



Carrie Hagerty
Director
Finance Department

April 27, 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: **\$9,022,558.28**

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



April 27, 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: **\$9,022,558.28**

Respectfully submitted: _____
Chairman



April 27, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	2,649,550.51
Health & Human Services		1,874,000.03
CIP		1,065,318.67
Water		901,998.12
Redevelopment		618,357.97
Health & Life Insurance		502,983.66
Rock River Training		445,000.00
Central Garage		208,554.92
Deferred Compensation		165,653.62
Motor Vehicle Parking		138,132.05
Building Maintenance		79,559.99
Information Services		73,528.80
Community Development		68,757.39
Risk Management		50,248.03
Health Insurance Medical		36,804.79
Family Justice Center		9,436.81
911 Communications		785.54
Library		133,887.38
Total	\$	<u>9,022,558.28</u>

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
April 27, 2026

FUND	ITEMS	COST
Health & Human Services	LIHEAP	1,574,634
CIP	Davis Park Improvements	1,129,783
	Auburn St Improvements	752,152
	11th St Reconstruction	276,067
	Jefferson St Strom Improvements	230,299
General	Workforce Connection Pass-Through	445,000
	Board of Election Operating Funds	300,000
	Street Light Electric	169,130
	Flock System (ORC26 Grant)	110,999
	Mental Health Board	83,977
Health & Life	Employee Prescription Drugs	319,494
	Stop Loss Insurance	152,891
Water	Mechanical Meter Supplies	233,480
	Well 34 Electric (6/2024-current)	175,935
Central Garage	City Wide Fuel Purchases	169,575
Parking	Management Services	121,707

Total Vouchers - \$9,022,558.28



VOUCHER DETAIL

April 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BUCHANAN, SANDRA	GENERAL FUND		UTIL TAX REC WATER	\$2.52	\$2.52
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$246.00	\$1,275.61
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$247.53	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$240.25	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$79.90	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$461.93	
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	\$468.00	\$468.00
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FAMILY PEACE CENTER PARKING	\$101.00	\$121,707.25
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FAMILY PEACE CENTER PARKING	\$70.00	
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FAMILY PEACE CENTER PARKING	\$70.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS DEC 2025 PARKING	\$1,995.00	
ABM INDUSTRY GROUPS LLC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PARKING MANAGEMENT RFP 825-PW	\$119,471.25	
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$141.30	\$11,963.82
AFSCME COUNCIL 31	GENERAL FUND		UNION DUES	\$11,822.52	
AFSCME LIBRARY DUES	GENERAL FUND		UNION DUES	\$1,487.04	\$1,487.04
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING	\$300.00	\$12,298.20
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING	\$50.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$9,525.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$319.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$1,923.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$143.20	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$38.00	
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	\$825.00	\$1,569.00
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1329 RURAL ST # 5	\$744.00	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$3,006.25	\$3,006.25
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO TROUBLESHOOT GENERATOR AT HALSTED AND R	\$902.75	\$1,980.50
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO TROUBLESHOOT GENERATOR AT SHEPHERD TR I	\$1,077.75	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING DISABLED SIGN	\$156.81	\$306.80
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING HEAVY DUTY COMMERCIAL DOOR CLOSER	\$149.99	
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	\$2,400.00	\$2,400.00
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECKS FOR NEW HIRES	\$1,124.17	\$1,300.10
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECKS FOR SIDEWALK PROGRAM NEW HIRES	\$175.93	
AMEROCK HOTEL OPERATOR LLC	REDEVELOPMENT		SALES TAX REBATE ROOM TAX REBATE PER AGREEMENT	\$327,623.14	\$327,623.14
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE MAY 2026 - UNITED AMERICAN RETIREE POLICI	\$22,370.40	\$22,370.40
AMY PIERCE	REDEVELOPMENT		FOOD FIELD AUDIT - RAD FUEL CO	\$14.85	\$14.85



VOUCHER DETAIL

April 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANCEL GLINK PC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 118174 4-9-26 PROFESSIONAL SERVICES	\$787.50	\$787.50
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	\$650.00	\$2,245.00
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 524 LOCUST ST # 202	\$675.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 533 N ROCKTON # 2	\$370.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 539 N ROCKTON AVE # 1	\$550.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	\$650.00	\$1,375.00
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	\$725.00	
ANDERSON AUTOMOTIVE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR VEHICLE PM SERVICE	\$78.69	\$314.76
ANDERSON AUTOMOTIVE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR VEHICLE PM SERVICE	\$78.69	
ANDERSON AUTOMOTIVE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR VEHICLE PM SERVICE	\$78.69	
ANDERSON AUTOMOTIVE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR VEHICLE PM SERVICE	\$78.69	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$88.30	\$7,167.96
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$36.60	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	\$62.34	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,285.25	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$151.09	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$80.76	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$5,427.81	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$35.81	
ANDERSON, MAYRENE	WATER		ACCOUNTS RECEIVABLE	\$102.21	\$102.21
ANGIE WALKER	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING WALKER - 06/04/24 - SPRINGFIELD IL	\$32.67	\$32.67
ANNE OKEEFE	LIBRARY		TRAVEL 0226 MILEAGE	\$32.63	\$575.66
ANNE OKEEFE	LIBRARY		TRAVEL 0326 MILEAGE	\$543.03	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,200.00	\$1,200.00
APPLEBEES NEIGHBORHOOD BAR GRILL	WATER		ACCOUNTS RECEIVABLE	\$342.57	\$342.57
APPLIED PAVEMENT TECHNOLOGY INC	CIP		ENG SERVICES-DESIGN CW PAVEMENT CONDITION INVENTORY	\$68,176.50	\$68,176.50
ARAZI PROPERTIES LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$261.80	\$261.80
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$115.00	\$115.00
AT&T	GENERAL FUND		TELEPHONE 831-000-1881 640 - 03/22/26-04/21/26	\$63.96	\$6,031.17
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136312 - 03/05/26-04/04/26	\$1,866.60	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8310005136346 - 04/05/26-05/04/26	\$2,459.65	
AT&T	INFORMATION SERVICES		TELEPHONE 831-000-1881 640 - 03/19/26-04/18/26	\$881.37	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 03/01/26-03/31/26	\$68.85	
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 03/16/26-04/18/26	\$690.74	
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$20.00	\$339.00



VOUCHER DETAIL

April 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$60.00	
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$259.00	
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$36.25	\$570.00
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$108.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$106.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$318.75	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$130,400.00	\$233,480.00
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$53,300.00	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$49,780.00	
BAILEY, WILLIAM	GENERAL FUND		UTIL TAX REC WATER	\$135.65	\$135.65
BALSLEY PRINTING	CIP		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$828.00	\$898.00
BALSLEY PRINTING	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$40.00	
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$30.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$137.28	\$137.28
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
BELL VALLEY TOWNHOME	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - GATES	\$689.00	\$1,781.00
BELL VALLEY TOWNHOME	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - GATES	\$1,092.00	
BERTHUSEN, E	WATER		ACCOUNTS RECEIVABLE	\$358.99	\$358.99
BLAS IBARRA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - FRY	\$3,000.00	\$3,000.00
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$593.66	\$593.66
BOARD OF ELECTION COMMISSIONERS	GENERAL FUND		MISCELLANEOUS CONTRACTUAL DRAW # 1 04142026	\$300,000.00	\$300,000.00
BOARDWALK CENTER LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS PAYMENT FOR HALF OF PLOWING SERVICES AT JOE WINKEL	\$3,215.36	\$3,215.36
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,512.89	\$4,054.33
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$162.42	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$18.06	
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	\$228.71	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,241.29	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$41.76	
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	\$68.00	



VOUCHER DETAIL

April 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$94.36	\$1,456.58
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$59.58	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$334.03	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$206.98	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$20.18	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$328.19	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$269.68	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$23.08	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$120.50	
BRAKE LLC	GENERAL FUND		UTIL TAX REC WATER	\$16.63	\$352.05
BRAKE LLC	WATER		ACCOUNTS RECEIVABLE	\$335.42	
BRANDEN D MULDER	CIP		MAINT-INFRASTRUCTURE-NON CAP ARDEN CT BASIN SILT REMOVAL	\$2,340.07	\$2,340.07
BRAUN, ASHLIE CHRISTINE	GENERAL FUND		UTIL TAX REC WATER	\$60.86	\$60.86
BRIAN HEDRINGTON	MOTOR VEHICLE PARKING		EDUCATION AND TRAINING CDL REIMBURSEMENT	\$60.00	\$60.00
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 - BRINKS SERVICES	\$482.39	\$2,131.17
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 - BRINKS SERVICES	\$1,648.78	
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	\$506.00	\$506.00
BROWN, CHARLES M / LANITA SMITH	GENERAL FUND		UTIL TAX REC WATER	\$278.48	\$278.48
BRUHN, MORTEN	GENERAL FUND		UTIL TAX REC WATER	\$54.11	\$54.11
BTI GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$111.85	\$111.85
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER	\$110.14	\$212.16
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$102.02	
C BLOCK INC	RISK MANAGEMENT		PROF FEE LEGAL SERVICE FEE	\$60.00	\$60.00
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2725 19TH AVE	\$1,460.00	\$2,113.00
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2916 CHARLES ST UNIT B	\$653.00	
CARETHA COLLINS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - GARDNER	\$2,208.00	\$2,208.00
CARLA L REDD-MILLER	GENERAL FUND		TRAVEL REDD - 04/29-05/01/26 - SPRINGFIELD IL	\$188.00	\$188.00
CARLSON ENTERPRISES	GENERAL FUND		UTIL TAX REC WATER	\$3.98	\$3.98
CAROL JAWOROWSKI	GENERAL FUND		TRAVEL JAWOROWSKI - 04/19 - 04/23/2026 - KANSAS CITY MO	\$234.00	\$234.00
CDW GOVERNMENT INC	LIBRARY		SERVICE CONTRACTS GOOGLE CHROME & GOOGLE WORKSPACE	\$9,810.70	\$9,810.70
CES INC	CIP		ENG SERVICES-DESIGN E STATE SIDEWALK GAP ENG PHII	\$2,843.75	\$15,211.25
CES INC	CIP		ENG SERVICES-DESIGN E STATE ST SIDEWALK GAP DESIGN	\$7,863.50	
CES INC	CIP		ENGINEERING-CONSTRUCTION CW 2026 TRANSIT ORIENTED IMPROVEMENTS - LYNMAR RD	\$4,504.00	
CHARLES BROWNE	WATER		MAINT-EQUIPMENT REPLACED POWER ADAPTER AND USC C ADAPTER INV 1842	\$103.00	\$103.00
CHARTER COMMUNICATIONS HOLDINGS LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE WARRANT FEE	\$50.00	\$50.00



VOUCHER DETAIL

April 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CHRIS SADLER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SADLER	\$1,658.19	\$1,658.19
CHRISTIAN KLINKHAMMER	GENERAL FUND		TRAVEL KLINKHAMMER - 04/19-04/24/26 - URBANA IL	\$312.00	\$312.00
CHRISTOPHER A TUMEO	GENERAL FUND		EDUCATION AND TRAINING TUMEO - 01/21-03/17/26 - ONLINE	\$869.00	\$869.00
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	\$1,686.11
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$55.49	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
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	\$65.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	



VOUCHER DETAIL

April 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	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	\$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	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$31.12	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$43.97	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$31.12	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$43.97	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$5.20	



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CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CITY OF LOVES PARK	GENERAL FUND		PASS THROUGH GRANT	\$10,656.75	\$22,332.82
CITY OF LOVES PARK	GENERAL FUND		PASS THROUGH GRANT	\$11,676.07	
CIVICPLUS LLC	GENERAL FUND		SUBSCRIPTIONS INVOICE 366794 DATE 6/1/26 SUBSCRIPTION FEE	\$578.81	\$578.81
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS E RATE	\$370.00	\$2,807.50
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS E RATE	\$2,437.50	
COHEN R CARPENTER	GENERAL FUND		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 04/01/26-04/30/26	\$47.25	\$18,265.88
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 04/01/26-04/30/26	\$132.30	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 -04/16/26-05/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350199822 -04/16/26-05/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 -04/16/26-05/15/26	\$114.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 04/01/26-04/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 04/01/26-04/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 04/01/26-04/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 04/01/26-04/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 04/01/26-04/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 04/01/26-04/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 04/01/26-04/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 04/01/26-04/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 04/01/26-04/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 04/01/26-04/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 04/01/26-04/30/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 04/01/26-04/30/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 04/01/26-04/30/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 04/01/26-04/30/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 04/01/26-04/30/26	\$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091105 - 04/01/26-04/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091123 - 04/01/26-04/30/26	\$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 1000894823 - 04/01/26-04/30/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 04/01/26-04/30/26	\$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 177636 - 04/01/26-04/30/26	\$406.79	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 -04/16/26-05/15/26	\$210.12	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 -04/16/26-05/15/26	\$121.90	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 -04/16/26-05/15/26	\$206.22	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 -04/16/26-05/15/26	\$486.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 -04/16/26-05/15/26	\$192.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -04/16/26-05/15/26	\$539.40	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091284 - 04/01/26-04/30/26	\$592.62	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091285 - 04/01/26-04/30/26	\$592.62	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091622 - 04/01/26-04/30/26	\$636.21	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091623 - 04/01/26-04/30/26	\$636.21	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091645 - 04/01/26-04/30/26	\$592.63	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091661 - 04/01/26-04/30/26	\$592.63	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894802 - 04/01/26-04/30/26	\$82.75	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894830 - 04/01/26-04/30/26	\$76.03	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894850 - 04/01/26-04/30/26	\$76.03	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000943528 - 04/01/26-04/30/26	\$85.61	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122049 - 04/01/26-04/30/26	\$317.69	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122050 - 04/01/26-04/30/26	\$317.69	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178099 - 04/01/26-04/30/26	\$774.21	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178316 - 04/01/26-04/30/26	\$624.34	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178436 - 04/01/26-04/30/26	\$842.64	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178464 - 04/01/26-04/30/26	\$774.21	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 04/01/26-04/30/26	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 04/01/26-04/30/26	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 04/01/26-04/30/26	\$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450040417 -04/16/26-05/15/26	\$42.64	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -04/16/26-05/15/26	\$618.52	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 04/01/26-04/30/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 04/01/26-04/30/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 04/01/26-04/30/26	\$309.02	



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COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 04/01/26-04/30/26	\$309.02	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/05/26-04/06/26-500 S INDEPE	\$280.07	\$1,288,746.87
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/09/26-04/08/26-6540 PORTER	\$44.56	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/10/26-04/09/26-425 E STATE	\$9,299.09	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 01/07/26-02/04/26-214 N CHURCH	\$94.47	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 02/04/26-03/05/26-214 N CHURCH	\$80.84	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 02/04/26-03/05/26-214 N CHURCH	\$663.54	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 03/05/26-04/06/26-214 N CHURCH	\$40.11	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 04/04/25-05/06/25-214 N CHURCH	\$87.09	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 07/07/25-08/05/25-214 N CHURCH	\$82.75	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 08/05/25-09/04/25-214 N CHURCH	\$81.27	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 09/04/25-10/06/25-214 N CHURCH	\$80.44	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 10/06/25-11/04/25-214 N CHURCH	\$74.11	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 11/04/25-12/04/25-214 N CHURCH	\$81.53	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 12/04/25-01/07/26-214 N CHURCH	\$90.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 03/06/26-04/06/26-1E PIERPONT	\$49.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/23/26-03/30/26-1911 HARRISO	\$54.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-128 N PIERPO	\$639.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-CEDAR & S MA	\$183.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-CHESTNUT & S	\$146.66	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-NW CORNER OF	\$268.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/03/26-SW CORNER OF	\$207.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/05/26-ROCK ST WEST	\$149.28	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/05/26-W STATE ST &	\$260.33	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/04/26-04/05/26-W STATE ST &	\$266.65	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/05/26-04/06/26-111 N MAIN S	\$167.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/06/26-04/07/26-SW CORNER OF	\$340.35	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/08/26-04/07/26-2010 N MAIN	\$115.64	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/09/26-04/08/26-2640 N MAIN	\$130.52	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/09/26-04/08/26-4060 N ROCKT	\$108.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-1003 S MAIN	\$2.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-1012 S MAIN	\$23.89	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-1524 S MAIN	\$3,741.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-425 E STATE	\$13.56	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-534 DIVISION	\$7.50	



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COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-600 AUBURN S	\$59.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-NE MULFORD R	\$16.90	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-NW FORESTVIE	\$153.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-NW HARRISON	\$135.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-SE STOWMARKE	\$163.37	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/13/26-425 E STATE	\$1,666.24	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/16/26-04/15/26-8101 E RIVER	\$217.03	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/16/26-04/15/26-8495 E RIVER	\$183.19	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/16/26-04/15/26-NE CORNER AN	\$79.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/25/24-02/06/26-215 WYMAN ST	\$1,309.14	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535180	\$1,303.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535180	\$1,553.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535180	\$8,767.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535258	\$3,023.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535258	\$1,143.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535262	\$2,051.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535262	\$9,238.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535262	\$3,358.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535397	\$4,387.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535397	\$3,000.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535527	\$3,513.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535607	\$1,139.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535607	\$3,271.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535718	\$2,617.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535718	\$7,864.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535746	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535746	\$991.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535746	\$4,769.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535830	\$4,113.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535830	\$483.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535830	\$1,433.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535921	\$769,460.05	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535945	\$2,129.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535945	\$528.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535945	\$3,253.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536033	\$1,726.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536125	\$351.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536125	\$716.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536125	\$12,777.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536229	\$508.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536229	\$1,915.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536229	\$13,116.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535180	\$509.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535180	\$3,560.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535258	\$989.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535262	\$1,432.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535262	\$7,299.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535397	\$4,417.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535397	\$1,675.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535527	\$2,610.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535607	\$3,275.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535718	\$8,663.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535746	\$145.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535746	\$1,595.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535830	\$5,718.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535945	\$285.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535945	\$9,441.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536033	\$5,104.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536033	\$161.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536125	\$530.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536125	\$4,905.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536125	\$215.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536229	\$5,158.00	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/04/26-04/03/26-120 S MAIN S	\$101.56	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/04/26-04/03/26-211 ELM ST U	\$608.81	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/04/26-04/03/26-211 S CHURCH	\$278.73	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 03/06/26-04/06/26-301 W STATE	\$1,188.68	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-130 S MAIN S	\$159.49	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-302 S MAIN S	\$112.49	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-322 W STATE	\$91.16	



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COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/04/26-04/03/26-330 CEDAR ST	\$287.14	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/05/26-04/06/26-101 MULBERRY	\$464.22	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/06/26-04/07/26-1429 LATHAM	\$68.54	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/06/26-04/07/26-510 TONER AV	\$60.04	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/10/26-04/09/26-114 S MADISO	\$62.98	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/04/26-03/03/26-3945 DAWES R	\$14,453.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26- ZONE CONTRO	\$58.23	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-0 S CEDAR ST	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1141 CEDAR S	\$10,702.38	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1404 RIVER B	\$5,002.34	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1409 S JOHNS	\$7,000.83	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1780 BELL SC	\$4,921.30	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-205 DAISYFIE	\$2,771.99	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2102 HUFFMAN	\$6,613.70	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2513 SANDYHO	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2526 PELHAM	\$11,302.55	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2604 19TH AV	\$1,952.59	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2708 CROSBY	\$4,920.75	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2929 SAMUELS	\$131.26	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-2944 BILDAHL	\$424.00	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3400 HIGHCRE	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3447 PUBLISH	\$10,551.20	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3788 CHRISTO	\$96.67	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4141 SAMUELS	\$4,252.33	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4316 NEWBURG	\$10,454.76	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4750 PEPPER	\$12,380.48	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-4834 N ROCKT	\$141.10	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5110 AUBURN	\$1,367.29	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5250 OWEN CE	\$5,685.08	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5516 E STATE	\$6,091.46	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5602 SPRINGC	\$242.25	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-5834 GUILFOR	\$837.96	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-6475 CESSNA	\$481.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-6544 PALO VE	\$8,902.11	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-6733 NEWBURG	\$8,727.53	



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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-7423 SPRINGB	\$8,478.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-788 N LYFORD	\$7,958.66	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-930 ARTHUR A	\$201.57	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-ZONE CONTROL	\$94.68	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/04/26-04/03/26-1100 PRESTON	\$823.84	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/28/24-02/04/26-3945 DAWES R	\$161,482.41	
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	\$911.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - PO	\$350.00	\$5,793.88
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - PO	\$450.00	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROGRAM SUPPORT - PO	\$4,993.88	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$2,934.78	\$43,910.30
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$4,518.18	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$2,475.54	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$4,886.62	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$3,637.45	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$3,996.27	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,256.72	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,079.12	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,364.80	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$4,673.88	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$4,086.94	
CONSENSUS CLOUD SOLUTIONS LLC	INFORMATION SERVICES		SERVICE CONTRACTS EFAX SOFTWARE - PO	\$2,269.86	\$2,269.86
CONSERV FS INC	BUILDING MAINTENANCE		MAINT-BUILDING 100LBS IDOT CLASS 1 LAWN MIX 056 AND 2 STRAW BLANK	\$258.98	\$383.48
CONSERV FS INC	BUILDING MAINTENANCE		MAINT-BUILDING 50LBS IDOT CLASS 1 LAWN MIX 056 INV 45067161	\$124.50	
CORD CONSTRUCTION	GENERAL FUND		UTIL TAX REC WATER	\$4.93	\$4.93
CORNWELL ENGINEERING GROUP	WATER		SERVICE CONTRACTS CORROSION CONTROL STUDY PHASE 2	\$10,111.98	\$10,111.98
COURT STREET UNITED METHODIST CHURCH	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT FOR CLASSROOM	\$150.00	\$150.00
COX, LAWRENCE	GENERAL FUND		UTIL TAX REC WATER	\$66.84	\$66.84
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES POL#106720729 04/30/26-04/30/27	\$5,250.00	\$37,975.00
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES POL#BEP0682366 04/08/26-04/08/27	\$32,725.00	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$1,025.00	\$1,025.00
CULLIGAN INTERNATIONAL COMPANY	WATER		LABORATORY ZD-010RP-2P 10 CUP 5-STAGE WATER FILTER PICTCHER	\$8,694.02	\$8,694.02
CULVEY, PETER	GENERAL FUND		UTIL TAX REC WATER	\$41.21	\$41.21
CURRAN CONTRACTING COMPANY	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$87.07)	\$171.53
CURRAN CONTRACTING COMPANY	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	



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CURRAN CONTRACTING COMPANY	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$140.00)	
CURRAN CONTRACTING COMPANY	WATER		OTHER WATER SALES WATER METER REFUND	(\$1,601.40)	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$339.98	\$1,112.44
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$109.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$259.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$189.99	
CW ROCKFORD INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TONER CARTRIDGES - PO	\$212.49	
D P S INDUSTRIES LLC	WATER		1354 ENVELOPES AND LETTERS FOR PHASE 8 3RD NOTICE	\$857.28	\$3,651.81
D P S INDUSTRIES LLC	WATER		1354 ENVELOPES AND LETTERS FOR PHASE 8 3RD NOTICE	\$2,794.53	
DATAVANT LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SUBPOENA OF RECORDS FOR ISB	\$79.14	\$79.14
DAVIS, PATRICIA	GENERAL FUND		UTIL TAX REC WATER	\$78.79	\$78.79
DAWN ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$922.68	\$922.68
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$11.76	\$320.24
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.86	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.14	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$55.02	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$19.34	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$45.86	
DCCI ENTERPRISES INC	GENERAL FUND		PUBLIC WORKS	\$17.42	
DCCI ENTERPRISES INC	WATER		MAINT-EQUIPMENT	\$32.62	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$29.69	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$11.41	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$2.16	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$71.96	
DEANNA REYNOLDS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT REYNOLDS - 03/02/26-03/27/26 - ROCKFORD IL	\$39.15	\$39.15
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 03/02/26-03/05/26	\$1,498.03	\$6,622.12
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 03/02/26-03/05/26	\$368.19	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/06/26-04/10/26	\$1,884.68	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/06/26-04/10/26	\$488.26	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/13/26-04/17/26	\$1,826.40	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/13/26-04/17/26	\$556.56	
DELL INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TECHNOLOGY SOLUTIONS PRODUCTS	\$108.70	\$283.70
DELL INC	HEALTH & HUMAN SERVICES		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$175.00	
DEVIN BITNER	HEALTH & HUMAN SERVICES		TRAVEL BITNER - 04/27 -0 4/30/26 - CHICAGO IL	\$281.00	\$281.00
DIMOND, MICHELLE	GENERAL FUND		UTIL TAX REC WATER	\$19.74	\$19.74



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DIRK HEISS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-MORROW	\$1,600.00	\$1,600.00
DISTINCTIVE ROOFING INC	BUILDING MAINTENANCE		MAINT-BUILDING ROOFING SERVICES - 2025 BID #2	\$850.00	\$850.00
DOHERTY, DYLAN D	GENERAL FUND		UTIL TAX REC WATER	\$50.67	\$50.67
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$260.00	\$6,790.53
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$4,824.13	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$1,706.40	
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 03/02-03/27/26 - ROCKFORD IL	\$148.63	\$148.63
DPI CONSTRUCTION INC	BUILDING MAINTENANCE		MAINT-BUILDING CITY-WIDE INLET REPAIRS 2024 B	\$14,702.00	\$89,739.04
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$2,532.04	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$12,231.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,086.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,975.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,235.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$12,651.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,814.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,905.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,608.00	
DRONESENSE INC	GENERAL FUND		COMPUTER NONCAPITAL SUPPORT AND LICENSE INV 2026-21670 3/27/26	\$4,300.00	\$4,300.00
DTN LLC	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECAST & SERVICES FROM 22ND - 21ST OF EA	\$2,096.64	\$2,096.64
DYOPATH LLC	LIBRARY		SERVICE CONTRACTS FEB 2026 - ON SITE SUPPORT	\$6,713.74	\$19,441.34
DYOPATH LLC	LIBRARY		SERVICE CONTRACTS JANUARY 2026 - ONSITE SUPPORT	\$12,727.60	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$69.00	\$1,550.14
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$68.97	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$69.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$69.00	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$77.36	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,094.79	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$102.02	
EBY GRAPHICS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE NUMBER DECALS FOR POLICE	\$137.71	\$137.71
ED MAUERMAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-CALLEJA	\$2,850.00	\$2,850.00
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	\$1,279.00
EJ EQUIPMENT INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR SERVICE AND REPAI	\$997.06	\$10,693.31
EJ EQUIPMENT INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR SERVICE AND REPAI	\$6,912.65	
EJ EQUIPMENT INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR SERVICE AND REPAI	\$2,783.60	
ELK GROVE VILLAGE PUBLIC LIBRARY	LIBRARY		LIBR FEE LOST/DAMAGE BOOK POOHALL JUNKIES	\$27.99	\$27.99



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EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$750.00	\$2,227.00
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1112 N MAIN ST #3	\$627.00	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1216 CROSBY ST	\$850.00	
EMILIO M MARQUEZ	GENERAL FUND		TRAVEL MARQUEZ - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	\$108.00
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,435.00	\$6,435.00
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		AMBULANCE FEE RECV EMS MEDICAL BILLING	\$1,250.09	\$37,109.62
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS EMS MEDICAL BILLING	\$35,859.53	
ERICH STASKAL	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENT 04/20/26	\$11.00	\$11.00
ERICKSON, LELAND/GERTRUDE	GENERAL FUND		UTIL TAX REC WATER	\$68.52	\$68.52
ERICKSON, SUSAN M	GENERAL FUND		UTIL TAX REC WATER	\$59.15	\$59.15
EUSEBIO, VIRGINIO	GENERAL FUND		UTIL TAX REC WATER	\$16.24	\$16.24
EVERGREEN IRRIGATION INC	WATER		SERVICE CONTRACTS IRRIGATION REPAIR AT 425 CALVIN PARK BLVD INV 1203	\$362.68	\$362.68
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS / PHARMACY3/28-04/10/26	\$319,493.88	\$319,493.88
FAR HORIZONS LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.00	\$50.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	\$7,680.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	\$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	\$528.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	\$735.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7921 ELM AVE	\$1,250.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 834 ISLAND AVE	\$1,460.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	\$730.00	\$8,952.00
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 125 N BURBANK AVE	\$1,400.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2821 KENMORE AVE	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 OAKLEY	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 1130 N MAIN ST- DEPOSIT	\$3,700.00	
FCS LLC	CIP		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$696.80	\$1,282.22
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$585.42	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION CONST ENG MADISON STREETScape	\$19,021.75	\$24,576.75
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS WELL NO 6 RESERVOIR REHABILITATION	\$5,555.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$3,264.00	\$12,017.60
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$562.80	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$1,640.00	
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$6,185.00	
FERGUSON US HOLDINGS INC	WATER		WATER VALVE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$365.80	



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FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$4,334.55	\$4,508.70
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$174.15	
FIRST STUDENT INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 2026 FIELD TRIP	\$137.80	\$137.80
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE BALANCE DUE MONTHLY ACH FEE	\$10.00	\$10.00
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	\$289.00	\$289.00
FLOCK GROUP INC	GENERAL FUND		SERVICE CONTRACTS FLOCK LPR ORC26 GRANT	\$110,999.00	\$110,999.00
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS X RAY CHEST 2 VIEWS INV MAR 2026 04/06/26	\$150.00	\$150.00
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 11/25/25-12/18/25	\$2.82	\$2,053.70
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 11/21/25-12/18/25	\$35.40	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 11/19/25-12/18/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 11/13/25-12/11/25	\$312.34	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124648 - 11/20/25-12/11/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 11/13/25-12/11/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 11/12/25-12/11/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 11/13/25-12/11/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 11/21/25-12/18/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 11/19/25-12/19/25	\$49.08	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166827 - 11/20/25-12/19/25	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 11/19/25-12/22/25	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 11/19/25-12/18/25	\$78.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 11/20/25-12/18/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 11/20/25-12/19/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 11/21/25-12/18/25	\$95.14	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 11/20/25-12/16/25	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 11/19/25-12/16/25	\$19.12	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 11/20/25-12/18/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 11/20/25-12/18/25	\$46.26	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 11/13/25-12/11/25	\$100.57	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 11/13/25-12/11/25	\$111.42	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 11/21/25-12/19/25	\$35.40	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 11/13/25-12/10/25	\$57.13	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 11/14/25-12/11/25	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 11/12/25-12/09/25	\$40.83	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 11/14/25-12/11/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 11/14/25-12/12/25	\$100.57	



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FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 11/21/25-12/19/25	\$89.70	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/20/25-03/19/25	\$34.69	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 02/20/25-03/19/25	\$11.57	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/18/25-07/23/25	\$38.77	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/18/25-07/23/25	\$12.92	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 08/20/25-09/17/25	\$67.27	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 08/20/25-09/17/25	\$22.43	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 11/19/25-12/18/25	\$59.13	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 11/19/25-12/18/25	\$19.71	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 11/20/25-12/18/25	\$32.85	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 11/20/25-12/18/25	\$2.31	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 11/20/25-12/18/25	\$3.24	
FOUR RIVERS SANITATION AUTHORITY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 11/20/25-12/18/25	\$7.86	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		MAINT-BUILDING 11/21/25-12/19/25	\$19.12	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 11/21/25-12/18/25	\$40.83	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 11/21/25-12/18/25	\$144.00	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 11/21/25-12/18/25	\$51.19	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 11/25/25-12/18/25	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 11/24/25-12/22/25	\$20.41	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 11/24/25-12/22/25	\$20.42	
FRANA, JOHN F	GENERAL FUND		UTIL TAX REC WATER	\$61.33	\$61.33
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$550.00	\$550.00
FRIDH CORP	WATER		ACCOUNTS RECEIVABLE	\$309.45	\$309.45
FULLIFE SAFETY LLC	WATER		MAINT-EQUIPMENT CALIBRATION FOR CROWCON GAS PRO INV 73698	\$455.50	\$455.50
GABRIELLE TORINA	GENERAL FUND		TRAVEL TORINA - 4/28/26 - 4/30/26 - SPRINGFIELD IL	\$94.00	\$94.00
GADE, KATHLYNN / RAYMOND	GENERAL FUND		UTIL TAX REC WATER	\$54.94	\$54.94
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	\$1,160.00	\$1,160.00
GARY W KIELY JR	GENERAL FUND		TRAVEL KIELY - 05/06-05/07/26 - SPRINGFIELD MO	\$108.00	\$108.00
GENKINGER, ANDREA	GENERAL FUND		TRAVEL GENKINGER - 04/16/26 - DECATUR IL	\$73.44	\$181.44
GENKINGER, ANDREA	GENERAL FUND		TRAVEL GENKINGER - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	\$1.70	\$217.62
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	\$27.52	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	\$6.59	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	\$127.68	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	\$50.24	



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GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES.	\$3.89	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$2,707.50	\$9,966.25
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$5,063.75	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$2,195.00	
GILL, TIMOTHY J	WATER		ACCOUNTS RECEIVABLE	\$180.05	\$180.05
GINA MEEKS	GENERAL FUND		TRAVEL MEEKS - 04/28-04/30/26 - SPRINGFIELD IL	\$94.00	\$94.00
GLORIA SOCKWELL	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER MARCH 2026 - JANITORIAL SERVICES - WELLNESS	\$1,155.00	\$1,155.00
GNANCADJA, KUASSI HERVE	GENERAL FUND		UTIL TAX REC WATER	\$3.72	\$3.72
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006515	\$109.27	\$8,251.12
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006765	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006485	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$104.72	
GREATAMERICA FINANCIAL SERVICES CORP	CENTRAL GARAGE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006545	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	CIP		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP35078794	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.24	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$30.82	
GREATAMERICA FINANCIAL SERVICES CORP	FAMILY JUSTICE CENTER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33016245	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50C26 COLOR MFP53002072	\$121.53	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006495	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006735	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006745	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006825	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.87	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006855	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006865	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017215	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017265	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.13	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$20.94	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$41.89	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$41.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$104.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017555	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017575	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017785	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017795	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.83	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017855	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017865	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017875	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$86.72	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP25083294	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$9.73	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$22.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$27.58	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$68.13	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081154	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$21.40	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.10	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.10	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.79	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083034	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083454	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33034837	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035217	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035307	\$249.08	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$97.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$97.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033625	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033635	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$6.28	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$203.16	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.55	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$8.28	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$17.09	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.11	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$15.02	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$4.14	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.55	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.04	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$107.00	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$106.99	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$31.32	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$64.61	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$11.75	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$56.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$15.66	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$3.92	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033615	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	INFORMATION SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-50M26 B&W MFP33006525	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.35	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.36	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.13	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017775	\$209.43	
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS 3 VEHICLES TOWED INV 1146 04/20/26	\$400.00	\$400.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$154.95	\$238.61
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$83.66	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$465.50	\$1,978.50



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GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$388.50	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$344.00	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS TIRE COLLECTION & RECYCLING SE	\$780.50	
GREGORY RAGAN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ROSE	\$4,200.00	\$4,200.00
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	\$338.28
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$189.14	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HART, SHANE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$93.41	\$93.41
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$101.18	\$3,614.01
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$1,865.72	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$414.16	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$572.34	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$502.27	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$158.34	
HOCKEMA, RANDALL L / JENNIFER M	GENERAL FUND		UTIL TAX REC WATER	\$94.55	\$94.55
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$570.91	\$570.91
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH 2026	\$19.18	\$239.70
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH 2026	\$34.75	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH 2026	\$7.19	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH 2026	\$47.94	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH 2026	\$5.99	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH 2026	\$2.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH 2026	\$2.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH PACE	\$89.89	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER JANUARY-MARCH PACE	\$29.96	
HORNING, MARK C	WATER		ACCOUNTS RECEIVABLE	\$40.09	\$120.27
HORNING, MARK C	WATER		ACCOUNTS RECEIVABLE	\$40.09	
HORNING, MARK C	WATER		ACCOUNTS RECEIVABLE	\$40.09	
HR GREEN INC	CIP		ENG SERVICES-DESIGN HARRISON AVE BRIDGE OVER ROCK RIVER REPAIRS	\$5,515.50	\$27,982.50
HR GREEN INC	CIP		ENG SERVICES-DESIGN JEFFERSON ESPLANADE SEWALL REPAIR DESIGN	\$736.25	
HR GREEN INC	CIP		ENG SERVICES-DESIGN ROCK RIVER EROSION REPAIR DESIGN ENGINEERING	\$13,070.50	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	\$8,660.25	
HUERTA, JESUS G	GENERAL FUND		UTIL TAX REC WATER	\$195.15	\$195.15



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HYTECH AUTOMOTIVE INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-CHAPMAN	\$1,050.15	\$1,050.15
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	\$330.70
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	\$2,548.55
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-SAYLOR	\$1,933.55	
IL FIRE SERVICE ADMINISTRATIVE	GENERAL FUND		DUES IFSAP ANNUAL MEMBERSHIP RENEWAL FOR 2026-2027	\$240.00	\$240.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$509.52	\$66,819.09
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$141.48	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$126.44	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$2,702.53	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$0.40	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$391.38	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$2,153.97	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$25,631.37	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$178.98	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$32.89	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$58.65	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$252.57	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$68.94	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$102.03	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$140.39	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$859.16	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$227.75	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$2,155.17	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$12,292.72	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$223.73	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$890.13	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$2.96	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$3.14	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$21.49	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$27.02	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$201.02	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$262.14	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$744.58	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$5,495.74	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$172.51	



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ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$755.28	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$4.58	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$4.58	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$9.17	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$26.40	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$28.92	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$52.43	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$73.31	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$459.37	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$568.69	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$166.56	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$484.03	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$18.83	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$119.96	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$3.42	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$167.53	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$356.88	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$1,671.53	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$544.53	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$2,230.28	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$38.51	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$214.48	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$569.21	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$126.41	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$372.08	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$66.98	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$186.04	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$638.48	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$28.71	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$42.90	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$65.07	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$67.91	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$180.67	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$43.35	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$328.01	



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ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$14.79	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT UMPTAXPMT Q1 2026	\$18.41	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-3127	\$10,107.25	\$10,959.98
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-3127	\$852.73	
ILLINOIS HOLLER LLC	GENERAL FUND		UTIL TAX REC WATER	\$431.60	\$431.60
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA-NAJA	\$1,100.00	\$2,200.00
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA-PUCKETT	\$1,100.00	
ILLINOIS RAILWAY LLC	GENERAL FUND		RENTAL LAND OMNITRAX STORMWATER LAND RENTAL 2026 INV 146073	\$1,547.49	\$1,547.49
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FINES FOR PLATE FG40849 INV VN5509755963	\$21.00	\$21.00
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$174.47	\$258.11
INFINITY ASSETS LLC	GENERAL FUND		UTIL TAX REC WATER	\$83.64	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$16.39	\$2,786.06
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$1,832.10	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$402.77	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$195.66	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$89.55	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$86.58	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$52.76	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$68.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$30.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$802.00	\$64,518.62
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,402.18	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$1,919.30	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$752.95	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,485.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$30,566.84	
INTRADO LIFE & SAFETY INC	INFORMATION SERVICES		SERVICE CONTRACTS EMERGENCY ROUTING SERVICE E911	\$440.19	\$440.19
INVESTORS HELPING INVESTORS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-KEY	\$76.00	\$1,401.00
INVESTORS HELPING INVESTORS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP-KEY	\$1,325.00	



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ITS ONLY LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WINDOW GLASS REPLACEMENT AND R	\$75.00	\$75.00
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	\$950.00
J & R SUPPLY INC	CIP		PUBLIC WORKS WHITE MARKING PAINT SERVICE CONTRACTS	\$600.00	\$600.00
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$170.55	\$3,206.00
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		EDUCATION AND TRAINING OSHA RULES AND INSP CHECKS 2026-2029	\$1,311.00	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$18.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED APRIL 2026 INV	\$720.10	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS LABOR TO REMOVE VINES FROM RAILING SPRINGCLEAN UP	\$3,450.00	\$3,450.00
JACOB THOMAS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MCKEE	\$970.00	\$1,920.00
JACOB THOMAS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - MCKEE	\$950.00	
JAIME SALGADO	GENERAL FUND		TRAVEL SALGADO - 04/29/26 - SPRINGFIELD IL	\$94.00	\$94.00
JAVIER BARRIENTOS	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$20.30)	\$1,573.76
JAVIER BARRIENTOS	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
JAVIER BARRIENTOS	WATER		DAMAGES TO CITY PROPERTY WATER METER REFUND	(\$134.89)	
JAVIER BARRIENTOS	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$60.00)	
JAVIER BARRIENTOS	WATER		OTHER WATER SALES WATER METER REFUND	(\$211.05)	
JEREMY CISNEROS	GENERAL FUND		TRAVEL CISNEROS - 04/19-04/24/26 - URBANA IL	\$312.00	\$312.00
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	\$1,175.00	\$1,175.00
JHORDYNNE ALEXANDER	GENERAL FUND		TRAVEL ALEXANDER - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	\$108.00
JOHNSON, KENDALL J TRUSTEE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$4.39	\$4.39
JONATHON C LARSON	GENERAL FUND		TRAVEL LARSON - 04/08-04/11/26 - MIAMI FL	\$258.00	\$544.82
JONATHON C LARSON	GENERAL FUND		TRAVEL LARSON - 04/08-04/11/26 - MIAMI FL	\$286.82	
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	\$1,099.00	\$1,099.00
JOSEPH C ZIMMER	REDEVELOPMENT		BUILDINGS CORONADO PAC LIGHTING PROJECT	\$9,376.73	\$9,376.73
JOSEPH KREIN	GENERAL FUND		EDUCATION AND TRAINING KREIN - 03/28-03/29/26 - DANVILLE IL	\$450.00	\$450.00
JOSHUA HOFFLAND	GENERAL FUND		EDUCATION AND TRAINING HOFFLAND - 03/30/26 - ROCKFORD IL	\$240.00	\$240.00
JULIE M CROSSETT AND JAMES M JOHNSON	GENERAL FUND		UTIL TAX REC WATER	\$80.29	\$80.29
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,750.00	\$7,350.00
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$4,600.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,000.00	



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JUSTIN REID	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3514 N MAIN ST	\$1,561.00	\$1,561.00
JUSTIN WOOD AND TABITHA WOOD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2929 KINSEY AVE	\$1,200.00	\$1,200.00
KANOPY INC	LIBRARY		FILMS MOVIES	\$667.00	\$667.00
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	\$1,100.00
KELLY HORMIG	GENERAL FUND		TRAVEL HORMIG - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	\$108.00
KELSO BURNETT CO	BUILDING MAINTENANCE		MAINT-BUILDING SERVICE TO REPLACE BATTERIES AT CITY YARDS	\$289.00	\$1,838.00
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM	\$873.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT 49	\$676.00	
KENLIN CORP	GENERAL FUND		UTIL TAX REC WATER	\$102.60	\$102.60
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH 02/01/26-02/28/26	\$1,312.65	\$24,779.80
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 04/01/26-04/30/26	\$2,404.15	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$12,934.68	
KORDASH, ANDREW J	GENERAL FUND		UTIL TAX REC WATER	\$2.98	\$2.98
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 03/03-03/27/26 - ROCKFORD IL	\$40.60	\$40.60
KRISTIN BOEL	GENERAL FUND		TRAVEL BOEL - 4/19 - 4/23/26 - KANSAS CITY MO	\$581.81	\$581.81
KRUEGER, LEORY / DOLORES	GENERAL FUND		UTIL TAX REC WATER	\$71.06	\$71.06
LABORATORY CORPORATION OF AMERICA HOLDINGS	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL MEDICAL - HS/EHS	\$60.90	\$70.00
LABORATORY CORPORATION OF AMERICA HOLDINGS	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL MEDICAL - HS/EHS	\$9.10	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$107.52	\$2,912.24
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	\$451.05	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR MED &	\$2,353.67	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$400.00	\$9,353.64
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$1,400.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$1,000.00	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$1,000.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$5,553.64	
LARRY PIERCE	WATER		FOOD AFSCME MEAL REIMBURSEMENT 04/10/26	\$11.00	\$11.00
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$2,545.50	\$3,043.50
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$498.00	
LAWRENCE D YAGGIE	GENERAL FUND		VEHICLE VENDOR SERVICE INV 18822 03/10/26	\$5,080.80	\$10,161.60
LAWRENCE D YAGGIE	GENERAL FUND		VEHICLE VENDOR SERVICE INV 18823 03/13/2026	\$5,080.80	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$830.00	\$2,080.00



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LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,250.00	
LEATHAM FAMILY LLC	GENERAL FUND		OFFICE GENERAL SUPPLIES RFD 3K 911 RUN COINS INV 0563399 04/14/26	\$1,543.25	\$1,543.25
LESLIE HAZELBAUER-WETTER	HEALTH & HUMAN SERVICES		TRAVEL HAZELBAUER-WETTER - 04/27 - 04/29/26 - CHICAGO IL	\$86.00	\$86.00
LESTER MANUFACTURING INC	GENERAL FUND		UTIL TAX REC WATER	\$234.00	\$234.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	\$1,558.00	\$2,508.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	\$950.00	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$99.96	\$1,068.25
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$236.58	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$145.06	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$246.70	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$49.98	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$190.81	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$99.16	
LONNIES STONECRAFTERS INC	BUILDING MAINTENANCE		MAINT-BUILDING DISCOUNT ON FAB 10 5 X 25IN WITH BACKSPLASH FOR FI	\$125.00	\$125.00
LOU BACHRODT CHEVROLET	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR FOR VEHICLE 21108	\$736.56	\$736.56
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	\$6,622.00
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$307.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ANDERSON	\$324.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - TIPPETT	\$3,350.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - ANDERSON	\$1,125.00	
LRP LODGING LLC	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER CSBG-DCA - CARTER	\$877.80	\$877.80
LUCRETIA RISTIN TRUST	GENERAL FUND		UTIL TAX REC WATER	\$56.72	\$56.72
LUTO INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$19.86	\$77.38
LUTO INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$57.52	
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	\$475.00
M SPINELLO & SON LOCKSMITHS	BUILDING MAINTENANCE		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$100.00	\$7,626.50
M SPINELLO & SON LOCKSMITHS	BUILDING MAINTENANCE		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$121.00	
M SPINELLO & SON LOCKSMITHS	CENTRAL GARAGE		MAINT-VEHICLES KEY AND LOCK MAINTENANCE	\$18.00	
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		BUILDINGS & IMPROV NONCAPITAL CITY HALL 1ST FLOOR SITE WORK SERVICE CONTRACTS	\$7,387.50	
MACHINE SHOP & SUPPLY INC	MOTOR VEHICLE PARKING		REPAIR PER INTRUCTIONS HANGING BASKET BRACKET	\$60.00	\$60.00
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$1,510.80	\$16,153.56
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$7,405.42	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$1,915.29	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$825.03	



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MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$435.69	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$381.78	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$230.04	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$2,193.21	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$676.17	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$226.37	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE APPARATUS PARTS FIRE DEPT	\$353.76	
MALHORTA, RISHI / MARGARITA	GENERAL FUND		UTIL TAX REC WATER	\$88.60	\$88.60
MALICKI, CHRISTOPHER D. / ANDERSON, KIMB	GENERAL FUND		UTIL TAX REC WATER	\$250.00	\$250.00
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	\$635.00	\$635.00
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$830.00	\$5,420.00
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$4,590.00	
MARK A ROSE	CIP		DEMOLITION-STRUCTURE INVOICE 2026-1 DATED 03/31/26	\$836.00	\$1,474.00
MARK A ROSE	CIP		TRANF FRM GENERAL FD INVOICE 2026-1 DATED 03/31/26	(\$836.00)	
MARK A ROSE	GENERAL FUND		DEFERRED REVENUE INVOICE 2026-1 DATED 03/31/26	\$1,056.00	
MARK A ROSE	GENERAL FUND		PROF FEE LEGAL INVOICE 2026-1 DATED 03/31/26	\$418.00	
MARK GIDDENS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - TATE	\$1,400.00	\$1,400.00
MARK H SANDER	GENERAL FUND		TRAVEL SANDER - 04/29-05/01/26 - SPRINGFIELD IL	\$188.00	\$188.00
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$50.00	\$7,160.00
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$70.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$180.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$190.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$225.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$275.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$360.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$400.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$1,800.00	
MARTINEZ RETAIL MANAGEMENT INC	GENERAL FUND		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$480.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$180.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$450.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$450.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$500.00	
MARTINEZ RETAIL MANAGEMENT INC	MOTOR VEHICLE PARKING		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$900.00	



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MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WIMBUSH	\$4,578.00	\$4,578.00
MARY PAT MUZZARELLI	LIBRARY		OFFICE GENERAL SUPPLIES NORDLOF POPCORN	\$51.77	\$51.77
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	\$1,550.00	\$6,350.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	\$1,050.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	\$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2439 HOLMES ST UNIT A	\$595.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3227 ALIDA ST	\$1,205.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	\$800.00	
MCFADDEN, ADAM R	GENERAL FUND		UTIL TAX REC WATER	\$136.85	\$136.85
MCNEFF, WILLIAM R / SUSAN M	GENERAL FUND		UTIL TAX REC WATER	\$34.12	\$34.12
MERCY HEALTH SYSTEM CORPORATION	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL HS/EHS EMPLOYEE TB TEST/PHYSICAL	\$141.00	\$188.00
MERCY HEALTH SYSTEM CORPORATION	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL HS/EHS EMPLOYEE TB TEST/PHYSICAL	\$47.00	
METLIFE	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 05/2026 EMPR PAID LIFE/ADD	\$6,309.16	\$6,309.16
MEYER & HORNING PC	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,282.50	\$1,282.50
MICHAEL A BATTAGLIA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL RETIRED OFFICER COURT TIME REIMBURSEMENT	\$100.00	\$100.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$900.00
MICHAEL KLEBE & ASSOCIATES INC	WATER		OTHER CONTRACTUAL SERVICE RADIATION SAFETY OFFICER-MARCH 2026	\$2,000.00	\$2,000.00
MICHALSEN OFFICE FURNITURE INC	BUILDING MAINTENANCE		EQUIP & FURNITURE NONCAPITAL EVERLIFE CHAIRMAT INV 35349	\$225.00	\$225.00
MICHELLE PERTEETE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - PURVIS	\$1,200.00	\$2,400.00
MICHELLE PERTEETE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - PURVIS	\$1,200.00	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$83.97	\$20,145.95
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$61.98	
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE POSTAGE FOR CITY HALL	\$20,000.00	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$311.78	\$19,524.46
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$100.66	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$100.46	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$96.47	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$71.96	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$22.49	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$296.87	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$281.89	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$163.44	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$147.70	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$373.53	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$15.74	



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MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$50.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$77.27	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$15.98	
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL COLLECTION	\$16,887.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$92.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$20.08	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$20.48	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.16	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$22.28	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$68.35	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$58.96	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$39.56	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$29.60	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$76.85	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$25.70	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$18.88	
MILESTONE INC	GENERAL FUND		UTIL TAX REC WATER	\$50.71	\$50.71
MILLER ENGINEERING CO	BUILDING MAINTENANCE		MAINT-BUILDING ELECTRICAL SERVICES 225-PW-019	\$1,537.77	\$19,010.68
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS	\$737.81	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS	\$744.50	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS	\$330.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS	\$608.10	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS	\$1,208.98	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS	\$525.97	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS	\$11,735.05	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$1,582.50	
MOFFAT, LYNN & R HAINES REV	GENERAL FUND		UTIL TAX REC WATER	\$51.16	\$51.16
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	\$1,090.00	\$1,090.00
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	\$50.00	\$50.00
MORGAN YORDY	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$84.62	\$84.62
MORRISON, RICHARD, JR	GENERAL FUND		UTIL TAX REC WATER	\$57.03	\$57.03
MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION GARBAGE PICKUP 3 HEAD START SI	\$573.67	\$2,372.85



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MWSTAR WASTE HOLDINGS CORP	HEALTH & HUMAN SERVICES		GARBAGE COLLECTION GARBAGE PICKUP 3 HEAD START SI	\$191.22	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 04/01/26-04/30/26	\$306.55	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 04/01/26-04/30/26	\$913.12	
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF 04/01/26-04/30/26	\$388.29	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION PMT 9	\$54,370.00	\$1,260,470.67
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION PMT 9	\$221,696.67	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ LOWER JEFFERSON ST STORM SEWER IMPROVEMENTS	\$230,299.48	
N TRAK GROUP LLC	CIP		MAINT-INFRASTRUCTURE-NON CAP BUCKBEE CHANNEL REPAIR AT 11TH ST	\$1,952.75	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY 11TH ST RECONSTRUCTION PHI CONSTRUCTION PMT 9	(\$54,370.00)	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$752,151.77	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$752,151.77)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$752,151.77	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST RECONSTRUCTION PHI CONSTRUCTION PMT 9	\$54,370.00	
N2REALTY GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE 1209-1211 21ST PLACE DEMO/FIRE INSURANCE CLAIM	\$19,100.00	\$19,100.00
NATHAN CARDEN	GENERAL FUND		TRAVEL CARDEN - 04/26-04/30/26 - ST LOUIS MO	\$353.00	\$353.00
NATHAN MILNE	GENERAL FUND		TRAVEL MILNE - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	\$108.00
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$121,083.79	\$121,083.79
NEDVED, ANITA	GENERAL FUND		UTIL TAX REC WATER	\$18.25	\$18.25
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$889.98	\$889.98
NEXT GENERATION DEVELOPMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WHITE	\$4,800.00	\$4,800.00
NHSA	HEALTH & HUMAN SERVICES		DUES MEMBERSHIP DUES	\$1,132.20	\$1,530.00
NHSA	HEALTH & HUMAN SERVICES		DUES MEMBERSHIP DUES	\$397.80	
NICHOLAS TRILK	GENERAL FUND		EDUCATION AND TRAINING TRILK - PHTLS-AED - 03-30-26 - ROCKFORD IL	\$240.00	\$470.00
NICHOLAS TRILK	GENERAL FUND		EDUCATION AND TRAINING TRILK -TUITION REIMB - AED - 03/10/26 - ROCKFORD I	\$230.00	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$99.05	\$2,466.05
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$84.65	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$24.17	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$18.27	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$104.25	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$24.49	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$64.01	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$6.40	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.73	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$84.39	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$85.94	



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NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.46	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$59.43	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$14.62	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$391.31	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$67.99	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$92.11	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$11.44	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$112.73	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS T EARLYWINE SUPPLIES	\$12.30	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$224.16	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$224.16	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$12.34	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS FACILITY MAINTENANCE-HARDWARE	\$75.98	
NICHOLSON HARDWARE	WATER		SMALL EQUIPMENT AND TOOLS	\$562.67	
NITRO SOFTWARE INC	INFORMATION SERVICES		SERVICE CONTRACTS NITRO PRO SOFTWARE RENEWAL 03/17/26-03/16/27	\$29,400.00	\$29,400.00
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	
NORCOMM PUBLIC SAFETY COMMUNICATIONS INC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPT RADIO MAINTENANCE SVCS - MAY 2026	\$1,280.00	\$1,280.00
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES - GAS 214 N CHURCH ST	\$1,645.02	\$655,940.71
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1311 N MAIN ST	\$411.65	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST B	\$111.64	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST COMMONS	\$74.91	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 311 N MAIN ST	\$741.21	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 504 S INDEPENDENCE	\$2,866.90	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	\$367.85	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 128 N PIERPONT AV	\$794.21	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT STA 11	\$499.38	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2221 N WINNEBAGO ST	\$88.42	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2416 HALSTED STA #9	\$571.56	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 312 IRVING AVE	\$105.94	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3329 W STATE ST	\$493.92	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4400 NEWBURG	\$66.40	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4801 SHEPHARD TRL	\$2,453.95	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 501 TRAINER RD	\$500.31	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 528 WOODLAWN AVE	\$591.08	



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NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 557 S NEW TOWNE DR	\$919.15	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 6733 NEWBURG RD	\$63.73	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535161	\$3,701.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535248	\$2,718.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535248	\$9,629.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535248	\$6,908.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535392	\$1,585.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535392	\$3,824.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535480	\$1,500.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535480	\$3,065.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535573	\$361.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535671	\$2,441.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535671	\$8,488.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535766	\$2,925.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535766	\$855.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535766	\$4,287.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535900	\$518,726.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535905	\$2,816.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535905	\$838.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535905	\$3,324.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535999	\$685.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535999	\$2,375.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536092	\$1,214.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536092	\$4,736.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #536177	\$12,336.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535161	\$254.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535161	\$1,129.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535248	\$1,439.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535248	\$3,432.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535302	\$252.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535392	\$475.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535392	\$2,406.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535480	\$720.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535480	\$469.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535573	\$487.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535573	\$624.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535671	\$239.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535671	\$2,681.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535766	\$1,354.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535766	\$2,808.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535905	\$1,612.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535905	\$2,552.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535999	\$695.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535999	\$1,874.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535999	\$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536092	\$610.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536092	\$3,138.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536092	\$220.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536177	\$125.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536177	\$1,909.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$151.31	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$4.32	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$99.43	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$43.23	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$134.01	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$2,007.74	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/03/26-04/01/26	\$1,216.55	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 07/02/25-08/01/25	\$387.96	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 08/01/25-09/02/25	\$181.84	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 09/02/25-10/01/25	\$838.12	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 10/31/25-12/02/25	\$1,211.15	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 12/02/25-01/02/26	\$3,735.66	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 117 S WYMAN	\$133.19	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST C	\$154.77	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 311 N MAIN ST	\$317.66	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$453.41	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$453.41	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES-BLDG & OFF 1141 CEDAR ST	\$96.72	
NORTHERN ILLINOIS MULTI-JURISDICTIONAL	GENERAL FUND		OTHER CONTRACTUAL SERVICE NORTHERN ILLINOIS POLICE MEMORIAL WEEK DUES	\$1,500.00	\$1,500.00
NORTHERN ILLINOIS TRAINING ADVISORY	GENERAL FUND		AUTHORIZED STRENGTH OFFICER ASSESSMENT INV 2719	\$600.00	\$600.00



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NORTHERN ILLINOIS UNIVERSITY	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK	\$100.00	\$100.00
NORTHERN PROSTHETICS	WATER		ACCOUNTS RECEIVABLE	\$6.88	\$6.88
NORTHWOODS COMMUNITY CHURCH-TURNING POIN	GENERAL FUND		UTIL TAX REC WATER	\$51.86	\$51.86
NPL CONSTRUCTION CO	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$83.91)	\$237.96
NPL CONSTRUCTION CO	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
NPL CONSTRUCTION CO	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$20.00)	
NPL CONSTRUCTION CO	WATER		OTHER WATER SALES WATER METER REFUND	(\$1,658.13)	
NRG ENERGY INC	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 67937348379 - MAR-2026	\$8,302.75	\$8,302.75
OCLC INC	LIBRARY		BOOKS ADULT SERVICES CLOUD LIBRARY	\$5,778.78	\$21,105.57
OCLC INC	LIBRARY		BOOKS CHILDREN CLOUD LIBRARY	\$719.09	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$10,091.32	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	\$3,141.68	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	\$1,374.70	
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-59 - MEEKS	\$3,516.53	\$3,516.53
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$68.68	\$3,471.96
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$85.31	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$199.96	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$183.86	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$30.51	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$18.28	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$55.20	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$13.16	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$85.02	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$1,126.69	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$211.77	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$14.74	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$135.31	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$272.23	
OFFICE PRO INC	MOTOR VEHICLE PARKING		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$21.46	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$798.28	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 04/17/26 STMT	\$151.50	
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	\$606.00	\$606.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	\$6,812.00
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			\$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 2509 LAWNSDALE	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 106	\$442.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 209	\$700.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	\$696.00	\$696.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL APPLICATION FEES IDHS-RRH-WILLIAMS	\$50.00	\$3,649.55
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9	\$406.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH-WILLIAMS	\$943.55	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 2214 AUBURN ST #9- DEPOSIT	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH-WILLIAMS	\$1,500.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208	\$184.00	\$934.00
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	\$750.00	
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	\$567.00	\$1,504.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$188.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$256.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$79.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$98.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE SECURITY SERVICES RFP NO 424-P	\$1,680.00	\$6,720.00
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK SECURITY SERVICES RFP NO 424-P	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK SECURITY SERVICES RFP NO 424-P	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK SECURITY SERVICES RFP NO 424-P	\$1,680.00	
ONUR GULENC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA-WALTON	\$2,800.00	\$4,800.00
ONUR GULENC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP-WALTON	\$2,000.00	



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PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS MARCH SECURITY	\$17,914.00	\$17,914.00
PAMELA CARTER	GENERAL FUND		UTIL TAX REC WATER	\$102.44	\$102.44
PARKER, JIM	GENERAL FUND		UTIL TAX REC WATER	\$10.45	\$10.45
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$82.41	\$260.87
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$178.46	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS DUCT CLEANING AT FIRE STATION 3	\$360.00	\$2,484.60
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS DUCT CLEANING AT FIRE STATION 3	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS DUCT CLEANING AT FIRE STATION 3	\$750.00	
PAUL AND PAULA INC	BUILDING MAINTENANCE		SERVICE CONTRACTS DUCT CLEANING AT FIRE STATION 3	\$624.60	
PAUL P GALLAGHER	GENERAL FUND		TRAVEL GALLAGHER - 04/08-04/12/26 - MIAMI FL	\$106.50	\$214.50
PAUL P GALLAGHER	GENERAL FUND		TRAVEL GALLAGHER - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,543.16	\$11,543.16
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$37.50	\$50.00
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$12.50	
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	\$833.33	\$1,833.33
PETER CRANE	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 616 ACORN ST #1W- DEPOSIT	\$1,000.00	
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$285.00	\$590.00
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$305.00	
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,460.40	\$11,460.40
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$243.44	\$618.72
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$196.52	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$178.76	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2031 LAKE SHORE DR 4A	\$721.00	\$3,022.00
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3420 HARRISON AVE # 4	\$1,075.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 536 BIESTER DRIVE # 3	\$594.00	
POSITIVE RESULTS PROPERTY MANAGEMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 919 MCKINLEY AVE # 2	\$632.00	
POSLETHWAITE, LISA L	GENERAL FUND		UTIL TAX REC WATER	\$16.30	\$16.30
PRECISION DRIVE & CONTROL	GENERAL FUND		PUBLIC WORKS KIT BREAKAWAY CONNECTOR FUSED	\$1,007.79	\$1,007.79
PRESTIGIOUS ADMINISTRATIVE AND CONSULTING SERVICE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BROWN	\$6,750.00	\$6,750.00
PROPEL DEVELOPMENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$75.02	\$75.02
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		SERVICE CONTRACTS LABS FOR RFD INV 9220315342 03/26/26	\$33.60	\$33.60
R A SEATON CONTRACTOR SERVICES LLC	GENERAL FUND		PUBLIC WORKS EMERGENCY SALT DELIVERY INV 17816	\$17,785.45	\$17,785.45
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	\$871.00	\$871.00
RAMIREZ, LUZ	GENERAL FUND		UTIL TAX REC WATER	\$48.86	\$48.86
RANDALL D SCOTT	GENERAL FUND		MAINT-EQUIPMENT RANGE LABOR AND TIME CHARGES INV 00039499 03/26/26	\$412.33	\$576.83



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RANDALL D SCOTT	GENERAL FUND		MAINT-EQUIPMENT TIME AND LABOR CHARGES INV 00039478 03/20/26	\$164.50	
RATLIFF, ANDRE	GENERAL FUND		UTIL TAX REC WATER	\$5.93	\$5.93
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$44.08	\$198.86
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$117.21	
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO 7	\$37.57	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$1,719.00	\$7,608.00
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$39.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$5,850.00	
REBECCA ELLIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT ELLIS - 03/04-03/31/26 - ROCKFORD IL	\$37.70	\$37.70
REGION 1 JOINT PLANNING COMMISSION	INFORMATION SERVICES		SERVICE CONTRACTS WINGIS MEMBERSHIP	\$23,589.38	\$23,589.38
REPPEN ANGELA	GENERAL FUND		UTIL TAX REC WATER	\$5.68	\$5.68
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	\$2,785.00
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MASH	\$2,200.00	
RIVERA, BLANCA I	GENERAL FUND		UTIL TAX REC WATER	\$38.10	\$38.10
ROBERT CHANEY	GENERAL FUND		TRAVEL CHANEY - 4/21/2026 - MACOMB IL	\$85.00	\$85.00
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,868.68	\$1,868.68
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #534802	\$10,664.00	\$10,664.00
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$2,503.05	\$2,503.05
ROCKFORD AREA CONVENTION AND VISITORS BUREAU CIP			SERVICE CONTRACTS FOREST CITY BEAUTIFUL YR 2 OF 6 - 1ST INSTLMNT	\$58,504.00	\$221,333.47
ROCKFORD AREA CONVENTION AND VISITORS BUREAU CIP			SERVICE CONTRACTS FOREST CITY BEAUTIFUL YR 2 OF 6 - 2ND INSTLMNT	\$16,537.00	
ROCKFORD AREA CONVENTION AND VISITORS BUREAU REDEVELOPMENT			OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	\$146,292.47	
ROCKFORD CENTRAL PLASTICS DISTRIBUTORS CO	LIBRARY		PROF FEES - MISC CLEAR P95 ACRYLIC	\$30.00	\$30.00
ROCKFORD DIESEL	GENERAL FUND		UTIL TAX REC WATER	\$37.28	\$37.28
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$2,004.48	\$2,004.48
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES	\$28,369.42	\$29,190.40
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES PAYROLL DUES DEDUCTION	\$820.98	
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S COURT ST	\$850.00	\$850.00
ROCKFORD INDUSTRIAL DISTRIBUTION CENTER	GENERAL FUND		UTIL TAX REC WATER	\$23.63	\$23.63
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$145,083.50	\$145,083.50
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	\$1,800.00	\$2,400.00
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	\$600.00	
RONALD G WAXLER LIVING TRUST	GENERAL FUND		UTIL TAX REC WATER	\$56.62	\$56.62
ROSECRANCE INC	GENERAL FUND		PASS THROUGH GRANT	\$37,590.24	\$111,981.54
ROSECRANCE INC	GENERAL FUND		PASS THROUGH GRANT	\$46,386.81	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	



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ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$250.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$24.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$101.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$157.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$109.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$288.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$38.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$215.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$84.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$102.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$39.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$54.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$138.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$51.67	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$99.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$25.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	



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ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$23.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$45.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$197.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #3	\$459.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 2	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1509 BENTON ST	\$105.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2014 AUBURN ST #2	\$217.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR # 3	\$340.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #2	\$406.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 3	\$292.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 4	\$551.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 8	\$650.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$263.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$263.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	\$162.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #6	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST 7	\$420.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 1/2 DARWOOD DRIVE	\$465.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 DARWOOD DRIVE	\$733.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 1/2 DARWOOD DRIVE	\$390.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	\$481.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 1	\$478.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 2	\$112.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 6	\$291.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN 4	\$429.00	



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ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 10	\$362.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS HEAD START	\$11,825.82	
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION FIRE DEPARTMENT RECYCLING PICK	\$1,170.75	\$1,456.00
RRD HOLDING COMPANY	GENERAL FUND		SERVICE CONTRACTS GARBAGE COLLECTION & DISPOSAL-MARCH 2026 MAINT-BUILDING	\$279.40	
RRD HOLDING COMPANY	WATER		30YD DUMPSTER FOR 930 ARTHUR AVE INV 24499965T083	\$5.85	
RUSSELL, PHILLIP	GENERAL FUND		EDUCATION AND TRAINING RUSSELL - 03/30/26 - ROCKFORD IL	\$240.00	\$240.00
RYAN BANEY	GENERAL FUND		MISCELLANEOUS REIMB RYAN BANEY FOR PATIENT MEDS-MIH	\$27.09	\$27.09
RYAN LLC	LIBRARY		SERVICE CONTRACTS SOUTH INDUSTRIAL TIF CONSULTING	\$1,496.25	\$1,496.25
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3311 DARWOOD DR	\$900.00	\$1,270.00
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3316 1/2 DARWOOD	\$370.00	
SARA KASZCZUK	HEALTH & HUMAN SERVICES		TRAVEL KASZCZUK - 04/27-04/30/26 - CHICAGO IL	\$281.00	\$281.00
SCHMITZ, REECE	GENERAL FUND		UTIL TAX REC WATER	\$176.22	\$176.22
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SOCIALIZATION	\$28.27	\$384.97
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$55.81	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$114.89	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$31.44	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$18.60	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$38.30	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$10.48	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$21.92	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SUBSTITUTIONS	\$7.31	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD WATER FOR SUMMERDALE	\$3.89	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD WATER/MISC ITEMS	\$22.24	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES WATER/MISC ITEMS	\$31.82	
SCOTTS RV TRUCK & AUTO REPAIR	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS AND LABOR TO REPAIR VEHICLE 21399	\$3,498.98	\$3,764.16
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS 2026 FORD	\$265.18	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE 22735	\$151.00	\$453.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE 22736	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE RENEWAL 21255	\$151.00	
SEVERSON DELLS EDUCATION FOUNDATION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS CLASSROOM RENTAL 8 HRS & GUIDED HIKE 08-28-26	\$350.00	\$350.00
SHAWN TOEPFER	GENERAL FUND		TRAVEL TOEPFER - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	\$108.00
SHERRELL WOODS	GENERAL FUND		TRAVEL WOODS - 05/06-05/07/26 - SPRINGFIELD IL	\$108.00	\$108.00
SHERRY B GRIGGS AND ROBERT L GRIGGS	LIBRARY		SERVICE CONTRACTS MCBURNEY	\$4.95	\$9.90
SHERRY B GRIGGS AND ROBERT L GRIGGS	LIBRARY		SERVICE CONTRACTS SUGGS-JOE	\$4.95	
SHRIVER O NEILL & THOMPSON	GENERAL FUND		WAGE EARNERS ROSER#2025-AR-473	\$503.72	\$503.72



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SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	\$995.00
SKYWARD CORP	LIBRARY		PRINTING & PUBLICATION WELCOME BOOKLET	\$877.00	\$1,027.00
SKYWARD CORP	WATER		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$150.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,620.00	\$2,330.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$710.00	
SLABAUGH SERVICES INC	WATER		WATER SUPPLIES & MATERIAL PULVERIZED TOPSOIL INV 2026-33807	\$1,710.00	\$1,710.00
SMART SIGNS INC	GENERAL FUND		SERVICE CONTRACTS BANNER REPLACEMENT REPAIR & ST	\$5,700.00	\$15,325.00
SMART SIGNS INC	GENERAL FUND		SERVICE CONTRACTS BANNER REPLACEMENT REPAIR & STORAGE	\$9,625.00	
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-DESIGN DAVIS PARK IMPROVEMENTS ENG PH	\$19,681.50	\$19,681.50
SOBOWALE, MOSES TEMIDAYO / KEYS, OGHENET	GENERAL FUND		UTIL TAX REC WATER	\$20.73	\$20.73
SOUTH NEWTOWNE HOMES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - PRINCE	\$206.00	\$740.91
SOUTH NEWTOWNE HOMES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - PRINCE	\$534.91	
STATE OF WI, DEPT OF CHILDREN & FAMILIES	GENERAL FUND		MISC CHILD SUPPORT	\$2,396.73	\$2,396.73
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1136 N CHURCH ST # 4	\$950.00	\$2,750.00
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - KIDD	\$900.00	
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - KIDD	\$900.00	
STATELINE SATELLITE INC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT TECHNICIAN VISIT	\$96.75	\$129.00
STATELINE SATELLITE INC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT TECHNICIAN VISIT	\$32.25	
STEALTH PARTNER GROUP LLC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 05/2026 STOP LOSS INSURANCE / MEDICAL	\$152,890.92	\$152,890.92
STENES CONTRACTORS INC	GENERAL FUND		LOANS AND GRANTS 524 OAKLEY AVE ERA GF REHAB	\$10,356.25	\$10,356.25
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$40,893.33	\$328,474.72
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$76,711.69	
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$72,755.42	
STENSTROM CONSTRUCTION INC	CIP		BUILDINGS DAVIS PARK IMPROVEMENTS - BUILDINGS	\$136,481.70	
STENSTROM CONSTRUCTION INC	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$17.50)	
STENSTROM CONSTRUCTION INC	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
STENSTROM CONSTRUCTION INC	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$160.00)	
STENSTROM CONSTRUCTION INC	WATER		OTHER WATER SALES WATER METER REFUND	(\$189.92)	
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$40,921.75	\$785,119.48
STENSTROM EXCAVATION AND	CIP		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$23,378.06	
STENSTROM EXCAVATION AND	GENERAL FUND		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$234,037.40	
STENSTROM EXCAVATION AND	GENERAL FUND		MISCELLANEOUS DAVIS PARK SITE IMPROVEMENTS	(\$603,929.40)	
STENSTROM EXCAVATION AND	GENERAL FUND		OFFICE EQUIP & FURNT DAVIS PARK SITE IMPROVEMENTS	\$369,892.00	
STENSTROM EXCAVATION AND	GENERAL FUND		REVENUE COLLECTED-ADVANCE DAVIS PARK SITE IMPROVEMENTS	\$603,929.40	
STENSTROM EXCAVATION AND	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$6.67)	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
STENSTROM EXCAVATION AND	REDEVELOPMENT		LAND IMPROVEMENT DAVIS PARK SITE IMPROVEMENTS	\$115,030.28	
STENSTROM EXCAVATION AND	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
STENSTROM EXCAVATION AND	WATER		OTHER WATER SALES WATER METER REFUND	(\$133.34)	
STENSTROM PETROLEUM SERVICES	GENERAL FUND		UTILITY TAX - WATER WATER METER REFUND	(\$8.76)	\$1,816.08
STENSTROM PETROLEUM SERVICES	WATER		CUSTOMER DEPOSIT - METERS WATER METER REFUND	\$2,000.00	
STENSTROM PETROLEUM SERVICES	WATER		MISC CHARGE FOR SERVICES WATER METER REFUND	(\$160.00)	
STENSTROM PETROLEUM SERVICES	WATER		OTHER WATER SALES WATER METER REFUND	(\$15.16)	
STEVEN BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - LOPEZ	\$2,000.00	\$2,000.00
STEVEN MCVEIGH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WRECKER SERVICE CALLS VEHICLES 34065 AND 34025	\$600.00	\$975.00
STEVEN MCVEIGH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WRECKER SERVICE CALLS VEHICLES 34065 AND 34025	\$375.00	
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	\$1,250.00
STRAND ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION WELL 45 RESERVOIR REPLACEMENT & SITE MODIFICATION	\$43,543.12	\$67,802.05
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 46 WATER TREATMENT FACILITY	\$24,258.93	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 45 RESERVOIR REPLACEMENT & SITE MODIFICATION	(\$43,543.12)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY	(\$24,258.93)	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 45 RESERVOIR REPLACEMENT & SITE MODIFICATION	\$43,543.12	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY	\$24,258.93	
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROTAC FLASHLIGHTS FOR OFFICERS - RETENTION	\$24,147.60	\$25,277.30
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS STREAMLIGHTS FOR RECRUITS	\$1,129.70	
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$206.00
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		PASS THROUGH GRANT	\$54,465.62	\$54,465.62
TAMIR BELL	GENERAL FUND		TRAVEL BELL - 04/29/26 - SPRINGFIELD IL	\$94.00	\$94.00
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$657.00	\$657.00
TEAIRIA ROBINSON	HEALTH & HUMAN SERVICES		TRAVEL ROBINSON - 04/27 - 04/28/26 - SPRINGFIELD IL	\$66.00	\$66.00
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES PERFORMED INV N26-04-69295-1 04/01/26	\$425.00	\$2,030.00
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES PERFORMED INV N26-04-69296-1 04/01/26	\$325.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES PERFORMED INV N26-04-69297-1 04/01/26	\$325.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES PERFORMED INV N26-04-69298-1 04/01/26	\$355.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES PERFORMED INV N26-04-69299-1 04/01/26	\$350.00	
THE FITNESS MECHANIC	GENERAL FUND		MAINT-EQUIPMENT SERVICES PERFORMED INV N26-04-69300-1 04/01/26	\$250.00	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$692.48	\$692.48
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	\$724.00
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	\$445,000.00	\$445,000.00
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$926.64	\$12,547.96
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,029.60	



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THE WORKPLACE INC	GENERAL FUND		PROF FEES - MISC COMPUTER TESTING	\$770.00	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$534.91	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$178.30	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$3,529.86	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$899.64	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,680.21	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,234.80	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	\$1,764.00	
THOMAS ALLEN HOWE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-12 - GALVAN	\$6,922.20	\$6,922.20
THOMAS MCNAMARA	GENERAL FUND		TRAVEL MCNAMARA - 4/28 - 4/30/26 - SPRINGFIELD IL	\$94.00	\$94.00
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$698.45	\$706.06
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$7.61	
THOMAS, BRAD/DIANE	GENERAL FUND		UTIL TAX REC WATER	\$109.76	\$109.76
THOMPSON, JENNIFER	GENERAL FUND		UTIL TAX REC WATER	\$211.43	\$211.43
THOMURE, TRACIE	GENERAL FUND		UTIL TAX REC WATER	\$8.00	\$8.00
TIMOTHY R MORRIS JR	GENERAL FUND		TRAVEL MORRIS - 04/26-04/30/26 - ST LOUIS MO	\$353.00	\$353.00
TINA ANGLERI	GENERAL FUND		MISCELLANEOUS SUPPLIES CEREMONIAL KEYS - PO	\$988.00	\$988.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1326 BOILVIN AVE TITLE SEARCH	\$175.00	\$375.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	GENERAL FUND		PROF FEE LEGAL INVOICE WW330053COM DATED 01/10/25	\$200.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CFNIL-FC-ALONSO	\$1,465.00	\$14,549.84
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-12 - GALVAN	\$913.84	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-60 - GRAYNED	\$6,074.50	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-61 - BUTLER	\$6,096.50	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	\$635.00	\$1,201.00
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	\$566.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,125.00	\$3,350.00
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$1,125.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$550.00	
TR EQUIPMENT INC	WATER		WATER SUPPLIES & MATERIAL DEMO DEBRIS LAND FILL SITE FOR	\$550.00	
TRACE LEONARD SERVICES	GENERAL FUND		MAINT-OFFICE & FURNITURE SERVICE ON TYPEWRITERS	\$160.00	\$160.00
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$38,134.83	\$92,688.13
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$54,553.30	
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,230.02	\$6,230.02
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	\$948.65
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$188.80	



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UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	\$170.96	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	(\$138.96)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING POLICE UNIFORMS AND SHOES BID	\$487.15	
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 232 MIRIAM AVE UPS AND ACCESSORIAL FEE	\$60.83	\$86.33
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS 232 MIRIAM AVE UPS AND ACCESSORIAL FEE	\$25.50	
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT DUMP TRUCK RENTAL INV 257710971-002	\$1,492.95	\$10,234.40
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT DUMP TRUCK RENTAL INV 257710971-002	\$1,492.95	
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT RENTAL CREDIT MEMO	(\$82.77)	
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT RENTAL CREDIT MEMO	(\$82.77)	
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT RENTAL CREDIT MEMO	(\$33.38)	
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT RENTAL CREDIT MEMO	(\$33.37)	
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT RENTAL OF DUMP TRUCK INV 257710971-001	\$3,740.39	
UNITED RENTALS PR INC	WATER		RENTAL EQUIPMENT RENTAL OF DUMP TRUCK INV 257710971-001	\$3,740.40	
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	\$1,189.50	\$1,189.50
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIBRARY		VOLUNTARY LIFE VOLUNTARY LIFE INS	\$269.68	\$269.68
URREA ARBELAEZ LLC	GENERAL FUND		UTIL TAX REC WATER	\$28.85	\$28.85
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$130.50	\$341.75
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$211.25	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$270.95	\$3,355.75
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$270.95	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$180.23	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$624.01	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$259.20	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$181.98	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$190.62	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$312.67	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$706.17	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$174.69	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$184.28	
VENTURE SAWGRASS LLC	GENERAL FUND		UTIL TAX REC WATER	\$103.67	\$170.00
VENTURE SAWGRASS LLC	WATER		ACCOUNTS RECEIVABLE	\$66.33	
VETCOR OF LOVES PARK	GENERAL FUND		PROF FEE MEDICAL K-9 VET SERVICES FOR OTTO	\$348.25	\$348.25
VINCENT INV PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$7.69	\$129.37
VINCENT INV PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$121.68	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VINCENT INVESTMENT PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$14.98	\$35.30
VINCENT INVESTMENT PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$15.87	
VINCENT INVESTMENT PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$4.45	
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3111 FOLIAGE LN ERA IHDA REHAB	\$33,625.00	\$93,250.00
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 512 SHAW ST ERA IHDA REHAB	\$34,862.50	
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 2221 OAKLAWN AVE ERA GF REHAB	\$11,412.50	
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 821 WOODLAND DR ERA GF REHAB	\$13,350.00	
VISIONARY INTEGRATION PROFESSIONALS LLC	INFORMATION SERVICES		CONSULTING FEE PROFESSIONAL SERVICES - MARCH 2026	\$1,750.00	\$1,750.00
VITAL RECORDS HOLDINGS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$182.50	\$270.00
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS ACCT# 60361574 - CITY WIDE PAPER SHREDDING-RFD1	\$60.00	
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$27.50	
WASHINGTON, LASHAWN / POWELL, SHERRION	GENERAL FUND		UTIL TAX REC WATER	\$181.98	\$181.98
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	\$72,192.40	\$169,574.81
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	\$97,382.41	
WILLIAMS, AUDREY R	GENERAL FUND		UTIL TAX REC WATER	\$65.14	\$65.14
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - FORTSON	\$545.00	\$872.00
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - FORTSON	\$327.00	
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	\$2,993.24
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL USER-RKLG01 / OWNER-LEGAL	\$299.43	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN01 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN02 / OWNER-WENDY	\$406.51	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN03 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD01 / OWNER-JOCELYN	\$457.26	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD02 / OWNER-REA	\$718.62	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	
WINNEBAGO COUNTY SHERIFFS DEPT	GENERAL FUND		PASS THROUGH GRANT	\$28,720.86	\$49,779.14
WINNEBAGO COUNTY SHERIFFS DEPT	GENERAL FUND		PASS THROUGH GRANT	\$21,058.28	
WK ENTERPRISES	RISK MANAGEMENT		RISK-CITY LOSSES ADDED LABOR MASURES TO HALO MOUNTED INSTALL DUE TO	\$4,895.00	\$4,895.00
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$514.18	\$1,885.27
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$97.24	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$135.74	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$109.80	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$3.39	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$579.75	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$133.30	



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WW GRAINGER INC	WATER		TOOLS	\$253.85	
WW GRAINGER INC	WATER		TOOLS	\$58.02	
YOUR PROPERTY SOLUTIONS REALINGTON ENTER	WATER		ACCOUNTS RECEIVABLE	\$135.37	\$135.37
Z FINANCIAL	GENERAL FUND		UTIL TAX REC WATER	\$53.33	\$53.33
Z FINANCIAL C/O ZAJICEK JOHN	GENERAL FUND		UTIL TAX REC WATER	\$91.69	\$91.69
Z FINANCIAL ILL G PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$158.22	\$158.22
Z FINANCIAL ILLINOIS G PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$52.06	\$52.06
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$74.50	\$3,008.25
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$68.48	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$24.05	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$111.80	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$150.91	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$146.36	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.74	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$60.59	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$96.85	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$91.42	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$76.70	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$111.14	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$92.05	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$77.71	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$78.26	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$3.30	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$102.72	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$222.30	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$130.07	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$57.04	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$88.96	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$34.62	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$83.96	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$22.00	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$59.44	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$146.53	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.67	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$107.69	



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Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.39	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$148.42	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.24	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$77.55	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$133.29	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$59.50	
Z FINANCIAL RENTAL PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$66.50	\$66.50
ZEPHYR GOVERNMENT STRATEGIES	GENERAL FUND		SERVICE CONTRACTS IL STATE & FED CONSULTING-MARCH 2026	\$10,000.00	\$10,000.00
TOTAL					9,022,558.28

City of Rockford
Travel, Training & Education Report
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VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
GENKINGER, ANDREA	10101220	GENERAL FUND	TRAFFIC UNIT	\$ 73.44	DRUG EVALUATION & CERTIFICATION PROGRAM TRAINING	GENKINGER - 04/16/26 - DECATUR IL	POLICE INVESTIGATOR
J J KELLER & ASSOCIATES INC	10103310	GENERAL FUND	PW ENG ADMINISTRATION	\$ 1,311.00	OSHA RULES AND INSP CHECKS 2026-2029	OSHA RULES AND INSP CHECKS 2026-2029	STAFF
JEREMY CISNEROS	10101199	GENERAL FUND	MOBILE COMMAND UNIT	\$ 312.00	ILEAS MOBILE FIELD FIRCE BASIC COURSE	CISNEROS - 04/19-04/24/26 - URBANA IL	POLICE OFFICER
CHRISTIAN KLINKHAMMER	10101199	GENERAL FUND	MOBILE COMMAND UNIT	\$ 312.00	ILEAS MOBILE FIELD FORCE BASIC COURSE	KLINKHAMMER - 04/19-04/24/26 - URBANA IL	POLICE OFFICER
THOMAS MCNAMARA	10101101	GENERAL FUND	MAYOR'S OFFICE	\$ 94.00	IML LOBBY DAY & BOD SPRING MEETING	MCNAMARA - 4/28 - 4/30/26 - SPRINGFIELD IL	MAYOR
SHERRELL WOODS	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE OFFICERS MEMORIAL	WOODS - 05/06-05/07/26 - SPRINGFIELD IL	POLICE OFFICER
SHAWN TOEPFER	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE MEMORIAL	TOEPFER - 05/06-05/07/26 - SPRINGFIELD IL	POLICE INVESTIGATOR
PAUL P GALLAGHER	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE OFFICERS MEMORIAL	GALLAGHER - 05/06-05/07/26 - SPRINGFIELD IL	ASSISTANT DEPUTY CHIEF
NATHAN MILNE	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE OFFICERS MEMORIAL	MILNE - 05/06-05/07/26 - SPRINGFIELD IL	POLICE OFFICER
KELLY HORMIG	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE MEMORIAL	HORMIG - 05/06-05/07/26 - SPRINGFIELD IL	POLICE OFFICER
JHORDYNNE ALEXANDER	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE MEMORIAL	ALEXANDER - 05/06-05/07/26 - SPRINGFIELD IL	POLICE INVESTIGATOR
GENKINGER, ANDREA	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE MEMORIAL	GENKINGER - 05/06-05/07/26 - SPRINGFIELD IL	POLICE INVESTIGATOR
GARY W KIELY JR	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE MEMORIAL	KIELY - 05/06-05/07/26 - SPRINGFIELD MO	POLICE SERGEANT
EMILIO M MARQUEZ	10101196	GENERAL FUND	HONOR GUARD	\$ 108.00	2026 IL POLICE MEMORIAL	MARQUEZ - 05/06-05/07/26 - SPRINGFIELD IL	POLICE INVESTIGATOR
TIMOTHY R MORRIS JR	10101288	GENERAL FUND	FIRE TRAINING	\$ 353.00	INTERNATIONAL ASSOC ARSON INVESTIGATORS	MORRIS - 04/26-04/30/26 - ST LOUIS MO	DIV CHIEF FIRE PREVENTION
NATHAN CARDEN	10101288	GENERAL FUND	FIRE TRAINING	\$ 353.00	INTERNATIONAL ASSOC ARSON INVESTIGATORS	CARDEN - 04/26-04/30/26 - ST LOUIS MO	FIRE INSPECTOR
JONATHON C LARSON	10101288	GENERAL FUND	FIRE TRAINING	\$ 286.82	MIH MENTAL HEALTH CONFERENCE	LARSON - 04/08-04/11/26 - MIAMI FL	FIRE EMS TRAINING COORD
JONATHON C LARSON	10101288	GENERAL FUND	FIRE TRAINING	\$ 258.00	MENTAL HEALTH CONFERENCE	LARSON - 04/08-04/11/26 - MIAMI FL	FIRE EMS TRAINING COORD
ROBERT CHANEY	10101288	GENERAL FUND	FIRE TRAINING	\$ 85.00	PUBLIC SAFETY CAREER FAIR	CHANEY - 4/21/2026 - MACOMB IL	FIRE INSPECTOR
CHRISTOPHER A TUMEO	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 869.00	PHYSICS	TUMEO - 01/21-03/17/26 - ONLINE	FIRE INSPECTOR
JOSEPH KREIN	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 450.00	FIRE NUGGETS NOZZLE FORWARD CLASS	KREIN - 03/28-03/29/26 - DANVILLE IL	FIREFIGHTER 51 HR
RUSSELL, PHILLIP	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS REFRESHER COURSE	RUSSELL - 03/30/26 - ROCKFORD IL	FIREFIGHTER 51 HR
NICHOLAS TRILK	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	TUITION REIMB-N TRILK-PHTLS-AED 03-30-26	TRILK - PHTLS-AED - 03-30-26 - ROCKFORD IL	FIREFIGHTER 51 HR
JOSHUA HOFFLAND	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 240.00	PHTLS	HOFFLAND - 03/30/26 - ROCKFORD IL	FIREFIGHTER 51 HR
NICHOLAS TRILK	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 230.00	TUITION REIMB-AHA CARD CLASSES-N TRILK-03/10/26	TRILK -TUITION REIMB - AED - 03/10/26 - ROCKFORD I	FIREFIGHTER 51 HR
KRISTIN BOEL	10101151	GENERAL FUND	FIN FINANCIAL PLANNING	\$ 581.81	GFOA BUDGET TRAINING	BOEL - 4/19 - 4/23/26 - KANSAS CITY MO	FINANCIAL ANALYST
PAUL P GALLAGHER	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	\$ 106.50	MIAMI MODEL WORKSHOP DECRIMINALIZING MENTAL ILLNES	GALLAGHER - 04/08-04/12/26 - MIAMI FL	ASSISTANT DEPUTY CHIEF
GABRIELLE TORINA	10101110	GENERAL FUND	CITY COUNCIL	\$ 94.00	IML LOBBY DAY 2026	TORINA - 4/28/26 - 4/30/26 - SPRINGFIELD IL	ALDERMEN
JAIME SALGADO	10101110	GENERAL FUND	CITY COUNCIL	\$ 94.00	IML LOBBY DAY 2026	SALGADO - 04/29/26 - SPRINGFIELD IL	ALDERMEN
TAMIR BELL	10101110	GENERAL FUND	CITY COUNCIL	\$ 94.00	IML LOBBY DAY 2026	BELL - 04/29/26 - SPRINGFIELD IL	ALDERMEN
GINA MEEKS	10101110	GENERAL FUND	CITY COUNCIL	\$ 94.00	IML LOBBY DAY 2026	MEEKS - 04/28-04/30/26 - SPRINGFIELD IL	ALDERMEN
CAROL JAWOROWSKI	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 234.00	GFOA BUDGET ACADEMY	JAWOROWSKI - 04/19 - 04/23/2026 - KANSAS CITY MO	POLICE FINANCIAL ANALYST
MARK H SANDER	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 188.00	2026 ILACP TRAINING CONFERENCE	SANDER - 04/29-05/01/26 - SPRINGFIELD IL	DEPUTY CHIEF
CARLA L REDD-MILLER	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	\$ 188.00	2026 ILACP TRAINING CONFERENCE	REDD - 04/29-05/01/26 - SPRINGFIELD IL	POLICE CHIEF

City of Rockford
Travel, Training & Education Report
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VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
TEAIRIA ROBINSON	53665672	HUM SERV	PROGRAM SUPPORT	\$ 66.00	CAP/CAN WORKSHOP	ROBINSON - 04/27 - 04/28/26 - SPRINGFIELD IL	CSBG PROGRAM COORDINATOR
ANGIE WALKER	53645672	HUM SERV	HS PROGRAM	\$ 32.67	IL HOME SUMMIT 2024	WALKER - 06/04/24 - SPRINGFIELD IL	HOMELESS PROGRAM MANAGER
DEVIN BITNER	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 281.00	OHS MIDWEST LEADERSHIP INSTITUTE	BITNER - 04/27 -0 4/30/26 - CHICAGO IL	HEAD START SITE COORDINATOR
SARA KASZCZUK	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 281.00	OHS MIDWEST REGION	KASZCZUK - 04/27-04/30/26 - CHICAGO IL	HEAD START SITE COORDINATOR
LESLIE HAZELBAUER-WETTER	52165678	HUM SERV	HS HEAD START TECH ASSIST	\$ 86.00	INTERACT CLASS SUMMIT 2026	HAZELBAUER-WETTER - 04/27 - 04/29/26 - CHICAGO IL	PARTNER SERVICES TEAM LEADER
BRIAN HEDRINGTON	70203450	MOTOR VEHICLE PARKING	PARKING ADMIN	\$ 60.00	CDL REIMBURSEMENT	HEDRINGTON - 04/17/26 - ROCKFORD IL	TRAFFIC SIGN & MARK TECH AFS1
				<u>\$ 9,160.24</u>			