00)	
BERGLUND CONSTRUCTION COMPANY	GENERAL FUND		REVENUE COLLECTED-ADVANCE CPAC EXTERIOR RESTORATION CONST	\$15,000.00	
BERGLUND, STEVEN M / SAUNDRA	WATER		ACCOUNTS RECEIVABLE	\$13.49	\$13.49
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS MADISON 2024AR000556	\$352.95	\$352.95
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE AUG 2026 HEALTH INS	\$17,151.64	\$104,037.13
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE AUG 2026 HEALTH INS	\$86,885.49	
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES TAILLIGHTS & MOUNTS	\$2,433.00	\$2,433.00
BOSKIRE LLC	GENERAL FUND		UTIL TAX REC WATER	\$117.76	\$117.76
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	\$4,386.55
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$287.03	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$171.59	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,240.26	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$153.79	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$394.06	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,464.20	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$206.90	
BRAD FOSBERG	GENERAL FUND		OTHER LICENSE	\$1,250.00	\$1,250.00
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$463.45	\$7,789.06
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$141.93	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$828.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$128.83	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$948.97	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$181.13	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$687.85	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$248.28	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,839.43	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$21.28	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$248.28	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,241.50	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$136.62	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$59.57	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$52.89	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$62.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$77.05)	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$497.87	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$77.39	
BRAKE LLC	GENERAL FUND		UTIL TAX REC WATER	\$218.65	\$218.65
BREES, KENNETH	GENERAL FUND		UTIL TAX REC WATER	\$2.89	\$2.89
BRENDEN, JASON I	WATER		ACCOUNTS RECEIVABLE	\$31.84	\$31.84
BRETT A BRENDDEL	GENERAL FUND		EDUCATION AND TRAINING BRENDDEL - 05/15/26 - ROCKFORD IL	\$230.00	\$230.00
BRIDGEWAY INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER 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
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$33.54	\$6,529.95
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$291.79	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$709.77	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$646.14	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$65.67	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$461.02	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$906.47	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$85.78	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$699.45	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$285.04	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$305.43	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$65.63	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$159.38	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$141.02	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$11.99	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$61.95	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$238.70	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$210.66	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$40.53	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.79	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$11.58	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$169.28	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$324.04	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$40.53	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$189.71	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$100.10	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$115.50	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$106.96	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$46.50	
BRYCE DAVIS	GENERAL FUND		TRAVEL DAVIS - 06/14-06/15/26 - EAU CLAIRE WI	\$50.01	\$50.01
BRZOSTEK, D	GENERAL FUND		UTIL TAX REC WATER	\$65.26	\$65.26
BURNS & MCDONNELL ENGINEERING COMPANY INC	WATER		SERVICE CONTRACTS WATER DIVISION COST OF SERVICE RATE STUDY	\$5,163.50	\$5,163.50
BURWELL, JOSEPH C	GENERAL FUND		UTIL TAX REC WATER	\$62.96	\$62.96
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING APPAREL - PO	\$42.95	\$7,661.85
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING APPAREL - PO	\$97.93	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING CLOTHING FOR CRU	\$322.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026 - GRAHAM 2	\$37.49	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026 - PATEL	\$103.93	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026 - SPEIDEN	\$105.55	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$700.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$348.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING INVOICE I362247 - KARLA BALDON	\$86.30	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$91.65	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$97.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$77.40	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$93.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$84.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$96.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$80.60	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$98.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$97.70	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$93.70	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$87.25	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$80.90	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$81.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$91.50	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING RECORDS DEPT CLOTHING REQUESTS	\$41.50	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR RECRUITING	\$986.15	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR RECRUITING EVENTS	\$1,952.88	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS FOR RECRUITING EVENTS	\$1,049.67	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS T SHIRTS FOR YOUTH ACADEMY	\$536.00	
CALTAGERONE, JOSEPH A	GENERAL FUND		UTIL TAX REC WATER	\$17.42	\$17.42
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	
CAMM, GARY L / SWARD, JOANNE L	GENERAL FUND		UTIL TAX REC WATER	\$7.88	\$7.88
CARLOS JONES	FAMILY JUSTICE CENTER		FOOD CATERING - PO VETERANS MEMORIAL HALL	\$775.00	\$775.00
CARRILLO, PEDRO	GENERAL FUND		UTIL TAX REC WATER	\$29.06	\$29.06
CASSIOPPI, B	GENERAL FUND		UTIL TAX REC WATER	\$62.19	\$62.19
CDW GOVERNMENT INC	LIBRARY		SERVICE CONTRACTS SYMANTEC ENDPOINT SECURITY	\$6,371.40	\$6,371.40
CES INC	CIP		ENG SERVICES-DESIGN E STATE SIDEWALK GAP ENG PHII	\$2,843.75	\$2,843.75
CHARLENE GETTY	HEALTH & LIFE INSURANCE		INSUR - CITY RETIRED EMPLOY HEALTH INSURANCE REFUND	\$836.25	\$836.25
CHEMTREAT INC	LIBRARY		MAINT-BUILDING BOILER CHEMICALS - JULY 2026	\$241.67	\$241.67
CHRISTOPHER BEAMAN	GENERAL FUND		EDUCATION AND TRAINING BEAMAN - 06/17/26 - ROCKFORD IL	\$240.00	\$240.00
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	\$2,794.70
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$44.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$13.29	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$13.29	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$13.29	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$91.82	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$150.34	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$55.83	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$55.83	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$55.83	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$55.83	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.92	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$27.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.26	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.92	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.26	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$27.40	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.92	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$27.40	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.26	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.15	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.15	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.15	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$33.83	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$44.80	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.26	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$30.34	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$52.53	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.26	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$30.34	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$52.53	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.26	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$30.34	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$52.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$32.34	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$32.34	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$32.34	
CITY OF LOVES PARK	GENERAL FUND		PASS THROUGH GRANT	\$10,656.75	\$10,656.75
CLARK, JAMES / JONATHAN	GENERAL FUND		UTIL TAX REC WATER	\$71.03	\$71.03



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL	\$536.02	<b>\$536.02</b>
CLEAN HARBORS ENVIRONMENTAL	GENERAL FUND		SERVICE CONTRACTS HOUSEHOLD HAZARDOUS WASTE BID	\$15,749.56	<b>\$15,749.56</b>
CLENDENING AUTO BODY	GENERAL FUND		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$11,765.76	<b>\$17,390.24</b>
CLENDENING AUTO BODY	GENERAL FUND		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$5,624.48	
CLEVELAND BELDON & ASSOCIATES TRUST	LIBRARY		RENTAL BUILDING STORAGE JULY-SEPT 2026	\$825.00	<b>\$825.00</b>
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 06/01/26-06/30/26	\$47.25	<b>\$14,993.74</b>
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 06/01/26-06/30/26	\$132.30	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 - 06/16/26-07/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350199822 - 06/16/26-07/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 - 06/16/26-07/15/26	\$114.49	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	\$6.28	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 06/01/26-06/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 06/01/26-06/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 06/01/26-06/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 06/01/26-06/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 06/01/26-06/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 06/01/26-06/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 06/01/26-06/30/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 06/01/26-06/30/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 06/01/26-06/30/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 06/01/26-06/30/26	\$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091105 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091123 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 1000894823 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 06/01/26-06/30/26	\$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 177636 - 06/01/26-06/30/26	\$406.79	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 - 06/16/26-07/15/26	\$210.18	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 - 06/16/26-07/15/26	\$121.90	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 - 06/16/26-07/15/26	\$206.22	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 - 06/16/26-07/15/26	\$486.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 - 06/16/26-07/15/26	\$192.05	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -06/16/26-07/15/26	\$539.40	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	\$85.43	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	\$208.52	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 013682 - 06/01/26-06/30/26	\$521.61	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091284 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091285 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091622 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091623 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091645 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091661 - 06/01/26-06/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894802 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894830 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894850 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000943528 - 06/01/26-06/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122049 - 06/01/26-06/30/26	\$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122050 - 06/01/26-06/30/26	\$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178099 - 06/01/26-06/30/26	\$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178316 - 06/01/26-06/30/26	\$291.36	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178436 - 06/01/26-06/30/26	\$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178464 - 06/01/26-06/30/26	\$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 06/01/26-06/30/26	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 06/01/26-06/30/26	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 06/01/26-06/30/26	\$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450040417 -06/16/26-07/15/26	\$74.26	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -06/16/26-07/15/26	\$618.62	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	\$14.60	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 06/01/26-06/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 06/01/26-06/30/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 06/01/26-06/30/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 06/01/26-06/30/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	\$14.60	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	\$14.60	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 06/01/26-06/30/26	\$14.60	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/15/26-06/16/26-713 E STATE	\$196.88	<b>\$344,554.59</b>
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/18/26-06/17/26-SIGN 3921 E	\$107.54	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/26/26-06/24/26-1052 RESEARC	\$44.27	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/26/26-06/24/26-700 RESEARCH	\$39.84	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 05/15/26-06/16/26-623 N ALPINE	\$67.15	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/17/26-05/18/26-716 22ND AVE	\$148,021.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-425 E STATE	\$1,596.14	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-CHURCH & MAI	\$11.95	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/10/26-211 ELM ST	\$43.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/15/26-8101 E RIVER	\$210.18	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/15/26-8495 E RIVER	\$177.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/15/26-NE CORNER AN	\$63.96	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/18/26-06/17/26-4100 1/2 E S	\$71.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/18/26-06/17/26-4437 1/2 E S	\$86.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/19/26-06/18/26-1625 W STATE	\$21.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/19/26-06/18/26-313 7TH ST	\$135.97	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/20/26-06/19/26-AIRPORT DR &	\$141.31	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/20/26-06/21/26-SE CORNER OF	\$44.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/21/26-06/22/26-2315 HARRISO	\$90.93	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/21/26-06/22/26-LITE 2525 25	\$116.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/22/26-06/23/26-110 15TH AVE	\$102.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/25/26-06/23/26-1500 HARRISO	\$83.04	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/25/26-06/23/26-1911 HARRISO	\$66.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/26/26-06/24/26-PRAIRE RD N/	\$214.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/26/26-06/24/26-SE CORNER OF	\$36.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/27/26-06/28/26-7561 E STATE	\$142.72	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$42.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$627.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$540.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$90.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$126.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$100.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$56.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539348	\$4,994.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539436	\$5,104.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539495	\$3,209.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539585	\$1,568.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539659	\$7,928.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539738	\$6,774.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539801	\$82.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539801	\$10,585.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539863	\$3,419.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539880	\$7,805.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539959	\$1,129.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #539959	\$8,338.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540031	\$249.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540031	\$10,440.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540099	\$260.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540099	\$18,210.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540143	\$994.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540152	\$5,719.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540227	\$2,620.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540228	\$4,956.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540303	\$10,520.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539348	\$1,427.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539436	\$1,840.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539436	\$301.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539436	\$3,389.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539495	\$2,015.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539585	\$172.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539585	\$1,660.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539659	\$3,778.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539738	\$922.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539738	\$500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539738	\$12,376.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539801	\$462.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539801	\$145.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539801	\$2,769.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539863	\$666.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539880	\$3,726.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539959	\$532.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #539959	\$2,666.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540031	\$900.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540031	\$183.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540031	\$2,955.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540099	\$260.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540099	\$6,366.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540143	\$492.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540152	\$642.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540152	\$4,099.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540227	\$865.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540228	\$618.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540228	\$4,704.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540303	\$323.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540303	\$624.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540303	\$11,276.00	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/15/26-06/16/26-110 KISHWAUK	\$78.71	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/19/26-06/18/26-313 7TH ST	\$72.61	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/21/26-06/22/26-1401 8TH ST	\$79.58	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-2301 HIGHCRE	\$52.26	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-WELLHSE 13 4	\$1,685.07	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-ZONE CONTROL	\$80.45	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-ZONE CONTROL	\$78.66	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/18/26-06/17/26-ZONE CONTROL	\$69.98	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/18/26-06/17/26-ZONE CONTROL	\$63.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/20/26-06/19/26-2310 WENTWOR	\$92.21	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/22/26-06/23/26-2600 HARRISO	\$66.33	
COMPLETE MECHANICAL SOLUTIONS LLC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$226.50	\$226.50
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	\$911.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JULY FACILITY RENTAL	\$350.00	\$1,350.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JULY FACILITY RENTAL	\$450.00	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JULY FACILITY RENTAL	\$550.00	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$7,544.33	\$16,636.35
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$1,323.96	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,885.78	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$1,882.28	
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$11,360.49	\$11,360.49



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CORE & MAIN LP	WATER		HYDRANT SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$21,103.25	\$67,530.40
CORE & MAIN LP	WATER		HYDRANT SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$37,985.85	
CORE & MAIN LP	WATER		HYDRANT SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$8,441.30	
CORES, DEBORAH A / TERRANCE L	GENERAL FUND		UTIL TAX REC WATER	\$80.75	\$80.75
COUNTRYMAN INC	CIP		SERVICE CONTRACTS CW PAVEMENT MARKING PAINT 2026 - YR 2 - OPTION 1	\$101,821.08	\$214,420.41
COUNTRYMAN INC	CIP		SERVICE CONTRACTS CW PAVEMENT MARKING PAINT 2026 - YR 2 OPTION 1	\$112,599.33	
COUNTRYMAN INC	CIP		TRANF FRM MOTOR FUEL FD CW PAVEMENT MARKING PAINT 2026 - YR 2 - OPTION 1	(\$101,821.08)	
COUNTRYMAN INC	CIP		TRANF FRM MOTOR FUEL FD CW PAVEMENT MARKING PAINT 2026 - YR 2 OPTION 1	(\$112,599.33)	
COUNTRYMAN INC	CIP		TRANF TO CPTL IMPROVE FD CW PAVEMENT MARKING PAINT 2026 - YR 2 - OPTION 1	\$101,821.08	
COUNTRYMAN INC	CIP		TRANF TO CPTL IMPROVE FD CW PAVEMENT MARKING PAINT 2026 - YR 2 OPTION 1	\$112,599.33	
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES INSURANCE POLICIES IRONTX 13174303 6/26-6/29/27	\$998.00	\$998.00
CRAIG SOCKWELL	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	\$75.00	\$75.00
CRAIG T BELK	HEALTH & LIFE INSURANCE		INSUR - CITY RETIRED EMPLOY HEALTH INSURANCE REFUND	\$836.25	\$836.25
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	\$27,416.04	\$85,175.02
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 15TH AVE BRIDGE PHII	\$23,529.87	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	\$322.50	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN AUBURN ST OVER KENT CREEK DESIGN	\$5,094.27	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$8,765.43	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	\$505.17	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS LAND ACQ	\$3,376.18	
CRAWFORD MURPHY & TILLY	CIP		TRANF FRM MOTOR FUEL FD 15TH AVE BRIDGE PHII	(\$23,529.87)	
CRAWFORD MURPHY & TILLY	CIP		TRANF TO CPTL IMPROVE FD 15TH AVE BRIDGE PHII	\$23,529.87	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$16,165.56	
CRAWFORD MURPHY & TILLY	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS DESIGN ENG	(\$16,165.56)	
CRAWFORD MURPHY & TILLY	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS DESIGN ENG	\$16,165.56	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$1,025.00	\$1,025.00
CRISTIE TELFAIR	WATER		FOOD AFSCME MEAL REIMBURSEMENT 07/02/26	\$7.23	\$18.23
CRISTIE TELFAIR	WATER		FOOD AFSCME MEAL TICKET	\$11.00	
CULVEY, PETER	GENERAL FUND		UTIL TAX REC WATER	\$75.53	\$75.53
CURTIS R GAZOUSKI	GENERAL FUND		EDUCATION AND TRAINING GAZOUSKI - 05/15/26 - ROCKFORD IL	\$230.00	\$230.00
CUSSEN, GREGORY L. / DEBORAH A.	GENERAL FUND		UTIL TAX REC WATER	\$17.18	\$17.18
CW ROCKFORD INC	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$749.92	\$3,070.33
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$212.49	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$453.49	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$241.00	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$309.98	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$453.49	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$139.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$509.97	
DANIEL J SULLIVAN	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$1,185.00	\$1,185.00
DARAPHET, KHONESAVANH / SENGMANIVONG, TO	GENERAL FUND		UTIL TAX REC WATER	\$20.48	\$20.48
DAVID BOUTON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
DAVID J GREEN	GENERAL FUND		SERVICE CONTRACTS BYPASS DATA EXTRACTION AND CREEK LEVEL SENSOR	\$3,610.00	\$3,610.00
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$32.18	\$773.15
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$23.36	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$20.67	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$64.32	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.76	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.99	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$16.90	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$48.56	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$15.91	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$57.86	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$16.72	
DCCI ENTERPRISES INC	GENERAL FUND		MISCELLANEOUS SUPPLIES	\$5.39	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$29.44	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$54.88	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$47.32	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$59.50	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$55.76	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$25.86	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$16.18	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$30.87	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$20.50	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$25.24	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$18.88	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$7.63	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$8.81	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$47.66	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION VISION & VOL LIFE 05/01/26-05/31/26	\$586.79	\$2,161.20
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		FLEXIBLE VISION VISION & VOL LIFE 60/01/26-06/30/26	\$596.99	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		LIFE INSURANCE VISION & VOL LIFE 05/01/26-05/31/26	\$116.91	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		LIFE INSURANCE VISION & VOL LIFE 60/01/26-06/30/26	\$118.98	
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		VOLUNTARY LIFE VISION & VOL LIFE 05/01/26-05/31/26	\$367.51	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DEARBORN NATIONAL LIFE INSURANCE COMPANY	LIBRARY		VOLUNTARY LIFE VISION & VOL LIFE 60/01/26-06/30/26	\$374.02	
DELASANCHA, EDDIE/LOPEZ, MARIBEL	GENERAL FUND		UTIL TAX REC WATER	\$86.26	\$86.26
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/29/26-07/02/26	\$8.00	\$410.97
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/29/26-07/02/26	\$402.97	
DELL INC	WATER		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$2,086.34	\$2,086.34
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	\$5,271.43	\$9,802.84
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	\$4,531.41	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$3,236.38	\$32,214.61
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$4,117.86	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$3,618.51	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$4,321.45	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$3,317.56	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$4,033.03	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$4,330.48	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$4,040.65	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	\$1,198.69	
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES BOOK COVER SPINE LABELS	\$675.58	\$675.58
DEPOMPA, MARIA SERRATO	GENERAL FUND		UTIL TAX REC WATER	\$8.86	\$8.86
DESCHEPPER, ROBERT A	GENERAL FUND		UTIL TAX REC WATER	\$34.22	\$34.22
DFC FENCE INC	BUILDING MAINTENANCE		MAINT-BUILDING REMOVED 40 OF EXISTING 8 HIGH 9 GAUGE CHAIN LINK	\$5,239.00	\$10,047.00
DFC FENCE INC	GENERAL FUND		DEMOLITION-STRUCTURE 3975 BILTMORE CHASE FENCE	\$4,808.00	
DICKERSON REALTORS INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BAILEY	\$716.14	\$2,600.00
DICKERSON REALTORS INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BAILEY	\$1,883.86	
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD HELMET FRONT INV 88869 7/7/26	\$739.52	\$6,418.67
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONT INV 88594 06/27/26	\$109.55	
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONTS INV 88031 6/18/26	\$1,369.60	
DINGES PARTNERS GROUP LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE HELMETS INV 88783 07/01/26	\$4,200.00	
DISTINCTIVE ROOFING INC	LIBRARY		MAINT-BUILDING ROOF LEAK INSPECTION	\$497.00	\$1,326.00
DISTINCTIVE ROOFING INC	WATER		MAINT-BUILDING ROOFING SERVICES - 2025 BID #2	\$829.00	
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$2,339.72	\$23,876.64
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$1,344.94	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$9,301.31	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$3,519.36	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$2,506.92	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$4,864.39	
DOMONIQUE HENRY	GENERAL FUND		UTIL TAX REC WATER	\$10.51	\$10.51
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 06/01-06/30/26 - ROCKFORD IL	\$123.25	\$123.25



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DORNER PRODUCTS LLC	WATER		MAINT-EQUIPMENT WATER PRODUCTION SUPPLIES & MA	\$60.29	\$60.29
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP SPRING CREEK AND BRADLEY BOX CULVERT CLEANING	\$3,973.00	\$217,936.21
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,356.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,875.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$2,737.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,939.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,364.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,656.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,725.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,993.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,856.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,897.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,315.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$19,177.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,907.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,530.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,576.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,812.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,034.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$8,260.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$8,710.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,393.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,267.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	\$26,219.63	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	\$4,000.94	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING WATER DEPT	\$4,000.94	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS CONSTRUCTION SERVICES BOLLARDS INV 26-112-1	\$1,863.60	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS HARRISON AVE AND UPLAND DRIVE VALVE FALSE ABANDONM	\$2,762.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	\$4,367.55	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	\$4,367.55	
DRAKE, T D	GENERAL FUND		UTIL TAX REC WATER	\$47.34	\$47.34
DRONE SPRAY PRO INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS DRONE FOR ENGINEERING	\$12,106.87	\$12,106.87
DTN LLC	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECAST & SERVICES FROM 22ND - 21ST OF EA	\$2,096.64	\$2,096.64
DULCE M DE LA ROSA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-BREWER	\$2,850.00	\$2,850.00
DURACLEAN SPECIALISTS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE CLEAN INSIDE OF VEHICLE	\$225.00	\$225.00
DYTECH AUTO GROUP INC	CENTRAL GARAGE		MAINT-VEHICLES GARAGE COMMERCIAL LABOR BID NO	\$1,083.97	\$2,816.26
DYTECH AUTO GROUP INC	CENTRAL GARAGE		MAINT-VEHICLES GARAGE COMMERCIAL LABOR BID NO	\$77.36	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DYTECH AUTO GROUP INC	GENERAL FUND		VEHICLE REPAIRS GARAGE COMMERCIAL LABOR BID NO	\$944.02	
DYTECH AUTO GROUP INC	GENERAL FUND		VEHICLE REPAIRS GARAGE COMMERCIAL LABOR BID NO	\$710.91	
EBSCO INDUSTRIES INC	LIBRARY		COMPUTER MEDIA NOVELIST SELECT	\$5,005.00	\$5,005.00
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	\$1,279.00
ELEVATOR INSPECTION SERVICE COMPANY INC	LIBRARY		MAINT-BUILDING INSPECTION	\$135.00	\$1,270.00
ELEVATOR INSPECTION SERVICE COMPANY INC	LIBRARY		MAINT-BUILDING INSPECTION	\$270.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	LIBRARY		MAINT-BUILDING PRESSURE TEST	\$240.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	LIBRARY		MAINT-BUILDING PRESSURE TEST CLOTHING 25 LARGE AND 25 XLARGE SHORT SLEEVE SHIRTS WITH CI	\$625.00	
EMBROID THIS INC	GENERAL FUND			\$1,693.50	\$2,094.30
EMBROID THIS INC	WATER		CLOTHING SHIRTS FOR PROJECT MANAGERS INV 123674	\$400.80	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$750.00	\$2,227.00
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	
EMERGENCY SERVICES PARTNERS LLC	GENERAL FUND		DEMOLITION-STRUCTURE 2224-2226 8TH ST MITIGATION	\$1,930.17	\$1,930.17
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,324.66	\$6,324.66
ENHANCED NETWORKS INC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$125.00	\$125.00
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE ADMIN FEES MAY 2026	\$496.00	\$1,366.15
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 061926	\$870.15	
ERDEM, MURAT	GENERAL FUND		ACCOUNTS RECEIVABLE	\$57.80	\$57.80
ESTRADA, KESIA	GENERAL FUND		UTIL TAX REC WATER	\$57.60	\$57.60
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE PRESCRIPTION DRUGS / PHARMACY	\$5,450.66	\$271,225.38
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS / PHARMACY	\$265,774.72	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	\$13,901.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	\$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	\$528.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	\$735.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7921 ELM AVE	\$1,250.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 834 ISLAND AVE	\$1,460.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - FANSLER	\$760.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - FANSLER	\$800.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-POPE	\$1,561.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - FANSLER	\$1,500.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - FANSLER	\$1,600.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	\$1,248.00	\$4,370.00
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	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$558.49	<b>\$17,467.08</b>	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$325.58		
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$325.58		
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$325.58		
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$4,001.00		
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$4,394.60		
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$198.40		
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$3,152.50		
FCS LLC	WATER		SERVICE CONTRACTS	\$129.20		
FCS LLC	WATER		SERVICE CONTRACTS	\$376.14		
FCS LLC	WATER		SERVICE CONTRACTS	\$557.53		
FCS LLC	WATER		SERVICE CONTRACTS	\$335.78		
FCS LLC	WATER		SERVICE CONTRACTS	\$708.01		
FCS LLC	WATER		SERVICE CONTRACTS	\$374.50		
FCS LLC	WATER		SERVICE CONTRACTS	\$416.30		
FCS LLC	WATER		SERVICE CONTRACTS	\$397.70		
FCS LLC	WATER		SERVICE CONTRACTS	\$520.25		
FCS LLC	WATER		SERVICE CONTRACTS	\$369.94		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$119.50		<b>\$222,568.77</b>
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION 11TH ST PH2 CONSTRUCTION ENGINEERING	\$29,297.50		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION MADISON ST PH 2 CONSTRUCTION ENGINEERING	\$201.50		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION MADISON ST PH 2 CONSTRUCTION ENGINEERING	\$7,064.50		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$3,534.00		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$80.50		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$380.50		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$1,769.00		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$34,460.50		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$324.75		
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN WATER SYSTEM IMPROVEMENT DESIG	\$100.25		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$34,460.50)		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$324.75)		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,534.00)		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$119.50)		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$80.50)		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$380.50)		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$8,143.12)		
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$357.00)		



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$11,322.01)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$2,176.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$1,769.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY MADISON ST PH 2 CONSTRUCTION ENGINEERING	(\$201.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY WATER SYSTEM IMPROVEMENT DESIG	(\$100.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$34,460.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$324.75	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$8,143.12	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$357.00	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$11,322.01	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$2,176.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	\$35,549.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-DESIGN	\$69.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$69.50)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$35,549.75)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$69.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$35,549.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS BROWNFIELD REDEVELOPMENT CW A	\$6,035.00	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS 2026 BROWNSFIELD ASSESSMENT AS	\$1,960.50	
FEHR-GRAHAM & ASSOCIATES	LIBRARY		SERVICE CONTRACTS 4100 E STATE ST - PHASE 1	\$8,250.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,534.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$119.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$80.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$380.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$8,143.12	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$357.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$11,322.01	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$2,176.25	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$1,769.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS MADISON ST PH 2 CONSTRUCTION ENGINEERING	\$201.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS WATER SYSTEM IMPROVEMENT DESIG	\$100.25	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$24,429.38	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$1,071.00	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$33,966.01	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$6,528.75	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$5,378.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$2,656.60	\$21,163.00



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$197.28	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$468.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$6,113.75	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$5,465.40	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$440.50	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$522.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	(\$440.50)	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$307.61	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$8.14	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$559.11	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$1,336.17	
FERGUSON US HOLDINGS INC	WATER		WATER VALVE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$3,528.94	
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	\$2,493.15	\$6,778.05
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	\$150.70	
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$4,012.80	
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$121.40	
FIRST RESPONDERS WELLNESS CENTER LLC	GENERAL FUND		SERVICE CONTRACTS WELLNESS TRAINING	\$3,000.00	\$3,000.00
FIRST ROCKFORD HOSPITALITY CORP	GENERAL FUND		OTHER CONTRACTUAL SERVICE LIEUTENANTS TESTING VENUE JAN 21 AND 22 2026	\$1,454.25	\$2,681.77
FIRST ROCKFORD HOSPITALITY CORP	GENERAL FUND		OTHER CONTRACTUAL SERVICE LIEUTENANTS TESTING VENUE JAN 21 AND 22 2026	\$1,227.52	
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	\$67,339.09	\$871,986.46
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	\$675,144.30	
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	\$129,503.07	
FISCHER EXCAVATING INC	CIP		TRANF FRM WATER UTILITY 11TH ST CORRIDOR IMPROVEMENTS PH2	(\$675,144.30)	
FISCHER EXCAVATING INC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST CORRIDOR IMPROVEMENTS PH2	\$675,144.30	
FITZGERALD EQUIPMENT CO INC	LIBRARY		MAINT-BUILDING SCISSOR LIFE REPAIR	\$561.20	\$561.20
FIVE STAR PLUMBING CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	\$98.00	\$98.00
FLASHPARKING INC	LIBRARY		SERVICE CONTRACTS MAIN PARKING GARAGE SOFTWARE	\$6,869.40	\$6,869.40
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3 SERVICE CONTRACTS	\$289.00	\$289.00
FLOCK GROUP INC	GENERAL FUND		SERVICE CONTRACTS INVOICE INV96711 LPR BRIDGE PROJECT CONTRACT RENEW	\$106,000.00	\$106,000.00
FOREST CITY CONSULTING LLC	GENERAL FUND		PROF FEES - MISC LEADERSHIP DEVELOPMENT	\$4,575.00	\$4,575.00
FOREST CITY SHREDDING INC	BUILDING MAINTENANCE		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$155.00	\$3,237.50
FOREST CITY SHREDDING INC	BUILDING MAINTENANCE		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$155.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$50.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$50.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$57.50	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$65.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$72.50	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$150.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$50.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$50.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$57.50	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$65.00	
FOREST CITY SHREDDING INC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE SHREDDING SERVICES	\$72.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$1,581.75	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$555.75	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$35.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$2.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$3.50	
FOREST CITY SHREDDING INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PAPER SHREDDING	\$8.50	
FORT, MARIAN JOAN	GENERAL FUND		UTIL TAX REC WATER	\$126.26	<b>\$126.26</b>
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 01/26/26-02/20/26	\$8.25	<b>\$26,480.97</b>
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 02/20/26-03/23/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 01/22/26-02/20/26	\$46.05	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 02/20/26-03/19/26	\$46.05	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 01/22/26-02/19/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 02/19/26-03/19/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 01/14/26-02/11/26	\$272.83	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 02/11/26-03/11/26	\$267.43	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 12/11/25-01/14/26	\$306.91	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124648 - 01/14/26-02/12/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124648 - 12/11/25-01/14/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 01/14/26-02/11/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 02/11/26-03/11/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 12/11/25-01/14/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 01/13/26-02/10/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 02/10/26-03/10/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 12/11/25-01/13/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 01/14/26-02/11/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 02/11/26-03/11/26	\$13.65	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 01/22/26-02/20/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 02/20/26-03/19/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 01/23/26-02/23/26	\$110.84	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 02/23/26-03/20/26	\$186.44	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166827 - 01/23/26-02/20/26	\$2.85	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 01/23/26-02/23/26	\$89.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 02/23/26-03/20/26	\$67.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 01/22/26-02/19/26	\$78.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 02/19/26-03/19/26	\$83.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 01/22/26-02/19/26	\$51.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 02/19/26-03/19/26	\$46.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 01/22/26-02/20/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 02/20/26-03/20/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 01/22/26-02/19/26	\$127.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 02/19/26-03/19/26	\$100.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 01/21/26-02/18/26	\$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 02/18/26-03/18/26	\$46.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 01/21/26-02/18/26	\$24.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 02/18/26-03/18/26	\$24.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 01/22/26-02/20/26	\$13.65	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 02/20/26-03/20/26	\$35.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 01/22/26-02/20/26	\$51.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 02/20/26-03/20/26	\$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 01/14/26-02/11/26	\$121.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 02/11/26-03/11/26	\$110.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 12/11/25-01/14/26	\$116.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 01/14/26-02/11/26	\$110.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 02/11/26-03/11/26	\$127.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 12/11/25-01/14/26	\$116.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 01/23/26-02/23/26	\$29.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 02/23/26-03/20/26	\$24.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 01/13/26-02/10/26	\$62.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 02/10/26-03/11/26	\$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 01/14/26-02/11/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 02/11/26-03/11/26	\$13.65	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 01/14/26-02/10/26	\$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 02/10/26-03/10/26	\$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 12/09/25-01/14/26	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 01/07/26-02/03/26	\$67.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 02/03/26-03/03/26	\$62.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 03/03/26-04/08/26	\$78.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 01/13/26-02/11/26	\$83.84	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 02/11/26-03/11/26	\$51.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 01/14/26-02/11/26	\$13.65	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 02/11/26-03/11/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 01/20/26-02/12/26	\$89.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 02/12/26-03/12/26	\$94.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 01/08/26-02/04/26	\$89.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 02/04/26-03/04/26	\$100.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 03/04/26-04/09/26	\$132.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 01/09/26-02/05/26	\$94.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 02/05/26-03/05/26	\$83.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 03/05/26-04/10/26	\$100.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 01/23/26-02/23/26	\$94.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 02/23/26-03/20/26	\$73.05	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH - 02/19/26-03/19/26	\$32.70	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH - 02/19/26-03/19/26	\$2.30	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH - 02/19/26-03/19/26	\$3.22	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH - 02/19/26-03/19/26	\$7.83	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH ST	\$28.86	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH ST	\$2.03	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH ST	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 612 N CHURCH ST	\$6.91	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 910 ACORN ST	\$66.94	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 910 ACORN ST	\$22.31	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 910 ACORN ST - 02/19/26-03/19/26	\$62.88	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 910 ACORN ST - 02/19/26-03/19/26	\$20.96	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 01/22/26-02/20/26	\$40.65	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 01/22/26-02/23/26	\$208.04	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 01/23/26-02/20/26	\$19.05	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 02/20/26-03/19/26	\$105.44	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 02/20/26-03/20/26	\$24.44	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 02/23/26-03/19/26	\$154.04	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 01/22/26-02/20/26	\$61.81	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 02/20/26-03/19/26	\$70.22	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 01/22/26-02/20/26	\$19.05	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 02/20/26-03/19/26	\$2.85	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 108758 - 02/28/26-03/31/26	\$0.03	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 108758 - 03/31/26-04/30/26	\$2.56	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 02/28/26-03/31/26	\$613.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 03/31/26-04/30/26	\$439.39	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 02/28/26-03/31/26	\$699.09	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 03/31/26-04/30/26	\$980.12	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 02/28/26-03/31/26	\$1,456.67	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 03/31/26-04/30/26	\$1,450.59	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 02/28/26-03/31/26	\$769.35	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 03/31/26-04/30/26	\$747.97	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 02/28/26-03/31/26	\$2,388.41	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 03/31/26-04/30/26	\$2,562.51	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 02/28/26-03/31/26	\$2.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 03/31/26-04/30/26	\$2.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 02/28/26-03/31/26	\$677.65	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 03/31/26-04/30/26	\$543.28	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 02/28/26-03/31/26	\$512.72	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 03/31/26-04/30/26	\$509.70	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 02/28/26-03/31/26	\$191.96	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 03/31/26-04/30/26	\$369.12	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 02/28/26-03/31/26	\$433.31	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 03/31/26-04/30/26	\$283.58	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 02/28/26-03/31/26	\$735.75	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 03/31/26-04/30/26	\$741.84	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 02/28/26-03/31/26	\$553.31	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 03/31/26-04/30/26	\$915.09	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 02/28/26-03/31/26	\$289.19	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 03/31/26-04/30/26	\$341.68	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 02/28/26-03/31/26	\$775.43	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 03/31/26-04/30/26	\$738.77	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 01/26/26-02/26/26	\$28.42	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 02/26/26-03/23/26	\$12.22	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 01/26/26-02/26/26	\$28.43	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 02/26/26-03/23/26	\$12.22	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$600.00	\$600.00
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING ROOTER DRAIN AT FIRE STATION 10 INV 122971	\$253.00	\$934.00
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING ROOTER LINE 50FT AT FIRE STATION 2 INV 122824	\$388.00	
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING ROOTER URINAL LINE AT FIRE STATION 5 INV 122707 SERVICE CONTRACTS	\$293.00	
G & O LANDSCAPING INC	GENERAL FUND		MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	\$853.00	\$3,412.00



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	\$853.00	
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	\$853.00	
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	\$853.00	
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	\$1,160.00	\$1,160.00
GALLAGHER, J	GENERAL FUND		UTIL TAX REC WATER	\$20.95	\$20.95
GAMON, KLAIRE / WALTER JR /ADEE, JOHN	GENERAL FUND		UTIL TAX REC WATER	\$51.00	\$51.00
GATEHOUSE MEDIA ILLINOIS HOLDING INC	LIBRARY		MAGAZINES & PERIODICALS MONTAGUE RRSTAR	\$518.19	\$518.19
GEETERS, MARTIN / SHERON	GENERAL FUND		UTIL TAX REC WATER	\$4.86	\$4.86
GENERAL COMMUNICATIONS INC	GENERAL FUND		MAINT-COMMUNICATIONS PARTS INV 358991 06/29/26	\$600.50	\$600.50
GENKINGER, ANDREA	GENERAL FUND		TRAVEL GENKINGER - 05/18-05/24/26 - JACKSONVILLE FL PUBLIC WORKS	\$481.15	\$481.15
GENSLER GARDENS INC	GENERAL FUND		183 HANGING BASKETS AND 79 BASKET LINERS INV 11155	\$14,269.50	\$14,269.50
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$35.65	\$1,026.82
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$259.12	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$88.36)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$31.92	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$204.21	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$12.33	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$50.08	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$29.50	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$16.33	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$228.84	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$247.20	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$2,590.00	\$44,302.50
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$800.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$13,292.50	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$2,820.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-DESIGN MATERIAL TESTING 2024 RFP NO 1	\$9,940.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$2,725.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$12,135.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		TRANF FRM WATER UTILITY MATERIAL TESTING 2024 RFP NO 1	(\$9,940.00)	
GEOCON PROFESSIONAL SERVICES LLC	WATER		CONSTRUCTION-IN-PROGRESS MATERIAL TESTING 2024 RFP NO 1	\$9,940.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$959.40	\$4,826.60
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	\$1,242.50	
GEOSTAR MECHANICAL INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	\$1,699.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	\$925.70	
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2211 ARIZONA AVE ERA CDBG REHAB	\$23,950.00	\$23,950.00
GIAMALVA, HAILEE K / MYERS, EVAN M	GENERAL FUND		UTIL TAX REC WATER	\$66.25	\$66.25



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GILLCRIST, LOUIS / MARY JO	GENERAL FUND		UTIL TAX REC WATER	\$49.91	\$49.91
GLORIA SOCKWELL	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - WELLNESS	\$1,155.00	\$1,155.00
GRAWLIX LLC-MIDDLEBURY SERIES	GENERAL FUND		UTIL TAX REC WATER	\$54.98	\$54.98
GRAY MEDIA GROUP INC	LIBRARY		ADVERTISING MAY 2026 ADS	\$156.00	\$996.00
GRAY MEDIA GROUP INC	LIBRARY		ADVERTISING MAY 2026 ADS	\$840.00	
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006515	\$114.24	\$8,790.89
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006765	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006485	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$110.51	
GREATAMERICA FINANCIAL SERVICES CORP	CENTRAL GARAGE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006545	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	CIP		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP35078794	\$229.11	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.58	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$33.99	
GREATAMERICA FINANCIAL SERVICES CORP	FAMILY JUSTICE CENTER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33016245	\$222.11	
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	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006735	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006745	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006825	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.84	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$22.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006855	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006865	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017215	\$153.40	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017265	\$169.68	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$38.36	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$76.72	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$21.97	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$43.91	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$43.91	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$109.77	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017555	\$219.29	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017575	\$222.51	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017785	\$224.39	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017795	\$222.64	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$74.79	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$74.79	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$74.81	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017855	\$233.77	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017865	\$221.62	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017875	\$154.06	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$17.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$17.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$17.56	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$105.34	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP25083294	\$228.09	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$75.95	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$10.74	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$25.04	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$30.41	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$75.13	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081154	\$236.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$22.46	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$33.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$33.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$44.92	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$44.92	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$44.92	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083034	\$224.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083454	\$229.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33034837	\$260.42	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035217	\$260.42	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035307	\$260.42	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$102.34	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$102.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033625	\$204.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033635	\$204.69	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$7.10	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$229.65	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.76	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$9.38	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$19.35	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.52	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$17.00	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$4.69	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.76	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.17	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$116.82	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$116.81	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$6.14	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$32.75	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$67.55	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$12.28	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$59.36	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$16.38	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$6.14	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$4.09	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033615	\$204.69	
GREATAMERICA FINANCIAL SERVICES CORP	INFORMATION SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$75.94	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-50M26 B&W MFP33006525	\$114.24	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$55.25	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$55.26	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$38.35	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017775	\$223.78	
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		MAINT-VEHICLES TOW PD VEHICLE BACK TO ROCKFORD FROM BREAKDOWN	\$387.00	\$787.00
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS SPECIAL EVENT TOW FOR PRIDE DAY PARADE INV 1227	\$400.00	
GREATER ROCKFORD CHAMBER OF COMMERCE	LIBRARY		DUES MEMBERSHIP DUES	\$500.00	\$500.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$200.60	\$1,188.60
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$401.20	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$586.80	
GREGORY JACOBSON	WATER		FOOD MEAL REIMBURSEMENT	\$9.02	\$31.02
GREGORY JACOBSON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
GREGORY JACOBSON	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	
GUERRERO, SAUL	GENERAL FUND		UTIL TAX REC WATER	\$56.70	\$56.70
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$40.00)	\$1,007.96
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$228.22	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$839.74	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HANNAH E GALLE	GENERAL FUND		UTIL TAX REC WATER	\$65.02	\$65.02
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HARROLLE PROPERTIES INC	GENERAL FUND		UTIL TAX REC WATER	\$61.14	\$61.14
HAYES, KAREN	GENERAL FUND		UTIL TAX REC WATER	\$4.58	\$4.58
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$220.50	\$5,011.59
HD SUPPLY INC	GENERAL FUND		LINENS AND LAUNDRY	\$60.76	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$408.30	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$441.49	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$44.64	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$427.83	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$139.26	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$778.13	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$569.82	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$550.72	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$797.63	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$11.30	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$21.00	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$383.55	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$27.01	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$37.81	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$91.84	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	\$4,518.50	\$2,854,498.31
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	\$86,546.52	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE DENTAL CLAIMS JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	\$113,683.20	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE MEDICAL CLAIMS JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	\$2,279,888.10	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	\$2,987.46	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		INSURANCE MEDICAL CLAIMS JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	\$310,443.54	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		PHARMACY SCRIPT-SAVE JUNE 2026 - HSA & PPO MEDICAL & ADMINISTR	\$56,430.99	
HEARD, MELISSA	GENERAL FUND		UTIL TAX REC WATER	\$32.56	\$32.56
HEATH STREETER	WATER		CLOTHING SAFETY TOE BOOTS	\$150.00	\$150.00
HENDERSHOTT, ROSE MARY C/O ARLES LOVE	GENERAL FUND		UTIL TAX REC WATER	\$57.77	\$57.77
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12649618 AND 12649608 PROFESSIONAL SERV.	\$240.00	\$660.00
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12649618 AND 12649608 PROFESSIONAL SERV.	\$420.00	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,905.04	\$5,879.97
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$319.80	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$276.45	



**VOUCHER DETAIL**

July 13, 2026

<b>Vendor</b>	<b>Fund</b>	<b>Department / Division</b>	<b>Expense Code / Description</b>	<b>Amount</b>	<b>Total By Vendor</b>
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$98.71	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$2,153.62	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$391.39	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$734.96	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 6/15/26	\$45.44	<b>\$64.00</b>
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 6/15/26	\$3.20	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 6/15/26	\$4.48	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 6/15/26 ENG SERVICES-CONSTRUCTION CONSTRUCT ENG - MAIN ST STREETSCAPE JFRSN- PARK	\$10.88	
HR GREEN INC	CIP		ENG SERVICES-DESIGN JEFFERSON ESPLANADE SEWALL REPAIR DESIGN	\$6,926.03	<b>\$9,284.71</b>
HR GREEN INC	CIP		ENG SERVICES-DESIGN JEFFERSON ESPLANADE SEWALL REPAIR DESIGN	\$206.25	
HR GREEN INC	CIP		SERVICE CONTRACTS 2025-2026 BRIDGE INSPECTIONS	\$1,717.43	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	\$435.00	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD 2025-2026 BRIDGE INSPECTIONS	(\$1,717.43)	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD 2025-2026 BRIDGE INSPECTIONS	\$1,717.43	
HUNDEN STRATEGIC PARTNERS	GENERAL FUND		SERVICE CONTRACTS HOTEL MARKET AND NEW HOTEL FEA	\$10,000.00	<b>\$10,000.00</b>
HUNTRESS, TINA M	GENERAL FUND		UTIL TAX REC WATER	\$60.01	<b>\$60.01</b>
IDEXX DISTRIBUTION INC	WATER		LABORATORY WKIT 1001 QUANTI CULT INV 3204150262	\$6,423.19	<b>\$6,822.09</b>
IDEXX DISTRIBUTION INC	WATER		LABORATORY WKIT 1001 QUANTI CULT INV 3204150262	\$398.90	
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	<b>\$330.70</b>
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	<b>\$615.00</b>
ILLINOIS DEFENSE COUNSEL	GENERAL FUND		DUES 2026-2027 IDC MEMBERSHIP RENEWAL	\$200.00	<b>\$400.00</b>
ILLINOIS DEFENSE COUNSEL	GENERAL FUND		DUES 2026-2027 IDC MEMBERSHIP RENEWAL	\$200.00	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	GENERAL FUND		UNEMPLOYMENT TAX BENEFIT UMPTAXPMTQ12026	\$23,558.27	<b>\$23,558.27</b>
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	GENERAL FUND		DUES IEPA ANNUAL NPDES FEE - 2026	\$1,000.00	<b>\$132,480.38</b>
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-2993	\$131,480.38	
ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION	GENERAL FUND		DUES 2026 IGLA MEMBERSHIP ATTORNEY B FREEDLE	\$125.00	<b>\$125.00</b>
ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	LIBRARY		MAINT-BUILDING BOILER CERTIFICATES	\$280.00	<b>\$280.00</b>
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FINES INV VN5709551789	\$13.50	<b>\$72.10</b>
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLLS FOR PLATE M243304 INV VN5309023914	\$58.60	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$14,500.00	<b>\$43,600.00</b>
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$14,100.00	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$15,000.00	
IMEG CORP	CIP		ENG SERVICES-DESIGN WHITMAN ST REHAB PH I ENG	\$1,040.14	<b>\$1,040.14</b>
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	<b>\$738.00</b>
INGNACIO, DANTE C SR / THELMA	WATER		ACCOUNTS RECEIVABLE	\$57.00	<b>\$57.00</b>
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$639.73	<b>\$10,974.90</b>
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$204.15	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$290.90	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$233.39	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$212.29	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$291.14	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$730.10	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$367.23	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$417.29	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$853.56	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$289.85	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$448.13	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$455.53	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$690.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$254.02	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$444.39	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$502.17	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$805.99	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$261.01	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$284.13	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$270.09	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$197.03	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$307.05	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$9.09	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$16.95	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$18.59	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$48.45	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$135.90	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$129.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$70.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$39.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$66.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$32.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$39.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$99.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$36.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$57.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$120.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$41.25	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$106.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$61.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$70.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$43.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$63.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$59.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$102.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$59.25	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$777.00	<b>\$72,075.32</b>
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$3,167.29	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,206.27	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,360.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$40,564.76	
INTERNAL REVENUE SERVICE	LIBRARY		SERVICE CONTRACTS PCORI PAYMENT	\$230.40	<b>\$230.40</b>
INTERNATIONAL WOMENS BASEBALL CENTER INC	GAMING TAX		DEVELOPMENT EXPENSE IWBC 2026 PAYMENT	\$300,000.00	<b>\$300,000.00</b>
INTRADO LIFE & SAFETY INC	INFORMATION SERVICES		SERVICE CONTRACTS EMERGENCY ROUTING SERVICE E911	\$440.19	<b>\$440.19</b>
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP SERVICES	\$1,178.54	<b>\$1,178.54</b>
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	<b>\$950.00</b>
J & R SUPPLY INC	GENERAL FUND		PUBLIC WORKS TRAFFIC LOCATOR FLAGS	\$1,291.08	<b>\$1,291.08</b>
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT CITY YARDS INV 14117	\$330.00	<b>\$48,731.50</b>
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT CITY YARDS INV 14117	\$90.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$340.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$9,964.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$600.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$2,330.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$9,125.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$2,245.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14073	\$190.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14073	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14073	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14073	\$5,860.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14119	\$190.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14119	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14119	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT ALPINE AND MARSH INV 14120	\$80.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	\$1,025.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	\$2,535.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	\$2,705.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	\$720.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	\$180.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	\$270.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT OLD YARD AND COAL BINS INV 14124	\$110.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PESTICIDE/HERBICIDE APPLICATIO	\$8,757.50	
J J PARIS	MOTOR VEHICLE PARKING		SERVICE CONTRACTS REMOVE GRASSES AND INSTALL MULCH AT LOT 5 INV 1410	\$660.00	
JACOB WALDNER	BUILDING MAINTENANCE		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
JAY ALMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - KILMAN	\$700.00	\$1,400.00
JAY ALMS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD - KILMAN	\$700.00	
JENKINS & HUNTINGTON INC	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR ENGINEERING CONSULTING SERVICES TO MODERN	\$3,200.00	\$3,200.00
JENNIFER SPENCER	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	\$75.00	\$75.00
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	\$1,175.00	\$1,175.00
JEREMY MITCHELL	GENERAL FUND		TRAVEL MITCHELL - 06/02-06/04/26 - MILWAUKEE WI	\$92.91	\$92.91
JEROME CORCORAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - CARRICO-CLARK	\$800.00	\$800.00
JESSICA CURRY	LIBRARY		TRAVEL CURRY - 05/04/26-05/27/26 - ROCKFORD IL	\$40.60	\$40.60
JOEL P ZIRKLE	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	\$75.00	\$75.00
JOHN GUSE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2131 15TH ST	\$1,450.00	\$2,900.00
JOHN GUSE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 2131 15TH ST-DEPOSIT	\$1,450.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2026-023-201-19	\$3,157.86	\$33,780.00
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2026-023-201-19	\$3,959.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2026-023-201-19	\$1,483.22	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2026-023-201-19	\$15,161.12	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2026-023-201-19	\$10,018.80	
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	\$1,140.00	\$1,140.00
JOSEPH C ZIMMER	REDEVELOPMENT		BUILDINGS CORONADO PAC LIGHTING PROJECT	\$1,470.44	\$1,470.44
JUDITH GOUDY	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GOUDY - 06/02-06/30/26 - ROCKFORD IL	\$13.78	\$13.78
JUSTIN EMERSON	GENERAL FUND		TRAVEL EMERSON - 06/03/26 - CHICAGO IL	\$33.00	\$247.00
JUSTIN EMERSON	GENERAL FUND		TRAVEL EMERSON - 07/14/26-07/16/26 - SAN DIEGO CA	\$214.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$3,619.00	\$6,969.00
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$1,375.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$1,975.00	
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
KACEY MALADY	GENERAL FUND		EDUCATION AND TRAINING MALADY - 05/12/2026 - ROCKFORD IL	\$240.00	\$470.00



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
KACEY MALADY	GENERAL FUND		EDUCATION AND TRAINING MALADY - 05/29/2026 - ROCKFORD IL	\$230.00	
KAITLYN CORL	GENERAL FUND		EDUCATION AND TRAINING CORL - 01/12-05/08/26 - ONLNICE COURSES	\$950.00	\$950.00
KANOPIY INC	LIBRARY		FILMS VIDEOS	\$740.00	\$740.00
KATHI KRESOL	LIBRARY		TRAVEL 0526 MILEAGE	\$135.43	\$135.43
KATIE OBRIEN	911 COMMUNICATIONS		CLOTHING BOOT REIMBURSEMENT FOR 911 EMPLOYEE	\$150.00	\$150.00
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	\$2,250.00
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-CAUTHEN MAINT-BUILDING REPLACED 2 BAD SPEAKER STROBES AT CITY HALL INV 13	\$1,150.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		UTIL TAX REC WATER	\$506.00	\$506.00
KENNEDY, STEVE	GENERAL FUND		UTIL TAX REC WATER	\$6.47	\$6.47
KIRKPATRICK, KIM / PAMELA	GENERAL FUND		UTIL TAX REC WATER	\$66.88	\$66.88
KIRSCHBAUM, JOHN	GENERAL FUND		UTIL TAX REC WATER	\$104.57	\$104.57
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH JULY 2026	\$1,352.03	\$26,016.88
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES 122-HS-004	\$2,404.15	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING CLEANING NORDLOFF MAIN BUILDING 5/2026	\$532.70	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING CLEANING NORDLOFF MAIN BUILDING 5/2026	\$665.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$1,996.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$4,024.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$14,044.00	
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$1,878.22	\$1,878.22
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 06/01-06/30/26 - ROCKFORD IL	\$113.10	\$113.10
KRISTINE MARIE GEDDES	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	\$75.00	\$75.00
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$440.75	\$3,298.81
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$136.45	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$32.78	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$444.14	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$2,244.69	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #211	\$606.00	\$2,077.00
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ROBERTSON	\$721.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 411 MULBERRY ST #211-DEPOSIT	\$500.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - ROBERTSON	\$250.00	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$79.61	\$3,699.72
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,472.37	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$30.64	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$432.06	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$144.04	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$218.75	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$86.01	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$27.82	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$295.60	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$575.97	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$170.50	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$60.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$122.44)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$15.21)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$364.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$231.00	<b>\$6,616.44</b>
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$52.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$46.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$61.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$175.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$200.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$325.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$100.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$300.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$398.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$231.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$52.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$46.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$61.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$231.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$52.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$46.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS	\$61.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS	\$3,324.44	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$52.00	
LARRY NUCKLE	GENERAL FUND		PUBLIC WORKS 122 BAGS OF ICE INV 88100	\$91.50	\$183.00
LARRY NUCKLE	WATER		WATER SUPPLIES & MATERIAL 122 BAGS OF ICE INV 88100	\$91.50	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$402.25	\$27,366.03
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$257.50	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$11,031.04	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$7,990.74	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$4,660.50	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$3,024.00	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$402.25)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$257.50)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$11,031.04)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$7,990.74)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$4,660.50)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	(\$3,024.00)	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$402.25	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$257.50	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$11,031.04	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$7,990.74	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$4,660.50	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	\$3,024.00	
LAWNCARE BY WALTER INC	BUILDING MAINTENANCE		WEED CONTROL APPLICATION AT POLICE DIST 2 INV 2928	\$142.29	\$18,518.29
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$5,000.00	
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$750.00	
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$1,500.00	
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$500.00	
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$2,250.00	
LAWNCARE BY WALTER INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS MAIN ST COLUMN VINE REPLACEMENT AND PLANT REPLACEM	\$8,376.00	
LEAGUE OF WOMEN VOTERS OF GREATER ROCKFO	GENERAL FUND		ACCOUNTS RECEIVABLE	\$146.00	\$146.00
LEE, STACEY L	GENERAL FUND		UTIL TAX REC WATER	\$1,695.53	\$1,695.53
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 966-974 N COURT ST EDR	\$170.00	\$170.00
LINCOLN RENT-ALL & SALES INC	GENERAL FUND		MAINT-EQUIPMENT RENTAL INV 565636 06/17/26	\$13.80	\$51.69
LINCOLN RENT-ALL & SALES INC	LIBRARY		MAINT-BUILDING TRAILER RENTAL	\$37.89	
LIPSCOMB UNIVERSITY	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK FEE	\$20.00	\$20.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	\$1,548.00	\$2,498.00



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	\$950.00	
LODESTAR CLAIMS & RISK SERVICES INC	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	\$9,012.00	\$9,012.00
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$129.91	\$148.77
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$18.86	
LONG, STEVEN / NICOLE	GENERAL FUND		UTIL TAX REC WATER	\$163.37	\$163.37
LORENZO, LESBIA HERRARTE	GENERAL FUND		UTIL TAX REC WATER	\$9.59	\$9.59
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$44,220.00	\$44,220.00
LORRAINE WEATHERS	CIP		TRANF FRM GENERAL FD 2026 WORKFORCE DEVELOPMENT SIDEWALKS	(\$44,220.00)	
LORRAINE WEATHERS	GENERAL FUND		DEFERRED REVENUE 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$44,220.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	\$1,823.00
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$307.00	
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	\$475.00
M SPINELLO & SON LOCKSMITHS	LIBRARY		SMALL EQUIPMENT AND TOOLS DUPLICATE KEY	\$14.00	\$14.00
MACHINE SHOP & SUPPLY INC	WATER		SMALL EQUIPMENT AND TOOLS STREET KEY REPAIR INV 93460	\$230.64	\$230.64
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$1,091.33	\$781,447.05
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$3,775.66	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$65.04	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$2,907.69	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$3,833.58	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE APPARATUS PARTS FIRE DEPA	\$231.75	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		VEHICLE & OPERATING EQUIP 4 PIERCE ENFORCER PUC PUMPERS 1 PIERCE	\$384,771.00	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		LADDER VEHICLE & OPERATING EQUIP 4 PIERCE ENFORCER PUC PUMPERS 1 PIERCE	\$384,771.00	
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 HEALTH & WELLNESS CLINIC RFP	\$1,025.72	\$109,323.01
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC HEALTH & WELLNESS CLINIC RFP	\$108,297.29	
MARIA SANTOS LUNA DE DUART	GENERAL FUND		REVENUE COLLECTED-ADVANCE FIRE/DEMO INSURANCE CLAIM AT 809 FURGESON ST	\$9,234.00	\$9,234.00
MARK A ROSE	CIP		DEMOLITION-STRUCTURE INVOICE 2026-2 DATE 5-31-26	\$55.00	\$1,837.00
MARK A ROSE	CIP		LAND ACQUISITION INVOICE 2026-2 DATE 5-31-26	\$1,507.00	
MARK A ROSE	CIP		TRANF FRM GENERAL FD INVOICE 2026-2 DATE 5-31-26	(\$55.00)	
MARK A ROSE	GENERAL FUND		DEFERRED REVENUE INVOICE 2026-2 DATE 5-31-26	\$55.00	
MARK A ROSE	GENERAL FUND		PROF FEE LEGAL INVOICE 2026-2 DATE 5-31-26	\$275.00	
MARK LUNGSTROM	CENTRAL GARAGE		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
MARLER DR F	GENERAL FUND		UTIL TAX REC WATER	\$58.89	\$58.89
MARSHALL, VIDA M	GENERAL FUND		UTIL TAX REC WATER	\$25.70	\$25.70
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$190.00	\$1,630.00
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$275.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$360.00	
MARTINEZ RETAIL MANAGEMENT INC	GENERAL FUND		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$480.00	
MARTINEZ, MARCO	GENERAL FUND		UTIL TAX REC WATER	\$5.99	\$5.99
MARTINEZ, PABLO MIGUEL RAMOS	GENERAL FUND		UTIL TAX REC WATER	\$16.45	\$16.45
MARY A KRAYNIK	GENERAL FUND		SMALL EQUIPMENT AND TOOLS ENTERTAINMENT FOR NATIONAL NIGHT OUT	\$150.00	\$150.00
MARY TRUJILLO	FAMILY JUSTICE CENTER		TRAVEL TRUJILLO - 6/07 - 6/10/26 - DALLAS TX	\$60.94	\$121.89
MARY TRUJILLO	FAMILY JUSTICE CENTER		TRAVEL TRUJILLO - 6/07 - 6/10/26 - DALLAS TX	\$60.95	
MASHBURN PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MCCALED	\$466.00	\$466.00
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS ONLINE LEGAL RESEARCH SERVICES	\$1,739.00	\$2,543.34
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS RECORD SEARCHES	\$804.34	
MATTHEW EBERT	GENERAL FUND		EDUCATION AND TRAINING EBERT - 03/23-05/15/26 - ONLINE COURSES	\$760.00	\$760.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S. COURT ST	\$850.00	\$9,410.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	\$1,550.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	\$1,050.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	\$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2439 HOLMES ST UNIT A	\$595.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3227 ALIDA ST	\$1,205.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	\$800.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-KINDBERG	\$820.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA-KINDBERG	\$1,390.00	
MCCORKLE COURT REPORTERS INC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 906993 DATE 06/23/26 JOB 720867	\$318.75	\$318.75
MCDERMAID ROOFING AND INSULATING CO INC	BUILDING MAINTENANCE		MAINT-BUILDING ROOFING SERVICES – 2025 BID #2	\$3,805.00	\$3,805.00
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$697.50	\$8,532.00
MECHANICAL INC	LIBRARY		MAINT-BUILDING BOILER LEAK	\$1,210.00	
MECHANICAL INC	LIBRARY		MAINT-BUILDING MAINT CONTRACT E BRANCH	\$1,257.50	
MECHANICAL INC	LIBRARY		MAINT-BUILDING MAINTENANCE CONTRACT FOR NORDLOF	\$4,309.00	
MECHANICAL INC	LIBRARY		MAINT-BUILDING ROOF TOP UNIT ECONOMIZER	\$410.00	
MECHANICAL INC	LIBRARY		MAINT-BUILDING TEST 4 BACKFLOWS	\$648.00	
MERCY HEALTH SYSTEM CORPORATION	GENERAL FUND		PROF FEE MEDICAL MHS RANDOM TEST BILLING	\$298.00	\$298.00
MEYER & HORNING PC	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,140.00	\$1,140.00
MICHAEL BUCK	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$2,574.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - JONES	\$1,674.00	
MICHAEL KLEBE & ASSOCIATES INC	WATER		OTHER CONTRACTUAL SERVICE RADIATION SAFETY OFFICER	\$1,875.00	\$3,750.00
MICHAEL KLEBE & ASSOCIATES INC	WATER		OTHER CONTRACTUAL SERVICE RADIATION SAFETY OFFICER	\$1,875.00	
MICHAEL MCCrackEN	GENERAL FUND		EDUCATION AND TRAINING MCCRACKEN - 06/19/26 - ROCKFORD IL	\$230.00	\$230.00



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MICHALSEN OFFICE FURNITURE INC	BUILDING MAINTENANCE		EQUIP & FURNITURE NONCAPITAL GROOVI TASK CHAIR INV 35458	\$349.00	<b>\$1,833.00</b>
MICHALSEN OFFICE FURNITURE INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL DESK FOR CCRT	\$362.00	
MICHALSEN OFFICE FURNITURE INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL PW DIRECTORS OFFICE FURNITURE	\$1,122.00	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$78.50	<b>\$246.32</b>
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$90.78	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3 06/22-06/26	\$77.04	
MIDWEST TAPE	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$91.18	<b>\$22,035.40</b>
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$61.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$14.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$229.43	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$14.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$160.87	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$177.69	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$61.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$18.74	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$74.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$16.49	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$46.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$248.95	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$122.95	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$80.22	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$101.96	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$64.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$76.47	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$32.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$38.23	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$119.21	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$74.07	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$174.69	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$284.93	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$158.94	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$310.39	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$37.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$156.69	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$60.72	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$18.74	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$132.81	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$61.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$123.73	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$206.18	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$37.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$37.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$166.28	
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL MEDIA SERVICES	\$17,291.60	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$9.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$43.82	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$79.52	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$29.56	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$9.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$6.95	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$4.52	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$9.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$49.66	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$25.40	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$26.00	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$19.48	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.96	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$9.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$12.52	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$26.29	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$16.56	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$33.16	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$73.15	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$34.12	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$52.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$51.00	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$17.36	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$21.64	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$12.75	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$42.06	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.85	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$34.24	
MILLER ENGINEERING CO	FAMILY JUSTICE CENTER		BUILDING-IMPROVEMENTS FPC ROOF REPLACEMENT	\$181,929.13	\$530,118.77
MILLER ENGINEERING CO	FAMILY JUSTICE CENTER		BUILDING-IMPROVEMENTS FPC ROOF REPLACEMENT	\$347,694.64	
MILLER ENGINEERING CO	FAMILY JUSTICE CENTER		TRANF FRM GENERAL FD FPC ROOF REPLACEMENT	(\$181,929.13)	
MILLER ENGINEERING CO	GENERAL FUND		REVENUE COLLECTED-ADVANCE FPC ROOF REPLACEMENT	\$181,929.13	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$495.00	
MINNIHAN'S PUB	REDEVELOPMENT		METRO TAX RECEIVABLE	\$1.90	\$1.90
MONROE TRUCK EQUIPMENT INC	CENTRAL GARAGE		MAINT-VEHICLES SNOW & ICE PLOW PARTS	\$4,578.53	\$4,578.53
MORALES, JACQUELIN HERNANDEZ	GENERAL FUND		UTIL TAX REC WATER	\$20.40	\$20.40
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$1,090.00	\$1,090.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$50.00
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS JULY 2026-PORTABLE RADIO RENTAL	\$21,974.00	\$21,974.00
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF GARBAGE PICK UP	\$141.54	\$913.79
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF GARBAGE PICK UP	\$393.35	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF GARBAGE PICK UP	\$378.90	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$423,740.00	\$4,178,399.46
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$1,545,465.34	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$108,381.17	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY 11TH ST RECONSTRUCTION PHI CONSTRUCTION	(\$423,740.00)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	(\$105,930.42)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	(\$249,572.42)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	(\$101,071.72)	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	\$105,930.42	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	\$249,572.42	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	\$101,071.72	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$3,339.01	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$549,276.46	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$549,276.46)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$3,339.01)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$552,615.47	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$423,740.00	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	\$105,930.42	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	\$249,572.42	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	\$101,071.72	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	\$228,996.00	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	\$430,821.50	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	\$426,636.00	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$2,539.73	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$2,539.73	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$44.98	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$44.98	
NATHAN DALE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NATHAN DALE HOUSING PROGRAM CO	\$3,300.00	\$6,500.00
NATHAN DALE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS NATHAN DALE HOUSING PROGRAM CO	\$2,950.00	
NATHAN DALE	GENERAL FUND		SERVICE CONTRACTS NATHAN DALE HOUSING PROGRAM CO	\$250.00	
NATHAN RUSSELL	GENERAL FUND		WAGE EARNERS 05-29-26 3	\$646.34	\$1,939.02
NATHAN RUSSELL	GENERAL FUND		WAGE EARNERS 06-12-26 3	\$646.34	
NATHAN RUSSELL	GENERAL FUND		WAGE EARNERS 06-26-26 3	\$646.34	
NATHANIEL JORDAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - COLEMAN-WILEY	\$3,028.00	\$3,028.00
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$291,341.30	\$291,341.30
NEW AGE RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$5.84	\$5.84
NEW TREE INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$7.14	\$7.14
NEW YORK TIMES	LIBRARY		COMPUTER MEDIA ALL ACCESS CODES	\$3,016.00	\$3,016.00
NEXSTAR BROADCASTING	GENERAL FUND		ADVERTISING OFFICER RECRUITMENT	\$610.80	\$610.80
NGUYEN, LOI/LE THU THI	GENERAL FUND		UTIL TAX REC WATER	\$85.68	\$85.68
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$30.75	\$1,325.32
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$50.30	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$59.77	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$6.70	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$50.34	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.52	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$7.96	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$47.19	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.02	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$20.31	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.16	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$120.59	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$46.95	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$31.52	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$7.56	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NICHOLSON HARDWARE	GENERAL FUND		CLEANUPS	\$138.43	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$215.59	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$113.97	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$88.17	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$104.40	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$11.30	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$53.04	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$43.68	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$11.10	
NICKEL, PAUL N	GENERAL FUND		UTIL TAX REC WATER	\$60.01	\$60.01
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	
NOEL DEVINE	LIBRARY		VEHICLE REPAIRS LICENSE PLATE AND TITLE TRANSFER	\$115.00	\$115.00
NORIEGA, MANUEL/ ESPINOSA, DEYSI MORALES	GENERAL FUND		UTIL TAX REC WATER	\$181.37	\$181.37
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 120 N 3RD ST	\$194.43	\$126,548.97
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	\$63.59	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 424 BUCKBEE ST	\$178.22	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	\$213.55	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 612 N CHURCH - 05/01/26-06/02/26	\$214.07	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	\$63.55	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	\$238.52	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1007 15TH ST	\$29.97	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	\$129.65	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	\$23.27	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	\$296.63	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	\$394.03	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2323 SAWYER RD	\$204.27	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2416 HALSTED STA #9	\$236.14	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	\$254.93	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3407 RURAL ST	\$117.40	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	\$213.42	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	\$91.01	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	\$267.79	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540086	\$242.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540086	\$9,279.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540138	\$8,313.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540215	\$6,062.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540289	\$8,516.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 250885	\$3,346.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539414	\$5,932.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539481	\$4,258.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539551	\$3,455.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539646	\$8,936.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539714	\$7,714.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539771	\$3,544.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539807	\$4,176.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 539862	\$4,423.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 540010	\$1,754.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER# 540010	\$9,078.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540086	\$248.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540086	\$2,591.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540138	\$475.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540138	\$216.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540138	\$1,980.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540215	\$340.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540215	\$108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540215	\$2,280.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540289	\$463.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540289	\$268.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540289	\$3,334.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 250885	\$517.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 250885	\$783.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539414	\$600.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539414	\$224.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539414	\$1,555.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539481	\$216.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539481	\$1,194.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539551	\$121.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539551	\$877.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539646	\$1,301.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539714	\$234.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539714	\$362.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539714	\$5,480.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539771	\$336.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539771	\$708.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539807	\$328.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539807	\$470.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 539862	\$1,723.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 540010	\$277.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 540010	\$130.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER# 540010	\$1,679.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/02/26-07/01/26	\$133.52	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/02/26-07/01/26	\$44.50	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/19/26-05/19/26	\$219.27	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 05/01/26-06/02/26	\$661.72	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 05/01/26-06/02/26	\$777.72	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 05/04/26-06/03/26	\$250.89	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 05/19/26-06/18/26	\$344.66	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$91.32	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$91.33	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES-BLDG & OFF 1141 CEDAR ST	\$63.60	
NORTHERN ILLINOIS SERVICE CO	CIP		DEMOLITION-STRUCTURE ELKS CLUB & NICOLOSI DEMO	\$15,941.70	<b>\$103,789.35</b>
NORTHERN ILLINOIS SERVICE CO	CIP		DEMOLITION-STRUCTURE ELKS CLUB & NICOLOSI DEMO	\$22,101.71	
NORTHERN ILLINOIS SERVICE CO	CIP		DEMOLITION-STRUCTURE ELKS CLUB & NICOLOSI DEMO	\$23,913.00	
NORTHERN ILLINOIS SERVICE CO	CIP		IMPR OTHER THAN BLDG NONCAPITL ELKS CLUB & NICOLOSI DEMO	\$41,832.94	
NORTHERN ILLINOIS SERVICE CO	CIP		TRANF FRM GENERAL FD ELKS CLUB & NICOLOSI DEMO	(\$63,934.65)	
NORTHERN ILLINOIS SERVICE CO	CIP		TRANF FRM GENERAL FD ELKS CLUB & NICOLOSI DEMO	(\$23,913.00)	
NORTHERN ILLINOIS SERVICE CO	CIP		TRANF FRM GENERAL FD ELKS CLUB & NICOLOSI DEMO	(\$15,941.70)	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEFERRED REVENUE ELKS CLUB & NICOLOSI DEMO	\$15,941.70	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEFERRED REVENUE ELKS CLUB & NICOLOSI DEMO	\$23,913.00	
NORTHERN ILLINOIS SERVICE CO	GENERAL FUND		DEFERRED REVENUE ELKS CLUB & NICOLOSI DEMO	\$63,934.65	
NORTHERN ILLINOIS UNIVERSITY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL AUDITORIUM RENTAL INV REC007998 06/11/26	\$500.00	<b>\$500.00</b>
NORTHWESTERN UNIVERSITY	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK FEE	\$40.00	<b>\$40.00</b>
OCLC INC	LIBRARY		BOOKS ADULT SERVICES CLOUD LIBRARY	\$9,948.23	<b>\$33,244.72</b>
OCLC INC	LIBRARY		BOOKS CHILDREN CLOUD LIBRARY	\$567.78	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$8,714.73	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$2,777.26	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	\$11,236.72	
OCTAVIO JUAREZ/MARISELA BEJARANO	WATER		ACCOUNTS RECEIVABLE	\$54.58	<b>\$54.58</b>
OFFICE DEPOT INC	LIBRARY		PREPAID EXPENSE BULK PAPER	\$1,630.00	<b>\$1,630.00</b>
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$17.38	<b>\$14,908.25</b>



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$53.85	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$33.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$143.88	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$82.36	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$283.08	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$283.08	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$141.48	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$44.82	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$29.88	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$382.71	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$75.06	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$28.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$39.69	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$143.14	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$305.04	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$219.59	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$16.55	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$284.73	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$43.59	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$296.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$56.74	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$28.37	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$65.03	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$16.55	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$49.83	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$420.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$230.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$304.72	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$100.67	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$29.22	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$19.48	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$202.29	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$4.87	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$8.12	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$9,846.45	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$484.46	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 06/18/26 STMT	\$59.73	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 07/01/26 STMT	\$33.40	
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	\$606.00	\$606.00
OMNI HOLDING SERIES LLC - OMNI EAST	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - STEVENS	\$2,634.00	\$2,634.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	\$8,957.00
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	\$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	\$129.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$560.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$516.00	
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	\$144.60	\$5,542.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$578.40	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9- MAY	\$344.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-WILLS	\$525.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD-CLARK	\$350.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD-HOUSEWEART	\$600.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD-CLARK	\$1,650.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD-HOUSEWEART	\$600.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208	\$184.00	\$934.00



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	\$750.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$326.00	\$1,912.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$247.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$89.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$127.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$79.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$163.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$237.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$94.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$74.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$98.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$48.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$39.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$12.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$12.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$54.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$18.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$36.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$30.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$36.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$15.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$24.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$48.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$6.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES 06/05/26-06/26/26	\$1,680.00	\$6,720.00
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK SECURITY SERVICES 06/05/26-06/26/26	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK SECURITY SERVICES 06/05/26-06/26/26	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK SECURITY SERVICES 06/05/26-06/26/26	\$1,680.00	
ORTEGA RENTERIA, OLGA LIDIA	GENERAL FUND		UTIL TAX REC WATER	\$72.50	\$72.50
ORVILLE KREITZMANN	GENERAL FUND		TRAVEL KREITSMAN - 06/16-06/19/26 - ATLANTA GA	\$16.00	\$16.00
OX PROPERTY LLC	GENERAL FUND		UTIL TAX REC WATER	\$167.58	\$167.58
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING, 422-W-0	\$45.00	\$2,466.00
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING, 422-W-0	\$512.00	
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING, 422-W-0	\$1,909.00	
PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS SECURITY	\$17,714.53	\$17,714.53
PARAMEDIC SERVICES OF ILLINOIS INC	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 CONSULTING FEES	\$13,912.50	\$13,912.50
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$365.52	\$365.52



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,418.84	\$11,418.84
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	\$438.00
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$61.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$61.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$100.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$61.00	
PEOPLES CONNECT GROUP LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-MICKLES	\$1,580.00	\$2,470.00
PEOPLES CONNECT GROUP LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-NEAL	\$890.00	
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING ALARM MONITORING	\$1,279.56	\$1,279.56
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	\$1,000.00	\$1,000.00
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$3,234.69	\$10,599.65
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$351.41	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$4,434.90	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	\$2,578.65	
PFEIL ARLENE	GENERAL FUND		UTIL TAX REC WATER	\$4.54	\$4.54
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$320.00	\$320.00
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 860659 DATE 61726 LTAB ZBA MEETING	\$495.00	\$495.00
POINT EMBLEMS LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS CHALLENGE COIN UPGRADE CHIEF REDD	\$125.00	\$125.00
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,337.61	\$11,337.61
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$642.72	\$4,472.39
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$523.80	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,697.16	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$317.75	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$35.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$30.52	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$134.52	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$35.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$73.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$241.75	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$281.75	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$459.42	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2031 LAKE SHORE DR 4A	\$721.00	\$3,022.00
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3420 HARRISON AVE # 4	\$1,075.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 536 BIESTER DRIVE # 3	\$594.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 919 MCKINLEY AVE # 2	\$632.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	\$2,494.58
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL LABS FOR PD CANDIDATES	\$108.42	\$454.56
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS LABS FOR RFD EMPLOYEES INV 9219355485 01/27/2026	\$270.44	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	LIBRARY		PROF FEE MEDICAL DRUG TESTING FONTE DIEDENHOFFEN	\$75.70	
QUINTON ROBERSON	GENERAL FUND		SMALL EQUIPMENT AND TOOLS ENTERTAINMENT FOR NATIONAL NIGHT OUT	\$100.00	\$100.00
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		CLOTHING DRY CLEANING OF UNIFORMS	\$467.92	\$2,386.39
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$1,918.47	
RACHEL HOPE LYNCH	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROFESSIONAL SERVICES - PO	\$2,250.00	\$2,250.00
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$743.32	\$20,871.45
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$198.53	
RAY OHERRON CO INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS AMMUNITION FOR TRAINING UNIT	\$9,238.20	
RAY OHERRON CO INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS AMMUNITION FOR TRAINING UNIT	\$10,691.40	
REALTY INCOME CORPORATION	GENERAL FUND		ACCOUNTS RECEIVABLE	\$14,690.82	\$14,690.82
REBECCA ELLIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT ELLIS - 05/05-05/29/26 - ROCKFORD IL	\$48.58	\$48.58
RED, XAVIER I	GENERAL FUND		UTIL TAX REC WATER	\$3.86	\$3.86
REGION 1 JOINT PLANNING COMMISSION	CIP		DUES R1PC DUES 2025-2026	\$22,827.12	\$68,481.36
REGION 1 JOINT PLANNING COMMISSION	CIP		DUES R1PC DUES 2025-2026	\$22,827.12	
REGION 1 JOINT PLANNING COMMISSION	CIP		DUES R1PC DUES 2025-2026	\$22,827.12	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF FRM MOTOR FUEL FD R1PC DUES 2025-2026	(\$22,827.12)	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF FRM MOTOR FUEL FD R1PC DUES 2025-2026	(\$22,827.12)	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF FRM MOTOR FUEL FD R1PC DUES 2025-2026	(\$22,827.12)	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF TO CPTL IMPROVE FD R1PC DUES 2025-2026	\$22,827.12	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF TO CPTL IMPROVE FD R1PC DUES 2025-2026	\$22,827.12	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF TO CPTL IMPROVE FD R1PC DUES 2025-2026	\$22,827.12	
RELIABLE PARTS INC	GENERAL FUND		MAINT-EQUIPMENT BELT AGITATE AND SPIN INV 5161983 07/06/26	\$31.62	\$31.62
RENEW ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$8.30	\$14.13
RENEW ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$5.83	
RENEW ROCKFORD RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$80.00	\$80.00
REZA, LOUIS X / REZA, NICHOLAS D	GENERAL FUND		UTIL TAX REC WATER	\$56.07	\$56.07
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	\$585.00
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,855.04	\$1,855.04
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$279.39	\$4,619.57
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$400.66	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$134.00	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$275.37	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$553.42	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$577.54	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$290.78	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$136.01	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$284.08	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$286.09	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$305.96	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$153.36	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$152.15	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$74.43	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$73.89	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$75.06	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$72.27	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$71.19	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$69.80	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$142.93	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$68.40	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL	\$71.33	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIALS BID NO	\$71.46	
ROCKFLOW LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESC-SCOTT	\$1,197.00	\$4,197.00
ROCKFLOW LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESG-SCOTT	\$3,000.00	
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	CIP		SERVICE CONTRACTS 2026 CITY BANNER ORDER	\$15,494.52	\$198,617.62
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	\$183,123.10	
ROCKFORD BARBELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS YOUTH MOVEMENT PROGRAM	\$2,000.00	\$2,000.00
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE AUG 2025 CONTRACT PAYMENT	\$40,526.00	\$40,526.00
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,990.56	\$1,990.56
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES	\$28,095.76	\$28,095.76
ROCKFORD MASS TRANSIT DISTRICT	GENERAL FUND		TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY	\$155,750.00	\$155,750.00
ROCKFORD METROPOLITAN EXPOSITION	BUILDING MAINTENANCE		BUILDINGS & IMPROV NONCAPITAL CORONADO COOLERS INV ARIV0000307	\$14,282.08	\$199,638.38
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-JULY-2026	(\$18,769.00)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-JULY-2026	(\$1,874.70)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-JULY-2026	\$18,769.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-JULY-2026	\$187,231.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$143,213.50	\$144,998.50
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	HEALTH & HUMAN SERVICES		OTHER SUPPLIES IHRC GIFT CARDS	\$1,785.00	
ROCKFORD PARK DISTRICT	FAMILY JUSTICE CENTER		SERVICE CONTRACTS GRANT REIMBURSEMENT - PO	\$63,185.63	\$63,185.63
RODRIGUEZ, LEONARDO	GENERAL FUND		UTIL TAX REC WATER	\$130.73	\$130.73
ROSECRANCE INC	GENERAL FUND		PASS THROUGH GRANT	\$47,477.29	\$63,078.29



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$62.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$10.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$295.00	
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			\$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			\$118.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$124.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$37.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$215.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$62.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$102.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$39.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$54.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$145.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$138.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$62.00	
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	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
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 1511 BENTON ST	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2014 AUBURN ST #2	\$217.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR # 3	\$340.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #2	\$406.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 3	\$292.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 4	\$551.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 8	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$412.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	\$311.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST 7	\$420.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 1/2 DARWOOD DRIVE	\$465.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 DARWOOD DRIVE	\$733.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 1/2 DARWOOD DRIVE	\$390.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	\$481.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 1	\$478.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 2	\$261.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 6	\$291.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN 4	\$429.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 10	\$362.00	
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION GARBAGE COLLECTION & DISPOSAL RRD MAY 2026	\$976,667.15	\$977,837.90
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION JULY 2026-FIRE DEPARTMENT RECYCLING PICK PHOTOGRAPHY & REPRODUCTIN RECRUIT GRADUATION PHOTOGRAPHY INV 4477 06/23/26	\$1,170.75	
RYAN DAVIS	GENERAL FUND			\$487.50	\$487.50



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$120.60	\$2,703.00
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$482.40	
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS	\$420.00	
SALE PROPERTIES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS	\$1,680.00	
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3311 DARWOOD DR	\$900.00	\$1,270.00
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3316 1/2 DARWOOD	\$370.00	
SANTIAGO APREDA	GENERAL FUND		EDUCATION AND TRAINING APREDA - 03/09/26 - CHAMPAIGN IL	\$1,550.00	\$1,550.00
SARAH LEYS	GENERAL FUND		TRAVEL LEYS - 06/26-06/29/26 - COLUMBUS OH	\$614.79	\$614.79
SAYERS TECHNOLOGY SERVICES LLC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE EMAIL MIGRATION SERVICES	\$23,688.00	\$241,890.20
SAYERS TECHNOLOGY SERVICES LLC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE FIREWALL RENEWAL - PO 7/1/26-6/30/27	\$166,380.40	
SAYERS TECHNOLOGY SERVICES LLC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE FIREWALL SERVICES 06/30/26-06/30/27	\$51,821.80	
SCANDROLI CONSTRUCTION CO	CIP		CONSTRUCTION PROJ WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$835,419.13	\$835,419.13
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	(\$835,419.13)	
SCANDROLI CONSTRUCTION CO	WATER		CONSTRUCTION-IN-PROGRESS WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$835,419.13	
SCHICHELTS NURSERY INC	CIP		SERVICE CONTRACTS TREE PURCHASING 2026 CW REFORESTATION	\$22,170.00	\$22,170.00
SCHNUCK MARKETS INC	GENERAL FUND		CLOTHING FIRE DEPARTMENT FOOD PRODUCT A	\$435.48	\$951.18
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FOOD FOR CEREMONIES EVENTS ETC	\$24.02	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 05-13-26	\$13.48	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 05-13-26	\$4.49	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD EHS SOCIALIZATION	\$31.56	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD EHS SOCIALIZATION	\$55.20	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HEALTH ADVISORY COMMITTEE	\$33.28	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HEALTH ADVISORY COMMITTEE	\$13.73	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HEALTH ADVISORY COMMITTEE	\$11.69	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HEALTH ADVISORY COMMITTEE	\$4.83	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD ICE AND WATER FOR SELF ASSESMENT	\$18.94	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD ICE AND WATER FOR SELF ASSESMENT	\$6.65	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PACE SUPPLIES	\$6.06	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD PACE SUPPLIES	\$2.02	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD POLICY COUNCIL	\$9.15	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD POLICY COUNCIL	\$3.22	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SNACKS FOR FAMILY SUPPORT EVENT	\$29.90	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SNACKS FOR FAMILY SUPPORT EVENT	\$213.60	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG PACE SUPPLIES	\$14.92	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG PACE SUPPLIES	\$4.97	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES PACE SUPPLIES	\$10.49	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES PACE SUPPLIES	\$3.50	



**VOUCHER DETAIL**

July 13, 2026

<b>Vendor</b>	<b>Fund</b>	<b>Department / Division</b>	<b>Expense Code / Description</b>	<b>Amount</b>	<b>Total By Vendor</b>
SCHOLASTIC INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MATERIALS & PROCESSING	\$1,761.72	<b>\$1,761.72</b>
SCOTT, EVELYN T	GENERAL FUND		UTIL TAX REC WATER	\$93.90	<b>\$93.90</b>
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS DELIVERY VAN STATE INSPECTION STICKER	\$48.00	<b>\$796.99</b>
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS DIGILIBRARY STATE INSPECTION STICKER	\$48.00	
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS MAINT TRUCK STATE INSP STICKER	\$54.18	
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS MOBILE LIBRARY OIL CHANGE	\$245.15	
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS MOBILE LIBRARY OIL CHANGE	\$352.66	
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS MOBILE LIBRARY STATE INSP STICKER	\$49.00	
SCRIBNER, JENNIFER	GENERAL FUND		UTIL TAX REC WATER	\$37.86	<b>\$37.86</b>
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$173.00	<b>\$497.00</b>
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$173.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$151.00	
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS JULY 2026 - FMLA LEAVE MANAGEMENT	\$2,941.74	<b>\$2,941.74</b>
SHER EDLING LLP	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 1593 DATE 6-26-26 PROFESSIONAL SERVICES	\$455.00	<b>\$455.00</b>
SHUN, ANTHONY	GENERAL FUND		UTIL TAX REC WATER	\$12.94	<b>\$12.94</b>
SIGMA GAMMA RHO SORORITY INC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SPONSORSHIP - PO	\$2,500.00	<b>\$2,500.00</b>
SILVIA DELGADO	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT DELGADO - 05/01-05/27/26 - ROCKFORD IL	\$116.73	<b>\$116.73</b>
SIRSIDYNIX	LIBRARY		SERVICE CONTRACTS SIRSIDYNIX SYMPHONY GROWING LIBRARIES	\$2,660.00	<b>\$2,660.00</b>
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	<b>\$995.00</b>
SKYWARD CORP	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$162.00	<b>\$1,225.00</b>
SKYWARD CORP	LIBRARY		ADVERTISING PODIUM PVC SIGNS	\$84.00	
SKYWARD CORP	LIBRARY		OFFICE GENERAL SUPPLIES BUSINESS CARDS	\$83.00	
SKYWARD CORP	WATER		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$896.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$3,846.30	<b>\$3,846.30</b>
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$574.03	<b>\$574.03</b>
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-CONSTRUCTION DAVIS PARK IMPROVEMENTS ENG PH	\$24,082.53	<b>\$24,082.53</b>
SPEAKERS, TIMOTHY	GENERAL FUND		UTIL TAX REC WATER	\$553.53	<b>\$553.53</b>
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHR BULBS	\$401.80	<b>\$1,584.15</b>
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	\$88.20	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	\$65.15	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	\$980.00	
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING LIGHT BULBS	\$49.00	
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	<b>\$2,396.73</b>
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	\$950.00	<b>\$950.00</b>
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1112 N INDEPENDENCE AVE ERA IHDA REHAB	\$38,276.25	<b>\$38,276.25</b>
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 06-2026EHS	\$97.50	<b>\$227.50</b>
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 06-2026EHS	\$130.00	



**VOUCHER DETAIL**

July 13, 2026

<b>Vendor</b>	<b>Fund</b>	<b>Department / Division</b>	<b>Expense Code / Description</b>	<b>Amount</b>	<b>Total By Vendor</b>
STEPHANSON, DAVID / PAMELA	GENERAL FUND		UTIL TAX REC WATER	\$3.54	<b>\$3.54</b>
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	<b>\$1,250.00</b>
STRAND ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$60,032.18	<b>\$64,343.58</b>
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 46 WATER TREATMENT FACILITY TRANF FRM WATER UTILITY	\$4,311.40	
STRAND ASSOCIATES INC	CIP		WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	(\$60,032.18)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY CONSTRUCTION-IN-PROGRESS	(\$4,311.40)	
STRAND ASSOCIATES INC	WATER		WELL 45 RESERVOIR REPLACEMENT AND SITE MODIFICATIO	\$60,032.18	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY	\$4,311.40	
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FORCE ON FORCE MARKING ROUNDS FOR TRAINING	\$2,600.00	<b>\$2,600.00</b>
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	<b>\$206.00</b>
SUPER GAS INC	GENERAL FUND		LIQUOR LICENSE RECEIVABLE	\$1,395.00	<b>\$1,395.00</b>
SVL PRODUCTIONS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE AUDIO EQUIP RENTAL - PO	\$370.00	<b>\$370.00</b>
SWANSON, BRENT / FULTON, JENA	GENERAL FUND		UTIL TAX REC WATER	\$68.33	<b>\$68.33</b>
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		PASS THROUGH GRANT	\$62,173.73	<b>\$62,173.73</b>
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$657.00	<b>\$657.00</b>
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP SIDEWALK REPAIR PACKAGE 1 2026	\$23,301.41	<b>\$23,301.41</b>
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	<b>\$2,566.67</b>
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	
TEE JAY SERVICE CO INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	
TEE JAY SERVICE CO INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.83	
TEE JAY SERVICE CO INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PREVENTATIVE MAINTENANCE FOR SWING DOORS	\$320.86	
THE BLAKE COMPANY INC	BUILDING MAINTENANCE		MAINT-BUILDING 4X6 US POLYESTER FLAG INV 17183	\$474.00	<b>\$474.00</b>
THE CHAD CAMPBELL TRUST	GENERAL FUND		UTIL TAX REC WATER	\$62.71	<b>\$62.71</b>
THE KNOWLEDGE ACADEMY INC	INFORMATION SERVICES		EDUCATION AND TRAINING ITIL TRAINING - 12-MO WINDOW - IT STAFF - ONLINE	\$6,500.00	<b>\$6,500.00</b>
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	<b>\$724.00</b>
THE PITNEY BOWES BANK INC	LIBRARY		POSTAGE POSTAGE METER LEASE	\$165.54	<b>\$165.54</b>
THE WORKFORCE CONNECTION INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PY2025 01/01/26-06/30/26	\$463.97	<b>\$518,965.97</b>
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT EFT - PASS THROUGH	\$100,000.00	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH EFT	\$418,502.00	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	<b>\$15,485.41</b>
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$820.40	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$817.12	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$926.64	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	GENERAL FUND		PROF FEES - MISC COMPUTER TESTING	\$770.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$1,587.60	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$496.13	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$1,411.20	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$1,764.00	
THINK BIG CORPORATION	REDEVELOPMENT		COMM DEVELOP PROJECT THINKBIG 2026 FUNDING	\$250,000.00	\$250,000.00
THOMAS FABIANO	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	\$50.00	\$50.00
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$170.00	\$1,421.02
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$530.00	
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$240.00	
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$130.00	
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$240.00	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$18.07	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$37.44	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$24.69	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$12.89	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$17.93	
TIFFANY HAYES	LIBRARY		TRAVEL 0526 MILEAGE	\$48.36	\$48.36
TIM BRAGG	GENERAL FUND		OTHER CONTRACTUAL SERVICE ZBA APR-JUN 2026	\$75.00	\$75.00
TITAN RENTALS, LLC	GENERAL FUND		UTIL TAX REC WATER	\$9.33	\$9.33
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1328 SCHOOL ST UPDATED TITLE SEARCH	\$25.00	\$7,700.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$250.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$250.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$250.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		DEMOLITION-STRUCTURE DEMO TITLE SEARCHES MAY-JUNE 2026	\$175.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	LIBRARY		BUILDINGS EARNEST MONEY EXTENSION PMT - 4100 E STATE ST	\$5,000.00	
TLC PROPERTIES LLC	CIP		LAND ACQUISITION COMPLETE STREETS REVITALIZATION PROJECT	\$150.00	\$300.00
TLC PROPERTIES LLC	CIP		LAND ACQUISITION COMPLETE STREETS REVITALIZATION PROJECT	\$150.00	
TLC PROPERTIES LLC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS REVITALIZATION PROJECT	(\$150.00)	
TLC PROPERTIES LLC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS REVITALIZATION PROJECT	\$150.00	
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$84.28	\$43,154.04
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$225.54	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$22.64	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$22.64	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$65.98	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$90.56	
T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$134.12	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$88.61	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$824.82	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$47.88	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$186.29	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$31.98	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$44.42	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$89.70	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$135.84	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$223.82	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ISB PHONE SEARCHES	\$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ISB PHONE SEARCHES	\$50.00	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$12.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$22.21	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$37.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$50.01	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$57.25	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$67.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$72.78	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$78.12	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$78.12	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$86.88	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$87.36	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$97.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$112.96	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$134.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$135.84	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$142.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$143.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$159.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$200.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$261.56	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$292.85	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$295.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$304.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$312.66	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$318.34	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$400.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$496.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$518.08	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$626.56	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$627.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$727.52	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$1,705.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$1,823.52	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$3,204.67	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$6,058.18	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$13,234.58	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$6.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$80.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$0.71	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$609.90	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$65.01	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$194.79	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$211.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$1.69	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$44.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$25.63	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$44.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$109.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$10.99	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$25.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$63.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$115.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$160.16	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$10.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$68.94	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$1.78	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$14.56	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$97.48	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$19.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$64.62	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$7.96	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$57.36	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$4.40	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$23.15	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$2.14	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$11.57	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$71.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$3.91	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$4.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$1.07	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$1,326.39	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$45.28	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$65.52	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$134.98	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$251.58	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$416.92	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$547.70	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$649.23	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES MAY21-JUN20	\$1,071.11	
TONY GUZMAN	WATER		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - SEVERSON	\$470.00	\$75,891.60
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-62-CHRISTENSEN	\$10,759.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-007-7	\$1,262.85	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-007-7	\$1,352.40	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-15	\$2,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-15	\$631.79	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-15	\$120.30	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-35	\$1,766.80	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-41	\$99.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-41	\$1,749.60	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-007-7	\$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-007-7	\$200.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-007-7	\$3,488.41	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	\$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	\$759.53	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	\$4,403.16	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	\$44.10	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-35	\$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-35	\$1,893.21	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-35	\$150.10	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-41	\$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-41	\$2,385.20	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-41	\$2,356.15	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	\$635.00	\$1,201.00
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	\$566.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,175.00	\$4,450.00
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,175.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,050.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,050.00	
TRANE US INC	LIBRARY		MAINT-BUILDING CONNECTED BUILDING SVC AGREEMENT	\$5,128.94	\$5,128.94
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$93,793.87	\$148,226.40
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$54,432.53	
TRAPEXE SOFTWARE GROUP INC	CENTRAL GARAGE		SERVICE CONTRACTS FLEETFOCUS FA SOFTWARE MAINT AND SUPPORT FROM 6/11	\$40,323.03	\$40,323.03
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$680.00	\$3,885.00
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$2,380.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$825.00	
TRINITY DAY CARE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS EHS CHILDCARE COLLABORATION 06-2026	\$15,622.20	\$15,622.20
TRRT INC	GENERAL FUND		ADVERTISING RFD APPLICATION PROCESS LEGAL NOTICE INV 19409	\$59.04	\$59.04
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,231.00	\$6,231.00
TSIC RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$111.14	\$111.14
ULINE INC	LIBRARY		OFFICE GENERAL SUPPLIES ENVELOPES	\$146.76	\$146.76
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$169.15	\$11,937.07
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$191.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$18.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$808.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$508.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$308.40	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$479.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$677.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$235.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$329.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$53.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$413.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$36.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$481.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$270.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$322.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$283.30	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$204.93	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$9.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,867.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$191.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$50.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$285.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$44.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$140.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$19.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$14.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$119.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$31.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$648.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$13.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$236.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$63.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$14.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$6.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$75.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$215.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$65.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$538.20	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$80.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$85.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$195.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$164.55	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$201.50	
UNIFORM DEN EAST INC	GENERAL FUND		FOOD	\$62.00	
UNITED LABORATORIES INC	BUILDING MAINTENANCE		MAINT-BUILDING ENVIROBROM TABS INV INV463676	\$4,015.56	<b>\$4,015.56</b>
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1429 POST AVE UPS	\$56.64	<b>\$56.64</b>
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	\$1,172.50	<b>\$1,172.50</b>
UNIVERSITY OF ILLINOIS FOUNDATION	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RFD RECRUIT GRAD CEREMONY INV 0612026 06/15/26	\$746.00	<b>\$746.00</b>
URBAN SDK INC	CIP		COMPUTER NONCAPITAL TRAFFIC SOFTWARE	\$44,500.00	<b>\$44,500.00</b>
USW HOLDING COMPANY LLC	BUILDING MAINTENANCE		MAINT-BUILDING PELLET SALT SOLAR SALT	\$530.75	<b>\$692.55</b>
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 07/01/26-07/31/26	\$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT 07/01/26-07/31/26	\$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$95.90	
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN DE ALMEIDA - 06/01-06/30/26 - ROCKFORD IL	\$118.90	<b>\$118.90</b>
VARGAS, MARIO / MARIA	GENERAL FUND		UTIL TAX REC WATER	\$85.03	<b>\$85.03</b>
VASS, LYNNE D	GENERAL FUND		UTIL TAX REC WATER	\$47.90	<b>\$47.90</b>
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$542.30	<b>\$3,024.25</b>
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$532.85	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$131.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$182.25	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$180.77	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$180.77	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$181.31	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$546.50	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$546.50	
VERA, JAIR ALEJANDRO ZUNIGA	GENERAL FUND		UTIL TAX REC WATER	\$78.48	<b>\$78.48</b>
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 05/29/26-06/28/26	\$38.01	<b>\$2,626.25</b>
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 05/29/26-06/28/26	\$76.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 05/29/26-06/28/26	\$114.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	\$39.38	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	\$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	\$257.56	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	\$864.92	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	\$938.67	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES MAY19-JUN18	\$81.60	
VETCOR OF LOVES PARK	GENERAL FUND		PROF FEE MEDICAL VET SERVICES FOR K-9 CRASH	\$76.00	\$76.00
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1202 MORGAN ST ERA GF REHAB	\$6,550.00	\$49,077.50
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3111 FOLIAGE LN ERA IHDA REHAB	\$8,000.00	
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 1202 MORGAN ST ERA GF REHAB	\$4,465.00	
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 1716 GENOA ST ERA GF REHAB	\$30,062.50	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL MEDICAL RECORDS FOR CASE	\$60.73	\$60.73
VIVIAN SPENCER	COMMUNITY DEVELOPMENT		NOTES RECEIVABLE 807 ALLIANCE AVE HOMEOWNER REFUND	\$83.27	\$83.27
VOIANCE LANGUAGE SERVICES LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS TRANSLATION SERVICE	\$524.70	\$1,250.45
VOIANCE LANGUAGE SERVICES LLC	GENERAL FUND		SERVICE CONTRACTS JUNE 2026-OVER THE PHONE LANGUAGE INTERP	\$725.75	
WANCO INC	CENTRAL GARAGE		MAINT-VEHICLES ARROW BOARD PARTS	\$2,037.00	\$2,037.00
WATER PRODUCTS COMPANY OF AURORA INC	WATER		WATER SUPPLIES & MATERIAL 16 INCH GATE VALVE	\$10,495.00	\$10,495.00
WATERSURPLUS INC	WATER		RENTAL EQUIPMENT WELL 9 TEMPORARY TREATMENT REN	\$15,568.13	\$15,568.13
WEAN, LINDA S	GENERAL FUND		UTIL TAX REC WATER	\$53.12	\$53.12
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$275.92	\$551.84
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$275.92	
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$199.14	\$199.14
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION CW CONSTRUCTION ENGINEERING 2026	\$22,765.01	\$22,765.01
WILLIAM CHARLES CONSTRUCTION CO LLC	GENERAL FUND		SERVICE CONTRACTS TRAFFIC SIGNAL ELECTRICAL SERV	\$6,500.00	\$13,000.00
WILLIAM CHARLES CONSTRUCTION CO LLC	GENERAL FUND		SERVICE CONTRACTS TRAFFIC SIGNAL ELECTRICAL SERV	\$6,500.00	
WILLIAM HAGEMANN	GENERAL FUND		SERVICE CONTRACTS IRON MAN - BARREL FILLING	\$1,500.00	\$1,500.00
WILLIAM W EDMUNDSON	GENERAL FUND		SERVICE CONTRACTS SDS MANAGEMENT INV 348809	\$3,389.41	\$3,389.41
WILLIAM WEST	LIBRARY		MAINT-BUILDING RACCOON REMOVAL AT MO	\$750.00	\$750.00
WILSON, CHRISTINE E	GENERAL FUND		UTIL TAX REC WATER	\$67.04	\$67.04
WINNEBAGO COUNTY MEMORIAL HALL	GENERAL FUND		FOOD EVENT TICKET - PO	\$80.00	\$280.00
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$72.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$72.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$12.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$4.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$10.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$16.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$6.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$4.00	
WINNEBAGO COUNTY MEMORIAL HALL	HEALTH & HUMAN SERVICES		RENTAL BUILDING MEMORIAL HALL RENTAL 07/31/26	\$4.00	
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	\$149.71	\$3,084.29
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS JUNE 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS JUNE 2026 RECORDING FEES	\$18.00	



VOUCHER DETAIL

July 13, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS JUNE 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS JUNE 2026 RECORDING FEES	\$126.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE JUNE 2026 RECORDING FEES	\$198.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL MONTHLY LAREDO CHARGES - CITY	\$318.71	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 RECORDING FEES	\$108.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 RECORDING FEES	\$612.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS MONTHLY LAREDO CHARGES - CITY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES INV 38918	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	\$413.61	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	\$476.55	
WINNEBAGO COUNTY RECORDER	WATER		OTHER CONTRACTUAL SERVICE RECORDING FEES INV 38918	\$36.00	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS MONTHLY LAREDO CHARGES - CITY	\$149.71	
WINNEBAGO COUNTY SHERIFFS DEPT	GENERAL FUND		PASS THROUGH GRANT	\$21,462.60	\$21,462.60
WINNIFRED CHIN	LIBRARY		TRAVEL 0526 MILEAGE	\$18.42	\$18.42
WISS JANNEY ELSTNER ASSOCIATES INC	REDEVELOPMENT		ENG SERVICES-CONSTRUCTION CPAC EXT REST CONST ENG	\$10,770.35	\$10,770.35
WOODARD, JEFFERY E	GENERAL FUND		UTIL TAX REC WATER	\$11.09	\$11.09
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$122.66	\$814.10
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	(\$42.54)	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$84.16	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$190.50	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$159.95	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$20.71	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$7.62	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$11.00	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$6.12	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	\$162.00	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	\$91.92	
YOUSSI CUSTOM HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.70	\$84.70
YREDI ROTH 401K	GENERAL FUND		UTIL TAX REC WATER	\$51.92	\$51.92
ZAKER, MICHAEL R	GENERAL FUND		UTIL TAX REC WATER	\$45.29	\$45.29
ZYANYA GARCIA REYNOSO	GENERAL FUND		FOOD AFSCME OVERTIME MEAL REIMBURSEMENT	\$11.00	\$11.00
<b>TOTAL</b>					<b>18,293,651.23</b>

**City of Rockford**  
**Travel, Training & Education Report**  
**July 13, 2026**

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
MARY TRUJILLO	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 60.95	CORESPOUNDER CONFERENCE	TRUJILLO - 6/07 - 6/10/26 - DALLAS TX	MENTAL HEALTH PRGRM MANAGER
MARY TRUJILLO	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 60.94	CORESPOUNDER CONFERENCE	TRUJILLO - 6/07 - 6/10/26 - DALLAS TX	MENTAL HEALTH PRGRM MANAGER
BRYCE DAVIS	10101208	GENERAL FUND	VIOLENT CRIMES UNIT	\$ 50.01	JURY TRIAL	DAVIS - 06/14-06/15/26 - EAU CLAIRE WI	POLICE INVESTIGATOR
AMY K KENNEDY	10101208	GENERAL FUND	VIOLENT CRIMES UNIT	\$ 37.12	JURY TRIAL	KENNEDY - 06-09-26 - EAU CLAIRE WI	POLICE INVESTIGATOR
GENKINGER, ANDREA	10101220	GENERAL FUND	TRAFFIC UNIT	\$ 481.15	DRUG RECOGNITION EXPERT TRAINING	GENKINGER - 05/18-05/24/26 - JACKSONVILLE FL	POLICE INVESTIGATOR
ORVILLE KREITZMANN	10101235	GENERAL FUND	RECRUITING SERVICES	\$ 16.00	BACKGROUND INVESTIGATION LATERAL APPLICANT	KREITSMAN - 06/16-06/19/26 - ATLANTA GA	TEMP BACKGROUND INVESTIGATOR
JUSTIN EMERSON	10103317	GENERAL FUND	PW FACILITIES MANAGEMENT	\$ 214.00	ESRI USER CONFERENCE - SAN DIEGO CA	EMERSON - 07/14/26-07/16/26 - SAN DIEGO CA	SR PROJECT MANAGER
JUSTIN EMERSON	10103317	GENERAL FUND	PW FACILITIES MANAGEMENT	\$ 33.00	MIDWEST WATER FORUM	EMERSON - 06/03/26 - CHICAGO IL	SR PROJECT MANAGER
JEREMY MITCHELL	10103319	GENERAL FUND	PW ENG STORM WATER TESTING	\$ 92.91	2026 ASFPM CONFERENCE	MITCHELL - 06/02-06/04/26 - MILWAUKEE WI	ASST STORM WATER MNGR
SANTIAGO APREDA	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 1,550.00	FIREFIGHTER II NFPA 1010 ADVANCED TECHNICIAN	APREDA - 03/09/26 - CHAMPAIGN IL	FIREFIGHTER 51 HR
KAITLYN CORL	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 950.00	ETHICS IN PUBLIC SAFETY	CORL - 01/12-05/08/26 - ONLNICE COURSES	FIREFIGHTER 51 HR
MATTHEW EBERT	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 760.00	FOUNDATIONS OF AMERICAN GOV	EBERT - 03/23-05/15/26 - ONLINE COURSES	FIREFIGHTER 51 HR
KACEY MALADY	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS REFRESHER AED ESSENTIALS	MALADY - 05/12/2026 - ROCKFORD IL	FIREFIGHTER 51 HR
CHRISTOPHER BEAMAN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	AED ESSENTIALS	BEAMAN - 06/17/26 - ROCKFORD IL	FIRE CAPTAIN/COORD
MICHAEL MCCRACKEN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	AHA CARD COURSES AED ESSENTIALS	MCCRACKEN - 06/19/26 - ROCKFORD IL	FIREFIGHTER 51 HR
KACEY MALADY	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	ACL PALS REFRESHER AED ESSENTIALS	MALADY - 05/29/2026 - ROCKFORD IL	FIREFIGHTER 51 HR
CURTIS R GAZOUSKI	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	AED ESSENTIALS	GAZOUSKI - 05/15/26 - ROCKFORD IL	FIRE LT
BRETT A BRENDEL	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	AED ESSENTIALS	BRENDEL - 05/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
SARAH LEYS	10104545	GENERAL FUND	CD ADMINISTRATION	\$ 614.79	CONNECT HOUSING BLOCKS	LEYS - 06/26-06/29/26 - COLUMBUS OH	DIR COMM & ECON DEVELOP
ANQUINETTE PARHAM	52565680	HUM SERV	RRH ADMIN	\$ 0.39	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	52175675	HUM SERV	HS-HEAD START ADMIN	\$ 14.49	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	57865707	HUM SERV	HS HM WEATH ASST	\$ 1.21	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	53965680	HUM SERV	HS HHS-WEATH-ADMIN	\$ 0.81	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	57965733	HUM SERV	HS ENERGY EVAL PROJ-ADMIN	\$ 0.81	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	57355666	HUM SERV	HS ADMINISTRATION	\$ 3.22	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	53665671	HUM SERV	HS ADMINISTRATION	\$ 2.01	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	57165731	HUM SERV	HS ADMINISTRATION	\$ 2.01	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	52775341	HUM SERV	EARLY HDST ARRA ADMIN	\$ 14.49	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUINETTE PARHAM	58155707	HUM SERV	ADMIN	\$ 0.81	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES

**City of Rockford**  
**Travel, Training & Education Report**  
**July 13, 2026**

<b>VENDOR NAME</b>	<b>ORG</b>	<b>FUND</b>	<b>DEPT</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>EMPLOYEE/DATES/LOCATION</b>	<b>JOB TITLE</b>
THE KNOWLEDGE ACADEMY INC	31701174	IT	FIN MICROPCOMPUTER APPLICTN	\$ 6,500.00	ITIL TRAINING - 12-MO WINDOW - IT STAFF - ONLINE	ITIL TRAINING - 12-MO WINDOW - IT STAFF - ONLINE	STAFF
				<u>\$ 12,861.12</u>			