



Carrie Hagerty
Director
Finance Department

June 8, 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: **\$9,207,129.56**

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



June 8, 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: **\$9,207,129.56**

Respectfully submitted:

Chairman



June 8, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

Gaming Tax	\$	2,100,000.00
Water		2,042,389.78
General Fund		1,411,960.00
CIP		1,304,605.44
Health & Human Services		693,731.57
Health & Life Insurance		432,703.61
Kishwaukee/Harrison TIF #3		201,801.54
Redevelopment		198,975.29
Information Services		132,976.62
Building Maintenance		111,624.68
Central Garage		102,039.59
Amerock Hotel TIF		89,450.76
River North TIF		48,436.70
Health Insurance Medical		36,056.84
Midtown TIF		35,656.04
Risk Management		22,763.39
Motor Vehicle Parking		18,867.61
Rockford Global Trade Port TIF		14,847.46
Community Development		14,640.16
Workmen's Compensation		9,012.00
Mulford State TIF		6,845.00
Family Justice Center		3,927.14
911 Communications		1,578.72
Library		172,239.62
Total	\$	<u>9,207,129.56</u>

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
June 8, 2026

FUND	ITEMS	COST
CIP	11th Street Reconstruction	640,676
	Well 45 Reservoir Replacement	597,015
	Auburn St Improvements	368,498
	Newburg Road Resurfacing	287,632
	Downtown Streetscape Improvements	184,280
	Contracted Engineering Services	158,606
	City Wide Sidewalk Repairs	90,474
	Casino	Rockford Promise Agreement
Water	Lead Service Replacement	569,649
	IEPA Loan Payments	138,320
	Filter and Material Replacement	127,497
Health & Life	Employee Prescription Drugs	296,474
	Health & Wellness Clinic	108,182
	HSA & PPO Medical & Administration	165,113
General	Street Light Electric	381,341
	RAVE Subsidy	182,008
Community Development	Harrison Kishwaukee TIF Payment	201,802
	Property Tax Payments	114,041
Health & Human Services	Transportation Services	62,088

Total Vouchers - \$9,207,129.56



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
303 NORTH MAIN STREET LLC	BUILDING MAINTENANCE		ACCOUNTS PAYABLE RENT-2026-04IDES	\$14,697.44	\$14,697.44
4 REAL PROP INC	GENERAL FUND		UTIL TAX REC WATER	\$5.55	\$5.55
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	\$468.00	\$468.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JUNE PARKING	\$511.00	\$2,347.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JUNE PARKING	\$1,836.00	
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$124.40	\$248.80
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING	\$124.40	
ADAM HENDRIX	GENERAL FUND		TRAVEL HENDRIX - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
AFFORDABLE ALIGNMENTS & TIRES LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - EDGESTON	\$3,000.00	\$3,000.00
AIDA NAFTALIEYEV	WATER		ACCOUNTS RECEIVABLE	\$212.96	\$212.96
AIR ONE EQUIPMENT INC	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT EQUIPMENT SUPP	\$150.00	\$9,180.83
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$6,025.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$2,463.58	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$542.25	
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	
ALBINO, MUILO DALLA	GENERAL FUND		UTIL TAX REC WATER	\$181.59	\$181.59
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$9,603.50	\$11,782.75
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,179.25	
ALEXANDER FULLER	GENERAL FUND		TRAVEL FULLER - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING APRIL 2026 ADS	\$156.00	\$996.00
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING APRIL 2026 ADS	\$840.00	
ALLEN, BRANDON D.	GENERAL FUND		UTIL TAX REC WATER	\$62.69	\$62.69
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	\$4,410.00	\$8,820.00
ALTORFER INDUSTRIES INC	WATER		SERVICE CONTRACTS NON-COMPETITIVE- GENERATOR & S	\$4,410.00	
ALVAREZ, GUILLERMO / AYALA, JUANA	GENERAL FUND		UTIL TAX REC WATER	\$81.85	\$81.85
AMBER DACH	GENERAL FUND		SERVICE CONTRACTS GUARDRAIL INSTALLATION & REPAI	\$2,935.60	\$2,935.60
AMDG PROPERTIES INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MCCALLISTER	\$419.00	\$1,514.00
AMDG PROPERTIES INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - MCCALLISTER	\$1,095.00	
AMERICAN TAX LIEN LLC	GENERAL FUND		UTIL TAX REC WATER	\$21.94	\$21.94
AMEZ ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - ADEGUNLE	\$4,240.00	\$4,240.00
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 05/01/26-05/29/26 - ROCKFORD IL	\$181.98	\$181.98
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$125.00	\$2,500.00
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$500.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	\$650.00	



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AT&T	MOTOR VEHICLE PARKING		TELEPHONE 831-000-1881 640 - 04/19/26-06/04/26	\$692.83	
AUSTIN SPENCER	GENERAL FUND		TRAVEL SPENCER - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
AUTO ENHANCERS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$955.00	\$8,032.76
AUTO ENHANCERS INC	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$7,077.76	
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$4.40	\$22.00
AYDEN VALADEZ	HEALTH & HUMAN SERVICES			\$17.60	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$315.52	\$3,277.43
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$764.76	
B & F CONSTRUCTION CODE SERVICES INC	GENERAL FUND		SERVICE CONTRACTS APRIL 2026 INSPECTIONS	\$2,197.15	
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$36.25	\$586.00
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	\$4.00	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$12.00	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$106.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$318.75	
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS SCADA CONSULTING AND SUPPORT S	\$420.00	\$8,702.50
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		SERVICE CONTRACTS WATER MODEL SUPPORT SERVICES	\$8,282.50	
BADGER METER INC	WATER		WATER SUPPLIES & MATERIAL MECHANICAL WATER METER SUPPLIE	\$40.95	\$40.95
BAKER TILLY US LLP	GENERAL FUND		SERVICE CONTRACTS AUDIT SERVICES RFP NO 924-FIN-	\$15,000.00	\$15,000.00
BALNIUS, JAVIER	GENERAL FUND		UTIL TAX REC WATER	\$45.36	\$45.36
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$40.00	\$70.00
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS SS	\$15.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS SS	\$15.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$350.55	\$350.55
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
BELOIT HEALTH SYSTEM INC	GENERAL FUND		WAGE EARNERS SUMNER 25-SC-2238	\$646.34	\$646.34
BENNETT, BROCK A / VICTORIA E	GENERAL FUND		UTIL TAX REC WATER	\$69.41	\$69.41
BLAINS FARM & FLEET	GENERAL FUND		SMALL EQUIPMENT AND TOOLS BLUE RHINO TANK INV SOI000000307 03/18/26	\$39.98	\$39.98
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS MADISON 2024AR000556	\$364.16	\$364.16
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE JUNE HEALTH INS	\$16,943.12	\$102,772.33
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE JUNE HEALTH INS	\$85,829.21	
BLUEPOINT ALERT SOLUTIONS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL C2 AND MONITORING SERVICE FEE AT CITY HALL	\$2,307.00	\$2,307.00
BOARD, RANDALL A JR	GENERAL FUND		UTIL TAX REC WATER	\$68.88	\$68.88
BOBBIE JACKSON	HEALTH & HUMAN SERVICES		TRAVEL JACKSON - 06/09/26 - SPRINGFIELD IL	\$52.00	\$52.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES PLOW BLADE REPAIR PARTS 323-PW	\$29,780.00	\$34,018.82
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES SNOW & ICE PLOW PARTS	\$4,238.82	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,165.21	\$16,105.19
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$7,347.23	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$171.59	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$142.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,095.64	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$119.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$93.78	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$543.27	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$1,149.38	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$180.86	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$2,079.71	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$119.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$152.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$608.42	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$159.79	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$156.24	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$193.90	
BRAD FOSBERG	GENERAL FUND		LIQUOR LICENSE RECEIVABLE	\$11.25	\$11.25
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$51.41	\$2,431.92
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$89.70	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$231.99	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$40.02	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$894.22	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$565.21	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$313.68	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$60.95	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$273.70	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$88.96)	
BRANDON HARVEY	HEALTH & HUMAN SERVICES		TRAVEL HARVEY - 06/08-06/09/26 - SPRINGFIELD IL	\$66.00	\$66.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRANDON MATHER	GENERAL FUND		TRAVEL MATHER - 05/11/26 - ANDOVER MN	\$60.53	\$89.34
BRANDON MATHER	GENERAL FUND		TRAVEL MATHER - 05/15/26 - ANDOVER MN	\$28.81	
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 517 ISLAND AVE TERMITES	\$150.00	\$150.00
BRENZ, JOSHUA F / NICHOLE S	GENERAL FUND		UTIL TAX REC WATER	\$22.01	\$22.01
BRIAN CARLSON	GENERAL FUND		FOOD REIMB BRIAN CARLSON FOR FOOD FOR PERSONNEL	\$93.31	\$93.31
BRIAN TEPP	CENTRAL GARAGE		CLOTHING BOOT ALLOWANCE 2026	\$150.00	\$150.00
BRIDGEWAY INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES-CITY HALL	\$12,985.53	\$12,985.53
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 04/01/26-04/30/26	\$40.42	\$2,218.01
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 05/01/26-05/31/26	\$492.90	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 05/01/26-05/31/26	\$1,684.69	
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	\$506.00	\$506.00
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$29.94	\$1,339.62
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$323.45	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$14.97	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$277.20	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$212.15	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$62.83	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$35.10	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$130.90	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$184.65	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$68.43	
BUCKEYE POWER SALES CO INC	GENERAL FUND		SERVICE CONTRACTS GENERATOR PM RENEWAL QUOTE 2YR QUOTE NO PMQ2000945	\$9,945.00	\$9,945.00
BURTON, LUCILLE	GENERAL FUND		UTIL TAX REC WATER	\$7.62	\$7.62
BUSCEMI GUTIERREZ APARTMENT INC	WATER		ACCOUNTS RECEIVABLE	\$292.76	\$399.96
BUSCEMI GUTIERREZ APARTMENT INC	WATER		ACCOUNTS RECEIVABLE	\$107.20	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER	\$104.67	\$2,635.17
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$1,560.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$312.50	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS SHIRTS FOR SCHOOLS SAFETY CAMP	\$658.00	
C/O WEICHERT REALTORS - TOVAR PROPERTIES	GENERAL FUND		UTIL TAX REC WATER	\$505.17	\$505.17
CAGE HOME INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$26.84	\$26.84
CALACCI, MCKENZIE	GENERAL FUND		UTIL TAX REC WATER	\$70.21	\$70.21
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	
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	\$1,370.00	\$1,370.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CHEMTREAT INC	LIBRARY		SERVICE CONTRACTS BOILER CHEMICALS-JUNE 2026	\$241.67	\$241.67
CHERYL T SOLDIN/MARSHA PUTNAM	GENERAL FUND		UTIL TAX REC WATER	\$48.09	\$48.09
CHRISTINA HARGROVE	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CHRISTINA HARGROVE SOMOS ERG REIMBURSEMENT	\$30.00	\$79.98
CHRISTINA HARGROVE	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CHRISTINA HARGROVE -SOMOS ERG WELLNESS REIMBURSE	\$49.98	
CHRISTOPHER GREENWOOD	HEALTH & HUMAN SERVICES		TRAVEL GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	\$66.00	\$99.00
CHRISTOPHER GREENWOOD	HEALTH & HUMAN SERVICES		TRAVEL GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	\$33.00	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	\$2,836.84
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$59.42	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$59.42	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$276.33	
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	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$10.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		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		RENTAL EQUIPMENT	\$3.45	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$68.20	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$28.80	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$40.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	\$3.45	
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	\$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	LIBRARY		MAINT-BUILDING FIRST AID SUPPLIES	\$152.38	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$94.40	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$94.40	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$44.80	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$29.47	
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	\$50.92	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$29.47	
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	\$50.92	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$4.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$4.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CITY OF LOVES PARK	GENERAL FUND		PASS THROUGH GRANT	\$10,656.75	\$10,656.75
CLARK, DENNIS L	WATER		ACCOUNTS RECEIVABLE	\$450.80	\$450.80
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS STERI-SAFE OSHA COMP SUB 06/01/26-06/30/26	\$536.02	\$536.02
CMBC INVESTMENTS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - POSAS	\$345.00	\$2,199.00
CMBC INVESTMENTS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - POSAS	\$1,854.00	
COHEN R CARPENTER	GENERAL FUND		DUES CARPENTER - 05/18/26 - CDL ROCKFORD IL	\$60.00	\$60.00
COLLABORATIVE SUMMER LIBRARY PROGRAM	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC PROGRAMING SUPPLIES/REF TICK 638	\$188.24	\$188.24
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 -05/16/26-06/15/26	\$171.85	\$2,875.62
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350199822 -05/16/26-06/15/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 -05/16/26-06/15/26	\$114.49	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 -05/16/26-06/15/26	\$210.18	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 -05/16/26-06/15/26	\$121.90	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 -05/16/26-06/15/26	\$206.22	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 -05/16/26-06/15/26	\$486.42	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 -05/16/26-06/15/26	\$192.05	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -05/16/26-06/15/26	\$539.40	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450040417 -05/16/26-06/15/26	\$42.64	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -05/16/26-06/15/26	\$618.62	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/06/26-05/05/26-500 S INDEPE	\$215.73	\$381,341.00
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/08/26-05/07/26-6540 PORTER	\$41.59	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/09/26-05/10/26-425 E STATE	\$6,694.11	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/16/26-05/15/26-713 E STATE	\$96.28	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/17/26-05/18/26-SIGN 3921 E	\$102.69	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/24/26-05/26/26-1052 RESEARC	\$44.24	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/24/26-05/26/26-700 RESEARCH	\$39.87	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 03/05/26-04/06/26-214 N CHURCH	\$101.61	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 04/06/26-05/05/26-214 N CHURCH	\$109.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 04/06/26-05/05/26-1E PIERPONT	\$42.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 04/16/26-05/15/26-623 N ALPINE	\$56.63	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/07/25-02/06/25-CHURCH & MAI	\$24.18	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/07/25-02/06/25-MAIN ST & CL	\$57.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/08/25-02/12/25-425 E STATE	\$94.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-425 E STATE	\$55.73	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-CHURCH & MAI	\$17.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-MAIN ST & CL	\$41.48	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/25-03/10/25-CHURCH & MAI	\$25.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/25-03/10/25-MAIN ST & CL	\$60.24	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/26-03/06/26-215 WYMAN ST	\$106.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-425 E STATE	\$20.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-CHURCH & MAI	\$5.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-MAIN ST & CL	\$17.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/12/25-03/14/25-425 E STATE	\$74.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/06/26-04/06/26-215 WYMAN ST	\$123.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/25-04/09/25-CHURCH & MAI	\$18.64	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/25-04/09/25-MAIN ST & CL	\$47.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-425 E STATE	\$47.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/14/25-04/15/25-425 E STATE	\$58.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-128 N PIERPO	\$886.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-CEDAR & S MA	\$212.99	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-CHESTNUT & S	\$151.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-NW CORNER OF	\$373.71	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-SW CORNER OF	\$269.09	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-610 S MAIN S	\$666.52	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-ROCK ST WEST	\$178.67	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-W STATE ST &	\$274.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-W STATE ST &	\$288.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/06/26-04/29/26-215 WYMAN ST	\$105.27	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/06/26-05/05/26-111 N MAIN S	\$172.70	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/07/26-05/06/26-2010 N MAIN	\$134.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/07/26-05/06/26-SW CORNER OF	\$368.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/08/26-05/07/26-2640 N MAIN	\$149.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/08/26-05/07/26-4060 N ROCKT	\$75.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/25-05/09/25-CHURCH & MAI	\$18.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/25-05/09/25-MAIN ST & CL	\$50.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-1003 S MAIN	\$0.69	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-1012 S MAIN	\$22.65	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-1524 S MAIN	\$4,608.60	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-425 E STATE	\$4.46	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-534 DIVISION	\$2.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-600 AUBURN S	\$19.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-NE MULFORD R	\$5.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-NW FORESTVIE	\$63.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-NW HARRISON	\$65.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-SE STOWMARKE	\$68.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/13/26-05/08/26-425 E STATE	\$383.50	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/25-05/13/25-425 E STATE	\$44.05	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/26-05/14/26-8101 E RIVER	\$244.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/26-05/14/26-8495 E RIVER	\$205.56	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/26-05/14/26-NE CORNER AN	\$93.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/19/26-05/18/26-4100 1/2 E S	\$109.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/19/26-05/18/26-4437 1/2 E S	\$135.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/20/26-05/19/26-1625 W STATE	\$20.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/20/26-05/19/26-313 7TH ST	\$215.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/21/26-05/20/26-AIRPORT DR &	\$76.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/21/26-05/20/26-SE CORNER OF	\$60.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/22/26-05/21/26-2315 HARRISO	\$126.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/22/26-05/21/26-LITE 2525 25	\$48.34	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/23/26-05/22/26-110 15TH AVE	\$75.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/23/26-05/25/26-1500 HARRISO	\$134.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/23/26-05/25/26-1911 HARRISO	\$104.45	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/24/26-05/26/26-PRAIRE RD N/	\$213.88	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/26/26-05/26/26-NW CORNER OF	\$47.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/26/26-05/26/26-SE CORNER OF	\$47.04	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/29/26-05/05/26-215 WYMAN ST	\$23.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/06/26-05/11/26-SW CORNER OF	\$94.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/09/25-06/10/25-CHURCH & MAI	\$11.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/09/25-06/10/25-MAIN ST & CL	\$39.24	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/13/25-06/10/25-425 E STATE	\$32.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/07/24-07/09/24-425 E STATE	\$42.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-425 E STATE	\$31.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-CHURCH & MAI	\$10.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-MAIN ST & CL	\$31.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/09/24-08/07/24-425 E STATE	\$55.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/08/25-425 E STATE	\$43.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-211 ELM ST	\$49.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-CHURCH & MAI	\$15.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-MAIN ST & CL	\$41.09	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/07/24-09/08/24-425 E STATE	\$52.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-211 ELM ST	\$62.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-CHURCH & MAI	\$11.52	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-MAIN ST & CL	\$29.31	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/08/24-10/07/24-425 E STATE	\$69.40	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-211 ELM ST	\$130.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-CHURCH & MAI	\$23.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-MAIN ST & CL	\$50.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/07/24-11/05/24-425 E STATE	\$70.05	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-211 ELM ST	\$36.88	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-CHURCH & MAI	\$6.45	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-MAIN ST & CL	\$17.51	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/05/24-12/05/24-425 E STATE	\$75.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-425 E STATE	\$224.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-CHURCH & MAI	\$25.42	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-MAIN ST & CL	\$59.73	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/07/25-CHURCH & MAI	\$5.98	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/07/25-MAIN ST & CL	\$36.26	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/08/25-425 E STATE	\$74.57	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-425 E STATE	\$60.89	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-CHURCH & MAI	\$19.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-MAIN ST & CL	\$43.29	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$13.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$4.40	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$1,226.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$17.60	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$159.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$195.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$189.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$105.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$86.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			\$50.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537968	\$1,500.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537968	\$14,772.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538040	\$7,742.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538097	\$217.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538097	\$11,767.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538173	\$14,415.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538240	\$22,296.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538318	\$15,682.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538386	\$8,042.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538513	\$546.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538513	\$9,712.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538578	\$1,129.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538578	\$31,162.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537775	\$1,664.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537775	\$6,396.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537968	\$4,063.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537968	\$3,291.00	



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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537968	\$347.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538040	\$1,549.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538040	\$4,945.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538097	\$1,984.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538097	\$6,169.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538173	\$578.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538173	\$3,639.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538240	\$598.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538240	\$6,056.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538240	\$683.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538318	\$1,498.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538318	\$5,512.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538318	\$352.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538386	\$2,750.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538386	\$6,924.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538386	\$538.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538513	\$385.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538513	\$1,030.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538513	\$1,421.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538578	\$958.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538578	\$1,271.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538578	\$4,849.00	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/04/26-04/03/26-1238 S WINNE	\$2,517.82	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 04/03/26-05/04/26-1238 S WINNE	\$3,095.19	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/03/26-05/04/26-120 S MAIN S	\$120.43	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/03/26-05/04/26-211 ELM ST U	\$799.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/03/26-05/04/26-211 S CHURCH	\$228.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/06/26-05/05/26-301 W STATE	\$1,430.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/09/26-05/08/26-1002 S MAIN	\$481.38	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-130 S MAIN S	\$139.08	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-302 S MAIN S	\$123.66	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-322 W STATE	\$74.73	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-330 CEDAR ST	\$239.38	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/06/26-05/05/26-101 MULBERRY	\$522.43	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/07/26-05/06/26-1429 LATHAM	\$52.44	



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COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/07/26-05/06/26-510 TONER AV	\$54.87	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/09/26-05/08/26-114 S MADISO	\$52.44	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/16/26-05/15/26-110 KISHWAUK	\$61.95	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/20/26-05/19/26-313 7TH ST	\$59.20	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/22/26-05/21/26-1401 8TH ST	\$63.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 01/05/26-02/02/26-1206 ELMWOOD	\$3,770.31	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 02/02/26-03/03/26-1206 ELMWOOD	\$3,205.80	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-1206 ELMWOOD	\$3,709.78	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26- ZONE CONTRO	\$52.58	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-0 S CEDAR ST	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1141 CEDAR S	\$6,979.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1404 RIVER B	\$3,366.74	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1409 S JOHNS	\$4,197.53	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1780 BELL SC	\$3,636.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-205 DAISYFIE	\$2,925.35	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2102 HUFFMAN	\$4,238.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2513 SANDYHO	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2526 PELHAM	\$7,505.96	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2604 19TH AV	\$3,452.03	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2708 CROSBY	\$1,701.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2929 SAMUELS	\$70.56	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2944 BILDAHL	\$29.95	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3400 HIGHCRE	\$44.37	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3447 PUBLISH	\$2,506.45	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3788 CHRISTO	\$91.22	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3945 DAWES R	\$16,168.79	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4141 SAMUELS	\$3,248.61	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4316 NEWBURG	\$6,575.44	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4750 PEPPER	\$7,181.60	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4834 N ROCKT	\$89.08	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5110 AUBURN	\$1,101.80	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5250 OWEN CE	\$1,122.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5516 E STATE	\$3,651.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5602 SPRINGC	\$149.75	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5834 GUILFOR	\$1,180.52	



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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-6475 CESSNA	\$181.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-6544 PALO VE	\$5,961.10	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-6733 NEWBURG	\$5,713.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-788 N LYFORD	\$4,778.20	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-930 ARTHUR A	\$102.72	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-ZONE CONTROL	\$60.40	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/03/26-7423 SPRINGB	\$11,179.81	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/03/26-05/04/26-1100 PRESTON	\$424.13	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/03/26-05/04/26-7500 AUBURN	\$454.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-2301 HIGHCRE	\$48.16	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-WELLHSE 13 4	\$1,039.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-ZONE CONTROL	\$30.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/16/26-05/15/26-ZONE CONTROL	\$24.98	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/17/26-05/18/26-ZONE CONTROL	\$50.71	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/17/26-05/18/26-ZONE CONTROL	\$46.50	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/21/26-05/20/26-2310 WENTWOR	\$117.74	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/23/26-05/22/26-2600 HARRISO	\$75.82	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 09/02/25-10/02/25-1206 ELMWOOD	\$4,540.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 10/02/25-11/06/25-1206 ELMWOOD	\$6,662.52	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 11/06/25-12/02/25-1206 ELMWOOD	\$3,125.39	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 12/02/25-01/05/26-1206 ELMWOOD	\$2,256.66	
COMMUNITY OF CHRIST % KRIS PEELE	GENERAL FUND		UTIL TAX REC WATER	\$45.65	\$45.65
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,488.55	\$2,533.70
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$758.65	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$286.50	
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	\$911.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JUNE FACILITY RENTAL - PO	\$450.00	\$2,450.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JUNE FACILITY RENTAL - PO	\$350.00	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS LEASE FOR OFFICE SPACE - PO	\$1,650.00	
CONSERV FS INC	GENERAL FUND		PUBLIC WORKS 50GL RANGER PRO INV 45068203	\$1,200.00	\$1,312.50
CONSERV FS INC	GENERAL FUND		PUBLIC WORKS 50LBS GREENSKEEPER SUNNY GLAMOUR MIX INV 45067923	\$112.50	
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$14,263.61	\$27,304.60
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$13,040.99	
COPENHAVER CONSTRUCTION INC	CIP		CONSTRUCTION PROJ DOWNTOWN STREETScape IMPROVEMENTS 2026	\$184,279.77	\$184,279.77
CORNWELL ENGINEERING GROUP	WATER		SERVICE CONTRACTS CORROSION CONTROL STUDY PHASE 2	\$14,082.68	\$14,082.68



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COUNTRYMAN INC	CIP		SERVICE CONTRACTS CW PAVEMENT MARKING PAINT	\$17,716.86	\$38,823.33
COUNTRYMAN INC	CIP		SERVICE CONTRACTS CW PAVEMENT MARKING PAINT 2026 - YR 2 OPTION 1	\$21,106.47	
COX, JOHNNY F JR/ VALERIE	GENERAL FUND		UTIL TAX REC WATER	\$112.05	\$112.05
COYLE-KILEY INSURANCE AGENCY INC	RISK MANAGEMENT		RISK-POLICIES POLICY 107286693 6/18/26-6/18/27	\$1,714.00	\$1,714.00
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	\$24,922.94	\$81,113.23
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	\$552.50	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN AUBURN ST OVER KENT CREEK DESIGN	\$17,764.58	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$7,751.16	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	\$2,008.59	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS - LAND ACQ	\$12,392.50	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$15,720.96	
CRAWFORD MURPHY & TILLY	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS DESIGN ENG	(\$15,720.96)	
CRAWFORD MURPHY & TILLY	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS DESIGN ENG	\$15,720.96	
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$1,025.00	\$1,025.00
CRISTIE TELFAIR	WATER		FOOD AFSCME MEAL REIMBURSEMENT 05/24/26	\$11.00	\$11.00
CT 10011 LLC	WATER		ACCOUNTS RECEIVABLE	\$28.90	\$28.90
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$549.95	\$549.95
DALE WILLIAMS	RISK MANAGEMENT		RISK-CITY LOSSES MAILBOX REIMB FROM DAMAGE DURING SNOW REMOVAL	\$68.83	\$68.83
DANJENPK LLC	GENERAL FUND		LIQUOR LICENSE RECEIVABLE	\$840.25	\$840.25
DAVID KNOUP	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - FISHER	\$5,710.00	\$5,710.00
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$19.78	\$644.56
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$89.53	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.84	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$23.36	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$69.32	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$10.91	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.43	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$8.09	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.35	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.67	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.69	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$46.85	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.05	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$60.27	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$35.97	



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DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$65.16	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$11.80	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$76.49	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/11/26-05/15/26	\$1,926.63	\$4,373.79
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/11/26-05/15/26	\$496.63	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/18/26-05/22/26	\$7.50	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/18/26-05/22/26	\$1,058.67	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/18/26-05/22/26	\$2.50	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/18/26-05/22/26	\$471.83	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/26/26-05/29/26	\$8.00	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/26/26-05/29/26	\$402.03	
DELONG CAR WASH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE APRIL 2026 CARWASHES	\$924.00	\$1,842.00
DELONG CAR WASH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE MARCH 2026 CARWASHES INV 030126033126	\$918.00	
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES LABELS	\$96.68	\$96.68
DESTINY NEWTON	HEALTH & HUMAN SERVICES		TRAVEL NEWTON - 06/09/26 - SPRINGFIELD IL	\$39.00	\$52.00
DESTINY NEWTON	HEALTH & HUMAN SERVICES		TRAVEL NEWTON - 06/09/26 - SPRINGFIELD IL	\$13.00	
DFC FENCE INC	GENERAL FUND		BUILDINGS & IMPROV NONCAPITAL REPAIR DAMAGED GATE AT 1233 REVELL - ROCK HOUSE	\$1,295.00	\$1,295.00
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONT INV 86910 05/26/26	\$109.75	\$456.47
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONT INV 86943 05/27/26	\$346.72	
DOLPHIN, JACK / JUDY	WATER		ACCOUNTS RECEIVABLE	\$15.50	\$15.50
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	\$8,360.27	\$8,360.27
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 05/04-05/29/26 - ROCKFORD IL	\$166.03	\$166.03
DOTSON, THOMAS P / CHRISTINE M	GENERAL FUND		UTIL TAX REC WATER	\$12.22	\$12.22
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP 15TH AVE EMERGENCY BRIDGE REPAIR	\$2,076.19	\$129,428.89
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP MERCY WAY & PALADIN PKWY BOX CULVERT CLEANING	\$8,600.00	
DPI CONSTRUCTION INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE INLET REPAIRS 2024 B	\$3,098.75	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$14,500.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,543.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,159.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,153.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,693.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$13,057.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,308.50	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,244.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$30,678.20	



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DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	\$3,658.87	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	\$3,658.88	
DTN LLC	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECAST & SERVICES FROM 22ND - 21ST OF EA	\$2,096.64	\$2,096.64
DURACLEAN SPECIALISTS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL LABOR TO CLEAN INSIDE OF VEHICLE	\$225.00	\$225.00
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$348.87	\$12,344.29
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$77.36	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$279.71	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$77.36	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$174.60	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$3,186.72	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$58.71	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$2,026.51	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$115.92	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$1,002.80	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$78.11	
DYTECH AUTO GROUP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-DEBENEDETTO	\$2,904.19	
DYTECH AUTO GROUP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-THOMPSON	\$2,013.43	
EBSCO INDUSTRIES INC	LIBRARY		COMPUTER MEDIA LIBRARY AWARE 01 JAN 26- 31 DEC 26	\$4,164.00	\$4,202.50
EBSCO INDUSTRIES INC	LIBRARY		MAGAZINES & PERIODICALS NAT GENEALOGICAL SOCIETY-JAN 26-DEC 26	\$38.50	
EDITH DUNK	HEALTH & HUMAN SERVICES		CLIENT HOUSING DAMAGE 4534 APPLE ORCHARD LN	\$1,250.00	\$2,529.00
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	
EGGLESTON, A EDWARD / CAROL A	GENERAL FUND		UTIL TAX REC WATER	\$60.14	\$60.14
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 5410 MIDVALE ELEVATOR INSP	\$50.00	\$50.00
ELLISON, RICHARD	GENERAL FUND		UTIL TAX REC WATER	\$9.64	\$9.64
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	
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		AMBULANCE FEE RECV EMS MEDICAL BILLING	\$2,394.19	\$40,423.48
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS CREDIT MEMO	(\$104.18)	
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS EMS MEDICAL BILLING	\$38,129.46	
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS UNDERPAYMENT ON 022024RDIL	\$4.01	
ENHANCED NETWORKS INC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$375.00	\$375.00
ERIN STOCK	LIBRARY		GROUP PROGRAMS/EXHIBITS MOTHERS DAY TEATIME PROGRAM	\$35.42	\$35.42
EVERGREEN IRRIGATION INC	GENERAL FUND		SERVICE CONTRACTS	\$150.00	\$7,703.78
EVERGREEN IRRIGATION INC	GENERAL FUND		SERVICE CONTRACTS	\$648.79	



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EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$493.40	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$350.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$495.26	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$411.56	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$571.50	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$360.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$285.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$367.34	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$630.90	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$886.57	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$403.46	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$150.00	
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE 05/09/26-05/22/26 PRESCRIPTION DRUGS / PHARMACY	\$296,474.24	\$296,474.24
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		CLIENT HOUSING DAMAGE 6220 EAST DR	\$1,600.00	\$9,280.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	\$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	\$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	\$8,352.00
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	



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FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WHITMAN	\$3,100.00	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$341.82	\$721.76
FCS LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$379.94	
FEHR-GRAHAM & ASSOCIATES	CIP		SERVICE CONTRACTS STORMWATER SAMPLING 2021	\$179.00	\$179.00
FENN, DELORES M	GENERAL FUND		UTIL TAX REC WATER	\$40.02	\$40.02
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$5,977.50	\$7,818.44
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$1,773.07	
FERGUSON US HOLDINGS INC	WATER		WATER SUPPLIES & MATERIAL WATER PRODUCTION SUPPLIES & MA	\$67.87	
FILIPPINI LAW FIRM LLP	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 22663 AND 22546 PROFESSIONAL SERVICES	\$390.00	\$1,479.00
FILIPPINI LAW FIRM LLP	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 22663 AND 22546 PROFESSIONAL SERVICES	\$1,089.00	
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	\$94.10	\$4,844.45
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$4,750.35	
FIRST CHOICE RESEARCH AND INVESTIGATIONS LLC	GENERAL FUND		SERVICE CONTRACTS POLICE DEPARTMENT BACKGROUND S	\$1,194.00	\$1,194.00
FIRST STUDENT INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 04/2026 TRANSPORTATION	\$62,088.00	\$62,088.00
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	\$4,800.00	\$640,676.35
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	\$124,441.63	
FISCHER EXCAVATING INC	CIP		CONSTRUCTION PROJ 11TH ST CORRIDOR IMPROVEMENTS PH2	\$511,434.72	
FISCHER EXCAVATING INC	CIP		TRANF FRM WATER UTILITY 11TH ST CORRIDOR IMPROVEMENTS PH2	(\$124,441.63)	
FISCHER EXCAVATING INC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST CORRIDOR IMPROVEMENTS PH2	\$124,441.63	
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	\$289.00	\$289.00
FLORES, KARI	GENERAL FUND		UTIL TAX REC WATER	\$33.13	\$33.13
FLORES, RAFAEL	GENERAL FUND		UTIL TAX REC WATER	\$5.66	\$5.66
FLYING W TREE SERVICE	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$6,208.00	\$6,208.00
FOOD EQUIPMENT ROCKFORD LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DISHWASHER REPAIR	\$106.87	\$142.50
FOOD EQUIPMENT ROCKFORD LLC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS DISHWASHER REPAIR	\$35.63	
FOREST CITY PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CASTRO	\$1,700.00	\$1,700.00
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT	\$84.27	\$1,284.27
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT COMMERCIAL WASTEWATER DISCHARGE PERMIT FEE RENEWAL	\$600.00	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT COMMERCIAL WASTEWATER DISCHARGE PERMIT FEE RENEWAL	\$600.00	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$550.00	\$550.00
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	\$853.00	\$1,706.00
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS MOWING BOTH SIDES OF NEW PARTS OF W STATE AND W ST	\$853.00	
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	\$1,160.00	\$1,160.00
GANN, MICHAEL C / PATRICIA S TRUSTEES	GENERAL FUND		UTIL TAX REC WATER	\$232.17	\$232.17
GARRETT ALLEY	WATER		DUES ALLEY - 04/09/26 - CDL	\$60.00	\$60.00



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GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING ADVERTISING-CITY OF ROCKFORD JOBS-ACCT#636245	\$2,416.67	\$2,416.67
GEETERS, MARTIN L. TRUST 2014	GENERAL FUND		UTIL TAX REC WATER	\$87.96	\$87.96
GENERAL COMMUNICATIONS INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL EQUIPMENT INV 357498 05/11/26	\$606.23	\$606.23
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$420.29	\$1,406.02
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$9.84	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$468.56	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$25.20	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$9.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$10.15	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$17.39	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	(\$112.00)	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$110.13	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$261.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$65.89	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$120.57	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$4,130.00	\$4,130.00
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$277.50	\$832.50
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$185.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$370.00	
GRSCH, WILLIAM J	WATER		ACCOUNTS RECEIVABLE	\$35.78	\$35.78
GOELLNER ENTERPRISES, INC	GENERAL FUND		UTIL TAX REC WATER	\$59.17	\$135.94
GOELLNER ENTERPRISES, INC	GENERAL FUND		UTIL TAX REC WATER	\$76.77	
GONZALEZ, JESUS/ MARGARITA	GENERAL FUND		UTIL TAX REC WATER	\$248.51	\$248.51
GOODMARK NURSERIES LLC	CIP		SERVICE CONTRACTS TREE PURCHASING 2026 CW REFORESTATION	\$31,045.00	\$31,045.00
GOVERNMENTJOBS COM INC	GENERAL FUND		SERVICE CONTRACTS INSIGHT SUBSCRIPTION INV-126412	\$8,330.70	\$44,399.14
GOVERNMENTJOBS COM INC	GENERAL FUND		SERVICE CONTRACTS INSIGHT SUBSCRIPTION INV-149536	\$8,997.16	
GOVERNMENTJOBS COM INC	GENERAL FUND		SERVICE CONTRACTS SOFTWARE SUBSCRIPTION RENEWAL - PO	\$650.00	
GOVERNMENTJOBS COM INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE SOFTWARE SUBSCRIPTION RENEWAL - PO	\$26,421.28	
GRACE UNITED METHODIST CHURCH	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$416.00	\$416.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$1,081.20	\$2,100.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$139.00	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$879.80	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$228.22	\$228.22
HAMMERTIME SPORTS INC	GENERAL FUND		SERVICE CONTRACTS POST ACCIDENT VEHICLE INSPECTION	\$168.54	\$168.54
HARDIMON, RODNEY ALLEN	WATER		ACCOUNTS RECEIVABLE	\$16.50	\$70.03



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HARDIMON, RODNEY ALLEN	WATER		ACCOUNTS RECEIVABLE	\$53.53	
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$381.61	\$2,734.89
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$126.51	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$124.77	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$607.78	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$158.51	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$455.59	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$633.90	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$174.81	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$12.31	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$17.24	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	\$41.86	
HEIDI LASHOCK	HEALTH & HUMAN SERVICES		LAST MONTHS RENT IDHS-RR-LANDERHOLM	\$750.00	\$3,000.00
HEIDI LASHOCK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RR-LANDERHOLM	\$750.00	
HEIDI LASHOCK	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RR-LANDERHOLM	\$1,500.00	
HERITAGE BT PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$67.75	\$117.98
HERITAGE BT PROPERTIES LLC	WATER		ACCOUNTS RECEIVABLE	\$50.23	
HIER, JACOB R	GENERAL FUND		UTIL TAX REC WATER	\$10.53	\$10.53
HILLHOUSE, DAVID L	GENERAL FUND		UTIL TAX REC WATER	\$8.94	\$8.94
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12634607 - 12634598 PROFESSIONAL SERVICES	\$4,222.50	\$4,732.50
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12634607 - 12634598 PROFESSIONAL SERVICES	\$510.00	
HNTB CORPORATION	CIP		ENG SERVICES-DESIGN ALPINE DAM REHAB DESIGN	\$1,572.52	\$1,572.52
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$20.48	\$128.00
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$37.11	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$7.68	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$51.21	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$6.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$2.56	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 2ND FLOOR 05/27/26	\$2.56	
HOWE, JACOB M.	WATER		ACCOUNTS RECEIVABLE	\$141.45	\$141.45
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION CONSTRUCT ENG - MAIN ST STREETScape JFRSN- PARK	\$17,632.16	\$36,625.81
HR GREEN INC	CIP		ENG SERVICES-DESIGN HARRISON AVE BRIDGE OVER ROCK RIVER REPAIRS	\$16,278.90	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	\$2,714.75	
HUDZINSKI, JM	GENERAL FUND		UTIL TAX REC WATER	\$2.94	\$2.94



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HUFFINGTON, ROBERT D / MARY	GENERAL FUND		UTIL TAX REC WATER	\$4.08	\$4.08
HUNDEN STRATEGIC PARTNERS	GENERAL FUND		SERVICE CONTRACTS HOTEL MARKET AND NEW HOTEL FEA	\$15,000.00	\$20,000.00
HUNDEN STRATEGIC PARTNERS	GENERAL FUND		SERVICE CONTRACTS HOTEL MARKET AND NEW HOTEL FEA	\$5,000.00	
IDEXX DISTRIBUTION INC	WATER		LABORATORY VESSELS 200 PK INV 318737126	\$5,731.32	\$20,080.21
IDEXX DISTRIBUTION INC	WATER		LABORATORY VESSELS 200 PK INV 318737126	\$1,645.45	
IDEXX DISTRIBUTION INC	WATER		LABORATORY VESSELS 200 PK INV 318737126	\$2,134.23	
IDEXX DISTRIBUTION INC	WATER		LABORATORY WP200I-18 GAMMA IRAD 200 PACK INV 3194091256	\$6,423.19	
IDEXX DISTRIBUTION INC	WATER		LABORATORY WP200I-18 GAMMA IRAD 200 PACK INV 3194091256	\$398.90	
IDEXX DISTRIBUTION INC	WATER		LABORATORY WP200I-18 GAMMA IRAD 200 PACK INV 3200744590	\$3,747.12	
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	\$615.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT # L17-2992	\$73,541.13	\$138,320.34
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT # L17-2992	\$60,051.44	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT # L17-2992	\$4,727.77	
ILLINOIS TAX INCREMENT ASSOCIATION	GENERAL FUND		DUES ITIA 2026 MEMBERSHIP DUES	\$2,200.00	\$2,200.00
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	\$14,400.00	\$14,400.00
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$528.94	\$5,573.13
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$190.79	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$728.62	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$993.89	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$254.47	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$174.29	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$1,150.63	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$362.55	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$50.28	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$356.73	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$104.52	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$52.67	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$16.95	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$28.80	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$52.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$72.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$120.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$36.75	



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INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$174.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$59.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$54.75	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$777.00	\$62,340.70
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,878.82	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,628.04	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,390.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$30,666.84	
INTERNATIONAL PAPER COMPANY, A NEW YORK	GENERAL FUND		UTIL TAX REC WATER	\$425.71	\$1,154.98
INTERNATIONAL PAPER COMPANY, A NEW YORK	GENERAL FUND		UTIL TAX REC WATER	\$729.27	
IRMA ANDRADE	LIBRARY		PRINTING SERVICES CUSTOMER PRINTING AT MONTAGUE	\$40.00	\$40.00
ITS ONLY LLC	BUILDING MAINTENANCE		MAINT-BUILDING 66 11/16 X 26 1/2 OA 1/4 TEMPERED INSULATED UNIT L	\$738.13	\$738.13
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	\$950.00
J & R SUPPLY INC	WATER		WATER VALVE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$3,575.00	\$3,575.00
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$170.55	\$1,895.00
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$18.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$720.10	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT LANE ST & S MAIN INV 14040	\$330.00	\$12,595.00
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT LANE ST & S MAIN INV 14040	\$90.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CLEAN UP AND MULCH IN GROUND PLANTS ON BORADWAY IN	\$285.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CLEAN UP AND MULCH IN GROUND PLANTS ON BORADWAY IN	\$1,950.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$9,750.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT CITY YARDS & COAL BINS INV 14041	\$80.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT CITY YARDS & COAL BINS INV 14041	\$110.00	
JACQUELINE AGUILAR	GENERAL FUND		UTIL TAX REC WATER	\$11.73	\$11.73
JANE FRANCESCON	GENERAL FUND		PUBLIC WORKS GRAY IRON SEWER CASTINGS 126-P	\$1,892.98	\$1,892.98
JENNIFER CACCIAPAGLIA	GENERAL FUND		TRAVEL CACCIAPAGLIA - 05/18-05/21/26 - WASHINGTON DC	\$138.83	\$138.83
JENNY PHILLIPS	GENERAL FUND		FOOD AFSCME MEAL REIMBURSEMENT 05/21/26	\$6.56	\$6.56



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JENSEN, TIMOTHY S / CONSTANCE S	GENERAL FUND		UTIL TAX REC WATER	\$50.55	\$50.55
JEREMIAH HEDLUND	GENERAL FUND		TRAVEL HEDLUND - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	\$1,175.00	\$1,175.00
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL SCREENED PREMIUM TOPSOIL INV 220792	\$528.00	\$528.00
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-11	\$3,474.20	\$78,511.94
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-11	\$3,989.08	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-11	\$1,343.78	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-15	\$3,310.68	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-15	\$3,989.08	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2026-023-201-15	\$3,602.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-11	\$17,869.47	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-11	\$14,147.48	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-11	\$190.80	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-15	\$13,995.67	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-15	\$12,033.50	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-15	\$565.40	
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	\$280.00	\$280.00
JUDITH GOUDY	HEALTH & HUMAN SERVICES		TRAVEL GOUDY - 06/07-06/13/26 - ORLANDO FL	\$315.98	\$427.00
JUDITH GOUDY	HEALTH & HUMAN SERVICES		TRAVEL GOUDY - 06/07-06/13/26 - ORLANDO FL	\$111.02	
JUSTIN GRACEFFA	GENERAL FUND		TRAVEL GRACEFFA - 06/14-06/19/26 - BYHALIA MS	\$312.00	\$312.00
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$500.00	\$4,150.00
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,000.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$2,000.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	\$650.00	
JUSTIN REID	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3514 N MAIN ST	\$1,561.00	\$1,561.00
JUSTIN WOOD AND TABITHA WOOD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2929 KINSEY AVE	\$1,200.00	\$1,200.00
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	\$1,100.00
KBLOCK AUTOMOTIVE LLC	GENERAL FUND		VEHICLE VENDOR SERVICE VEHICLE SERVICE INV 6169322 05/06/26	\$7,311.28	\$7,311.28
KELSO BURNETT CO	BUILDING MAINTENANCE		MAINT-BUILDING ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$690.00	\$2,450.00
KELSO BURNETT CO	BUILDING MAINTENANCE		MAINT-BUILDING ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$408.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT FP	\$676.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF THE FIRE ALARM SYSTEM A	\$676.00	
KHULLAR, AASHISH	GENERAL FUND		UTIL TAX REC WATER	\$47.59	\$47.59
KIMBERLY L QUINTERO	CIP		MAINT-INFRASTRUCTURE-NON CAP CW SIDEWALKS 2026 - 3802 HERMITAGE TRAIL	\$5,800.00	\$5,800.00



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KIRBY CABLE SERVICE	GENERAL FUND		SERVICE CONTRACTS KCS DIRECTIONAL BORE 120FT OF 2IN CONDUIT FROM TRA	\$2,350.00	\$2,350.00
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - 612 N CHURCH - 06/01/26-06/30/26	\$1,352.03	\$3,756.18
KLEEN-TECH SERVICES LLC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL - FAIRGROUNDS 06/01/26-06/30/26	\$2,404.15	
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$889.34	\$6,071.99
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$1,429.30	
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$1,825.72	
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$1,927.63	
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		TRAVEL HUGHES - 06/09/26 - SPRINGFIELD IL	\$52.00	\$52.00
KRUSE, MELVIN	GENERAL FUND		UTIL TAX REC WATER	\$72.12	\$72.12
KYLE J CUSHING PSY D	911 COMMUNICATIONS		SERVICE CONTRACTS PRE-EMPLOYMENT ASSESSMENTS FOR 911 DISPATCHER	\$900.00	\$900.00
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$529.75	\$6,256.67
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$415.61	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$275.38	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$2,862.48	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$452.10	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$289.13	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,432.22	
LAPEY & WILLIARD PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$59.80	\$59.80
LARSON, JEROME E	GENERAL FUND		UTIL TAX REC WATER	\$87.80	\$87.80
LAWNCARE BY WALTER INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$1,250.00	\$1,250.00
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS SUBMERSIBLE PUMP SERVICES	\$44,280.00	\$171,776.50
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$77,220.50	
LAYNE CHRISTENSEN COMPANY	WATER		SERVICE CONTRACTS WELL AND PUMP REHABILITATION S	\$50,276.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$510.00	\$1,820.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$690.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$620.00	
LEE JENSEN SALES CO INC	WATER		MAINT-EQUIPMENT CHLORINE MONITOR INV 0039408-00	\$1,737.00	\$1,737.00
LESLIE HAZELBAUER-WETTER	HEALTH & HUMAN SERVICES		TRAVEL HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	\$315.98	\$427.00
LESLIE HAZELBAUER-WETTER	HEALTH & HUMAN SERVICES		TRAVEL HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	\$111.02	
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	(\$4,173.39)	\$14,713.25
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$44,497.56	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	(\$26,000.00)	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$389.08	
LEWANDOWSKI, JOSHUA	GENERAL FUND		UTIL TAX REC WATER	\$12.59	\$12.59
LEWIS, TRAVIS	GENERAL FUND		UTIL TAX REC WATER	\$100.46	\$100.46



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LIEBGOTT, JESSICA	GENERAL FUND		UTIL TAX REC WATER	\$50.39	\$50.39
LILLY, JEFFERY	GENERAL FUND		UTIL TAX REC WATER	\$345.52	\$345.52
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	
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLNESS WORKSHOP - PO	\$207.22	\$207.22
LODESTAR CLAIMS & RISK SERVICES INC	RISK MANAGEMENT		RISK-ADMINISTRATION LIABILITY CLAIMS ADMIN RFP NO	\$4,862.00	\$13,874.00
LODESTAR CLAIMS & RISK SERVICES INC	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	\$9,012.00	
LOGSDON STATIONERS INC	BUILDING MAINTENANCE		OFFICE GENERAL SUPPLIES	\$23.05	\$2,023.43
LOGSDON STATIONERS INC	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES	\$26.93	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$59.90	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$299.88	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$55.86	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$4.40	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$365.32	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$66.95	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$117.85	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$317.70	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$178.69	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$160.00	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$216.55	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$55.29	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$37.99	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$37.07	
LOPEZ, CATALINA	GENERAL FUND		UTIL TAX REC WATER	\$5.08	\$5.08
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$90,474.00	\$90,474.00
LORRAINE WEATHERS	CIP		TRANF FRM GENERAL FD 2026 WORKFORCE DEVELOPMENT SIDEWALKS	(\$90,474.00)	
LORRAINE WEATHERS	GENERAL FUND		DEFERRED REVENUE 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$90,474.00	
LOSCHIEDER, KATHLEEN A TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$4.93	\$4.93
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	\$1,823.00
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$307.00	
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	\$475.00
M SPINELLO & SON LOCKSMITHS	CENTRAL GARAGE		MAINT-BUILDING KEY AND LOCK MAINTENANCE	\$20.00	\$168.50
M SPINELLO & SON LOCKSMITHS	FAMILY JUSTICE CENTER		MISCELLANEOUS SUPPLIES KEY AND LOCK MAINTENANCE	\$33.50	
M SPINELLO & SON LOCKSMITHS	MOTOR VEHICLE PARKING		MISCELLANEOUS SUPPLIES KEY AND LOCK MAINTENANCE	\$115.00	



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MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$3,250.27	\$4,557.12
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$778.22	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$113.44	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$415.19	
MACVENN, WILLA	GENERAL FUND		UTIL TAX REC WATER	\$15.54	\$15.54
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING CORNILSEN - 05/11/26 - ONLINE	\$1,072.26	\$5,796.00
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING CORNILSEN - 05/11/26 - ONLINE	\$376.74	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING MONTALVO - 05/11/26 - ONLINE	\$1,072.26	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING MONTALVO - 05/11/26 - ONLINE	\$376.74	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING PAREDES - 05/11/26 - ONLINE	\$1,072.26	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING PAREDES - 05/11/26 - ONLINE	\$376.74	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING REYNOLDS - 05/11/26 - ONLINE	\$1,072.26	
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING REYNOLDS - 05/11/26 - ONLINE	\$376.74	
MANSAVAGE, DEAN M	GENERAL FUND		UTIL TAX REC WATER	\$70.97	\$70.97
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	\$635.00	\$635.00
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PURCHASED RX & LAB FEES - APRIL 2026	\$2,457.65	\$110,639.74
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC HEALTH & WELLNESS CLINIC - MAY 2026	\$108,182.09	
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$830.00	\$5,360.00
MARISELLA RODRIGUEZ	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE GROUNDS MAINTENANCE	\$4,530.00	
MARTINEZ RODRIGUEZ, KARLA PATRICIA	GENERAL FUND		UTIL TAX REC WATER	\$5.29	\$5.29
MARTINEZ, FRANCISCO	GENERAL FUND		UTIL TAX REC WATER	\$12.27	\$12.27
MARY TRUJILLO	FAMILY JUSTICE CENTER		TRAVEL TRUJILLO - 06/08 - 06/10/26 - DALLAS TX	\$87.00	\$189.92
MARY TRUJILLO	FAMILY JUSTICE CENTER		TRAVEL TRUJILLO - 06/08 - 06/10/26 - DALLAS TX	\$87.00	
MARY TRUJILLO	GENERAL FUND		MISCELLANEOUS CONTRACTUAL MIND MATTERS ERG - PLANTS FOR DIRT THERAPY	\$15.92	
MATTHEW EBERT	GENERAL FUND		EDUCATION AND TRAINING EBERT - 01/19-03/13/26 - ONLINE	\$1,740.00	\$1,740.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S. COURT ST	\$850.00	\$10,200.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	\$1,550.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	\$1,050.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	\$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2439 HOLMES ST UNIT A	\$595.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3227 ALIDA ST	\$1,205.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	\$800.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RR-MACDONALD	\$1,500.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - YANCY	\$1,500.00	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,953.40	\$4,037.99



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MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,364.59	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$360.00	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$360.00	
MEEKS, ANDREW J	GENERAL FUND		UTIL TAX REC WATER	\$68.92	\$68.92
MEF CORPORATION	HEALTH & LIFE INSURANCE		SERVICE CONTRACTS 2026 WELLNESS FAIR CATERING	\$6,616.25	\$6,616.25
MERIDIAN NURSERY INC	MOTOR VEHICLE PARKING		PUBLIC WORKS 3 YDS CHOC MULCH INV 26-2	\$127.50	\$127.50
METLIFE	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD #122407	\$3,704.40	\$30,339.74
METLIFE	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD #122407	\$26,635.34	
MICHAEL BRANUM	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-CLARKE	\$3,000.00	\$3,000.00
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$900.00
MICHALSEN OFFICE FURNITURE INC	BUILDING MAINTENANCE		EQUIP & FURNITURE NONCAPITAL GROOVI TASK CHAIR INV 35423	\$349.00	\$349.00
MIDTOWN WESTTOWN LOFTS LLC	MIDTOWN TIF		COMM DEVELOP PROJECT MIDTOWN WESTTOWN LOFTS TIF PAYMENT	\$35,656.04	\$35,656.04
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$86.74	\$150.50
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$63.76	
MILLER ENGINEERING CO	BUILDING MAINTENANCE		MAINT-BUILDING ELECTRICAL SERVICES 225-PW-019	\$580.00	\$1,829.56
MILLER ENGINEERING CO	BUILDING MAINTENANCE		MAINT-BUILDING REPLACED 20FT GALVANIZED PIPE & FITTINGS AT FIRE	\$1,249.56	
MISSOURI NETWORK ALLIANCE LLC	LIBRARY		DATA TRANSFER SERVICE MONTHLY SERVICES INTERNET / WAN	\$557.05	\$557.05
MISTRETTA, M P	GENERAL FUND		UTIL TAX REC WATER	\$24.03	\$24.03
MITSUBISHI ELECTRIC POWER PRODUCTS INC	BUILDING MAINTENANCE		MAINT-BUILDING M1100A-A-20-208-208 UPS 1100 20KVA W/ BATT TRAYS I	\$4,092.66	\$8,185.32
MITSUBISHI ELECTRIC POWER PRODUCTS INC	BUILDING MAINTENANCE		MAINT-BUILDING M1100A-A-20-208-208 UPS 1100 20KVA W/ BATT TRAYS I	\$4,092.66	
MOHAMMAD BHATTI	GENERAL FUND		COMM DEVELOP PROJECT PROPERTY TAX REFUND YEAR 2	\$6,121.96	\$6,121.96
MOLLN, ARLEN	GENERAL FUND		UTIL TAX REC WATER	\$73.86	\$73.86
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
MORSE ELECTRIC INC	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$348.00	\$696.00
MORSE ELECTRIC INC	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$348.00	
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 - PORTABLE RADIO RENTAL	\$21,160.00	\$21,160.00
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF GARBAGE PICK UP	\$392.78	\$801.14
MWSTAR WASTE HOLDINGS CORP	LIBRARY		UTILITIES-BLDG & OFF GARBAGE PICK UP	\$408.36	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ LOWER JEFFERSON ST STORM SEWER IMPROVEMENTS	\$62,860.68	\$1,070,481.77
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT	(\$202,044.14)	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT	\$202,044.14	
N TRAK GROUP LLC	COMMUNITY DEVELOPMENT		DEMOLITIONS DEMO GROUP 32/DEMO PIERPONT & WENTWORTH	\$949.00	
N TRAK GROUP LLC	COMMUNITY DEVELOPMENT		DEMOLITIONS DEMO GROUP 32/DEMO PIERPONT & WENTWORTH	\$1,566.71	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	\$46,886.49	



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N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	\$321,612.00	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	(\$321,612.00)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	(\$46,886.49)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 CENTRAL-N MAIN	\$368,498.49	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT	\$202,044.14	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT	\$367,605.00	
N TRAK GROUP LLC	WATER		SERVICE CONTRACTS WATER SYSTEM CONTRACT-PROJ#17055 02/17/26- 05/05/26	\$65,176.35	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$634.41	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$634.41	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$256.29	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$256.29	
NAGEL, DAVID J	WATER		ACCOUNTS RECEIVABLE	\$92.40	\$92.40
NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	COMMUNITY DEVELOPMENT		DUES NCDA 2026 MEMBERSHIP 07/01/26-06/30/27	\$1,545.00	\$1,545.00
NATIONSTAR MORTGAGE HOLDING INC	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE CSBG-DCA - HORTON	\$2,290.62	\$2,290.62
NAVARRETE, JOEL	GENERAL FUND		UTIL TAX REC WATER	\$55.18	\$55.18
NICHOLAS GRENLUND	GENERAL FUND		TRAVEL GRENLUND - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.51	\$347.31
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$2.83	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$11.52	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$42.70	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$43.66	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$25.61	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.15	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$8.35	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$63.05	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$46.50	
NICHOLSON HARDWARE	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS	\$44.76	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$10.31	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$7.36	
NIMMO, THOMAS / MARY ANN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$57.45	\$112.03
NIMMO, THOMAS / MARY ANN	WATER		ACCOUNTS RECEIVABLE	\$54.58	
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	
NO 5 PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$8.88	\$8.88
NOLAN, HEATHER	GENERAL FUND		UTIL TAX REC WATER	\$6.76	\$6.76



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NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 120 N 3RD ST	\$273.34	\$83,359.68
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 300 N MADISON ST	\$140.05	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 424 BUCKBEE ST	\$226.60	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 425 E STATE ST	\$73.23	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 713 E STATE ST	\$84.02	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	\$282.75	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	\$195.67	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1233 REVELL AVE	\$37.96	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	\$442.17	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 204 S 1ST ST	\$664.03	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2959 SHAW WOODS	\$297.50	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4979 FALCON RD	\$371.00	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 505 SHERMAN ST	\$132.73	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 888 MARCHESANO DR	\$387.48	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537952	\$7,028.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538026	\$4,983.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538079	\$416.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538079	\$7,793.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538157	\$8,285.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538233	\$4,556.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538310	\$5,517.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538374	\$1,500.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538387	\$3,597.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538454	\$2,048.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538552	\$954.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538552	\$5,488.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537952	\$2,410.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537952	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537952	\$132.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538026	\$2,388.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538026	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538079	\$4,139.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538079	\$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538157	\$2,555.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538157	\$328.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538233	\$1,570.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538310	\$1,927.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538310	\$507.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538310	\$108.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538374	\$1,022.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538374	\$116.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538387	\$3,484.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538454	\$969.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538552	\$2,031.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 04/01/26-05/01/26	\$214.69	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 04/01/26-05/01/26	\$71.56	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 05/01/26-06/02/26	\$154.73	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 05/01/26-06/02/26	\$51.58	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 04/01/26-05/01/26	\$1,447.35	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 04/01/26-05/01/26	\$739.10	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 04/02/26-05/04/26	\$469.64	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$171.88	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	\$171.89	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES-BLDG & OFF 1141 CEDAR ST	\$63.73	
NORTHERN ILLINOIS SERVICE CO	WATER		SERVICE CONTRACTS SANDY HOLLOW LOADING FEE AND RAP INV 69524	\$236.74	\$236.74
NORTHMEN INC	GENERAL FUND		UTIL TAX REC WATER	\$13.67	\$13.67
OCCIDENTAL DEVELOPMENT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - MURDOCK	\$2,772.00	\$2,772.00
OCLC INC	LIBRARY		BOOKS ADULT SERVICES CLOUD LIBRARY	\$8,552.89	\$27,001.65
OCLC INC	LIBRARY		BOOKS CHILDREN CLOUD LIBRARY	\$1,226.57	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$8,804.40	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	\$2,788.74	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	(\$1,759.48)	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	\$7,388.53	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$178.12	\$3,058.98
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$43.77	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$45.80	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$54.64	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$128.06	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$16.99	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$67.50	



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OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$9.24	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$32.61	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$144.98	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$424.68	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$33.30	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$22.84	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$64.03	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$115.47	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$136.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$68.87	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$143.88	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$85.24	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$212.34	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$205.50	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$264.53	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$52.41	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$80.10	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$120.87	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$35.09	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$23.39	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$5.85	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$14.00	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/01/26 STMT	\$9.75	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$206.45	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$6.13	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 05/16/26 STMT	\$6.55	
OLDENBURG REPORTING PLLC	RISK MANAGEMENT		PROF FEE LEGAL DEPOSITION OF A WILLIAMS 03/09/26	\$339.30	\$339.30
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	\$9,202.96
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	



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OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$690.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$160.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$140.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$640.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE	\$560.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2509 LAWNDALE	\$750.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 106	\$442.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 209	\$700.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - REAL	\$890.96	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	\$696.00	\$696.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9	\$406.00	\$3,526.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OAKES	\$520.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OAKES	\$1,040.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OAKES	\$1,560.00	
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	GENERAL FUND		CLOTHING	\$158.00	\$316.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS SECURITY SERVICES MAY 2026	\$15,724.00	\$15,724.00
ORTEGA, ALFREDO	GENERAL FUND		UTIL TAX REC WATER	\$88.04	\$88.04
ORTLOFF, JOSHUA / ELISE C	WATER		ACCOUNTS RECEIVABLE	\$13.69	\$13.69
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS WATER QUALITY TESTING 422-W-0	\$160.00	\$160.00
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$170.54	\$170.54
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,584.60	\$11,584.60
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$37.50	\$2,675.00
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	\$12.50	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING REPLACE FAUCET CARTRIDGES/FAUCETS	\$1,815.00	
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING REPLACE FAUCET CARTRIDGES/FAUCETS	\$605.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	\$205.00	



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PEREIRA, JESUS	GENERAL FUND		UTIL TAX REC WATER	\$94.19	\$94.19
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	\$1,000.00	\$1,000.00
PETER CULVEY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - WAYMAN	\$3,990.00	\$3,990.00
PHILLIPS, ADRIAN	GENERAL FUND		UTIL TAX REC WATER	\$16.58	\$16.58
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$320.00	\$859.00
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$279.00	
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$260.00	
PLANET DEPOS LLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 853471 DATE 5-21-26 LTAB ZBA MEETING	\$495.00	\$495.00
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,501.33	\$11,501.33
POLK, RICHARD JR	GENERAL FUND		UTIL TAX REC WATER	\$11.02	\$11.02
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$2,048.92	\$3,589.51
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$174.60	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES	\$486.88	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$381.72	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$60.52	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$120.35	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	\$316.52	
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	
POWERSEAL PIPELINE PROD	WATER		WATER MAIN SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$3,072.26	\$3,241.92
POWERSEAL PIPELINE PROD	WATER		WATER SERVICE SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$169.66	
PPG ARCHITECTURAL FINISHES INC	WATER		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$217.04	\$217.04
PRECISION DRIVE & CONTROL	WATER		SERVICE CONTRACTS MOTOR REPAIR AND MAINTENANCE 1	\$3,931.84	\$3,931.84
R A SEATON CONTRACTOR SERVICES LLC	WATER		SERVICE CONTRACTS SEMI DUMP INV 17823	\$2,500.00	\$10,156.25
R A SEATON CONTRACTOR SERVICES LLC	WATER		SERVICE CONTRACTS SEMI DUMP INV 17823	\$2,500.00	
R A SEATON CONTRACTOR SERVICES LLC	WATER		SERVICE CONTRACTS SEMI DUMP INV 17823-02	\$2,578.12	
R A SEATON CONTRACTOR SERVICES LLC	WATER		SERVICE CONTRACTS SEMI DUMP INV 17823-02	\$2,578.13	
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	\$871.00	\$871.00
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		CLOTHING DRY CLEANING OF UNIFORMS	\$33.06	\$4,144.47
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		CLOTHING DRY CLEANING OF UNIFORMS	\$764.38	
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		CLOTHING DRY CLEANING OF UNIFORMS	\$353.63	
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$1,958.66	
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY FIRE DEPARTMENT LAUNDRY BID #	\$1,034.74	



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RAASCH FAMILY TRUST	GENERAL FUND		UTIL TAX REC WATER	\$164.68	\$164.68
RAMIREZ MENDEZ, IGNACIO ALFONSO	GENERAL FUND		UTIL TAX REC WATER	\$22.47	\$22.47
RAY OHERRON CO INC	GENERAL FUND		CLOTHING BALLISTIC VEST CARRIERS	\$3,180.00	\$10,812.78
RAY OHERRON CO INC	GENERAL FUND		CLOTHING BALLISTIC VEST PANELS	\$7,632.78	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$5,375.00	\$13,004.75
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$2,542.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$1,430.50	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$1,246.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$746.50	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$618.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$496.75	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$380.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$170.00	
REBECCA ELLIS	HEALTH & HUMAN SERVICES		TRAVEL ELLIS - 06/09/26 - SPRINGFIELD IL	\$39.00	\$52.00
REBECCA ELLIS	HEALTH & HUMAN SERVICES		TRAVEL ELLIS - 06/09/26 - SPRINGFIELD IL	\$13.00	
RICHARD J DIEHL JR	WATER		ACCOUNTS RECEIVABLE	\$13.72	\$13.72
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	\$585.00
RIEDEL, BRANDON / RANDOLPH G / MICHELE /	GENERAL FUND		UTIL TAX REC WATER	\$98.37	\$98.37
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	\$1,043.20	\$1,043.20
RIPLEY LLC	HEALTH & HUMAN SERVICES			\$200.00	\$7,400.00
RIPLEY LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - COZZA	\$5,400.00	
RIPLEY LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD-COZZA	\$1,800.00	
ROADEL INVESTMENT GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$195.21	\$195.21
ROBERT MONTGOMERY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CABG-DCA-COLLINS	\$750.00	\$750.00
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,875.50	\$1,875.50
ROBINSON, VICTORIA	GENERAL FUND		UTIL TAX REC WATER	\$40.05	\$40.05
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538009	\$1,075.00	\$3,409.00
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538095	\$1,182.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538147	\$172.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #538340	\$260.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538009	\$340.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538147	\$170.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #538340	\$210.00	
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ NEWBURG ROAD RESURFACING	\$287,632.34	\$291,794.38
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$482.40	



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ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$556.77	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$274.03	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$563.47	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$285.42	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$574.86	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$148.74	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$558.78	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$556.77	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$160.80	
ROCKFORD CARPETLAND USA INC	BUILDING MAINTENANCE		MAINT-BUILDING CARPET INSTALLED AT WELLNESS CENTER INV 100813	\$8,584.00	\$8,584.00
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE JULY 2026 - BENEFITS CONSULTING SERVICES	\$9,486.69	\$18,973.38
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE JUNE 2026 - BENEFITS CONSULTING SERVICES	\$9,486.69	
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,997.52	\$1,997.52
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - GALAN	\$264.00	\$414.00
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - GALAN	\$150.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-JUNE-2026	(\$15,977.00)	\$182,007.86
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-JUNE-2026	(\$2,015.14)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-JUNE-2026	\$15,977.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-JUNE-2026	\$184,023.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$144,628.50	\$144,628.50
ROCKFORD ORNAMENTAL IRON INC	GENERAL FUND		PUBLIC WORKS 100 LONG BANNER ARMS PAINTED BLACK INV 1670	\$9,250.00	\$10,640.00
ROCKFORD ORNAMENTAL IRON INC	GENERAL FUND		PUBLIC WORKS 20 - 3X3/16X1 ROUND TUBE PAINTED BLACK INV 1681	\$1,390.00	
ROCKFORD PROMISE	GAMING TAX		CASINO TAX REVENUE WAGERING ROCKFORD PROMISE IGA	\$2,100,000.00	\$2,100,000.00
ROMANO, CHARLES A / MARYANN J	GENERAL FUND		UTIL TAX REC WATER	\$51.48	\$51.48
RONALD E SCHWARTZ	HEALTH & HUMAN SERVICES		LAST MONTHS RENT CSBG-DCA - HORN	\$731.00	\$6,362.00
RONALD E SCHWARTZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - BARNETT	\$3,500.00	
RONALD E SCHWARTZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - HORN	\$731.00	
RONALD E SCHWARTZ	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - HORN	\$1,400.00	
ROSECRANCE INC	GENERAL FUND		PASS THROUGH GRANT	\$55,135.24	\$71,085.24
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	



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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			\$118.00	
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			\$37.00	
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			\$62.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$99.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$25.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
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	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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 #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	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 10	\$362.00	
ROSELLA, STEVEN	GENERAL FUND		UTIL TAX REC WATER	\$23.10	\$23.10
ROVER CAPITAL LLC	GENERAL FUND		UTIL TAX REC WATER	\$5.32	\$5.32
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION FIRE DEPARTMENT RECYCLING PICK	\$1,170.75	\$1,170.75
RUSSELL, LAVENIA M	WATER		ACCOUNTS RECEIVABLE	\$3.78	\$3.78
RYAN DAVIS	GENERAL FUND		PHOTOGRAPHY & REPRODUCTN PROMOTIONS CEREMONY PHOTOGRAPHY INV 4473 05/26/26	\$375.00	\$375.00



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SACRED CONNECTIONS REIKI WRITING & RETREATS LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JOURNALING WORKSHOP	\$250.00	\$250.00
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3311 DARWOOD DR	\$900.00	\$1,270.00
SANDRA J ADAMS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3316 1/2 DARWOOD	\$370.00	
SARA KASZCZUK	HEALTH & HUMAN SERVICES		TRAVEL KASZCZUK - 06/07-06/13/26 - ORLANDO FL	\$427.00	\$427.00
SARAH LEYS	GENERAL FUND		TRAVEL LEYS - 05/03-05/06/26 - WASHINGTON DC	\$205.00	\$339.17
SARAH LEYS	GENERAL FUND		TRAVEL LEYS - 05/18-05/20/26 - LAS VEGAS NV	\$134.17	
SARAH SCHNEIDER	GENERAL FUND		UTIL TAX REC WATER	\$23.64	\$23.64
SCANDROLI CONSTRUCTION CO	CIP		CONSTRUCTION PROJ WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$597,014.77	\$630,976.42
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	(\$597,014.77)	
SCANDROLI CONSTRUCTION CO	GENERAL FUND		CONSTRUCTION PROJ RFD EOC CONSTRUCTION BID NO 325-FD-031 CONSTRUCTION-IN-PROGRESS	\$33,961.65	
SCANDROLI CONSTRUCTION CO	WATER		WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$597,014.77	
SCHNUCK MARKETS INC	GENERAL FUND		FOOD FIRE DEPARTMENT FOOD PRODUCT	\$106.10	\$374.61
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/30/26	\$90.06	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 04/30/26	\$30.02	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 05/08/26	\$12.64	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 05/08/26	\$4.22	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD CACFP 05/27/26	\$11.97	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD FAMILY FUN NIGHT	\$59.96	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD SNACKS SUMMERDALE	\$59.64	
SCHWARTZLOW, RANDALL	GENERAL FUND		UTIL TAX REC WATER	\$26.28	\$26.28
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 11201	\$151.00	\$1,368.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21035	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21044	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21088	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21107	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21188	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21197	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 21204	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE 22734	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$9.00	
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 - FMLA LEAVE MANAGEMENT	\$2,994.37	\$2,994.37
SERRANO, MARCUS/HELL, MALIQUE	GENERAL FUND		UTIL TAX REC WATER	\$3.11	\$3.11
SHAWN POSTLEWAITE	GENERAL FUND		EDUCATION AND TRAINING POSTLEWAITE - 05/18/26-05/20/26 - PEORIA IL	\$172.00	\$172.00
SHELLIE R LOWERY	GENERAL FUND		UTIL TAX REC WATER	\$17.56	\$17.56
SIGNS ROCKFORD LLC	CENTRAL GARAGE		MAINT-VEHICLES 1INCH REFLECTIVE NUMBER DECALS	\$34.00	\$149.00



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SIGNS ROCKFORD LLC	CENTRAL GARAGE		MAINT-VEHICLES 4INCH NUMBER DECALS	\$115.00	
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	\$995.00
SKYWARD CORP	LIBRARY		ADVERTISING FOAMCORE SIGN	\$134.00	\$134.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$331.00	\$5,198.65
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$4,487.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$380.65	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$1,202.08	\$2,736.14
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	\$658.17	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		SERVICE CONTRACTS CHEMICAL FEED EQUIPMENT SUPPLI	\$623.33	
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		SERVICE CONTRACTS CHEMICAL FEED EQUIPMENT SUPPLI	\$252.56	
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-DESIGN DAVIS PARK IMPROVEMENTS ENG PH	\$16,516.49	\$16,516.49
SPECIALTY CONSULTING INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LEAD CLX - 3419 LATHAM	\$800.00	\$800.00
STANKIEWICZ, ABBY	LIBRARY		TRAVEL APRIL 2026 MILEAGE	\$8.70	\$13.78
STANKIEWICZ, ABBY	LIBRARY		TRAVEL JAN 2026 MILEAGE	\$5.08	
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	\$950.00
STEELE'S 126 LLC	GENERAL FUND		UTIL TAX REC WATER	\$16.63	\$16.63
STEVEN DEMODICA	GENERAL FUND		COMM DEVELOP PROJECT 2026 PROPERTY TAX REBATE	\$4,551.49	\$4,551.49
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	\$1,250.00	\$1,250.00
STRATUS NETWORKS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE FIBER CONNECTION-JUNE 2026-SERVICES ONLY	\$14,720.00	\$29,440.00
STRATUS NETWORKS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE FIBER CONNECTION-MAY 2026-SERVICES ONLY	\$14,720.00	
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$206.00
SUNBELT RENTALS INC	BUILDING MAINTENANCE		RENTAL EQUIPMENT SWEEPER RENTAL	\$3,237.20	\$3,237.20
SUNIL PURI	KISHWAUKEE/HARRISON TIF #3		COMM DEVELOP PROJECT HARRISON KISHWAUKEE TIF PAYMENT	\$201,801.54	\$201,801.54
SVL PRODUCTIONS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE AUDIO EQUIP RENTAL - PO	\$500.00	\$12,694.45
SVL PRODUCTIONS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE AUDIO PROCESSOR - PO	\$12,194.45	
SWANSON, REBECCA	GENERAL FUND		UTIL TAX REC WATER	\$52.33	\$52.33
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		PASS THROUGH GRANT	\$52,923.69	\$52,923.69
TAPIA, ROSA	GENERAL FUND		UTIL TAX REC WATER	\$39.10	\$39.10
TARDIO, JOSEPH LOUIS / NICOLE BERNADETTE	WATER		ACCOUNTS RECEIVABLE	\$191.99	\$191.99
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$657.00	\$657.00
TEAIRIA ROBINSON	HEALTH & HUMAN SERVICES		TRAVEL ROBINSON - 06/08-06/10/26 - SPRINGFIELD IL	\$99.00	\$99.00
THAYER LIGHTING INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS EV CHARGER FOBS	\$88.66	\$88.66
THE BRIAN R MILLER TRUST DATED FEB 2, 20	GENERAL FUND		UTIL TAX REC WATER	\$57.35	\$57.35
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$518.00	\$2,343.50



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THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,825.50	
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	\$724.00
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$77.34	\$77.34
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,881.60	\$21,667.76
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46159	\$2,827.37	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46159	\$266.78	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46159	\$3,352.32	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46166	\$2,674.34	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46166	\$300.30	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46166	\$3,396.27	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$95.70	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$117.74	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$73.43	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$209.48	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$73.65	
THE WORKPLACE INC	INFORMATION SERVICES		SALARIES TEMPORARY	\$99.23	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$2,623.95	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$2,646.00	
THOMAS MCNAMARA	GENERAL FUND		TRAVEL MCNAMARA - 05/20/26-05/21/26 - WASHINGTON DC	\$30.95	\$30.95
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$205.80	\$443.78
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	\$230.80	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$6.02	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	\$1.16	
THORNE, JANET C	WATER		ACCOUNTS RECEIVABLE	\$125.50	\$125.50
TIMOTHY R MORRIS JR	GENERAL FUND		FOOD REIMB TIM MORRIS FOR FOOD AT FIRE INCIDENT 9TH ST	\$118.25	\$118.25
TIMOTHY SHIPBAUGH	GENERAL FUND		TRAVEL SHIPBAUGH - 06/17-06/19/26 - NORMAL IL	\$128.00	\$128.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	LIBRARY		BUILDINGS EARNEST MONEY - 4100 E STATE ST SMALL EQUIPMENT AND TOOLS SB9B 9MM 124GR AMMUNITION FOR TRAINING DEPARTMENT	\$15,000.00	\$15,000.00
TJ CONEVERAS INC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$84.28	\$42,759.84
T-MOBILE USA	911 COMMUNICATIONS		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$225.54	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.64	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.64	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$65.98	
T-MOBILE USA	BUILDING MAINTENANCE		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$90.56	



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T-MOBILE USA	CENTRAL GARAGE		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$134.12	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$88.61	
T-MOBILE USA	CIP		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$824.82	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$93.16	
T-MOBILE USA	COMMUNITY DEVELOPMENT		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$186.29	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.64	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$31.98	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$89.70	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$135.84	
T-MOBILE USA	FAMILY JUSTICE CENTER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$223.82	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$12.44	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$14.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.21	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$22.23	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$37.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	



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T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$67.28	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$72.78	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$78.12	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$78.12	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$89.70	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$109.20	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$112.96	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$130.20	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$135.84	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$139.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$142.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$143.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$159.24	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$200.76	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$230.06	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$246.80	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$295.68	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$304.58	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$312.66	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$329.36	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$400.64	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$472.41	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$496.16	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$626.56	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$627.04	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$727.52	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1,524.72	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1,823.52	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$3,249.95	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$6,044.00	
T-MOBILE USA	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$13,192.27	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$6.66	



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T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$80.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$0.71	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$656.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$65.01	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$194.79	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$211.66	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$0.44	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1.69	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$25.63	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$44.42	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$109.24	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$10.99	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$25.08	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$63.84	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$115.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$160.16	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$10.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$68.94	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1.78	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$14.56	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$97.48	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$19.74	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$64.62	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$7.96	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$57.36	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$4.40	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$23.15	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$2.14	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$11.57	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$71.32	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$3.91	



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T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$4.80	
T-MOBILE USA	HEALTH & HUMAN SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1.07	
T-MOBILE USA	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1,312.35	
T-MOBILE USA	MOTOR VEHICLE PARKING		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$26.04	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$45.28	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$65.52	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$134.98	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$251.58	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$416.92	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$547.70	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$649.23	
T-MOBILE USA	WATER		WIRELESS SERVICE MONTHLY CHARGES APR21-MAY20	\$1,071.11	
TOMMY CARPENTER	CENTRAL GARAGE		EDUCATION AND TRAINING CARPENTER - 05/07/26 - ONLINE	\$52.00	\$52.00
TONYS AND SONS AUTO SHOP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA-ANGEL	\$2,457.88	\$2,457.88
TORRES, JULIO / MARLENY	GENERAL FUND		UTIL TAX REC WATER	\$53.47	\$53.47
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA-STAATS	\$1,290.00	\$36,889.14
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-36	\$69.90	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-36	\$1,344.69	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-36	\$310.90	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-37	\$296.25	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-37	\$1,302.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-36	\$9,521.74	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-36	\$1,364.51	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-36	\$280.30	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-37	\$8,335.05	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-37	\$414.40	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-37	\$7,076.20	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-37	\$5,283.20	
TOUCHPHRASE DEVELOPMENT LLC	GENERAL FUND		SUBSCRIPTIONS SOFTWARE AND IMPLEMENTATION INV 26-1177 05/21/26	\$2,720.00	\$2,720.00
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	GENERAL FUND		SERVICE CONTRACTS SWEEPER DUMP TICKETS INV 3963	\$240.00	\$4,090.00
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$700.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$700.00	



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TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,225.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,225.00	
TRAFFIC CONTROL CORPORATION	GENERAL FUND		PUBLIC WORKS TRAFFIC SIGNALS & LIGHTING BID	\$9,135.00	\$9,135.00
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$54,760.05	\$54,760.05
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$680.00	\$2,540.00
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL-4200 PRUNING	\$1,860.00	
TRETARA FLOWERS	FAMILY JUSTICE CENTER		FOOD REIMBURSEMENT - PO	\$52.57	\$52.57
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,352.79	\$6,352.79
UEP JEFFERSON LLC	RIVER NORTH TIF		COMM DEVELOP PROJECT UEP JEFFERSON LLC TIF PAYMENT	\$48,436.70	\$48,436.70
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$368.90	\$27,541.16
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$50.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$316.78	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$35.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$132.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$400.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$169.48	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$56.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$35.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$263.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$265.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$598.92	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$569.97	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$608.92	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$738.92	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$44.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$664.41	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$544.41	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$584.41	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$705.46	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$544.41	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$634.41	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$569.02	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$360.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$475.95)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$181.99	



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UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$279.95)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$318.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$692.56	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$187.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$255.96	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$39.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$531.79	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$157.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$475.30	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$264.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$154.97	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$418.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$513.66	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$428.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$324.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$72.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$32.27	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$237.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,280.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$617.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$83.46	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$616.20	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$207.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$2,988.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$292.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$162.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$390.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$505.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$149.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$198.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$227.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$149.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$145.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$79.60	



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UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$662.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$80.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$32.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$456.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$377.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,282.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$304.75	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$105.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$79.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$62.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$43.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$60.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$47.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$45.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$36.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$69.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$57.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$19.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$130.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$38.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$89.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$88.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$45.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$63.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$26.00	



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UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$65.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$23.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$11.20	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$33.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$33.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING BALLISTIC VEST/PANELS	\$1,053.35	
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	\$1,184.50	\$1,184.50
UNUM LIFE INSURANCE COMPANY OF AMERICA	LIBRARY		VOLUNTARY LIFE VOL LIFE INSURANCE 0426	\$269.68	\$269.68
URREA ARBELAEZ LLC	GENERAL FUND		UTIL TAX REC WATER	\$20.69	\$20.69
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE CSBG-DCA - GULLEY	\$756.99	\$21,121.07
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE CSBG-DCA-CARDENAS	\$1,341.56	
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE CSBG-DCA-GULIK	\$1,828.86	
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP-CARDENAS	\$8,049.36	
US BANK NATIONAL ASSOCIATION	HEALTH & HUMAN SERVICES		MORTGAGE ASSISTANCE IDHS-HP-GULIK	\$9,144.30	
USW HOLDING COMPANY LLC	BUILDING MAINTENANCE		MAINT-BUILDING PELLET SALT SOLAR SALT	\$530.75	\$871.55
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$18.95	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT 06/01/26-06/30/26	\$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT RENTAL EQUIPMENT 06/01/26-06/30/26	\$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$179.00	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB JUNE 2026	\$95.90	
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN DE ALMEIDA - 04/06-04/26/26 - ROCKFORD IL	\$152.25	\$250.85
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN DE ALMEIDA - 05/08-05/29/26 - ROCKFORD IL	\$98.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$182.39	\$578.99
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$128.40	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$134.20	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	\$134.00	
VERISMA SYSTEMS INC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL SUBPOENA FEE FOR MEDICAL RECORDS	\$79.00	\$79.00
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$36.01	\$2,398.38
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$39.38	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$180.05	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$257.54	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$865.09	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$938.71	
VERIZON WIRELESS SERVICES LLC	INFORMATION SERVICES		WIRELESS SERVICE MONTHLY CHARGES APR19-MAY18	\$81.60	
VIB BROTHERS OF ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$7.13	\$7.13



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VICKERY, GISELLE	GENERAL FUND		UTIL TAX REC WATER	\$52.25	\$52.25
VIEYRA, RAMIRO MORA	GENERAL FUND		UTIL TAX REC WATER	\$58.80	\$58.80
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 512 SHAW ST ERA IHDA REHAB	\$9,350.00	\$9,350.00
WASHINGTON, TERRELL / WHITMORE, RAQUEL	GENERAL FUND		UTIL TAX REC WATER	\$19.23	\$19.23
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIRS	\$8,058.35	\$8,058.35
WHITE, LAVERNE C	GENERAL FUND		UTIL TAX REC WATER	\$48.85	\$48.85
WILLETT HOFMANN & ASSOCIATES INC	CIP		ENG SERVICES-CONSTRUCTION CW CONSTRUCTION ENGINEERING 2026	\$31,040.67	\$31,040.67
WILLIAMS, TONGELA	GENERAL FUND		UTIL TAX REC WATER	\$2.79	\$2.79
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	\$2,849.11
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL USER-RKLG01 / OWNER-LEGAL	\$338.50	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN01 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN02 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN03 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD01 / OWNER-JOCELYN	\$578.56	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD02 / OWNER-REA	\$414.63	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	
WINNEBAGO COUNTY SHERIFFS DEPT	GENERAL FUND		PASS THROUGH GRANT	\$26,404.24	\$26,404.24
WINNEBAGO COUNTY TREASURER	AMEROCK HOTEL TIF		PROPERTY TAXES 11-23-355-003	\$88,481.68	\$114,041.50
WINNEBAGO COUNTY TREASURER	AMEROCK HOTEL TIF		PROPERTY TAXES 11-23-355-007	\$969.08	
WINNEBAGO COUNTY TREASURER	BUILDING MAINTENANCE		PROPERTY TAXES 11-34-477-001	\$3,339.58	
WINNEBAGO COUNTY TREASURER	MOTOR VEHICLE PARKING		PROPERTY TAXES 11-23-312-008	\$2,369.62	
WINNEBAGO COUNTY TREASURER	MOTOR VEHICLE PARKING		PROPERTY TAXES 11-23-312-009	\$1,700.74	
WINNEBAGO COUNTY TREASURER	MOTOR VEHICLE PARKING		PROPERTY TAXES 11-23-312-011	\$2,162.40	
WINNEBAGO COUNTY TREASURER	REDEVELOPMENT		PROPERTY TAXES 11-23-310-002	\$87.94	
WINNEBAGO COUNTY TREASURER	REDEVELOPMENT		PROPERTY TAXES 11-26-260-002	\$83.00	
WINNEBAGO COUNTY TREASURER	ROCKFORD GLOBAL TRADE PORT TIF		LOANS AND GRANTS 15-26-151-006	\$2,037.82	
WINNEBAGO COUNTY TREASURER	ROCKFORD GLOBAL TRADE PORT TIF		LOANS AND GRANTS 15-26-151-007	\$12,809.64	
WK ENTERPRISES	RISK MANAGEMENT		RISK-CITY LOSSES INSTALLATION FEE FOR SIGN REPLACEMENT INV 251393-3	\$1,995.00	\$1,995.00
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$123.37	\$4,910.89
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$102.33	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$163.32	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$326.64	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$35.90	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$466.42	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$472.92	



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WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$798.80	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$8.07	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$388.29	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$241.60	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$44.92	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$109.17	
WW GRAINGER INC	WATER		MAINT-EQUIPMENT	\$1,629.14	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT ACCT NO RC07-R-K	\$45.00	\$630.00
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT ACCT NO RC07-R-K	\$90.00	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT ACCT NO RC07-R-K	\$450.00	
XEROX CORPORATION	WATER		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT ACCT NO RC07-R-K	\$45.00	
YECH, JASON	GENERAL FUND		UTIL TAX REC WATER	\$27.75	\$27.75
YELLOWSTONE LANDSCAPE INC	CIP		SERVICE CONTRACTS TREE PLANTING 2026 CW REFORESTATION	\$26,000.00	\$26,000.00
YOUR RENTAL SOLUTIONS - REALINGTON ENTER	GENERAL FUND		UTIL TAX REC WATER	\$34.04	\$34.04
YOUTH SERVICES NETWORK INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PARTNER SERVICES COLLAB HS2026-04	\$7,518.33	\$7,518.33
Z FINANCIAL	GENERAL FUND		UTIL TAX REC WATER	\$100.21	\$100.21
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$103.78	\$1,473.58
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$82.43	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$249.32	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$6.28	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$165.67	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$56.55	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.72	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$97.67	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$80.08	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$69.13	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$58.04	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$48.70	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$148.24	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$71.46	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$85.01	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	WATER		ACCOUNTS RECEIVABLE	\$66.50	
ZION DEVELOPMENT CORP	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - JACOBS	\$596.00	\$596.00
ZOHO CORPORATION	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE SOFTWARE RENEWAL - 06/02/26-07/16/27	\$35,711.00	\$35,711.00
ZONOSANITECH LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT OZONE GENERATING LIGHT BULB	\$344.25	\$459.00



VOUCHER DETAIL

June 8, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ZONOSANITECH LLC	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT OZONE GENERATING LIGHT BULB	\$114.75	
TOTAL					9,207,129.56

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VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
TOMMY CARPENTER	39003471	CENTRAL GARAGE	PW P&E VEHICLE MAINTENANCE	\$ 52.00	ASE APP FOR 1 YEAR 4/22/26-4/21/27	TOMMY CARPENTER CARPENTER - 05/07/26 - ONLINE	CENTRAL GARAGE CREW LEAD AFS1
MARY TRUJILLO	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 87.00	NATIONAL CO-RESPONDERS CONFERENCE	TRUJILLO - 06/08 - 06/10/26 - DALLAS TX	MENTAL HEALTH PRGRM MANAGER
MARY TRUJILLO	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 87.00	NATIONAL CO-RESPONDERS CONFERENCE	TRUJILLO - 06/08 - 06/10/26 - DALLAS TX	MENTAL HEALTH PRGRM MANAGER
ADAM HENDRIX	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	HENDRIX - 06/17-06/19/26 - NORMAL IL	POLICE OFFICER
ALEXANDER FULLER	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	FULLER - 06/17-06/19/26 - NORMAL IL	POLICE OFFICER
AUSTIN SPENCER	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	SPENCER - 06/17-06/19/26 - NORMAL IL	POLICE OFFICER
JEREMIAH HEDLUND	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	HEDLUND - 06/17-06/19/26 - NORMAL IL	POLICE INVESTIGATOR
NICHOLAS GRENLUND	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	GRENLUND - 06/17-06/19/26 - NORMAL IL	POLICE OFFICER
TIMOTHY SHIPBAUGH	10101192	GENERAL FUND	SCHOOL LIASION	\$ 128.00	2026 ILSROA SCHOOL SAFETY CONFERENCE	SHIPBAUGH - 06/17-06/19/26 - NORMAL IL	POLICE OFFICER
SHAWN POSTLEWATE	10103410	GENERAL FUND	PW TRAFFIC SIGNALS	\$ 172.00	ISMA TRAFFIC SIGNAL TECHNICIAN CERTIFICATION	POSTLEWATE - 05/18/26-05/20/26 - PEORIA IL	TRAFFIC SIGNAL REPAIRER AFS1
JUSTIN GRACEFFA	10101190	GENERAL FUND	POL STREET PATROL	\$ 312.00	MECHANICAL & BALLISTIC BRACHING INSTRUCTOR COURSE	GRACEFFA - 06/14-06/19/26 - BYHALIA MS	POLICE INVESTIGATOR
THOMAS MCNAMARA	10101101	GENERAL FUND	MAYOR'S OFFICE	\$ 30.95	FJC LEADERSHIP SUMMIT-UBER REIMBURSEMENT	MCNAMARA - 05/20/26-05/21/26 - WASHINGTON DC	MAYOR
BRANDON MATHER	10101237	GENERAL FUND	IDENTIFICATIONS SERVICES UNIT	\$ 60.53	FUEL REIMB 05/11/26 - PRACTICAL SHOOTING RECONS	MATHER - 05/11/26 - ANDOVER MN	POLICE INVESTIGATOR
BRANDON MATHER	10101237	GENERAL FUND	IDENTIFICATIONS SERVICES UNIT	\$ 28.81	FUEL REIMB 05/15/26 - PRACTICAL SHOOTING RECONS	MATHER - 05/15/26 - ANDOVER MN	POLICE INVESTIGATOR
MATTHEW EBERT	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 1,740.00	INTRO TO RESEARCH 7 WRITING	EBERT - 01/19-03/13/26 - ONLINE	FIREFIGHTER 51 HR
JENNIFER CACCIAPAGLIA	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 138.83	FJC LEADERSHIP SUMMIT	CACCIAPAGLIA - 05/18-05/21/26 - WASHINGTON DC	EXEC DIR OF DOM&COMM VIOLENCE
ANDREA CARLSON	10102800	GENERAL FUND	FAMILY PEACE CENTER PD	\$ 48.83	FJC LEADERSHIP SUMMIT	CARLSON - 05/18-05/20/26 - WASHINGTON DC	DEP DIR MO DOM & COM VIO PREV
ASHLEY KENGOTT	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	\$ 196.00	NATIONAL CO-RESPONDER CONFERENCE-DALLAS TX	KENGOTT - 06/07/26-06/10/26 - DALLAS TX	POLICE INVESTIGATOR
ANNA GARRISON	10104580	GENERAL FUND	CD ECONOMIC DEVELOPMENT	\$ 74.00	ICSC LAS VEGAS	GARRISON - 05/18-05/20/26 - LAS VEGAS NV	ECONOMIC DEV MANAGER
SARAH LEYS	10104545	GENERAL FUND	CD ADMINISTRATION	\$ 205.00	SELECT USA	LEYS - 05/03-05/06/26 - WASHINGTON DC	DIR COMM & ECON DEVELOP
SARAH LEYS	10104545	GENERAL FUND	CD ADMINISTRATION	\$ 134.17	ICSC LAS VEGAS	LEYS - 05/18-05/20/26 - LAS VEGAS NV	DIR COMM & ECON DEVELOP
TEAIRIA ROBINSON	53665672	HUM SERV	PROGRAM SUPPORT	\$ 99.00	2026 CSBG ANNUAL MEETING	ROBINSON - 06/08-06/10/26 - SPRINGFIELD IL	CSBG PROGRAM COORDINATOR
ASSOCIATION OF NATIONALLY CERTIFIED ROMA TRAINERS	53665672	HUM SERV	PROGRAM SUPPORT	\$ 80.00	CSBG T-TA	GREENWOOD - 05/28/26 - WEBINAR	COMMUNITY SERVICES DIRECTOR
CHRISTOPHER GREENWOOD	53665672	HUM SERV	PROGRAM SUPPORT	\$ 66.00	2026 CSBG ANNUAL MEETING	GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	COMMUNITY SERVICES DIRECTOR
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52175676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,072.26	2026 TRAINING SCRAMBLE	CORNILSEN - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52175676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,072.26	2026 TRAINING SCRAMBLE	MONTALVO - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52175676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,072.26	2026 TRAINING SCRAMBLE	PEREDES - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52175676	HUM SERV	HS-HEAD START PROGRAM	\$ 1,072.26	2026 TRAINING SCRAMBLE	REYNOLDS - 05/11/26 - ONLINE	STAFF
LESLIE HAZELBAUER-WETTER	52135676	HUM SERV	HS PROG SUPP	\$ 315.98	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	PARTNER SERVICES TEAM LEADER
BRANDON HARVEY	57865704	HUM SERV	HS HM WEATH ASST	\$ 66.00	IHLOAP POLICY WORKSHOP	HARVEY - 06/08-06/09/26 - SPRINGFIELD IL	WEATHERIZATION SPECIALIST II
SARA KASZCZUK	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 427.00	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	KASZCZUK - 06/07-06/13/26 - ORLANDO FL	HEAD START SITE COORDINATOR
JUDITH GOUDY	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 315.98	CONSCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	GOUDY - 06/07-06/13/26 - ORLANDO FL	EARLY CHILDHOOD COACH / MENTOR
BOBBIE JACKSON	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 52.00	IDOC RE ENTRY SIMULATION	JACKSON - 06/09/26 - SPRINGFIELD IL	FAMILY SPT SPEC AFHN 49 WK
KRISTEN HUGHES	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 52.00	IDOC RE ENTRY SIMULATION	HUGHES - 06/09/26 - SPRINGFIELD IL	FAMILY SPT SPEC AFHN 49 WK
DESTINY NEWTON	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 39.00	IDOC RE ENTRY SIMULATION	NEWTON - 06/09/26 - SPRINGFIELD IL	FAMILY SPT SPEC AFHN 49 WK
REBECCA ELLIS	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 39.00	IDOC RE ENTRY SIMULATION	ELLIS - 06/09/26 - SPRINGFIELD IL	FAMILY SERVICES TEAM LEADER
CHRISTOPHER GREENWOOD	57965735	HUM SERV	HS ENERGY-EVAL PROJ-PROG SUPP	\$ 33.00	2026 CSBG ANNUAL MEETING	GREENWOOD - 06/08-06/10/26 - SPRINGFIELD IL	COMMUNITY SERVICES DIRECTOR
JUDITH GOUDY	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 111.02	CONSCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	GOUDY - 06/07-06/13/26 - ORLANDO FL	EARLY CHILDHOOD COACH / MENTOR
LESLIE HAZELBAUER-WETTER	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 111.02	CONCIOUS DISCIPLINE INSTITUTE BIRTH - 5YRS	HAZELBAUER-WETTER - 06/07-06/13/26 - ORLANDO FL	PARTNER SERVICES TEAM LEADER

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VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
DESTINY NEWTON	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 13.00	IDOC RE ENTRY SIMULATION	NEWTON - 06/09/26 - SPRINGFIELD IL	FAMILY SPT SPEC AFHN 49 WK
REBECCA ELLIS	52775343	HUM SERV	EARLY HDST ARRA T & TA	\$ 13.00	IDOC RE ENTRY SIMULATION	ELLIS - 06/09/26 - SPRINGFIELD IL	FAMILY SERVICES TEAM LEADER
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 376.74	2026 TRAINING SCRAMBLE	CORNILSEN - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 376.74	2026 TRAINING SCRAMBLE	MONTALVO - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 376.74	2026 TRAINING SCRAMBLE	PAREDES - 05/11/26 - ONLINE	STAFF
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	\$ 376.74	2026 TRAINING SCRAMBLE	REYNOLDS - 05/11/26 - ONLINE	STAFF
				<u>\$ 11,764.12</u>			