



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

February 9, 2026

Kevin Frost, Chair  
Finance and Personnel Committee

Transmittal Letter  
Encumbered and Non-Encumbered Voucher Reports

The accompanying reports and related exhibits of encumbrances and non-encumbered vouchers have been properly examined by the Finance Department to the extent of those procedures and responsibilities set forth in the City of Rockford code of ordinances for the Finance Department.

In my opinion, the obligations as shown by the attached Finance and Personnel Committee report for:

Total Vouchers:           **\$9,842,897.49**

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

Sincerely yours,

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

Carrie Hagerty  
Finance Director

cc: Finance and Personnel Committee



February 9, 2026

To the City Council of the City of Rockford:

Council Members:

Whereas the weekly encumbrances and non-encumbered vouchers have been reviewed and approved by the Finance and Personnel Committee:

Be it resolved that the City Council, pursuant to rule 16, approve the encumbrances and payment of non-encumbered vouchers as submitted by the Finance Director as shown and itemized by the attached exhibits and listings.

Exhibits:

Total Vouchers:        **\$9,842,897.49**

Respectfully submitted:

\_\_\_\_\_ Chairman  
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February 9, 2026

Finance Department  
Summary of Vouchers by Fund  
Finance and Personnel Committee

Funds to be Expended From:

Redevelopment	\$	2,737,139.59
General Fund		2,170,982.04
Water		624,886.29
Health & Human Services		548,656.92
Health & Life Insurance		466,634.28
Community Development		441,144.38
Rock River Training		425,000.00
Gaming Tax		350,000.00
Information Services		335,101.93
CIP		327,030.77
Family Justice Center		319,329.35
Central Garage		140,044.23
Deferred Compensation		133,371.82
Rkfd Global Trade Port TIF #2		83,663.46
Building Maintenance		77,612.51
Motor Vehicle Parking		53,581.13
Health Insurance Medical		39,010.11
Risk Management		25,172.21
Barber Colman TIF		25,000.00
Workmen's Compensation		9,012.00
911 Communications		1,315.65
Library		509,208.82
Total	\$	<u>9,842,897.49</u>

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

<b>FUND</b>	<b>ITEMS</b>	<b>COST</b>
Redevelopment	Rockford News Tower	2,600,000
	RAVE Subsidy	115,048
	RACVB Pass-Through	100,000
General	Workforce Connection Pass-Through	425,000
	Heavy Equipment Purchase	268,391
	Street Light Electric	184,776
	RMTD Annual Subsidy	155,750
CIP	City Wide Street Repairs	401,925
	Design Engineering Services	311,991
	Alpine Road Improvements - Design Eng	174,883
	Well House 40 Improvements	131,915
Health & Life	Employee Prescription Drugs	363,038
	Stop Loss Insurance	107,617
	Health & Wellness Clinic	93,123
Community and Economic Development	LAFAYETTE APARTMENTS	414,663
Water	Lead Service Replacement	329,408
Library	Mobile Library	319,513
Casino	Rockford Brake Operating Funds	250,000
Health & Human Services	LIHEAP	201,006
Information Technology & Integration	Hardware Maintenance	101,256

**Total Vouchers - \$9,842,897.49**



VOUCHER DETAIL

February 9, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
1ST PROPERTY INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$178.64	<b>\$178.64</b>
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION 4057 REPAIR INV 13520	\$485.00	<b>\$660.00</b>
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION 4057 REPAIR INV 13520	\$175.00	
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 FEBRUARY 2026 PARKING	\$2,052.00	<b>\$2,636.00</b>
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS FEBRUARY 2026 PARKING	\$584.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	\$230.00	<b>\$5,535.00</b>
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	\$670.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	\$230.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING ANN INSPECTION	\$230.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING FDC HYDRO	\$620.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING REPLACE COVER PLATES	\$2,580.00	
ABSOLUTE FIRE PROTECTION	LIBRARY		MAINT-BUILDING SA CLEAN AGENT	\$975.00	
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$154.26	<b>\$186.60</b>
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$32.34	
ACTION TOOL	GENERAL FUND		UTIL TAX REC WATER	\$222.69	<b>\$222.69</b>
AED ESSENTIALS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT- EMS SUPPLIES	\$607.50	<b>\$607.50</b>
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$145.50	<b>\$11,641.82</b>
AFSCME COUNCIL 31	GENERAL FUND		UNION DUES	\$11,496.32	
AFSCME LIBRARY DUES	GENERAL FUND		UNION DUES	\$1,542.62	<b>\$1,542.62</b>
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$5,989.00	<b>\$5,989.00</b>
AIR SERVICES COMPANY	CENTRAL GARAGE		MAINT-EQUIPMENT COMPRESSOR REPAIR	\$1,309.98	<b>\$1,309.98</b>
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	\$825.00	<b>\$3,069.00</b>
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1329 RURAL ST # 5	\$744.00	
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - STAPLETON	\$750.00	
AL COX	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - STAPLETON	\$750.00	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,970.75	<b>\$2,970.75</b>
ALFRED BENESCH & COMPANY	CIP		ENG SERVICES-DESIGN ALPINE RD IMPROVEMENTS DESIGN ENG	\$174,883.21	<b>\$174,883.21</b>
ALFRED BENESCH & COMPANY	CIP		TRANF FRM MOTOR FUEL FD ALPINE RD IMPROVEMENTS DESIGN ENG	(\$174,883.21)	
ALFRED BENESCH & COMPANY	CIP		TRANF TO CPTL IMPROVE FD ALPINE RD IMPROVEMENTS DESIGN ENG	\$174,883.21	
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING DECEMBER 2025 ADS	\$840.00	<b>\$1,152.00</b>
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING DECEMBER 2025 ADS	\$156.00	
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING MAY 2025 ADS	\$156.00	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$17.95	<b>\$1,394.75</b>
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$25.26	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL BULK ETHERNET CABLE	\$134.42	



VOUCHER DETAIL

February 9, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS CRAFT SUPPLIES	\$58.99	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$77.38	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS VALENTINES CRAFTS	\$58.85	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-GROUNDS FOG LIGHTS	\$20.89	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES 3 RING BINDER	\$28.59	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CARDSTOCK	\$105.22	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CNC ROUTER	\$66.49	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES COPY PAPER	\$84.38	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES HAND SANITIZER	\$22.27	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$125.70	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$58.00	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES OFFICE SUPPLIES	\$298.13	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PLEXIGLASS ACRYLIC BOARD	\$26.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ROTARY TRIMMER	\$185.24	
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECK FOR NEW HIRES	\$464.10	\$1,149.66
AMERICAN CHECKED INC	GENERAL FUND		SERVICE CONTRACTS BACKGROUND CHECKS INV 8876-20260131 1/31/26	\$685.56	
AMPS ORG LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - BROWN	\$1,590.00	\$1,590.00
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 01/05-01/27/26 - ROCKFORD IL	\$84.83	\$84.83
ANCEL GLINK PC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 115705 DATE 1-7-26 PROFESSIONAL SERVICES	\$4,015.50	\$4,015.50
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$15.00	\$2,945.00
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$125.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$60.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$500.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	\$650.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 524 LOCUST ST # 202	\$675.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 533 N ROCKTON # 2	\$370.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 539 N ROCKTON AVE # 1	\$550.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	\$650.00	\$1,375.00
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	\$725.00	
ANDERSEN, DAVID / SMITH, KATHRYN / CLING	GENERAL FUND		UTIL TAX REC WATER	\$53.02	\$53.02
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$54.72	\$390.99
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$52.30	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$63.21	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$220.76	
ANDERSON, BART/KAREN	GENERAL FUND		UTIL TAX REC WATER	\$3.48	\$3.48
ANDERSON, BARTON/KAREN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$7.79	\$18.03



VOUCHER DETAIL

February 9, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANDERSON, BARTON/KAREN	GENERAL FUND		UTIL TAX REC WATER	\$10.24	
ANDREW DOBRAN	GENERAL FUND		EDUCATION AND TRAINING DOBRAN - 09/29/25-10/02/25 - TROY MI	\$240.00	\$240.00
ANGILERI, M	GENERAL FUND		UTIL TAX REC WATER	\$33.56	\$33.56
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$2,500.00	\$5,400.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$2,900.00	
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$780.00	\$780.00
ARKMAN PROPSLLC-1126 19TH ST	GENERAL FUND		ACCOUNTS RECEIVABLE	\$4.10	\$4.10
ASSOCIATED BANK N A	GENERAL FUND		PCARD UNALLOCATED CHARGES PCARD CITY-8457	\$176,536.27	\$176,536.27
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	\$36.25	\$1,679.77
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	\$108.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	\$106.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANCE	\$318.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT LEASE AND MAINTENANCE	\$277.44	
B & H TECHNICAL SERVICES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT LEASE AND MAINTENANCE	\$832.33	
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	\$4,279.50	\$4,279.50
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIES	\$40.95	\$40.95
BAITS, STUART	GENERAL FUND		UTIL TAX REC WATER	\$62.85	\$62.85
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$120.00	\$210.00
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS	\$63.90	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS	\$4.50	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS	\$6.30	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS	\$15.30	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$565.20	\$565.20
BARBARA CHIDLEY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL BARB CHIDLEY REIMBURSEMENT- 10/01/25	\$324.03	\$324.03
BARRETO, DAVID	GENERAL FUND		UTIL TAX REC WATER	\$8.45	\$8.45
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES SLA12-7F BATTERY	\$45.90	\$82.04
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES WHT LED EMERG LIGHT WHT	\$36.14	
BAUDELIO HERRADA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1607 RURAL ST # 2E	\$950.00	\$950.00
BBGB PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 13517 HARVEST WAY UNIT F	\$1,141.00	\$1,141.00
BECKY COURTNEY	GENERAL FUND		MAINT-EQUIPMENT SUPPLIES FOR FIRE SHOP INV 212380 10/24/25	\$755.00	\$755.00
BENJAMIN NICHOLSON	WATER		FOOD MEAL TICKET	\$11.00	\$11.00
BERGKAMP INCORPORATED	GENERAL FUND		VEHICLE & OPERATING EQUIP PURCHASE NEW POTHOLE PATCH TRUCK INTERNATIONAL MV6	\$268,391.00	\$268,391.00
BILLER, JACKSON	GENERAL FUND		UTIL TAX REC WATER	\$13.39	\$13.39
BLAINS FARM & FLEET	GENERAL FUND		SMALL EQUIPMENT AND TOOLS EQUIPMENT FOR RFD INV BFF-095730 01/23/26	\$179.51	\$179.51
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$593.66	\$593.66
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE 02-01-2026 to 03-01-2026	\$8,810.00	\$107,617.22



VOUCHER DETAIL

February 9, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE 02-01-2026 to 03-01-2026	\$98,807.22	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	\$2,566.50
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$120.47	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$951.46	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$152.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$318.28	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$242.10	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$616.29	\$9,020.65
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$96.53	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$84.30	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$2,139.17	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$85.09	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$321.57	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$272.55	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$276.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$528.90	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$310.44	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$401.34	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$515.19	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$93.72	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$988.22	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$140.30	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$382.04	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$32.52	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$461.06	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$572.00	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$277.40	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$359.61	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE FORD AUTOMOTIVE PARTS SUPPLIES	\$66.41	
BRANDEN D MULDER	CIP		MAINT-INFRASTRUCTURE-NON CAP S DIVERSION CHANNEL TREE TREMOVAL	\$9,890.00	\$9,890.00
BRANDON GYLES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-ISBY	\$265.00	\$1,330.00
BRANDON GYLES	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-ISBY	\$1,065.00	



VOUCHER DETAIL

February 9, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRANDON KLEINER	WATER		CLOTHING BOOT ALLOWANCE	\$108.74	\$108.74
BRANDON RUIZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ALLEN-HILL	\$3,300.00	\$3,300.00
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 524 OAKLEY AVE TERMITE	\$150.00	\$300.00
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 821 WOODLAND DR TERMITE	\$150.00	
BRENDEN, JASON I	GENERAL FUND		ACCOUNTS RECEIVABLE	\$18.06	\$18.06
BRIAN PETERS	GENERAL FUND		FOOD MEAL TICKET-ALDI	\$11.00	\$11.00
BRIAN S SQUIRES	GENERAL FUND		FUEL GAS REIMBURSEMENT FOR RECRUITING EVENT	\$49.14	\$49.14
BRIAN THOMAS PHOTOGRAPHY	LIBRARY		PROF FEES - MISC MICHAEL LASKONIS PORTRAIT	\$209.00	\$209.00
BRIANA TERRELL	LIBRARY		LIBR FEE LOST/DAMAGE BOOK DANIEL GOES OUT FOR DINNER RETURNED ITEM	\$16.99	\$16.99
BRIDGEPAY NETWORK SOLUTIONS LLC	REDEVELOPMENT		CREDIT CARD SERVICE FEE DECEMBER 2025 TRANSACTIONS	\$36.30	\$36.30
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	\$347.00	\$347.00
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$696.76	\$5,782.03
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$990.51	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$705.48	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$300.34	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$247.55	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$950.30	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$237.40	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$93.48	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$42.21	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$13.15	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$292.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$269.50	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$139.50	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$107.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$353.83	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$85.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$255.82	
BROWN, CARANDUS, SR / WILLIAMS-BROWN, AN	GENERAL FUND		UTIL TAX REC WATER	\$5.97	\$5.97
BUCKNER, MARK A / CECELIA L	GENERAL FUND		UTIL TAX REC WATER	\$7.68	\$7.68
BUENZOW, DAVE / MITCHELL, CLAY J	GENERAL FUND		UTIL TAX REC WATER	\$3.62	\$3.62
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCAN FOR RFD CANDIDATE INV 26-FP65 01/28/26	\$60.00	\$420.00
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCAN FOR RFD INV 26-FP045 01/20/26	\$60.00	
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCAN INV 26-FP040 1/15/26 INV 26-FP042 1/20/26	\$60.00	
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCAN INV 26-FP040 1/15/26 INV 26-FP042 1/20/26	\$60.00	
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCAN INV 26-FP52 1/21/2026	\$60.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCANS INV 26-FP60 1/23/26 INV 26-FP74 1/29/26	\$60.00	
C BLOCK INC	GENERAL FUND		SERVICE CONTRACTS LIVESCANS INV 26-FP60 1/23/26 INV 26-FP74 1/29/26	\$60.00	
CALIXTO, JUAN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.76	\$5.76
CAMBRIDGE, JAMES	GENERAL FUND		UTIL TAX REC WATER	\$28.35	\$28.35
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2725 19TH AVE	\$1,460.00	\$2,410.00
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2916 CHARLES ST UNIT B	\$950.00	
CAPTAINS CABIN	FAMILY JUSTICE CENTER		EMERGENCY SHELTER HOUSING ASSISTANCE - LOCKE - 01/26/26-01/27/26	\$1,464.81	\$2,875.44
CAPTAINS CABIN	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER CFNIL-FC-HULLUM	\$102.22	
CAPTAINS CABIN	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER CFNIL-FC-MASTERSON	\$78.41	
CAPTAINS CABIN	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER CSBG-DCA - PIKE	\$1,230.00	
CARLSON, W L	GENERAL FUND		UTIL TAX REC WATER	\$11.09	\$11.09
CARRANZA, VILMA Y	GENERAL FUND		ACCOUNTS RECEIVABLE	\$6.60	\$6.60
CBT NUGGETS LLC	INFORMATION SERVICES		EDUCATION AND TRAINING 25 ANNUAL TRAINING SUBSCRIPTIONS - 2026 COMPUTER NONCAPITAL PANASONIC TOUGHBOOK & 2 YR EXTENDED SVC AGREEMENT	\$13,975.00	\$13,975.00
CDS OFFICE TECHNOLOGIES INC	GENERAL FUND			\$2,945.00	\$2,945.00
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$490.00	\$490.00
CHRISTOPHER BIRNBAUM	WATER		FOOD AFSCME MEAL REIMBURSEMENT 01/09/26	\$11.00	\$22.00
CHRISTOPHER BIRNBAUM	WATER		FOOD AFSCME MEAL REIMBURSEMENT 01/16/26	\$11.00	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	\$3,166.23
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$55.49	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$55.49	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$55.49	



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CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FAIRGROUNDS	\$9.68	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FAIRGROUNDS	\$3.22	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$29.54	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$29.54	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$44.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING MATS	\$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$94.70	
CINTAS CORPORATION NO 2	LIBRARY		MEDICINE AND DRUGS FIRST AID SUPPLIES	\$91.60	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$6.55	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$8.38	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$39.68	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$6.55	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$39.68	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$22.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$22.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CLARK, JOHN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$92.93	<b>\$92.93</b>
CLAYTON, L	GENERAL FUND		UTIL TAX REC WATER	\$18.82	<b>\$18.82</b>
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL	\$471.70	<b>\$471.70</b>
CLEAN HARBORS ENVIRONMENTAL	GENERAL FUND		SERVICE CONTRACTS HOUSEHOLD HAZARDOUS WASTE DEC 2025	\$15,290.83	<b>\$15,290.83</b>
CLEARGOV INC	INFORMATION SERVICES		SERVICE CONTRACTS BUDGET CYCLE MGMT- 01/01/26-12/31/26	\$67,886.32	<b>\$67,886.32</b>
CLENDENING AUTO BODY	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$593.80	<b>\$593.80</b>
CLENDENING, J	GENERAL FUND		UTIL TAX REC WATER	\$58.91	<b>\$58.91</b>
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS 470 REQUIREMENTS FOLLOW UP	\$97.50	<b>\$190.00</b>
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS FOLLOW UP ON SPIN	\$92.50	
COCUYOS INVESTMENT GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$160.82	<b>\$300.71</b>
COCUYOS INVESTMENT GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$139.89	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 01/01/26-01/31/26	\$47.25	<b>\$15,435.65</b>
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 12/01/25-12/31/25	\$47.25	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 01/01/26-01/31/26	\$132.30	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 12/01/25-12/31/25	\$132.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 01/01/26-01/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 12/01/25-12/31/25	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 01/01/26-01/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 12/01/25-12/31/25	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 01/01/26-01/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 11/04/25-12/31/25	\$75.91	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 01/01/26-01/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 10/28/25-12/31/25	\$85.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 01/01/26-01/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 10/28/25-12/31/25	\$85.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 12/01/25-12/31/25	\$102.85	



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COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 12/01/25-12/31/25	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 12/01/25-12/31/25	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 12/01/25-12/31/25	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 11/04/25-12/31/25	\$394.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 01/01/26-01/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 11/04/25-12/31/25	\$195.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 01/01/26-01/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 12/01/25-12/31/25	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 01/01/26-01/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 12/01/25-12/31/25	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 01/01/26-01/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 11/04/25-12/31/25	\$559.17	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 01/01/26-01/31/26	\$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 10/28/25-12/31/25	\$1,775.48	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 01/01/26-01/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 12/01/25-12/31/25	\$309.02	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 01/01/26-01/31/26	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 12/01/25-12/31/25	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 01/01/26-01/31/26	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 12/01/25-12/31/25	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 01/01/26-01/31/26	\$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 12/01/25-12/31/25	\$1,295.00	



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COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 01/01/26-01/31/26	\$0.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 12/01/25-12/31/25	\$0.95	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 01/01/26-01/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 12/01/25-12/31/25	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 01/01/26-01/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 12/01/25-12/31/25	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 01/01/26-01/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 12/01/25-12/31/25	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 01/01/26-01/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 12/01/25-12/31/25	\$309.02	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 500 S INDEPENDENCE AVE STE 2	\$336.58	<b>\$335,313.84</b>
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	\$151.26	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF SIGN 3921 E STATE ST	\$125.82	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 623 N ALPINE RD	\$65.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 111 N MAIN ST	\$256.56	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1500 HARRISON AVE	\$146.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1524 S MAIN ST - TOWER ACCT	\$85.15	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1625 W STATE ST	\$25.89	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 1911 HARRISON AVE	\$114.97	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 2315 HARRISON AVE	\$117.31	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 4100 1/2 E STATE ST	\$113.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 4437 1/2 E STATE ST	\$119.67	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$176,142.07	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 7561 E STATE ST	\$224.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 8101 E RIVERSIDE BLVD	\$366.54	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 8495 E RIVERSIDE BLVD	\$295.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT AIRPORT DR & KISHWAUKEE ST	\$185.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT LITE 2525 25TH ST	\$157.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT N/W CORNER OF S MAIN & PRAIRE	\$289.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NE CORNER ANJALI DR & MCFARLAN	\$99.57	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SE CORNER OF SAMUELSON RD & FA	\$61.77	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SW CORNER OF VER & N MAIN ST	\$524.24	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$4.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$14.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$17.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$58.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$982.30	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 3977352114	\$4.20	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 3977352114	\$4.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 3977352114	\$16.80	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 3977352114	\$17.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 7331112922	\$14.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 7331112922	\$58.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 9068427218	\$20.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 9068427218	\$20.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 9068427218	\$81.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ACCT 9068427218	\$81.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #527656	\$9,347.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #527792	\$6,000.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #527919	\$3,000.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528054	\$883.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528327	\$1,398.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528494	\$2,033.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528618	\$957.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528818	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528850	\$4,101.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528871	\$5,972.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528983	\$68.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #528983	\$2,852.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #529114	\$1,693.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #529236	\$319.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #529236	\$1,553.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527656	\$3,131.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527792	\$742.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527792	\$2,587.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527919	\$339.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527919	\$2,063.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528054	\$487.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528054	\$4,024.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528183	\$3,523.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528183	\$20,018.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528327	\$1,423.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528327	\$9,015.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528494	\$518.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528494	\$4,866.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528618	\$5,456.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528618	\$3,981.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528850	\$1,277.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528871	\$328.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528871	\$5,474.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528983	\$513.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528983	\$19,351.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #529114	\$9,330.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #529236	\$680.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #529236	\$9,321.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 921 ACORN ST	\$142.27	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 921 ACORN ST	\$331.98	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 110 KISHWAUKEE ST	\$98.38	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 130 S MAIN ST	\$171.60	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 1401 8TH ST	\$90.30	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 313 7TH ST	\$62.80	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 322 W STATE ST	\$120.08	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 330 CEDAR ST	\$321.04	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2301 HIGHCREST RD	\$49.81	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2310 WENTWORTH AVE	\$143.97	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 2600 HARRISON AVE	\$129.99	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 5834 GUILFORD RD	\$1,200.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE WELLHSE 13 4625 SKYLINE DR	\$664.64	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 1 5000 SPRI	\$67.31	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 2 5701 STRA	\$69.32	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 3 200 N MUL	\$66.99	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE ZONE CONTROL VALVE 6 2416 CROS	\$57.66	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/BULK 2025-2026 WINTER	\$18,583.65	\$31,165.51
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/BULK 2025-2026 WINTER	\$11,246.57	



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COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/BULK 2025-2026 WINTER	\$1,335.29	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$950.95	\$3,238.20
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$552.00	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$494.75	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$941.60	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$298.90	
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	\$911.00
CONDERMAN, CRAIG	GENERAL FUND		MISCELLANEOUS CONDERMAN-REIMB FOR MEDICATIONS-01-27-26	\$66.65	\$80.77
CONDERMAN, CRAIG	GENERAL FUND		MISCELLANEOUS CONDERMAN-REIMB FOR MEDICATIONS-MIH-01-14-26	\$14.12	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$4,873.26	\$14,040.16
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,820.40	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,679.58	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$3,666.92	
COONEY, NICHOLAS R	GENERAL FUND		ACCOUNTS RECEIVABLE	\$15.81	\$28.08
COONEY, NICHOLAS R	GENERAL FUND		ACCOUNTS RECEIVABLE	\$12.27	
COPELAND, MINNIE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$12.98	\$12.98
CORDES, BRIAN N SR	GENERAL FUND		UTIL TAX REC WATER	\$3.55	\$3.55
CORRENTI, CHADWICK M / VUNG T	GENERAL FUND		UTIL TAX REC WATER	\$63.18	\$63.18
CORRPRO COMPANIES INC	WATER		SERVICE CONTRACTS INSPECTION SVC - RIVERSIDE TANK & WENTWORTH TANK	\$1,950.00	\$1,950.00
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 15TH AVE BRIDGE PHII	\$23,127.22	\$23,127.22
CRAWFORD MURPHY & TILLY	CIP		TRANF FRM MOTOR FUEL FD 15TH AVE BRIDGE PHII	(\$23,127.22)	
CRAWFORD MURPHY & TILLY	CIP		TRANF TO CPTL IMPROVE FD 15TH AVE BRIDGE PHII	\$23,127.22	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$1,025.00	\$1,025.00
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$84.49	\$4,638.35
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$99.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$169.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$99.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$429.97	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$29.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$379.96	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$422.22	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$129.99	



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CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$239.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$535.94	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$125.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$929.95	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$99.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$99.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$319.97	
D P S INDUSTRIES LLC	WATER		POSTAGE 1065 ENVELOPES PHASE 8 1ST NOTICE JOB 263118 INV 1	\$3,816.40	<b>\$6,196.42</b>
D P S INDUSTRIES LLC	WATER		POSTAGE 1065 ENVELOPES PHASE 8 1ST NOTICE JOB 263118 INV 1	\$2,380.02	
D'AGOSTIN, ALFRED JR	GENERAL FUND		ACCOUNTS RECEIVABLE	\$58.18	<b>\$58.18</b>
DAHLBERG, RUTH	GENERAL FUND		UTIL TAX REC WATER	\$13.91	<b>\$13.91</b>
DAMYAH ALLEN	HEALTH & HUMAN SERVICES			\$10.00	<b>\$100.00</b>
DAMYAH ALLEN	HEALTH & HUMAN SERVICES			\$40.00	
DAMYAH ALLEN	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT RRH UTILITY ALLOWANCE	\$10.00	
DAMYAH ALLEN	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT RRH UTILITY ALLOWANCE	\$40.00	
DANA SAFETY SUPPLY CO	CENTRAL GARAGE		MAINT-VEHICLES VEHICLE GRAPHICS	\$1,989.00	<b>\$83,549.80</b>
DANA SAFETY SUPPLY CO	GENERAL FUND		VEHICLE & OPERATING EQUIP AWARD OF JOINT PURCHASE - POLICE VEHICLES EQUIPMEN	\$26,826.00	
DANA SAFETY SUPPLY CO	GENERAL FUND		VEHICLE & OPERATING EQUIP AWARD OF JOINT PURCHASE-POLICE VEHICLES EQUIPMENT	\$54,734.80	
DARRON GLASPER	GENERAL FUND		SMALL EQUIPMENT AND TOOLS RETIREMENT PLAQUE FOR EDDIE TORRANCE	\$100.00	<b>\$100.00</b>
DAVID A SIDNEY	CIP		ENG SERVICES-DESIGN JAMESTOWN DRAINAGE REPAIRS	\$2,350.00	<b>\$2,350.00</b>
DAWAUN NEAL	BARBER COLMAN TIF		COMM DEVELOP PROJECT CLASSIC CUTS 2023 TIF REHAB PROGRAM	\$25,000.00	<b>\$25,000.00</b>
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#528527	\$1,500.00	<b>\$1,730.00</b>
DCC PROPANE HOLDINGS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528527	\$230.00	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$15.29	<b>\$411.15</b>
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$6.29	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$20.23	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$53.06	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$8.17	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$23.73	
DCCI ENTERPRISES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FACILITY MAINTENANCE-HARDWARE	\$32.23	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$100.76	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$78.28	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$7.00	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$25.63	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$40.48	
DE SALRA FERGUSON	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP-BATES	\$1,820.00	<b>\$1,820.00</b>



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DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 01/12/26-01/16/26	\$1,895.12	\$6,418.51
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 01/12/26-01/16/26	\$462.82	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 01/26/26-01/30/26	\$1,999.27	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 01/26/26-01/30/26	\$495.25	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE EARLY HEAD START MEALS BID NO	\$1,267.63	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE EARLY HEAD START MEALS BID NO	\$298.42	
DELL INC	WATER		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$1,323.87	\$1,323.87
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	\$54.06	\$54.06
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT	\$7,000.00	\$38,120.00
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT	\$7,000.00	
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT	\$3,120.00	
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT	\$7,000.00	
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT	\$7,000.00	
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT	\$7,000.00	
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT	\$7,000.00	
DIBBLE ENTERPRISES INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #527667	\$155.00	\$655.00
DIBBLE ENTERPRISES INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527667	\$500.00	
DINGES PARTNERS GROUP LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE HELMETS INV 82036 02/02/26	\$5,330.00	\$5,330.00
DIRTY 30, LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$13.85	\$13.85
DLR GROUP INC	REDEVELOPMENT		BUILDINGS CORONADO PAC LIGHTING PRIORITY 1 PROJECT #24-2213	\$19,800.00	\$22,000.00
DLR GROUP INC	REDEVELOPMENT		BUILDINGS CORONADO PAC LIGHTING PRIORITY 1 PROJECT #24-2213	\$2,200.00	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$253.20	\$8,743.09
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$3,224.16	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$5,265.73	
DOMINGUEZ, SANTIAGO E. VARGAS	GENERAL FUND		UTIL TAX REC WATER	\$48.35	\$48.35
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 01/05/26-01/30/26 - ROCKFORD IL	\$98.60	\$98.60
DOVE, JAMES T/SEBRENA J	GENERAL FUND		ACCOUNTS RECEIVABLE	\$16.95	\$16.95
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$9,334.79	\$188,109.37
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$15,836.58	
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$5,195.00	
DPI CONSTRUCTION INC	HEALTH & HUMAN SERVICES		MAINT-BUILDING 612 N CHURCH MANHOLE REPAIR	\$1,764.40	
DPI CONSTRUCTION INC	HEALTH & HUMAN SERVICES		MAINT-BUILDING 612 N CHURCH MANHOLE REPAIR	\$1,122.80	
DPI CONSTRUCTION INC	HEALTH & HUMAN SERVICES		MAINT-BUILDING 612 N CHURCH MANHOLE REPAIR	\$320.80	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,027.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,557.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,431.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,164.00	



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DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,813.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$16,343.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,451.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,930.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,941.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1028 KILBURN AVE	\$12,482.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1030 KILBURN AVE	\$6,016.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1115 SUNSET AVE	\$6,164.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1204 23RD AVE	\$5,345.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-123 SUMMIT ST	\$5,345.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1331 BLAKE ST	\$5,345.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1336 REVELL AVE	\$4,526.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1612 S 6TH ST	\$6,715.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-1832 GENOA ST	\$6,515.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-2325 OXFORD ST	\$7,100.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-5550 EINOR AVE	\$9,523.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-618 NAPOLEAN ST	\$4,643.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS ON-CALL PRIVATE LEAD SVC-906 N ROCKFORD AVE	\$10,159.00	
DURACLEAN SPECIALISTS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL LABOR TO CLEAN INSIDE OF VEHICLE	\$225.00	\$225.00
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$370.77	\$7,665.56
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$73.32	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$97.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$77.72	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$100.54	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$3,516.40	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$91.48	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$277.38	
DYTECH AUTO GROUP INC	GENERAL FUND		MAINT-EQUIPMENT GARAGE COMMERCIAL LABOR BID NO	\$3,060.95	
EASTLAND MOTOR SPORTS INC	GENERAL FUND		VEHICLE & OPERATING EQUIP 2026 CAN-AM DEFENDER PROXT HD10 SXS FOR RFD	\$21,744.00	\$21,744.00
EBSCO INDUSTRIES INC	LIBRARY		MAGAZINES & PERIODICALS ONLINE MAGAZINES	\$2,369.67	\$2,369.67
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4534 APPLE ORCHARD LN	\$1,250.00	\$2,529.00
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	
EDWARDS, HUNTER L	GENERAL FUND		UTIL TAX REC WATER	\$36.18	\$36.18
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 4840 LINDEN RD ELEVATOR	\$50.00	\$250.00
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 505 N MAIN ST ELEVATOR INSPECTIONS	\$100.00	
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 6651 E STATE ST ELEVATOR	\$50.00	



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ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 6801 SPRING CREEK RD ELEVATOR	\$50.00	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$750.00	\$1,600.00
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1216 CROSBY ST	\$850.00	
EMIL K MOSNY III	GENERAL FUND		EDUCATION AND TRAINING MOSNY - 1/15/26 - ROCKFORD IL	\$240.00	\$470.00
EMIL K MOSNY III	GENERAL FUND		EDUCATION AND TRAINING MOSNY - 1/21/26 - ROCKFORD IL	\$230.00	
EMMANUEL CHACON	GENERAL FUND		FOOD MEAL TICKET-TAQUERIA GUANAJUAT	\$11.00	\$11.00
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,798.25	\$6,798.25
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 012326	\$8,186.80	\$8,186.80
ERICH STASKAL	GENERAL FUND		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
ERICK ECKERSTROM	GENERAL FUND		EDUCATION AND TRAINING ECKERSTROM - 1/21/26 - ROCKFORD IL	\$230.00	\$300.00
ERICK ECKERSTROM	GENERAL FUND		EDUCATION AND TRAINING ECKERSTROM - 1/29/26 - ROCKFORD IL	\$70.00	
ESO SOLUTIONS INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL ANNUAL SUPPORT FOR FH INV ESO-188599 01/29/26	\$2,016.10	\$2,016.10
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE 01/03/26-01/16/26 PRESCRIPTION DRUGS / PHARMACY	\$363,038.38	\$363,038.38
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1001 15TH ST	\$900.00	\$16,405.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	\$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	\$509.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 6220 EAST DR	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	\$735.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7921 ELM AVE	\$1,250.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 834 ISLAND AVE	\$1,460.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - POPE	\$4,683.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - POPE	\$1,561.00	
FAUERBACH, CARL	GENERAL FUND		ACCOUNTS RECEIVABLE	\$39.89	\$55.58
FAUERBACH, CARL	GENERAL FUND		ACCOUNTS RECEIVABLE	\$15.69	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 125 N BURBANK AVE	\$1,400.00	\$4,522.00
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2821 KENMORE AVE	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 OAKLEY	\$1,561.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	\$12.62	\$21,097.50
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	\$3,379.88	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMEN	\$3,603.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	\$0.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	\$3,730.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	\$1,578.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN MADISON ST CORRIDOR IMPROVEMENT	\$8,793.25	



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FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER AND PLUMBING SUPPLIES	\$55.00	<b>\$238.00</b>
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER AND PLUMBING SUPPLIES	\$183.00	
FIDUCCIA, ROBERT P	GENERAL FUND		UTIL TAX REC WATER	\$14.17	<b>\$14.17</b>
FIRST ARRIVING IO INC	GENERAL FUND		COMPUTER NONCAPITAL 1/1/26-12/31/26 SUBSCRIPTION LICENSE INV 6223	\$12,302.32	<b>\$12,302.32</b>
FISCHER, DEBORAH T	GENERAL FUND		UTIL TAX REC WATER	\$12.42	<b>\$12.42</b>
FIVE STAR PLUMBING CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	\$239.50	<b>\$239.50</b>
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$209.00	<b>\$209.00</b>
FLYING W TREE SERVICE	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$2,264.00	<b>\$2,264.00</b>
FORSEN, WILLIAM R	GENERAL FUND		UTIL TAX REC WATER	\$137.12	<b>\$137.12</b>
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0605592R - 10/16/25-11/05/25	\$40.84	<b>\$13,070.38</b>
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0900151R - 10/09/25-11/05/25	\$89.70	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 0900702R - 10/10/25-11/06/25	\$67.99	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 09/17/25-10/22/25	\$40.56	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 09/17/25-10/22/25	\$2.86	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 09/17/25-10/22/25	\$4.00	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 09/17/25-10/22/25	\$9.71	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 09/17/25-10/22/25	\$40.84	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 09/18/25-10/24/25	\$404.65	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 09/19/25-10/22/25	\$730.46	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 10/08/25-11/04/25	\$35.40	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 060008WS - 11/30/25-12/31/25	\$2.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0620191WS - 11/30/25-12/31/25	\$442.83	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0660073WS - 11/30/25-12/31/25	\$429.20	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0680025WS - 11/30/25-12/31/25	\$1,803.75	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0680026WS - 11/30/25-12/31/25	\$706.31	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0840026WS - 11/30/25-12/31/25	\$2,485.21	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0850162WS - 11/30/25-12/31/25	\$322.41	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0860247WS - 11/30/25-12/31/25	\$712.37	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900848WS - 11/30/25-12/31/25	\$670.52	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900849WS - 11/30/25-12/31/25	\$842.25	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900850WS - 11/30/25-12/31/25	\$224.17	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900851WS - 11/30/25-12/31/25	\$972.29	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900852WS - 11/30/25-12/31/25	\$833.35	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900853WS - 11/30/25-12/31/25	\$357.13	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900854WS - 11/30/25-12/31/25	\$799.05	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$550.00	<b>\$550.00</b>



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FRICKS, MICHAEL	GENERAL FUND		UTIL TAX REC WATER	\$39.42	\$39.42
FUENTES, ANTONIO	GENERAL FUND		UTIL TAX REC WATER	\$3.51	\$3.51
FULLER ALLAN J /JUDITH A TRUSTEES	GENERAL FUND		UTIL TAX REC WATER	\$55.35	\$55.35
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	\$1,160.00	\$1,160.00
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING ADVERTISING FOR JOB POSITIONS	\$2,473.96	\$3,428.76
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION NOVEMBER 2025 PUBLISHING	\$153.50	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION NOVEMBER 2025 PUBLISHING	\$123.10	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR NOVEMBER 2025	\$94.60	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR NOVEMBER 2025	\$115.90	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR NOVEMBER 2025	\$87.00	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR NOVEMBER 2025	\$125.00	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR NOVEMBER 2025	\$136.40	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR NOVEMBER 2025	\$119.30	
GAYDEN, LOREN	GENERAL FUND		UTIL TAX REC WATER	\$15.00	\$15.00
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$25.32	\$1,087.94
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$263.46	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$55.56	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$285.76)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$91.85	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$46.01	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$50.25	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$24.54	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$157.69	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$50.25)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$44.40	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$341.54	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$165.00)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$112.56	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$295.16	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$19.62	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$51.57)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$112.56	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	\$525.00	\$525.00
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		PARTNERSHIP ESCROW 3413 ED VERA DR ERA IHDA REHAB	\$4,460.00	\$4,460.00
GLORIA SOCKWELL	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - WELLNESS	\$1,155.00	\$1,155.00
GOELLNER ENTERPRISES, INC	GENERAL FUND		UTIL TAX REC WATER	\$12.16	\$46.83



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GOELLNER ENTERPRISES, INC	WATER		ACCOUNTS RECEIVABLE	\$34.67	
GOVERNMENTJOBS COM INC	GENERAL FUND		EDUCATION AND TRAINING COR EMPLOYEES/NEOGOV PERFORM-03/02-12/30/26- ONLINE	\$21,866.27	\$21,866.27
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006515	\$103.49	\$7,821.12
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006765	\$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006485	\$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$99.18	
GREATAMERICA FINANCIAL SERVICES CORP	CENTRAL GARAGE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006545	\$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	CIP		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP35078794	\$202.67	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.03	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$28.77	
GREATAMERICA FINANCIAL SERVICES CORP	FAMILY JUSTICE CENTER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33016245	\$198.36	
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	\$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006735	\$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006745	\$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006825	\$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$20.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$20.70	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$20.70	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$20.70	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006855	\$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006865	\$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017215	\$136.88	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017265	\$136.88	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$34.22	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$68.44	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$19.84	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$39.67	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$39.67	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$99.17	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017555	\$198.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017575	\$198.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017785	\$198.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017795	\$198.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$66.11	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$66.11	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$66.13	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017855	\$198.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017865	\$198.35	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017875	\$136.88	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$13.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$13.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$13.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$13.69	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$82.12	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP25083294	\$202.67	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$68.44	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$9.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$21.20	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$25.74	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$63.60	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081154	\$202.67	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$20.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$30.40	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$30.40	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$40.53	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$40.53	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$40.54	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083034	\$202.67	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083454	\$202.67	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33034837	\$235.91	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035217	\$235.91	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035307	\$235.91	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$92.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$92.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033625	\$185.42	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033635	\$185.42	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$5.95	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$192.42	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.54	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$8.20	



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GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$16.91	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.08	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$14.86	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$4.10	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.54	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.02	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$101.34	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$101.34	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.56	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$29.67	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$61.19	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$11.13	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$53.77	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$14.83	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.56	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$3.71	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033615	\$185.42	
GREATAMERICA FINANCIAL SERVICES CORP	INFORMATION SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$68.44	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-50M26 B&W MFP33006525	\$103.49	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$49.58	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$49.59	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$34.22	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017775	\$198.35	
GREATER ILLINOS TITLE COMPANY, INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS LAFAYETTE APARTMENTS	\$414,662.67	<b>\$414,662.67</b>
GREATER ROCKFORD AIRPORT AUTHORITY	RKFD GLOBAL TRADE PORT TIF #2		COMM DEVELOP PROJECT GRAA 2015 INTERGOVERNMENTAL AG	\$83,663.46	<b>\$83,663.46</b>
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$484.83	<b>\$984.03</b>
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$17.00	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$262.28	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$219.92	
GREG MALCOMSON	WATER		FOOD MEAL TICKET	\$11.00	<b>\$33.00</b>
GREG MALCOMSON	WATER		FOOD MEAL TICKET	\$11.00	
GREG MALCOMSON	WATER		FOOD MEAL TICKET	\$11.00	
GREGORY A DONNELLI	GENERAL FUND		EDUCATION AND TRAINING DONNELLI - 01/15/26 - ROCKFORD IL	\$240.00	<b>\$240.00</b>
GROOP, DONALD	GENERAL FUND		ACCOUNTS RECEIVABLE	\$71.99	<b>\$71.99</b>
GRZELAK ROBERT & DENISE	GENERAL FUND		UTIL TAX REC WATER	\$61.89	<b>\$61.89</b>
HANSON PROFESSIONAL SERVICES	CIP		ENG SERVICES-DESIGN 1ST & 2ND ST BRIDGE PRELIM ENG	\$30,091.87	<b>\$34,379.99</b>



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HANSON PROFESSIONAL SERVICES	CIP		ENG SERVICES-DESIGN 1ST & 2ND ST BRIDGE PRELIM ENG	\$4,288.12	
HARDESTY DENNIS	WATER		ACCOUNTS RECEIVABLE	\$4.36	\$4.36
HARDESTY, DENNIS	GENERAL FUND		UTIL TAX REC WATER	\$49.19	\$49.19
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HARRIS, WENDELL / JUDY	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.07	\$5.07
HARTFIELD, KELLY	GENERAL FUND		UTIL TAX REC WATER	\$10.17	\$10.17
HARTMAN, GREGORY	GENERAL FUND		UTIL TAX REC WATER	\$55.09	\$55.09
HARTZOG, MARILYN JEAN	GENERAL FUND		UTIL TAX REC WATER	\$12.16	\$12.16
HAUGEN, ZACHARY D	GENERAL FUND		ACCOUNTS RECEIVABLE	\$4.16	\$4.16
HAUSER, W	GENERAL FUND		UTIL TAX REC WATER	\$56.24	\$56.24
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$347.70	\$7,342.01
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$347.70	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$64.25	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$34.77	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$113.94	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$939.27	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$617.29	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$249.98	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$215.31	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$211.28	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$166.32	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$423.52	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$159.80	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$202.91	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$112.45	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$926.78	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$311.90	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$683.28	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	\$664.57	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	\$55.15	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	\$221.53	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	\$18.39	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	\$134.51	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	\$9.47	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	\$13.26	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS-JANITORIAL SUPPLIES	\$32.20	



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HD SUPPLY INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES OTHER SUPPLIES-FAIRGROUNDS	\$48.36	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES OTHER SUPPLIES-FAIRGROUNDS	\$16.12	
HELM ELECTRIC FACILITY SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS ELECTRICAL SERVICES 225-PW-019	\$12,018.00	\$12,018.00
HG & G INVERSIONES INMOBILIARIAS LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$14.52	\$14.52
HILLS, EMBER PASTORE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$27.19	\$27.19
HINTON, SUSAN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.21	\$5.21
HOLMSTROM KENNEDY PC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 310948 DATE 1-8-26 PROFESSIONAL SERVICES	\$279.00	\$279.00
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$80.12	\$2,726.17
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$594.69	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,779.94	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$271.42	
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION WINN ST OVER KEITH CREEK	\$5,215.07	\$57,230.95
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION WINN ST OVER KEITH CREEK	\$1,666.54	
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION WINN ST OVER KEITH CREEK	\$1,855.91	
HR GREEN INC	CIP		ENG SERVICES-DESIGN CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	\$2,752.05	
HR GREEN INC	CIP		ENG SERVICES-DESIGN CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	\$4,072.01	
HR GREEN INC	CIP		ENG SERVICES-DESIGN CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	\$3,686.99	
HR GREEN INC	CIP		ENGINEERING-DESIGN DOWNTOWN STREETScape IMPROV 20	\$2,997.15	
HR GREEN INC	CIP		SERVICE CONTRACTS 2025-2026 BRIDGE INSPECTIONS	\$5,174.10	
HR GREEN INC	CIP		SERVICE CONTRACTS 2025-2026 BRIDGE INSPECTIONS	\$9,217.38	
HR GREEN INC	CIP		SERVICE CONTRACTS GIGO GRANT APPLICATION ENGINEERING AGREEMENT	\$8,512.25	
HR GREEN INC	CIP		SERVICE CONTRACTS GIGO GRANT APPLICATION ENGINEERING AGREEMENT	\$262.00	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	\$9,946.25	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	\$1,873.25	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD 2025-2026 BRIDGE INSPECTIONS	(\$5,174.10)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD 2025-2026 BRIDGE INSPECTIONS	(\$9,217.38)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	(\$2,752.05)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	(\$4,072.01)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	(\$3,686.99)	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD 2025-2026 BRIDGE INSPECTIONS	\$5,174.10	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD 2025-2026 BRIDGE INSPECTIONS	\$9,217.38	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	\$2,752.05	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	\$4,072.01	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD CORBIN ST OVER KENT CREEK BRIDGE REHAB DESIGN	\$3,686.99	
HUNTER, ERNEST G	GENERAL FUND		ACCOUNTS RECEIVABLE	\$55.01	\$55.01
HUTCHINSON, MARY	GENERAL FUND		UTIL TAX REC WATER	\$7.65	\$7.65



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IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$526.00	\$526.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-3128	\$18,666.76	\$19,866.80
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-3128	\$1,200.04	
ILLINOIS FIREFIGHTERS ASSOCIATION INC	GENERAL FUND		DUES ANNUAL DUES INV 5183 01/09/2026	\$125.00	\$125.00
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FINES VEHICLE 31203 INNV VW5509028729	\$20.30	\$20.30
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$14,400.00	\$83,176.00
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$40,076.00	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$14,900.00	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$13,800.00	
IMEG CORP	CIP		SERVICE CONTRACTS RPD DIST 1 PLAT	\$3,647.50	\$3,647.50
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INFINITY ASSETS	GENERAL FUND		UTIL TAX REC WATER	\$537.50	\$537.50
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$14.75	\$4,267.53
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$115.25	
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$28.51	
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$9.02	
INFINITY ASSETS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST	\$1,100.00	
INFINITY ASSETS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-BROWN	\$3,000.00	
INFOR PUBLIC SECTOR INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE CLOUD SERVICES - PO	\$52,394.82	\$52,394.82
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$381.61	\$6,108.53
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$59.40	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$801.13	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$793.78	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$403.37	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$374.84	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$359.46	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$32.21	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$250.40	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$443.93	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$326.57	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$376.39	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	(\$16.95)	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$65.52	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$412.43	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$426.35	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$432.12	





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ISABELLI, A	WATER		ACCOUNTS RECEIVABLE	\$83.42	\$83.42
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	\$950.00
J & R SUPPLY INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS SUBMERSIBLE PUMP	\$575.00	\$1,281.74
J & R SUPPLY INC	WATER		WATER SUPPLIES & MATERIAL LOCATOR FLAGS	\$706.74	
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$170.55	\$1,895.00
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$18.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	\$720.10	
JAMES E BEASLEY	GENERAL FUND		EDUCATION AND TRAINING BEASLEY - 01/06/26 - ROCKFORD IL	\$215.00	\$215.00
JAMES MORRIS	GENERAL FUND		FOOD MEAL TICKET-ALPINE MOBIL	\$11.00	\$11.00
JASON B KELLEY	GENERAL FUND		EDUCATION AND TRAINING KELLEY - 1/6/26 - ROCKFORD IL	\$230.00	\$230.00
JASON VIVEROS	GENERAL FUND		EDUCATION AND TRAINING VIVEROS - 01/21/26 - ROCKFORD IL	\$230.00	\$230.00
JEFFREY FINLEY	GENERAL FUND		EDUCATION AND TRAINING FINLEY - 1/15/26 - ROCKFORD IL	\$225.00	\$225.00
JEROME CORCORAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - CLARK-CARRICO	\$2,400.00	\$2,400.00
JEROME GENTRY	GENERAL FUND		FOOD MEAL TICKET-CULVER'S	\$11.00	\$11.00
JOANN CASH	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT CASH - 01/05/26-01/30/26 - ROCKFORD IL	\$123.25	\$123.25
JOEL MANAGBANAG	GENERAL FUND		FOOD MEAL TICKET-SUBWAY	\$11.00	\$11.00
JOHN STATFIELD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MAINES	\$1,300.00	\$1,300.00
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-17	\$577.80	\$83,908.43
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-17	\$1,888.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-17	\$101.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-2	\$2,694.59	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-2	\$3,931.65	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-2	\$190.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-3	\$3,492.94	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-3	\$3,104.60	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-3	\$1,744.20	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-17	\$2,493.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-17	\$9,985.95	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-17	\$383.70	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-2	\$13,230.26	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-2	\$11,797.20	



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JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-2	\$626.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-3	\$14,077.06	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-3	\$9,680.40	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-3	\$3,908.48	
JONATHAN S BANNON	LIBRARY		LIBR FEE LOST/DAMAGE BOOK WEEKEND WOODWORKING RETURN LOST ITEM	\$19.95	\$19.95
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	\$1,099.00	\$1,099.00
JOSEPH ROTHER	GENERAL FUND		FOOD MEAL TICKET-BURGER KING	\$10.95	\$10.95
JUAN MANUEL SANCHEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - MCCLINTON	\$1,050.00	\$3,050.00
JUAN MANUEL SANCHEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - MCCLINTON	\$2,000.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,300.00	\$1,300.00
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	\$1,100.00	\$1,100.00
KATRYNA PATRICE KIRBY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SOCIAL MEDIA PROJECT WORK - PO	\$937.50	\$937.50
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	\$1,100.00
KEEP NORTHERN ILLINOIS BEAUTIFUL	GENERAL FUND		SERVICE CONTRACTS KNIB FUNDING - 2026	\$60,000.00	\$60,000.00
KEITH MCNEFF	GENERAL FUND		EDUCATION AND TRAINING MCNEFF - 1/15/26 - ROCKFORD IL	\$225.00	\$225.00
KELSO BURNETT CO	INFORMATION SERVICES		COMPUTER NONCAPITAL OUTDOOR WAP - PO	\$3,800.00	\$3,800.00
KEVIN GUZMAN	WATER		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
KEY REALTY INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-LEONARD	\$2,000.00	\$2,000.00
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING EXTRA SERVICES DECEMBER	\$717.50	\$21,780.50
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	\$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	\$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANUARY CLEANING	\$12,934.68	
KNUTH , DENIS	GENERAL FUND		UTIL TAX REC WATER	\$27.77	\$27.77
KOWALSKI, WOJCIECH	GENERAL FUND		ACCOUNTS RECEIVABLE	\$12.16	\$12.16
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 01/07-01/28/26 - ROCKFORD IL	\$34.08	\$34.08
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$128.12	\$7,099.95
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$564.66	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$173.74	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$506.79	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$90.68	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$260.97	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$56.28	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$184.20	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$552.60	



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LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$38.16	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$38.16	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$44.64)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR MED &	\$4,550.23	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$26,270.35	\$311,991.38
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$26,409.50	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$71,794.17	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$7,722.50	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$135,278.13	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$2,500.00	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$3,600.00	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$29,791.73	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$8,625.00	
LAUE, LOUIS H TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$4.09	\$4.09
LAURENT HOUSE FOUNDATION INC	GENERAL FUND		COMM DEVELOP PROJECT LAURENT HOUSE SENIOR STAYCATION PASSES	\$1,965.00	\$1,965.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE 1441 KISHWAUKEE ST MCDONALDS	\$524.24	\$2,279.42
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE 803 SEMINARY ST BOARD UP	\$760.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE 911 WESTCHESTER DR BOARD UP	\$995.18	
LDV INC	LIBRARY		VEHICLES MEDIUM MOBILE LIBRARY	\$319,513.00	\$319,513.00
LEWIS, FREDERICK S / REAMBLE	GENERAL FUND		UTIL TAX REC WATER	\$14.43	\$14.43
LIGHTHART, COYO	GENERAL FUND		UTIL TAX REC WATER	\$9.32	\$9.32
LINDSEY, BERNARD	GENERAL FUND		UTIL TAX REC WATER	\$22.34	\$22.34
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	\$1,558.00	\$2,508.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	\$950.00	
LISA KINGSAVANH	GENERAL FUND		FOOD MEAL TICKET-BEEF-A-ROO	\$11.00	\$11.00
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLNESS WORKSHOP - PO	\$150.00	\$150.00
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$14.88	\$835.25
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$20.19	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$17.56	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$119.46	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$14.75	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$137.73	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$39.20	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$49.98	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$268.62	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$152.88	



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LONGWOOD ZION APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-HENRY	\$718.00	\$1,118.00
LONGWOOD ZION APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-HENRY	\$400.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		LAST MONTHS RENT CSBG-DCA - SHEPPARD	\$825.00	\$8,882.75
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$297.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - SHEPPARD	\$1,500.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - SPENCER	\$1,044.75	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - DAVIS	\$625.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - DAVIS	\$300.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - SPENCER	\$2,000.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - SHEPPARD	\$775.00	
LRP LODGING LLC	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER CSBG-DCA - FOX	\$440.00	\$440.00
LUCIO ALDANA	GENERAL FUND		FOOD MEAL TICKET-BEEF-A-ROO	\$11.00	\$11.00
LUIS E DURAN	GENERAL FUND		FOOD REIMBURSEMENT FOR MEETING SNACKS 01/26/26	\$26.24	\$26.24
LUNA, LUZ M	GENERAL FUND		ACCOUNTS RECEIVABLE	\$3.49	\$3.49
LUNDIN, ERIC	GENERAL FUND		UTIL TAX REC WATER	\$29.88	\$29.88
LUNDY, DON/PATRICIA	GENERAL FUND		UTIL TAX REC WATER	\$125.88	\$125.88
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$775.00	\$775.00
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$27.00	\$27.00
MABAS DIVISION 8	GENERAL FUND		DUES MABAS DIVISION 8 ANNUAL DUES 2026 01/15/26	\$350.00	\$350.00
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$466.21	\$11,577.09
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$15.83	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$1,568.68	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$2,141.15	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$48.53	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$175.93	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$374.35	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$6,603.26	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$183.15	
MANUFACTURER'S AND TRADERS TRUST COMPANY	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP-GREEN	\$4,837.47	\$4,837.47
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 DEC RX & LAB FEES HEALTH & WELLNESS CLINIC RFP	\$1,999.41	\$93,122.96
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC JAN 2026 HEALTH & WELLNESS CLINIC RFP	\$91,123.55	
MARBROS CO	GENERAL FUND		SERVICE CONTRACTS SNOW PLOWING SERVICES - CONDO	\$125.00	\$125.00
MARK LESTER	GENERAL FUND		EDUCATION AND TRAINING LESTER - 10/15/25 & 11/19/25 - ADDISON IL	\$50.00	\$50.00



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MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$190.00	\$1,630.00
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$275.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$360.00	
MARTINEZ RETAIL MANAGEMENT INC	GENERAL FUND		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACILITIES	\$480.00	
MARY TROTTER	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT TROTTER - 01/06-01/28/26 - ROCKFORD IL	\$114.55	\$114.55
MASHBURN PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - MCCALEB	\$1,254.00	\$1,254.00
MATHESON, LISA	GENERAL FUND		UTIL TAX REC WATER	\$25.72	\$25.72
MATTHEW BENDER & COMPANY INC	GENERAL FUND		BOOKS INVOICES 47584238 AND 47683449	\$1,059.87	\$2,473.96
MATTHEW BENDER & COMPANY INC	GENERAL FUND		BOOKS INVOICES 47584238 AND 47683449	\$1,414.09	
MATTHEW BOWERS	GENERAL FUND		FOOD MEAL TICKET-MCDONALD'S	\$11.00	\$11.00
MATTHEW R ZUBRICK	GENERAL FUND		EDUCATION AND TRAINING ZUBRICK - 01/15/26 - ROCKFORD IL	\$225.00	\$225.00
MAXEY, AUDREY	GENERAL FUND		ACCOUNTS RECEIVABLE	\$32.76	\$32.76
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	\$1,050.00	\$9,037.61
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 SNAP-BRP-GRENOBLE	\$1,600.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-PITTMAN	\$1,334.28	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-SAM	\$1,303.33	
MCCORKLE COURT REPORTERS INC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 897004 DATE 12-19-25 TRANSCRIPT	\$259.20	\$259.20
MCCORMICK, STEVEN A	GENERAL FUND		UTIL TAX REC WATER	\$47.63	\$47.63
MCGEE, EDITH	GENERAL FUND		UTIL TAX REC WATER	\$4.70	\$4.70
MCINNIS, MARK / JENNIFER	GENERAL FUND		ACCOUNTS RECEIVABLE	\$26.20	\$26.20
MEANOVICH, KYLE J / RADMILA	GENERAL FUND		UTIL TAX REC WATER	\$18.78	\$18.78
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$360.00	\$9,036.94
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$360.00	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$3,368.32	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,169.78	
MECHANICAL INC	LIBRARY		MAINT-BUILDING CAP OFF PLUMBING ELECTRICAL	\$3,778.84	
MELCHER, TRACY L	GENERAL FUND		UTIL TAX REC WATER	\$4.50	\$4.50
MEYER & HORNING PC	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,140.00	\$1,140.00
MICHAEL BRANCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SCHILLCUTT	\$920.00	\$1,840.00
MICHAEL BRANCH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - SCHILLCUTT	\$920.00	
MICHAEL COOGAN	GENERAL FUND		EDUCATION AND TRAINING COOGAN - 11/19/25 - ADDISON IL	\$25.00	\$25.00



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MICHAEL D MCNEELY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-EDWARDS	\$900.00	\$1,800.00
MICHAEL D MCNEELY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-EDWARDS	\$900.00	
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$900.00
MICHAEL P WHALEN	GENERAL FUND		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
MICHAEL SCHOON	CENTRAL GARAGE		TOOL ALLOWANCE TOOL ALLOWANCE	\$500.00	\$500.00
MICHAEL T BENNETT	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT IDHS-HP - ECKHARDT	\$236.85	\$4,286.85
MICHAEL T BENNETT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ECKHARDT	\$2,050.00	
MICHAEL T BENNETT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ECKHARDT	\$2,000.00	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$52.41	\$52.41
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$187.43	\$1,302.08
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$173.47	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$40.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$206.16	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$387.60	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$10.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$17.24	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$18.74	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$23.24	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$55.25	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$24.40	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$8.90	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$39.35	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$83.85	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$8.90	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.15	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.52	
MIGUEL A ROBLES	REDEVELOPMENT		METRO TAX RECEIVABLE	\$54.86	\$54.86
MILLER ENGINEERING CO	GENERAL FUND		MAINT-BUILDING WATER DEPT ELECTRICAL SERVICES	\$7,535.00	\$9,457.00
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$165.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$1,757.00	
MILLER, E	GENERAL FUND		ACCOUNTS RECEIVABLE	\$50.09	\$50.09
MILLER, JAEDYN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$31.41	\$31.41
MINER, FREDERICK A	GENERAL FUND		UTIL TAX REC WATER	\$11.18	\$11.18
MOBILE COMMUNICATIONS AMERICA INC	911 COMMUNICATIONS		MISCELLANEOUS CONTRACTUAL SERVICE ORDER INV 1171000047-1 01/12/26	\$925.00	\$925.00
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$940.00	\$940.00



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$50.00
MORINDA MOREHEAD	GENERAL FUND		FOOD MEAL TICKET-SUBWAY	\$11.00	\$11.00
MOTOROLA SOLUTIONS INC	GENERAL FUND		MAINT-COMMUNICATION EQUIP SERVICE CHARGES INV 8768120240903 09/01/25-8/31/26	\$1,664.00	\$7,244.00
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS COR RAVE ALERT INTERNAL BUNDLE RENEWAL	\$2,790.00	
MOTOROLA SOLUTIONS INC	WATER		SERVICE CONTRACTS COR RAVE ALERT INTERNAL BUNDLE RENEWAL	\$2,790.00	
MURRY TITLE AGENCY LLC	REDEVELOPMENT		LOANS AND GRANTS ROCKFORD NEWS TOWER	\$2,600,000.00	\$2,600,000.00
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 20-16230-22372 01/01/26-01/31/26	\$290.89	\$1,588.66
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 20-16230-42378 01/01/26-01/31/26	\$924.83	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF JAN 2026 - 30-68637-73000	\$372.94	
N TRAK GROUP LLC	CIP		DEMOLITION-STRUCTURE 2630 MARSHALL ST ARPA DEMO - CLEANUP	\$2,410.00	\$145,253.52
N TRAK GROUP LLC	CIP		TRANF FRM GENERAL FD 2630 MARSHALL ST ARPA DEMO - CLEANUP	(\$2,410.00)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	(\$39,172.90)	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	\$39,172.90	
N TRAK GROUP LLC	COMMUNITY DEVELOPMENT		DEMOLITIONS 212 S 6TH ST DEMOLITION	\$1,543.90	
N TRAK GROUP LLC	GENERAL FUND		DEFERRED REVENUE 2630 MARSHALL ST ARPA DEMO - CLEANUP	\$2,410.00	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	\$39,172.90	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	\$102,126.72	
NAEGELI REPORTING CORPORATION	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 65004 AND 64634 PROFESSIONAL SERVICES	\$2,256.27	\$3,549.27
NAEGELI REPORTING CORPORATION	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 65004 AND 64634 PROFESSIONAL SERVICES	\$1,293.00	
NATHAN CARDEN	GENERAL FUND		EDUCATION AND TRAINING CARDEN - 01/15/26 - ROCKFORD IL	\$225.00	\$225.00
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$91,100.61	\$91,100.61
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$162.72	\$21,754.95
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$21,592.23	
NICHOLAS MILEWSKI	GENERAL FUND		EDUCATION AND TRAINING MILEWSKI - 1/15/26 - ROCKFORD IL	\$250.00	\$250.00
NICHOLAS R SHIELDS	GENERAL FUND		EDUCATION AND TRAINING SHIELDS - 01/15/26 - ROCKFORD IL	\$240.00	\$240.00
NICHOLS, DA	GENERAL FUND		ACCOUNTS RECEIVABLE	\$26.20	\$26.20
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.20	\$1,310.67
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$21.09	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$196.63	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$49.23	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$15.19	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.01	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.28	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$12.34	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$6.14	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$18.00	



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NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLES	\$45.00	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$73.14	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$3.23	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$11.96	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS FACILITY MAINTENANCE-HARDWARE	\$181.48	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS FACILITY MAINTENANCE-HARDWARE	\$534.50	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$90.25	
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 KILBURN AVE	\$506.00	\$2,306.00
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 211 FOREST AVE	\$1,800.00	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 120 N 3RD ST	\$1,688.78	\$68,680.55
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1311 N MAIN ST	\$686.66	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	\$485.49	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 424 BUCKBEE ST	\$862.04	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	\$233.12	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	\$250.75	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	\$122.46	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	\$1,667.19	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	\$1,168.41	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2416 HALSTED STA #9	\$933.41	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	\$752.40	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4400 NEWBURG	\$67.18	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	\$1,043.44	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 501 TRAINER RD	\$953.92	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	\$349.37	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 557 S NEW TOWNE DR	\$1,733.38	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	\$1,149.33	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#528053	\$444.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#528956	\$1,161.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#529083	\$252.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER#529083	\$527.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527753	\$583.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527753	\$1,634.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527920	\$238.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#527920	\$1,139.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528053	\$229.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528053	\$1,026.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528157	\$1,044.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528157	\$7,353.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528277	\$2,384.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528328	\$697.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528328	\$3,889.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528455	\$696.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528455	\$2,264.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528586	\$3,487.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528819	\$943.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528847	\$2,511.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528958	\$6,739.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#528958	\$480.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529083	\$127.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529083	\$6,933.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529209	\$142.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER#529209	\$3,546.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 01/02/26-02/02/26	\$672.10	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 01/02/26-02/02/26	\$224.04	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 12/17/25-01/16/26	\$787.89	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$1,045.89	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$1,045.89	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES-BLDG & OFF 1141 CEDAR ST	\$289.41	
NORWEST CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	\$101,925.36	\$401,925.36
NORWEST CONSTRUCTION INC	CIP		TRANF FRM GENERAL FD CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	(\$101,925.36)	
NORWEST CONSTRUCTION INC	GENERAL FUND		DEFERRED REVENUE CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	\$101,925.36	
NORWEST CONSTRUCTION INC	GENERAL FUND		LAND IMPROVEMENT CW STREET REPAIRS GROUP NO 6 2025 PARKING LOTS	\$300,000.00	
OAK STREET INVESTMENT GRADE NET LEASE F	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.25	\$5.25
OBP LLC,	GENERAL FUND		ACCOUNTS RECEIVABLE	\$40.14	\$40.14
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-41-MORRISON	\$380.00	\$380.00
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$18.60	\$5,117.65
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$174.36	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$229.36	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$44.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$22.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$159.30	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$43.26	



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OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$721.08	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$369.62	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$20.19	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$217.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$94.57	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$49.58	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$117.95	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$448.21	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$203.67	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$377.04	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$489.25	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$539.19	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$38.16	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$43.20	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$162.49	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$11.31	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$159.00	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$151.50	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$113.17	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$52.48	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 02/02/26 STMT	\$47.64	
OHIO UAV SERVICES LLC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT AND REPAIR INV 6556 10/21/25	\$2,692.47	\$2,692.47
OIL EQUIPMENT COMPANY INC	CENTRAL GARAGE		MAINT-EQUIPMENT ALI LIFT INSPECTIONS AND REPAIR	\$2,095.00	\$2,745.92
OIL EQUIPMENT COMPANY INC	CENTRAL GARAGE		MAINT-EQUIPMENT ALI LIFT INSPECTIONS AND REPAIR	\$650.92	
OKROJ, KAMIL	GENERAL FUND		UTIL TAX REC WATER	\$91.55	\$91.55
OLDENBURG REPORTING PLLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 1198-1 DATE 1-7-26 TRANSCRIPT	\$177.00	\$368.10
OLDENBURG REPORTING PLLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 1207-1 DATE 1-26-26 DEPOSITION RECORDING	\$191.10	
OLIPHANT LOCK AND SAFE INC	GENERAL FUND		SERVICE CONTRACTS 721 E STATE ST	\$200.00	\$200.00
OLIVER CLOSE LLC	LIBRARY		PROF FEE LEGAL LANGUAGE PAY	\$64.00	\$64.00
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	\$607.00	\$607.00
OLSON, COURTNEY	GENERAL FUND		ACCOUNTS RECEIVABLE	\$40.76	\$40.76
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	\$10,599.00
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	



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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	\$42.40	
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	\$135.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$120.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$169.60	
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	\$540.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$480.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2509 LAWDALE	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 106	\$442.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 209	\$700.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	\$750.00	\$5,674.54
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	\$243.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-MERCER	\$2,681.54	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-MERCER	\$2,000.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$124.20	\$621.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$496.80	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$79.00	\$237.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$158.00	
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SECURITY SERVICES RFP NO 424-P	\$15,762.00	\$15,762.00
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$592.00	\$592.00
PARAMEDIC SERVICES OF ILLINOIS INC	GENERAL FUND		SERVICE CONTRACTS JANUARY CONSULTING FEE	\$13,300.00	\$13,300.00
PATRICK NIELSEN	GENERAL FUND		EDUCATION AND TRAINING NIELSEN - 1/6/26 - ROCKFORD IL	\$230.00	\$230.00



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PAW, AYE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$15.11	\$15.11
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,667.48	\$11,667.48
PEARL CITY ELEVATOR INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528170	\$310.00	\$785.00
PEARL CITY ELEVATOR INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528635	\$475.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	\$1,623.00
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$66.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$77.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$94.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$99.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$705.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING MONTHLY SERVICE	\$100.00	
PENNSYLVANIA MANUFACTURERS ASSOCIATION	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	\$9,012.00	\$9,012.00
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING COMPLETE RESET DATA LOCK	\$327.50	\$327.50
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MARSHALL	\$452.00	\$3,311.00
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ROSS	\$179.00	
PETER CRANE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - MARSHALL	\$1,080.00	
PETER CRANE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - ROSS	\$1,600.00	
PITNEY BOWES INC	GENERAL FUND		OFFICE GENERAL SUPPLIES POSTAGE METER RENTAL PROPERTY	\$53.94	\$53.94
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 816000 DATE 1-5-26 TRANSCRIPT	\$1,694.25	\$2,189.25
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 820105 DATE 1-22-26 LTAB ZBA MEETING	\$495.00	
PODRAZA, JOHN D / MARIANNE C	GENERAL FUND		UTIL TAX REC WATER	\$74.05	\$74.05
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,583.19	\$11,583.19
POLKOWSKI, DAVID L / ARMSTRONG, KAREN	GENERAL FUND		UTIL TAX REC WATER	\$23.09	\$23.09
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$530.40	\$9,117.35
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$583.66	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$265.20	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$473.74	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$473.74	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$473.74	



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POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$473.74	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$236.87	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$473.74	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$473.74	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$217.64	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$293.84	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$164.42	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$37.71	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$151.42	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$469.01	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$359.42	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$15.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$209.55	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$29.85	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$221.16	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$366.42	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$316.42	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$34.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$29.85	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$128.35	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$51.21	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$255.40	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$171.32	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$839.55	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	(\$213.16)	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$195.70	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$314.70	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2031 LAKE SHORE DR 4A	\$601.00	\$2,912.00
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	\$600.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 919 MCKINLEY AVE # 2	\$636.00	
POWERSEAL PIPELINE PROD	WATER		TOOLS WATER PRODUCTION SUPPLIES & MA	\$2,492.26	\$2,492.26
PRINCESS, EL / GARCIA, JOSE ALEJANDRO	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.22	\$5.22
PROFESSIONAL ENVIRONMENTAL ENGINEERS INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS EPC SCATTERED SITES LSI	\$10,495.00	\$10,495.00
PROVIDENTIAL PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$20.73	\$20.73
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	\$4,989.16



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PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	
QUEVEDO, ROBERTO	GENERAL FUND		UTIL TAX REC WATER	\$7.30	<b>\$7.30</b>
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	\$871.00	<b>\$871.00</b>
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY DRY CLEANING OF UNIFORMS 02/01/25-12/31/25	\$74.31	<b>\$3,565.36</b>
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY 01/01/26-01/31/26	\$2,395.84	
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY 01/01/26-01/31/26	\$1,095.21	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$1,470.00	<b>\$3,464.00</b>
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$932.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$727.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$335.00	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA CONSULTING - PO	\$1,828.75	<b>\$7,971.25</b>
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA CONSULTING - PO	\$95.00	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA TECH ASSISTANCE - PO	\$488.75	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA TECH ASSISTANCE - PO	\$1,126.25	
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS COG MEMBERSHIP - PO	\$1,250.00	
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS DATA CONSULTING - PO	\$2,256.25	
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS DATA CONSULTING - PO	\$926.25	
REGION ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$126.46	<b>\$126.46</b>
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$171.20	<b>\$856.00</b>
RENTCO LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$684.80	
RICHARDSON, ISIAH / MARVA L	GENERAL FUND		ACCOUNTS RECEIVABLE	\$49.65	<b>\$49.65</b>
RICK JACKSON	HEALTH & LIFE INSURANCE		INSUR - CITY RETIRED EMPLOY OVERPAYMENT OF HEALTH INSURANCE	\$836.25	<b>\$836.25</b>
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	<b>\$2,285.00</b>
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - BAKER	\$1,700.00	
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,889.14	<b>\$1,889.14</b>
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527424	\$2,108.00	<b>\$25,388.00</b>
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527942	\$430.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #527945	\$305.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528216	\$7,411.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528272	\$7,700.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #528696	\$4,162.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #529077	\$3,272.00	
ROCK VALLEY HOME BUYERS.COM LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$18.04	<b>\$18.04</b>
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	GAMING TAX		LOANS AND GRANTS MADE IN ROCKFORD PROGRAM	\$100,000.00	<b>\$100,000.00</b>
ROCKFORD BRAKE MANUFACTURING INC	GAMING TAX		LOANS AND GRANTS ROCKFORD BRAKE DA	\$250,000.00	<b>\$250,000.00</b>
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE MARCH 2026 - BENEFITS CONSULTING SERVICES &	\$9,486.69	<b>\$9,486.69</b>



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ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,990.56	\$1,990.56
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES	\$27,366.00	\$27,366.00
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S COURT ST	\$98.00	\$98.00
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - STONE	\$1,292.00	\$1,292.00
ROCKFORD MASS TRANSIT DISTRICT	GENERAL FUND		TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY	\$155,750.00	\$155,750.00
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-FEBRUARY-2026	(\$15,976.00)	\$115,048.43
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-FEBRUARY-2026	(\$2,308.57)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-FEBRUARY-2026	\$15,976.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-FEBRUARY-2026	\$117,357.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$152,073.50	\$152,073.50
RODNI BROWN	HEALTH & HUMAN SERVICES			\$7.20	\$36.00
RODNI BROWN	HEALTH & HUMAN SERVICES			\$28.80	
RONALD G ALEXANDER	GENERAL FUND		REVENUE COLLECTED-ADVANCE FIRE/DEMO INSURANCE CLAIM 807 ISLAND AVE	\$15,300.00	\$15,300.00
ROSALIO VILLEGAS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - DE LA PAZ	\$2,000.00	\$2,000.00
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$50.00	\$16,719.00
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$73.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$250.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$86.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$172.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$24.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$101.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$157.00	



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ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$288.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$38.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$215.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$84.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$32.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$54.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$71.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$99.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$25.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$44.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$45.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$181.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT UTILITIES	\$99.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 2	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1509 BENTON ST	\$165.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1515 BENTON ST	\$28.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1517 BENTON ST	\$516.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR # 3	\$349.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 1	\$330.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 3	\$300.00	



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ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 4	\$551.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 5	\$370.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 8	\$650.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	\$172.00	
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	\$473.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 DARWOOD DRIVE	\$735.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 1/2 DARWOOD DRIVE	\$467.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	\$481.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 1	\$484.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 2	\$163.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 5	\$372.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 6	\$373.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN 4	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 10	\$370.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 12	\$110.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 3	\$332.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 7	\$650.00	
ROTELLO, JOYCE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$17.29	<b>\$17.29</b>
ROYAL, DRENDA	GENERAL FUND		ACCOUNTS RECEIVABLE	\$20.67	<b>\$20.67</b>
RRB FINANCE LLC	HEALTH & HUMAN SERVICES		CLIENT TRANSPORTATION CSBG-DCA - MERCER	\$539.74	<b>\$539.74</b>
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION FIRE DEPARTMENT RECYCLING PICK	\$1,206.99	<b>\$1,206.99</b>
RUBIO, MARCOS G	GENERAL FUND		UTIL TAX REC WATER	\$6.50	<b>\$6.50</b>
RYAN BANEY	GENERAL FUND		MISCELLANEOUS BANEY - REIMB FOR MEDICATIONS MIH - 01-30-26	\$20.00	<b>\$50.00</b>
RYAN BANEY	GENERAL FUND		MISCELLANEOUS REIMB RYAN BANEY FOR PATIENT MEDICATIONS -MIH	\$30.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$3,310.37	<b>\$3,310.37</b>
SACRED CONNECTIONS REIKI WRITING & RETREATS LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WORKSHOP - PO	\$50.00	<b>\$50.00</b>
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 524 OAKLEY AVE RADON	\$150.00	<b>\$150.00</b>
SAID, MAHMUD ZATAR	GENERAL FUND		UTIL TAX REC WATER	\$40.74	<b>\$40.74</b>
SALT CREEK APARTMENT LLC	FAMILY JUSTICE CENTER		RENTAL ASSISTANCE RENT ASSISTANCE - 107 S VILLA AVE UNIT 6	\$1,871.00	<b>\$1,871.00</b>
SAMUELSON, C	GENERAL FUND		UTIL TAX REC WATER	\$142.65	<b>\$142.65</b>
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3311 DARWOOD DR	\$900.00	<b>\$1,264.00</b>
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3316 1/2 DARWOOD	\$364.00	
SAUL MINEROFF ELECTRONICS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS DVR PURCHASE	\$3,090.00	<b>\$3,090.00</b>
SCANDROLI CONSTRUCTION CO	CIP		CONSTRUCTION PROJ WELL HOUSE NO 40 IMPROVEMENTS	\$131,914.91	<b>\$167,766.85</b>
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL HOUSE NO 40 IMPROVEMENTS	(\$131,914.91)	



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SCANDROLI CONSTRUCTION CO	GENERAL FUND		BUILDING-IMPROVEMENTS FIRE STATION 6 RENOVATIONS PHASE II	\$35,851.94	
SCANDROLI CONSTRUCTION CO	WATER		CONSTRUCTION-IN-PROGRESS WELL HOUSE NO 40 IMPROVEMENTS	\$131,914.91	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FOOD FOR CEREMONIES EVENTS ETC	\$81.31	<b>\$202.65</b>
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 12-23-25	\$63.38	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 12-23-25	(\$17.98)	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$27.95	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES SUPPLIES	\$13.50	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES SUPPLIES	\$4.50	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES DIAPERS	\$29.99	
SCHOBINGER, MICHELE T	GENERAL FUND		UTIL TAX REC WATER	\$62.34	<b>\$62.34</b>
SCOTT HODAPP	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$2.31)	<b>\$751.43</b>
SCOTT HODAPP	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$800.00	
SCOTT HODAPP	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$40.00)	
SCOTT HODAPP	WATER		OTHER WATER SALES WATER METER REFUND	(\$6.26)	
SCOTT MAGNUSON	GENERAL FUND		FOOD MEAL TICKET-CULVER'S	\$11.00	<b>\$11.00</b>
SECOND CONGREGATIONAL	GENERAL FUND		SERVICE CONTRACTS DONATION	\$10,000.00	<b>\$10,000.00</b>
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS FEB 2026 FMLA LEAVE MANAGEMENT	\$2,966.67	<b>\$2,966.67</b>
SHANNON MARIE KOPP	GENERAL FUND		EDUCATION AND TRAINING KOPP - 1/21/26 - ROCKFORD IL	\$230.00	<b>\$230.00</b>
SHELTER CARE MINISTRIES	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER NOV-25 ESG	\$5,093.32	<b>\$5,227.43</b>
SHELTER CARE MINISTRIES	HEALTH & HUMAN SERVICES		SUBRECIPIENT ADMINISTRATION NOV-25 ESG	\$134.11	
SHORE WATER PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$13.20	<b>\$13.20</b>
SHURICE HUNTER	GENERAL FUND		EDUCATION AND TRAINING HUNTER - 09/22/25-09/25/25 - DUBLIN OH	\$648.33	<b>\$648.33</b>
SILVIA DELGADO	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT DELGADO - 01/06/26-01/30/26 - ROCKFORD IL	\$99.33	<b>\$99.33</b>
SIMMONS, JOELL / LILIANA	GENERAL FUND		UTIL TAX REC WATER	\$91.82	<b>\$91.82</b>
SIMON G LICON	GENERAL FUND		FOOD MEAL TICKET-SAM'S CLUB	\$11.00	<b>\$11.00</b>
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	<b>\$1,431.00</b>
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1408	\$436.00	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$722.99	<b>\$2,762.69</b>
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$2,039.70	
SNI SOLUTIONS INC	GENERAL FUND		PUBLIC WORKS ANTI-ICING LIQUID	\$6,525.00	<b>\$13,050.00</b>
SNI SOLUTIONS INC	GENERAL FUND		PUBLIC WORKS ANTI-ICING LIQUID	\$6,525.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$1,122.00	<b>\$14,610.00</b>
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$1,815.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$2,258.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$3,235.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$309.00	



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SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$497.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$592.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$917.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$516.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$829.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$1,014.00	
SNOW SYSTEMS	BUILDING MAINTENANCE		SERVICE CONTRACTS SNOW REMOVAL PD PARKING LOTS &	\$1,506.00	
SPECIALTY CONSULTING INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LEAD RISK ASSESSMENT AND CLEAR	\$1,860.00	<b>\$9,300.00</b>
SPECIALTY CONSULTING INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LEAD RISK ASSESSMENT AND CLEAR	\$1,860.00	
SPECIALTY CONSULTING INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LEAD RISK ASSESSMENT AND CLEAR	\$1,860.00	
SPECIALTY CONSULTING INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LEAD RISK ASSESSMENT AND CLEAR	\$1,860.00	
SPECIALTY CONSULTING INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LEAD RISK ASSESSMENT AND CLEAR	\$1,860.00	
STANBERRY, GREGORY T	GENERAL FUND		ACCOUNTS RECEIVABLE	\$14.58	<b>\$14.58</b>
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	\$900.00	<b>\$900.00</b>
STENSTROM EXCAVATION AND	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$10.15)	<b>\$71,374.53</b>
STENSTROM EXCAVATION AND	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
STENSTROM EXCAVATION AND	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$20.00)	
STENSTROM EXCAVATION AND	WATER		OTHER WATER SALES WATER METER REFUND	(\$182.96)	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$305.10	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$1,169.28	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$13,103.61	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$21,476.07	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$1,401.78	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$9,259.50	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS BITUMINOUS PATCHING BID#1121-W	\$22,872.30	
STENSTROM PETROLEUM SERVICES	CENTRAL GARAGE		CONSTRUCTION-IN-PROGRESS FUEL SYSTEM MODERNIZATION	\$73,083.00	<b>\$73,083.00</b>
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 01-2026HS	\$2,502.50	<b>\$2,502.50</b>
STEVE SAUNDERS	GENERAL FUND		FOOD MEAL REIMBURSEMENT	\$11.00	<b>\$11.00</b>
STEVEN R NIEMCZYK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - BLACKWELL	\$644.00	<b>\$644.00</b>
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	<b>\$1,250.00</b>
STEVEN VASQUEZ	GENERAL FUND		EDUCATION AND TRAINING VASQUEZ - 01/15/26 - ROCKFORD IL	\$240.00	<b>\$240.00</b>
STILES INC	WATER		SERVICE CONTRACTS EXCAVATE CUT AND CLEAN - VAC TRUCK - DISPOSAL OF P	\$6,012.50	<b>\$6,012.50</b>
SUNRISE 2 SUNSET HOMES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1530 10TH ST # 4	\$1,370.00	<b>\$1,370.00</b>
SUSAN P MORAN	GENERAL FUND		PHOTOGRAPHY & REPRODUCTN PHOTOGRAPHY WORK - PO	\$500.00	<b>\$500.00</b>
SWEETMAN, CARL B / CHERYL S TRUSTEE	WATER		ACCOUNTS RECEIVABLE	\$27.02	<b>\$27.02</b>



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SZYMANSKA, EVONA	WATER		ACCOUNTS RECEIVABLE	\$57.18	\$57.18
TAURICE JEROME HARRIS	GENERAL FUND		FOOD MEAL TICKET-MCDONALD'S	\$11.00	\$11.00
THE BLAKE COMPANY INC	BUILDING MAINTENANCE		MAINT-BUILDING 20X30 FT UNITED STATES NYLON FLAG INVOICE# 16941	\$13,320.00	\$13,556.10
THE BLAKE COMPANY INC	LIBRARY		MAINT-GROUNDS NYLON FLAG	\$67.60	
THE BLAKE COMPANY INC	LIBRARY		MAINT-GROUNDS POLYESTER FLAG	\$168.50	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,381.88	\$2,263.60
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$881.72	
THE WORKFORCE CONNECTION INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PY2025 07/01/25-12/31/25	\$506.42	\$425,506.42
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	\$425,000.00	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	\$6,536.63
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$823.68	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$69.90	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$80.70	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$1,799.28	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$1,399.44	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$452.03	
THOMAS ALLEN HOWE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-10 - CRUZ	\$892.20	\$892.20
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$95.00	\$109.04
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$14.04	
THOMPSON, JEAN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$6.94	\$6.94
THORPE, TAMOURA INMAN	GENERAL FUND		UTIL TAX REC WATER	\$11.57	\$11.57
THREE HAMMER CONSTRUCTION INC	GENERAL FUND		UTIL TAX REC WATER	\$19.11	\$19.11
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		DEMOLITIONS 212 S 6TH ST TITLE SEARCH	\$115.00	\$165.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2221 OAKLAWN AVE UPDATED TITLE SEARCH	\$25.00	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 232 MIRIAM AVE UPDATED TITLE SEARCH	\$25.00	
TOMLINSON, RONALD E / FRANCES J	GENERAL FUND		UTIL TAX REC WATER	\$9.30	\$9.30
TONI BUYS HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$122.17	\$172.85
TONI BUYS HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.68	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-24 - BONGIORNO	\$6,447.06	\$18,864.56
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-40	\$102.20	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-40	\$32.40	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-40	\$1,145.10	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-40	\$7,643.55	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-40	\$3,435.75	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-40	\$58.50	



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TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	\$635.00	\$1,213.00
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	\$578.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$625.00	\$1,250.00
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$625.00	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$397.60	\$13,599.20
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$376.40	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$391.95	
TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS	\$115.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$423.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$676.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$422.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$408.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$411.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$368.10	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$348.30	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$342.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$613.95	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$257.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$293.10	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$185.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$192.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$554.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$279.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$530.70	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$338.10	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$174.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$262.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$210.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$333.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$376.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$203.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$186.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$196.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$222.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$785.10	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$237.40	



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TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$369.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$396.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$383.70	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$355.10	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$241.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$230.10	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$307.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$202.40	
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$35,472.96	<b>\$89,148.07</b>
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$53,675.11	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$4,800.00	<b>\$44,889.00</b>
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$480.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$1,685.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$19,638.00	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$16,506.00	
TREE CARE ENTERPRISES INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 4200 PRUNING - 612 N CHURCH	\$1,157.00	
TREE CARE ENTERPRISES INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 4200 PRUNING - 612 N CHURCH	\$623.00	
TROIKA GROUP LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - KIZER	\$1,950.00	<b>\$1,950.00</b>
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$5,958.19	<b>\$5,958.19</b>
TUNEBERG, MARTHA M	GENERAL FUND		UTIL TAX REC WATER	\$166.64	<b>\$166.64</b>
TYLER R PEARSON	GENERAL FUND		DUES CDL REIMBURSEMENT	\$60.00	<b>\$71.00</b>
TYLER R PEARSON	GENERAL FUND		FOOD MEAL TICKET-HARDEE'S	\$11.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$119.10	<b>\$3,444.35</b>
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$131.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$916.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$878.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$769.55	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$183.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$723.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$577.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$24.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$32.50	



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UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$12.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	(\$252.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	(\$252.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	(\$32.50)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	(\$417.50)	
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIBRARY		VOLUNTARY LIFE VOLUNTARY LIFE INS JANUARY	\$269.68	\$269.68
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$28.00	\$495.80
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$128.00	
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$18.95	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF RENTAL EQUIPMENT 02/01-02/28/26	\$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF RENTAL EQUIPMENT 02/01-02/28/26	\$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$95.90	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$178.00	
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN DE ALMEIDA - 01/06-01/30/26 - ROCKFORD IL	\$182.70	\$182.70
VARIN / RIVERSIDE GLEN LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - COWLEY	\$1,075.00	\$1,075.00
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$134.10	\$4,079.87
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$658.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$1,614.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$350.87	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$350.87	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$581.01	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$173.48	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$81.94	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$135.60	
VERIZON WIRELESS SERVICES LLC	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$183.67	\$7,444.48
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	CIP		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$72.02	
VERIZON WIRELESS SERVICES LLC	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$29.04	
VERIZON WIRELESS SERVICES LLC	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 12/29/25-01/28/26	\$38.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 12/29/25-01/28/26	\$76.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 12/29/25-01/28/26	\$114.03	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	(\$19.29)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	(\$6.97)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	(\$6.97)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	(\$6.97)	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$5.10	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$9.20	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$26.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$27.67	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$40.04	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$55.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$65.40	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$72.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$90.61	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$101.06	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$101.08	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$148.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$170.90	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$202.12	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$245.10	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$252.07	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$258.49	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$684.19	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$1,107.63	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$1,597.73	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$29.04	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$27.67	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$72.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$2.16	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$9.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$16.56	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$1.80	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$14.40	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.36	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$11.91	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$1.44	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.82	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$5.04	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$37.16	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$5.04	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$40.02	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$2.88	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$10.80	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$1.08	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$7.20	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$1.08	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$3.60	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$0.00	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$81.93	
VERIZON WIRELESS SERVICES LLC	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$36.01	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	(\$6.97)	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$22.07	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$26.01	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$29.04	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$58.08	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$98.03	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$108.03	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE MONTHLY CHARGES DEC19-JAN18	\$274.14	
VILLAGE GREEN APARTMENTS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - WALLS	\$869.00	\$1,486.00
VILLAGE GREEN APARTMENTS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD - WALLS	\$617.00	
VISIONARY INTEGRATION PROFESSIONALS LLC	INFORMATION SERVICES		CONSULTING FEE PROFESSIONAL SERVICES - PO	\$7,262.50	\$7,262.50
WALKER, JOSEPH F / SANDRA K AS TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$48.47	\$48.47



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WAREHOUSE DIRECT INC	MOTOR VEHICLE PARKING		PUBLIC WORKS SIDEWALK SALT	\$8,712.00	\$8,712.00
WATERSURPLUS INC	WATER		RENTAL EQUIPMENT WELL 9 TEMPORARY TREATMENT REN	\$16,387.50	\$16,387.50
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$100.34	\$595.53
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	\$495.19	
WILLETT HOFMANN & ASSOCIATES INC	GENERAL FUND		ENG SERVICES-DESIGN FIRE STATION 10 DESIGN ENGINEERING	\$23,697.05	\$23,697.05
WILLETT HOFMANN & ASSOCIATES INC	GENERAL FUND		MISCELLANEOUS FIRE STATION 10 DESIGN ENGINEERING	(\$23,697.05)	
WILLETT HOFMANN & ASSOCIATES INC	GENERAL FUND		REVENUE COLLECTED-ADVANCE FIRE STATION 10 DESIGN ENGINEERING	\$23,697.05	
WILLETT, GERALDINE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$5.76	\$5.76
WILLIAM CHARLES CONSTRUCTION CO LLC	BUILDING MAINTENANCE		MAINT-BUILDING TRAFFIC SIGNAL ELECTRICAL SERV	\$3,700.00	\$9,200.00
WILLIAM CHARLES CONSTRUCTION CO LLC	GENERAL FUND		SERVICE CONTRACTS TRAFFIC SIGNAL ELECTRICAL SERV	\$5,500.00	
WILLIAM E JOHNSON JR	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-JOHNSON	\$3,750.00	\$3,750.00
WILLIAM LEE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 830 N MAIN ST # 5	\$825.00	\$825.00
WINNEBAGO COUNTY HEALTH DEPARTMENT	GENERAL FUND		MISCELLANEOUS TB CARE CENTER - 4RD QTR 2025	\$70,093.51	\$70,093.51
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - CHARLES	\$411.00	\$1,599.00
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - MCGOWAN	\$594.00	
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - MCGOWAN	\$594.00	
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$149.71	\$1,877.75
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL MONTHLY LAREDO CHARGES	\$320.74	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS MONTHLY LAREDO CHARGES	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$409.55	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$442.04	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS MONTHLY LAREDO CHARGES	\$149.71	
WINNEBAGO FIRE CHIEF ASSOCIATION	GENERAL FUND		DUES MEMBER 2026 DUES INV 26-015 01/30/2026	\$300.00	\$300.00
WK ENTERPRISES	RISK MANAGEMENT		RISK-CITY LOSSES SIGN REPLACEMENT DAMAGED BY VEHICLE IMPACE GLOBAL	\$5,175.00	\$5,175.00
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$19.08	\$8,216.54
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$1,022.78	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$720.64	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$412.44	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$77.95	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$112.44	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$124.08	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$27.19	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$4.38	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$169.76	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$119.82	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$20.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$38.72	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$61.72	
WW GRAINGER INC	GENERAL FUND		PUBLIC WORKS	\$312.60	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$3,476.62	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$955.20	
WW GRAINGER INC	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$19.99	
WW GRAINGER INC	WATER		TOOLS	\$49.95	
WW GRAINGER INC	WATER		TOOLS	\$310.21	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	\$122.49	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	\$18.48	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	\$20.00	
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-PAYNE	\$2,250.00	\$2,250.00
ZOMOK, ADAM A/REBECCA M	GENERAL FUND		ACCOUNTS RECEIVABLE	\$26.20	\$26.20
ZSAJEEM JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - NEAL	\$1,780.00	\$1,780.00
<b>TOTAL</b>					<b>9,842,897.49</b>

City of Rockford  
Travel, Training & Education Report  
February 9, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
ANDREW DOBRAN	10101190	GENERAL FUND	POL STREET PATROL	\$ 240.00	FBINAA LEADERSHIP FORUMS TROY MI	DOBRAN - 09/29/25-10/02/25 - TROY MI	POLICE LIEUTENANT
GOVERNMENT JOBS COM INC	10101732	GENERAL FUND	PERS EMPL TRAINING & RELATIONS	\$ 21,866.27	COR EMPLOYEES/NEGOV PERFORM-03/02-12/30/26-ONLINE	COR EMPLOYEES/NEGOV PERFORM-03/02-12/30/26-ONLINE	STAFF
SHURICE HUNTER	10101720	GENERAL FUND	PERS ADMINISTRATION & RECORDS	\$ 648.33	ADA CONFERENCE	HUNTER - 09/22/25-09/25/25 - DUBLIN OH	HUMAN RESOURCES DIRECTOR
STEVEN VASQUEZ	10101288	GENERAL FUND	FIRE TRAINING	\$ 240.00	PHTLS TRAINING	VASQUEZ - 01/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
NICHOLAS R SHIELDS	10101288	GENERAL FUND	FIRE TRAINING	\$ 240.00	PHTLS TRAINING	SHIELDS - 01/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
GREGORY A DONNELLI	10101288	GENERAL FUND	FIRE TRAINING	\$ 240.00	PHTLS TRAINING - 01/15/26	DONNELLI - 01/15/26 - ROCKFORD IL	FIRE LT
EMIL K MOSNY III	10101288	GENERAL FUND	FIRE TRAINING	\$ 240.00	PHTLS REFRESHER	MOSNY - 1/15/26 - ROCKFORD IL	FIRE INSPECTOR
SHANNON MARIE KOPP	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS/PALS/BLS	KOPP - 1/21/26 - ROCKFORD IL	MOBILE INTER HEALTHCARE MNGR
PATRICK NIELSEN	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS/PALS/BLS	NIELSEN - 1/6/26 - ROCKFORD IL	FIREFIGHTER 51 HR
JASON VIVEROS	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	CPR/ACLS/PALS TRIFECTA CLASS - ROCKFORD IL	VIVEROS - 01/21/26 - ROCKFORD IL	FIRE INSPECTOR
JASON B KELLEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS/PALS/BLS	KELLEY - 1/6/26 - ROCKFORD IL	FIREFIGHTER 51 HR
ERICK ECKERSTROM	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS/PALS/BLS	ECKERSTROM - 1/21/26 - ROCKFORD IL	FIREFIGHTER 51 HR
EMIL K MOSNY III	10101288	GENERAL FUND	FIRE TRAINING	\$ 230.00	ACLS/PALS/BLS	MOSNY - 1/21/26 - ROCKFORD IL	FIRE INSPECTOR
NATHAN CARDEN	10101288	GENERAL FUND	FIRE TRAINING	\$ 225.00	PHTLS TRAINING - 01/15/26	CARDEN - 01/15/26 - ROCKFORD IL	FIRE INSPECTOR
MATTHEW R ZUBRICK	10101288	GENERAL FUND	FIRE TRAINING	\$ 225.00	PHTLS TRAINING	ZUBRICK - 01/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
KEITH MCNEFF	10101288	GENERAL FUND	FIRE TRAINING	\$ 225.00	PHTLS	MCNEFF - 1/15/26 - ROCKFORD IL	FIRE DRIVER ENGINEER
JEFFREY FINLEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 225.00	PHTLS REFRESHER	FINLEY - 1/15/26 - ROCKFORD IL	FIRE DRIVER ENGINEER
JAMES E BEASLEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 215.00	CPR/ACLS/PALS CLASS - ROCKFORD IL - 01-06-26	BEASLEY - 01/06/26 - ROCKFORD IL	FIREFIGHTER 51 HR
ERICK ECKERSTROM	10101288	GENERAL FUND	FIRE TRAINING	\$ 70.00	TRAUMA SYMPOSIUM	ECKERSTROM - 1/29/26 - ROCKFORD IL	FIREFIGHTER 51 HR
NICHOLAS MILEWSKI	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 250.00	ACLS/PALS/BLS	MILEWSKI - 1/15/26 - ROCKFORD IL	FIREFIGHTER 51 HR
MARK LESTER	10101560	GENERAL FUND	BLDG MECHANICAL INSPECTION	\$ 50.00	IL PLUMBING INSPECTORS ASSOC MEETINGS	LESTER - 10/15/25 & 11/19/25 - ADDISON IL	PLUMBING/MECH INSPECTOR AFSB
MICHAEL COOGAN	10101560	GENERAL FUND	BLDG MECHANICAL INSPECTION	\$ 25.00	IL PLUMBING INSPECTORS ASSOCIATION - 11/19/25	COOGAN - 11/19/25 - ADDISON IL	RESID REMODELING INSP AFSB
CBT NUGGETS LLC	31701172	IT	VOIP TELEPHONE	\$ 13,975.00	ANNUAL TRAINING SUBSCRIPTION - 2026	25 ANNUAL TRAINING SUBSCRIPTIONS - 2026	STAFF
				<u>\$ 40,579.60</u>			