Carrie Hagerty
Director
Finance Department

July 27, 2026

Kevin Frost, Chair
Finance and Personnel Committee

Transmittal Letter
Encumbered and Non-Encumbered Voucher Reports

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

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

Total Vouchers: **$9,205,558.55**

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

Sincerely yours,

Carrie Hagerty

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee

July 27, 2026

To the City Council of the City of Rockford:

Council Members:

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

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

Exhibits:

Total Vouchers: **$9,205,558.55**

Respectfully submitted:______________________________

Chairman

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July 27, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	$	3,117,619.57
Water		1,764,821.01
CIP		1,384,469.96
Health & Life Insurance		593,219.66
Rock River Training		381,581.72
Health & Human Services		319,469.46
Deferred Compensation		297,345.09
Information Services		293,684.25
Risk Management		265,485.83
Redevelopment		202,537.63
Building Maintenance		84,179.65
Central Garage		78,443.51
Community Development		70,162.88
Gaming Tax		60,000.00
Health Insurance Medical		39,370.34
Kishwaukee/Harrison TIF #2		28,586.66
Motor Vehicle Parking		12,578.19
Family Justice Center		6,345.08
911 Communications		474.00
Library		205,184.06
Total	**$**	**9,205,558.55**

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
July 27, 2026

FUND	ITEMS	COST
General	City Wide Garbage Collection	977,030
	Station 6 Renovations	119,930
	Workforce Connection Pass-Through	381,582
	Street Light Electric	522,665
	City Wide Street Sweeping	377,120
CIP	Well 45 Reservoir Replacement	785,906
	City Wide Street Repairs	683,132
	Newburg Rd Resurfacing	474,894
	Auburn St Improvements	414,484
	RACVB - Forest City Beatiful Installment (2 of 6)	87,756
Health & Life	Employee Prescription Drugs	392,131
	Stop Loss Insurance	152,477
Water	IEPA Loan Payments	246,764
	Bituminus Patching	170,553
	Concrete Repairs	93,293
	Scada Consulting & Support	91,916
Rick Management	401 E State St Settlement	231,273
IT	Munis - Enterprise Permitting & Licensing Module	154,065
ARPA	Workforce Development Sidewalks	68,880
Health & Human Services	ILHEAP Assistance	65,610

Total Vouchers - $9,205,558.55

THE CITY OF ROCKFORD ILLINOIS, USA

VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	$39.95	**$1,193.45**
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	$39.95	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	$180.00	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	$367.73	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION BUSINESS CARDS CHRISTOPHER SCROL	$100.94	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION BUSINESS CARDS MATT CORDONNIER	$74.08	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION BUSINESS CARDS MATT CORDONNIER	$45.90	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION BUSINESS CARDS MATT LAWRENCE	$45.90	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION INVOICE 158000 RECRUITING CARDS	$164.00	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION RECRUITMENT POSTERS INV 158059	$135.00	
3M COMPANY	GENERAL FUND		PUBLIC WORKS 3M ELECTROCUT FILM 1177C GREEN NON PUNCHED 18X50 I	$1,045.38	**$1,045.38**
7820 VENUS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7902 VENUS DR # 4	$468.00	**$468.00**
ABM INDUSTRY GROUPS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS FAMILY PEACE CENTER PARKING	$94.00	**$2,441.00**
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS AUGUST 2026 PARKING	$511.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS AUGUST 2026 PARKING	$1,836.00	
AED ESSENTIALS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT- EMS SUPPLIES	$607.50	**$607.50**
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	$124.50	**$124.50**
AIR ONE EQUIPMENT INC	GENERAL FUND		CLOTHING	$6,275.00	**$15,730.89**
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$95.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$46.32	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	$117.27	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$130.30	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$5,516.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$2,565.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$986.00	
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	$825.00	**$825.00**
ALEJANDRA JUAREZ	LIBRARY		TRAVEL MILEAGE 0626	$29.00	**$29.00**
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$5,923.75	**$11,936.25**
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$6,012.50	
ALL STATES AG PARTS LLC	CENTRAL GARAGE		MAINT-VEHICLES MISC HYDRAULIC FETTINGS AND CLAMPS	$793.89	**$793.89**
ALLEN GALLUZZO HERVRIN LEAKE LLC	LIBRARY		PROF FEE LEGAL LEGAL SERVICES	$14,144.50	**$14,144.50**
ALONSO, JUAN	GENERAL FUND		UTIL TAX REC WATER	$5.95	**$5.95**
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES A GRAND OLD FLAG	$29.00	**$4,543.13**
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	$15.40	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	$19.58	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	$16.99	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	$52.89	

VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOK	$20.94	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	$14.68	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	$29.56	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	$21.98	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOK	$8.38	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	$16.49	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	$56.88	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	$33.62	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS RENTAL BOOKS	$32.63	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL BLUETOOTH KEYBOARD	$342.33	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL BLU-RAY DVD PLAYER	$328.00	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL LAPTOP BAG	$171.64	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL LUMBAR SUPPORT PILLOW	$212.45	
AMAZONCOM SERVICES INC	LIBRARY		FILMS DVDS	$21.93	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS AMAZON FIRE HD 8 TABLET	$127.39	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS BOOKS FOR SRC PRIZES	$679.98	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS BOOKS FOR SRC PRIZES	$10.40	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS FACE MASKS	$17.09	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE PROGRAMMING SUPPLIES	$91.30	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE PROGRAMMING SUPPLIES	$121.16	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE PROGRAMMING SUPPLIES	$79.62	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$85.68	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$84.07	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$51.44	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$20.24	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$115.23	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$162.08	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$48.28	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS WATERCOLOR PAD	$46.05	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS YS PROGAMMING SUPPLIES	$141.80	
AMAZONCOM SERVICES INC	LIBRARY		MAINT-BUILDING DOOR OPENER	$132.81	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ACRYLIC BOOK STAND	$94.90	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ANTENNA	$209.97	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BELT CLIP FOR MOTOROLA	$117.89	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES BUTTERFLY STICKERS	$42.88	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CORRECTION TAPE	$17.98	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CURRENCY STRAPS	$15.19	

VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES DESK ORGANIZER	$13.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES DESKTOP ORGANIZER	$55.97	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES FOAM BOARD	$41.46	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES INK CARTRIDGES	$79.99	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES LIQUID GLUE/ADHESIVE REMOVER/BOARD FOR CHESS/TOY	$96.30	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PLAYSTATION CHARGING STATION & CONTROLLER	$177.00	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SAFETY HARNESS	$49.89	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SHEET PROTECTORS	$30.34	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES STICKY NOTES PAPER NAPKINS	$27.00	
AMAZONCOM SERVICES INC	LIBRARY		PROF FEES - MISC DRY ERASE MARKERS	$12.39	
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECK FOR NEW HIRES	$209.00	**$305.34**
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECK FOR NEW HIRES	$96.34	
AMERICAN SEAL AND STRIPE INC	GENERAL FUND		MAINT-BUILDING PARKING LOT SEALCOATING AND STRIPING AT DISTRICT 1	$12,262.00	**$12,262.00**
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 417 N ROCKTON AVE # 1	$650.00	**$1,875.00**
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 524 LOCUST ST # 202	$675.00	
ANCHOR HOUSING LP VI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 539 N ROCKTON AVE # 1	$550.00	
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 314 FISHER AVE # 2	$650.00	**$1,116.00**
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	$466.00	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	$171.88	**$62,380.47**
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS/SUPPLIES	($141.65)	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$86.16	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$80.76	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$86.16	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$86.16	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$86.16	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$87.24	
ANDERSON ROCK RIVER FORD	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$87.24	
ANDERSON ROCK RIVER FORD	GENERAL FUND		VEHICLE & OPERATING EQUIP POLICE VEHICLES FOR GANG UNIT	$26,986.63	
ANDERSON ROCK RIVER FORD	GENERAL FUND		VEHICLE & OPERATING EQUIP POLICE VEHICLES FOR GANG UNIT	$25,335.63	
ANDERSON ROCK RIVER FORD	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	$8,883.10	
ANDERSON ROCK RIVER FORD	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	$545.00	
ANNE L WILKERSON	GENERAL FUND		TRAVEL WILKERSON - 6/28/26-7/1/26 - CHICAGO IL	$151.51	**$151.51**
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$1,154.00	**$1,552.00**
ANNELY GARCIA-MEDRANO	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$398.00	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$14.49	**$118.12**
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$14.49	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$0.39	

VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$2.01	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$0.81	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$2.01	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$3.22	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$1.21	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$0.81	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM - 0608-0609 - SPRINGFIELD IL	$0.81	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	$28.03	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	$28.03	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	$4.67	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	$1.56	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	$3.89	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	$6.23	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	$2.34	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	$1.56	
ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES		TRAVEL PARHAM/0602-0603/PHOENIX AZ	$1.56	
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	$115.00	**$115.00**
ARENSDORF, SUSAN A	GENERAL FUND		UTIL TAX REC WATER	$160.80	**$160.80**
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CLEAN WEEDS	$350.00	**$1,170.00**
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$90.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$75.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$140.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$75.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$90.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS LAWN MAINTENANCE	$140.00	
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-05/26/26-06/25/26	$36.24	**$225.03**
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-05/26/26-06/25/26	$39.68	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 1717973656734 - 07/01/26-07/31/26	$95.53	
AT&T	INFORMATION SERVICES		SERVICE CONTRACTS 8159632605372 - 07/01/26-07/31/26	$53.58	
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	$20.00	**$263.00**
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	$243.00	
BAKER, RONALD K	GENERAL FUND		UTIL TAX REC WATER	$135.57	**$135.57**
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	$40.00	**$380.00**
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION BUSINESS CARDS APRIL WARNER	$30.00	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION ENVELOPES 2 SIDED	$220.10	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION ENVELOPES 2 SIDED	$15.50	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION ENVELOPES 2 SIDED	$21.70	
BALSLEY PRINTING	HEALTH & HUMAN SERVICES		PRINTING & PUBLICATION ENVELOPES 2 SIDED	$52.70	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	$303.87	**$303.87**
BARTER, JULIE	GENERAL FUND		UTIL TAX REC WATER	$17.35	**$17.35**
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES SLAA12-5F2	$430.22	**$430.22**
BBGB PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 13517 HARVEST WAY UNIT F	$1,246.00	**$1,246.00**
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS MADISON 2024AR000556	$343.53	**$343.53**
BOSTON LEATHER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS HI-RIDE HOLSTERS FOR HONOR GUARD UNIT	$1,500.00	**$1,500.00**
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$157.20	**$1,931.44**
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$157.20	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$1,158.25	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$181.60	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$119.99	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$157.20	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$779.28	**$4,397.39**
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$464.43	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$1,152.20	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$599.10	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$244.25	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$987.71	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	$18.88	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	$151.54	
BRANDEN D MULDER	CIP		MAINT-INFRASTRUCTURE-NON CAP ALPINE DAM SILT REMOVAL AND HAUL OFF	$9,200.00	**$9,200.00**
BRIAN STRAWSER	GENERAL FUND		STATE OF ILLINOIS - GRT INVESTIGATION FUNDS	$10,000.00	**$10,000.00**
BRIAN THOMAS PHOTOGRAPHY	LIBRARY		PROF FEES - MISC NISSEN & REUTER PORTRAITS	$430.00	**$430.00**
BRIDGEPAY NETWORK SOLUTIONS LLC	REDEVELOPMENT		CREDIT CARD SERVICE FEE ONLINE PAYMENT OPTIONS FOR MET	$37.00	**$37.00**
BRIDGES TO PROSPERITY NORTHERN ILLINOIS	HEALTH & HUMAN SERVICES		REVENUE COLLECTED-ADVANCE PY26 SPRING GA STIPEND REIMBURSEMENT	$750.00	**$750.00**
BRIDGESTONE RETAIL OPERATIONS LLC	CENTRAL GARAGE		MAINT-VEHICLES TIRES AND TIRE REPAIRS	$898.95	**$898.95**
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026 - BRINKS SERVICES	$490.03	**$1,964.75**
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026 - BRINKS SERVICES	$1,674.90	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026 - BRINKS SERVICES CREDIT MEMO	($116.04)	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JULY 2026- BRINKS SERVICES CREDIT MEMO	($113.84)	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS JUNE 2026 - BRINKS SERVICES	$29.70	
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	$506.00	**$506.00**
BRODART CO	LIBRARY		BOOKS ADULT SERVICES REFERENCE BOOK	$233.95	**$9,371.47**
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$260.82	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$14.38	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$210.50	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$707.47	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$759.02	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$932.47	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$399.77	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$876.26	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$638.08	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$496.84	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$55.08	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$68.96	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$475.15	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$7.19	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$101.10	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	$58.28	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$56.29	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$62.67	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$131.23	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$89.00	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$11.58	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$121.59	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$279.82	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$218.66	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$414.25	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$138.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$261.80	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$215.60	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$201.10	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$70.20	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$106.75	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$307.57	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$15.40	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$278.24	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$5.79	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$49.48	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$34.74	
BRODART CO	LIBRARY		SERVICE CONTRACTS REFERENCE BOOK	$5.79	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
BROSKI ENTERPRISES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE WIRELESS MANAGEMENT SOFTWARE - PO	$2,384.87	**$2,384.87**
BY ANY DREAMS NECESSARY GROUP LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS YOUTH LEADERSHIP DEVELOPMENT SERVICES - PO	$2,281.04	**$2,281.04**
BYE, MATTHEW	GENERAL FUND		UTIL TAX REC WATER	$128.72	**$128.72**
C I LAUNDRY SYSTEMS INC	GENERAL FUND		MAINT-EQUIPMENT WASHER REPAIR INV 31152 07/16/26	$193.00	**$193.00**
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2725 19TH AVE	$1,460.00	**$2,113.00**
CAMIL ASANI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2916 CHARLES ST UNIT B	$653.00	
CAR WASH PARTNERS LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JUNE 2026 CAR WASHES	$72.00	**$816.00**
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JUNE 2026 CAR WASHES	$24.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JUNE 2026 CAR WASHES	$28.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JUNE 2026 CAR WASHES	$64.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JUNE 2026 CAR WASHES	$120.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JUNE 2026 CAR WASHES	$252.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE JUNE 2026 CAR WASHES	$256.00	
CARLA L REDD-MILLER	GENERAL FUND		TRAVEL REDD - 07/24-07/29/26 - DALLAS TX	$427.00	**$427.00**
CASTRO, MARIA LUCIA	WATER		ACCOUNTS RECEIVABLE	$46.10	**$46.10**
CDW GOVERNMENT INC	GENERAL FUND		COMPUTER NONCAPITAL CREDIT FOR INVOICE CK56091	($155.84)	**$63,821.00**
CDW GOVERNMENT INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES APPLE PENCIL	$413.82	
CDW GOVERNMENT INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES RUGGED BOOK	$341.97	
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE CREDIT AGAINST INV ML06968	($7,523.58)	
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE CREDIT MEMO	($121.28)	
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE EMAIL SECURITY SOFTWARE - PO	$4,380.00	
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE ID THEFT SOFTWARE - PO	$39,057.47	
CDW GOVERNMENT INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE STORAGE - PO	$17,454.00	
CDW GOVERNMENT INC	LIBRARY		SERVICE CONTRACTS VEEAM BACKUP	$9,974.44	
CESAR MEZA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CAMPBELL	$350.00	**$850.00**
CESAR MEZA	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - CAMPBELL	$500.00	
CHAGOYA, REFUGIO	GENERAL FUND		UTIL TAX REC WATER	$21.82	**$21.82**
CHARLES BROWNE	GENERAL FUND		MAINT-COMMUNICATION EQUIP SQUAD CAR EQUIPMENT REPAIR	$2,935.00	**$2,935.00**
CHATHAM LANE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLIAMS	$1,100.00	**$2,200.00**
CHATHAM LANE LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - WILLIAMS	$1,100.00	
CHEMTREAT INC	LIBRARY		MAINT-BUILDING BOILER CHEMICALS	$241.67	**$241.67**
CHERRY HOUSE INC	GENERAL FUND		UTIL TAX REC WATER	$139.38	**$139.38**
CHICAGO CENTRAL & PACIFIC RAILROAD CO	CIP		CONSTRUCTION PROJ NEW UNDERGROUND UTILITY LICENSE FEE INV 91852894	$4,800.00	**$4,800.00**
CHICAGO CENTRAL & PACIFIC RAILROAD CO	CIP		TRANF FRM WATER UTILITY NEW UNDERGROUND UTILITY LICENSE FEE INV 91852894	($4,800.00)	
CHICAGO CENTRAL & PACIFIC RAILROAD CO	WATER		CONSTRUCTION-IN-PROGRESS NEW UNDERGROUND UTILITY LICENSE FEE INV 91852894	$4,800.00	
CHRISTOPHER MINNICK	BUILDING MAINTENANCE		EDUCATION AND TRAINING MINNICK-CDL REIMB-06/29/26-ROCKFORD IL	$61.35	**$61.35**
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$34.51	**$2,541.67**

VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$44.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$34.51	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$46.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$53.15	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$54.81	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$36.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	$16.04	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING 612 N CHURCH	$14.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING 612 N CHURCH	$14.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING 612 N CHURCH	$14.78	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FAIRGROUNDS	$13.29	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING FAIRGROUNDS	$13.29	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$41.85	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	$55.07	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$10.40	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$4.12	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY	$11.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$29.66	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$70.25	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$3.53	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$41.46	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT	$49.96	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$5.15	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$5.15	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$27.40	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$26.26	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$10.30	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$27.40	

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	$26.66	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FIRST AID SUPPLIES	$66.93	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FIRST AID SUPPLIES	$67.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FIRST AID SUPPLIES	$119.87	
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	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	$41.20	
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	$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		MEDICINE AND DRUGS FIRST AID SUPPLIES	$357.87	
CINTAS CORPORATION NO 2	LIBRARY		SERVICE CONTRACTS MATS	$94.40	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$2.27	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$30.33	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$52.53	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$2.27	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$30.33	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$8.24	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$14.17	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	$52.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$32.34	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$4.53	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	$32.34	
CLEAN HARBORS ENVIRONMENTAL	GENERAL FUND		SERVICE CONTRACTS HOUSEHOLD HAZARDOUS WASTE BID	$15,749.56	**$15,749.56**
CMM ENVIRONMENTAL INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 2621 PRIAL AVE ERA CDBG REHAB	$5,322.50	**$5,322.50**
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 07/01/26-07/31/26	$47.25	**$10,055.01**
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 07/01/26-07/31/26	$132.30	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$0.04	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 07/01/26-07/31/26	$39.95	

THE CITY OF ROCKFORD ILLINOIS, USA

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 07/01/26-07/31/26	($277.70)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 07/01/26-07/31/26	($794.61)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 07/01/26-07/31/26	($794.61)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 07/01/26-07/31/26	($794.61)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 07/01/26-07/31/26	$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091105 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091123 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 1000894823 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 07/01/26-07/31/26	$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 177636 - 07/01/26-07/31/26	$406.79	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	($0.58)	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$2.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 013682 - 07/01/26-07/31/26	$3,956.29	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091284 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091285 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091622 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091623 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091645 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091661 - 07/01/26-07/31/26	$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894802 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894830 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894850 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000943528 - 07/01/26-07/31/26	$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1001007590 - 07/01/26-07/31/26	$86.34	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1001007694 - 07/01/26-07/31/26	$59.93	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122049 - 07/01/26-07/31/26	$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122050 - 07/01/26-07/31/26	$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178099 - 07/01/26-07/31/26	$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178316 - 07/01/26-07/31/26	$291.36	

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COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178436 - 07/01/26-07/31/26	$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178464 - 07/01/26-07/31/26	$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 07/01/26-07/31/26	$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 07/01/26-07/31/26	$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 07/01/26-07/31/26	$1,295.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$0.12	
COMCAST FINANCIAL AGENCY	LIBRARY		DATA TRANSFER SERVICE INTERNET	$294.30	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 07/01/26-07/31/26	$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 07/01/26-07/31/26	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 07/01/26-07/31/26	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 07/01/26-07/31/26	$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$0.08	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$0.08	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF FEES ALLOC - 07/01/26-07/31/26	$0.08	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/15/26-06/16/26-713 E STATE	$196.88	**$588,274.58**
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/18/26-06/17/26-SIGN 3921 E	$107.54	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/26/26-06/24/26-1052 RESEARC	$44.27	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 05/26/26-06/24/26-700 RESEARCH	$39.84	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/04/26-07/06/26-500 S INDEPE	$222.28	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 06/08/26-07/08/26-6540 PORTER	$42.83	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 06/04/26-07/06/26-214 N CHURCH	$95.40	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 06/04/26-07/06/26-214 N CHURCH	$39.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 05/15/26-06/16/26-623 N ALPINE	$67.15	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 06/04/26-07/06/26-1E PIERPONT	$44.67	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-SEMINARY & C	$91.47	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-SEMINARY & C	$142.32	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/17/26-05/18/26-716 22ND AVE	$148,021.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-425 E STATE	$1,596.14	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/09/26-CHURCH & MAI	$38.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/10/26-211 ELM ST	$208.90	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/08/26-06/10/26-SEMINARY & C	$264.85	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/15/26-8101 E RIVER	$210.18	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/15/26-8495 E RIVER	$177.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/14/26-06/15/26-NE CORNER AN	$63.96	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/18/26-06/17/26-4100 1/2 E S	$71.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/18/26-06/17/26-4437 1/2 E S	$86.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/18/26-06/17/26-716 22ND AVE	$170,373.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/19/26-06/18/26-1625 W STATE	$21.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/19/26-06/18/26-313 7TH ST	$135.97	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/20/26-06/19/26-AIRPORT DR &	$141.31	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/20/26-06/21/26-SE CORNER OF	$44.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/21/26-06/22/26-2315 HARRISO	$90.93	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/21/26-06/22/26-LITE 2525 25	$116.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/22/26-06/23/26-110 15TH AVE	$102.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/25/26-06/23/26-1500 HARRISO	$83.04	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/25/26-06/23/26-1911 HARRISO	$66.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/26/26-06/24/26-NW CORNER OF	$36.19	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/26/26-06/24/26-PRAIRE RD N/	$214.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/26/26-06/24/26-SE CORNER OF	$36.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/27/26-06/28/26-7561 E STATE	$142.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-128 N PIERPO	$684.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-CEDAR & S MA	$168.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-CHESTNUT & S	$140.83	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-NW CORNER OF	$228.56	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/02/26-SW CORNER OF	$209.21	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/05/26-610 S MAIN S	$73.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/05/26-ROCK ST WEST	$134.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/05/26-W STATE ST &	$202.48	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/03/26-07/09/26-W STATE ST &	$244.59	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/04/26-07/06/26-111 N MAIN S	$135.70	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/04/26-07/06/26-215 WYMAN ST	$125.59	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/08/26-07/07/26-SW CORNER OF	$392.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/08/26-07/08/26-2640 N MAIN	$113.87	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/08/26-07/08/26-4060 N ROCKT	$65.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-1003 S MAIN	$2.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-1012 S MAIN	$24.07	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-1524 S MAIN	$3,648.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-425 E STATE	$1,520.37	

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-425 E STATE	$13.36	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-534 DIVISION	$14.75	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-600 AUBURN S	$62.79	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-NE MULFORD R	$19.20	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-NW FORESTVIE	$151.92	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-NW HARRISON	$156.34	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/09/26-07/09/26-SE STOWMARKE	$175.96	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/11/26-07/13/26-716 22ND AVE	$29.82	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/15/26-07/15/26-8101 E RIVER	$194.53	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/15/26-07/15/26-8495 E RIVER	$164.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 46209-215 WYMAN ST	$12.66	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$159.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$209.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$78.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$52.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$156.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$104.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$180.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$126.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$60.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES			$152.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540376	$4,276.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540376	$3,214.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540408	$2,852.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540451	$1,262.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540501	$2,879.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540534	$6,540.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540608	$3,106.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540608	$5,572.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540688	$1,244.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540688	$6,178.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540376	$1,892.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540376	$3,347.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540408	$850.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540451	$3,230.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540451	$3,120.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540501	$664.00	

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COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540534	$3,204.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540534	$2,429.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540608	$1,905.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540608	$651.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540688	$1,379.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540688	$5,816.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/04/26-07/06/26-921 ACORN ST	$368.16	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 06/04/26-07/06/26-921 ACORN ST	$122.72	
COMMONWEALTH EDISON COMPANY	LIBRARY		UTILITIES-BLDG & OFF 06/03/26-07/02/26-1238 S WINNE	$654.97	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/03/26-07/02/26-120 S MAIN S	$119.93	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/03/26-07/02/26-211 ELM ST U	$773.08	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/04/26-07/06/26-301 W STATE	$1,033.09	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 06/09/26-07/09/26-1002 S MAIN	$56.47	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/15/26-06/16/26-110 KISHWAUK	$78.71	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/19/26-06/18/26-313 7TH ST	$72.61	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 05/21/26-06/22/26-1401 8TH ST	$79.58	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-130 S MAIN S	$252.30	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-302 S MAIN S	$106.23	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-322 W STATE	$98.56	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/03/26-07/02/26-330 CEDAR ST	$365.34	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/04/26-07/06/26-101 MULBERRY	$600.85	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/05/26-07/07/26-1429 LATHAM	$78.84	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/05/26-07/07/26-510 TONER AV	$67.00	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 06/09/26-07/09/26-114 S MADISO	$76.71	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-2301 HIGHCRE	$52.26	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-WELLHSE 13 4	$1,685.07	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-ZONE CONTROL	$80.45	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/15/26-06/16/26-ZONE CONTROL	$78.66	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/18/26-06/17/26-ZONE CONTROL	$69.98	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/18/26-06/17/26-ZONE CONTROL	$63.17	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/20/26-06/19/26-2310 WENTWOR	$92.21	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 05/22/26-06/23/26-2600 HARRISO	$66.33	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26- ZONE CONTRO	$66.90	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1141 CEDAR S	$13,768.86	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1206 ELMWOOD	$4,091.02	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1404 RIVER B	$5,648.67	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1409 S JOHNS	$8,016.63	

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COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-1780 BELL SC	$5,382.25	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-205 DAISYFIE	$4,181.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2513 SANDYHO	$44.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2526 PELHAM	$11,767.31	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2604 19TH AV	$7,799.21	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2708 CROSBY	$4,833.93	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2929 SAMUELS	$53.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-2944 BILDAHL	$7.60	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3400 HIGHCRE	$44.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3447 PUBLISH	$12,327.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3788 CHRISTO	$64.42	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-3945 DAWES R	$1,171.73	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4141 SAMUELS	$6,203.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4316 NEWBURG	$11,175.64	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4750 PEPPER	$14,780.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-4834 N ROCKT	$77.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5110 AUBURN	$5,840.90	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5250 OWEN CE	$6,616.44	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5516 E STATE	$8,388.56	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5602 SPRINGC	$72.94	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-5834 GUILFOR	$338.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-6475 CESSNA	$54.96	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-6544 PALO VE	$10,883.75	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-6733 NEWBURG	$10,475.86	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-7423 SPRINGB	$7,834.85	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-788 N LYFORD	$11,679.34	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-930 ARTHUR A	$40.43	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/02/26-07/01/26-ZONE CONTROL	$74.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/03/26-07/01/26-2102 HUFFMAN	$7,256.72	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/03/26-07/02/26-1100 PRESTON	$488.42	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 06/03/26-07/02/26-7500 AUBURN	$53.41	
COMPLETE MECHANICAL SOLUTIONS LLC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	$7,880.00	**$7,880.00**
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	$938.00	**$938.00**
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROGRAM SUPPORT WORK - CCR MEETING	$33.00	**$33.00**
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	$8,367.62	**$16,298.05**
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	$1,983.70	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$2,327.15	

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CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	$3,619.58	
CONERSTONE 786 HOLDINGS INC	GENERAL FUND		UTIL TAX REC WATER	$554.92	**$554.92**
CONSENSUS CLOUD SOLUTIONS LLC	INFORMATION SERVICES		SERVICE CONTRACTS EFAX SOFTWARE - PO	$2,166.66	**$2,166.66**
CONSERV FS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS 500 GAL LP TANK INV 260710080046 07/10/26	$2,800.00	**$2,899.50**
CONSERV FS INC	MOTOR VEHICLE PARKING		PUBLIC WORKS SPEEDZONE EW 4X1GAL AGENCY INV 45069294	$99.50	
CORE & MAIN LP	WATER		WATER SUPPLIES & MATERIAL HYDRO HITCH ECONOMY ELBOW FOR FLUSHING FIRE HYDRAN	$1,166.40	**$1,166.40**
CORIROSSI HOLDINGS INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL FORKLIFT PM SERVICE	$264.82	**$264.82**
CORNWELL ENGINEERING GROUP	WATER		SERVICE CONTRACTS CORROSION CONTROL STUDY PHASE 2	$11,928.34	**$11,928.34**
COURT STREET UNITED METHODIST CHURCH	HEALTH & HUMAN SERVICES		RENTAL BUILDING CLASSROOM RENT EARLY START	$150.00	**$150.00**
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	$1,025.00	**$1,025.00**
CRISTIE TELFAIR	WATER		FOOD AFSCME MEAL REIMBURSEMENT 07/10/26	$11.00	**$25.46**
CRISTIE TELFAIR	WATER		FOOD AFSCME MEAL REIMBURSEMENT 07/15/26	$7.23	
CRISTIE TELFAIR	WATER		FOOD AFSCME MEAL REIMBURSEMENT 07/16/26	$7.23	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$259.98	**$3,737.21**
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$959.94	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$159.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$169.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$309.97	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$169.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$499.96	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$259.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$327.46	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	$509.97	
D&E SHEET METAL INC	BUILDING MAINTENANCE		MAINT-BUILDING DEMO EXISTING DAMAGED GUTTER AND REPLACED AT FIRE	$2,000.00	**$2,000.00**
DANIEL J SULLIVAN	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$670.00	**$1,235.00**
DANIEL J SULLIVAN	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$565.00	
DARYN STREED	GENERAL FUND		TRAVEL STREED - 08/02/26-08/06/26 - DALLAS TX	$267.00	**$267.00**
DAVID D DOMON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SCOTT	$2,800.00	**$2,800.00**
DAVID J GREEN	GENERAL FUND		SERVICE CONTRACTS STORMWATER IMPROVEMENTS	$3,120.00	**$3,120.00**
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$38.67	**$386.95**
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$41.63	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$26.53	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$35.99	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$62.15	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	$22.86	
DCCI ENTERPRISES INC	CIP		SMALL EQUIPMENT AND TOOLS	$5.84	

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DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$33.17	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$53.93	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$33.54	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	$32.64	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/15/26-06/18/26	$8.00	**$1,941.09**
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/15/26-06/18/26	$378.17	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/22/26-06/26/26	$10.00	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 06/22/26-06/26/26	$497.57	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 07/06/26-07/10/26	$8.00	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 07/06/26-07/10/26	$506.00	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 07/13/26-07/17/26	$10.00	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 07/13/26-07/17/26	$523.35	
DELL INC	WATER		COMPUTER NONCAPITAL SCADA VMWARE SERVER	$19,180.52	**$19,530.52**
DELL INC	WATER		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	$350.00	
DELONG CAR WASH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JUNE CARWASHES INV 060126063026	$342.00	**$342.00**
DELTA FIRE & SAFETY INC	GENERAL FUND		CLOTHING FIRE DEPT-FIREFIGHTER TURNOUT	$77.00	**$77.00**
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	$1,198.69	**$9,622.46**
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	$4,127.76	
DELTA INDUSTRIES INC	WATER		SERVICE CONTRACTS COMPRESSOR AND BLOWER ANNUAL M	$4,296.01	
DEMCO INC	LIBRARY		OFFICE GENERAL SUPPLIES REDDI CORNER BOOK REPAIR WINGS	$86.20	**$86.20**
DEVYRON L BOONE	GENERAL FUND		TRAVEL BOONE - 08/02/26-08/05/26 - CHICAGO IL	$345.00	**$345.00**
DFC FENCE INC	COMMUNITY DEVELOPMENT		DEMOLITIONS 1814 KISHWAUKEE ST FENCE	$6,178.00	**$6,178.00**
DINGES PARTNERS GROUP LLC	GENERAL FUND		CLOTHING BULLARD LEATHER HELMET FRONT INV 89038 7/14/26	$649.49	**$649.49**
DISTINCTIVE ROOFING INC	LIBRARY		MAINT-BUILDING ROOF INSPECTION AT 4100 E STATE	$300.00	**$300.00**
DOM PARIS & SONS	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE BODY REPAIR	$2,339.72	**$16,505.42**
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	$9,301.31	
DOM PARIS & SONS	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	$4,864.39	
DOSIER, MIKE	GENERAL FUND		UTIL TAX REC WATER	$7.54	**$7.54**
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$7,006.00	**$93,293.30**
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$7,157.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$6,864.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$5,663.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$9,835.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$8,927.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$6,743.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$5,293.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$9,843.00	

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DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$7,190.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$6,991.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	$8,411.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	$1,685.15	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	$1,685.15	
DTN LLC	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECAST & SERVICES FROM 22ND - 21ST OF EA	$2,096.64	**$2,096.64**
DUSAVAGE, JEREMY	GENERAL FUND		UTIL TAX REC WATER	$9.53	**$9.53**
DYOPATH LLC	LIBRARY		SERVICE CONTRACTS ON SITE SUPPORT JUNE 2026	$6,713.74	**$6,713.74**
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$1,545.06	**$5,383.58**
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$1,007.78	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$801.94	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$785.96	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$785.96	
DYTECH AUTO GROUP INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE	$456.88	
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	$1,279.00	**$1,279.00**
ELEVATOR INSPECTION SERVICE COMPANY INC	LIBRARY		SERVICE CONTRACTS 2026 ANNUAL INSPECTION	$540.00	**$540.00**
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	$1,610.00	**$377,120.00**
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	$6,440.00	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	$380.00	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	$368,690.00	
ELIZABETH ORDAZ	LIBRARY		GROUP PROGRAMS/EXHIBITS GAIA GREEN WORM CASTING 2L	$14.39	**$14.39**
EMBROID THIS INC	WATER		CLOTHING SHIRTS FOR PROJECT MANAGERS INV 123674	$400.80	**$400.80**
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1112 N MAIN ST #3	$627.00	**$1,502.00**
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1216 CROSBY ST	$875.00	
EMILY M BORK	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK RETURN	$24.99	**$24.99**
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	$6,329.67	**$6,329.67**
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		AMBULANCE FEE RECV EMS MEDICAL BILLING	$7,714.04	**$43,518.48**
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS EMS MANAGEMENT & CONSULTANTS	$3,170.92	
EMS MANAGEMENT & CONSULTANTS INC	GENERAL FUND		SERVICE CONTRACTS EMS MEDICAL BILLING	$32,633.52	
ENHANCED NETWORKS INC	GENERAL FUND		SERVICE CONTRACTS ALPINE DAM NETWORK	$593.75	**$93,134.27**
ENHANCED NETWORKS INC	GENERAL FUND		SERVICE CONTRACTS ALPINE DAM NETWORK	$625.00	
ENHANCED NETWORKS INC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	$91,915.52	
ENTERPRISE FM TRUST	BUILDING MAINTENANCE		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$3,312.99	**$20,404.62**
ENTERPRISE FM TRUST	CIP		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$2,285.02	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$135.33	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$389.87	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$509.53	

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ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$509.53	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$541.30	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$1,611.92	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$1,969.80	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	$541.30	
ENTERPRISE FM TRUST	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT VEHICLE LEASE PROGRAM 11/26/20	$1,128.95	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$55.55	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$55.55	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$668.97	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$699.06	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$836.70	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$894.09	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$1,082.60	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$1,222.93	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	$1,953.63	
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 070926	$483.03	**$483.03**
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE PRESCRIPTION DRUGS/PHARMACY 06/20/26-07/03/26	$392,130.80	**$392,130.80**
FAIRCHILD, RUTHIE	GENERAL FUND		UTIL TAX REC WATER	$4.75	**$4.75**
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	$900.00	**$10,549.00**
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	$1,428.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	$528.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	$735.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 7921 ELM AVE	$1,250.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 834 ISLAND AVE	$1,460.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - FANSLER	$760.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - WILFORD	$388.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-RRH - FANSLER	$1,500.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	$1,248.00	**$4,370.00**
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2821 KENMORE AVE	$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 OAKLEY	$1,561.00	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	$325.58	**$19,027.26**
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	$325.58	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	$325.58	
FCS LLC	WATER		SERVICE CONTRACTS	$1,170.10	
FCS LLC	WATER		SERVICE CONTRACTS	$735.90	
FCS LLC	WATER		SERVICE CONTRACTS	$606.62	

THE CITY OF ROCKFORD ILLINOIS, USA

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FCS LLC	WATER		SERVICE CONTRACTS	$164.40	
FCS LLC	WATER		SERVICE CONTRACTS	$547.38	
FCS LLC	WATER		SERVICE CONTRACTS	$551.62	
FCS LLC	WATER		SERVICE CONTRACTS	$544.70	
FCS LLC	WATER		SERVICE CONTRACTS	$400.58	
FCS LLC	WATER		SERVICE CONTRACTS	$337.06	
FCS LLC	WATER		SERVICE CONTRACTS	$326.38	
FCS LLC	WATER		SERVICE CONTRACTS	$327.18	
FCS LLC	WATER		SERVICE CONTRACTS	$605.54	
FCS LLC	WATER		SERVICE CONTRACTS	$326.38	
FCS LLC	WATER		SERVICE CONTRACTS	$495.30	
FCS LLC	WATER		SERVICE CONTRACTS	$444.62	
FCS LLC	WATER		SERVICE CONTRACTS	$444.62	
FCS LLC	WATER		SERVICE CONTRACTS	$534.58	
FCS LLC	WATER		SERVICE CONTRACTS	$326.38	
FCS LLC	WATER		SERVICE CONTRACTS	$354.14	
FCS LLC	WATER		SERVICE CONTRACTS	$341.86	
FCS LLC	WATER		SERVICE CONTRACTS	$341.86	
FCS LLC	WATER		SERVICE CONTRACTS	$341.86	
FCS LLC	WATER		SERVICE CONTRACTS	$343.46	
FCS LLC	WATER		SERVICE CONTRACTS	$361.62	
FCS LLC	WATER		SERVICE CONTRACTS	$341.86	
FCS LLC	WATER		SERVICE CONTRACTS	$343.46	
FCS LLC	WATER		SERVICE CONTRACTS	$616.45	
FCS LLC	WATER		SERVICE CONTRACTS	$473.76	
FCS LLC	WATER		SERVICE CONTRACTS	$467.30	
FCS LLC	WATER		SERVICE CONTRACTS	$1,560.00	
FCS LLC	WATER		SERVICE CONTRACTS	$729.78	
FCS LLC	WATER		SERVICE CONTRACTS	$644.06	
FCS LLC	WATER		SERVICE CONTRACTS	$131.60	
FCS LLC	WATER		SERVICE CONTRACTS	$726.84	
FCS LLC	WATER		SERVICE CONTRACTS	$867.29	
FCS LLC	WATER		SERVICE CONTRACTS	$473.98	
FCS LLC	WATER		SERVICE CONTRACTS	($300.00)	
FEHR-GRAHAM & ASSOCIATES	BUILDING MAINTENANCE		MAINT-BUILDING CITY YARDS LUST CLOSURE TANKS L AND M INV 141316	$1,239.03	**$8,851.22**
FEHR-GRAHAM & ASSOCIATES	BUILDING MAINTENANCE		MAINT-BUILDING LEAKING UNDERGROUND STORAGE TANK ASSESSMENT ASSITA	$69.06	
FEHR-GRAHAM & ASSOCIATES	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS LBP WATCH FACTORY INSP AND 514 CHURCH ST SURVEY	$3,139.00	

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FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS 2026 BROWNSFIELD ASSESSMENT AS	$3,909.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS LUST CLOSURE ASSIST 1105 N 2ND ST	$494.38	
FERGUSON US HOLDINGS INC	BUILDING MAINTENANCE		MAINT-BUILDING WATER PRODUCTION SUPPLIES & MA	$390.20	**$2,146.70**
FERGUSON US HOLDINGS INC	WATER		WATER SERVICE SUPLLIES WATER PRODUCTION SUPPLIES & MA	$1,756.50	
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	$2,493.15	**$2,643.85**
FIRE-DEX GW LLC	GENERAL FUND		CLOTHING TURN OUT GEAR INSPECTION REPAI	$150.70	
FIRST CHOICE RESEARCH AND INVESTIGATIONS LLC	GENERAL FUND		SERVICE CONTRACTS POLICE DEPARTMENT BACKGROUND S	$143.50	**$143.50**
FIRST RESPONDERS WELLNESS CENTER LLC	GENERAL FUND		SERVICE CONTRACTS WELLNESS TRAINING	$3,000.00	**$3,000.00**
FIVE STAR PLUMBING CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	$253.55	**$472.05**
FIVE STAR PLUMBING CO INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$218.50	
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE MONTHLY COBRA ACH FEE-JUNE 2026	$66.70	**$66.70**
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	$289.00	**$289.00**
FLOCK GROUP INC	GENERAL FUND		SERVICE CONTRACTS SOLAR VIDEO CAMERA PTZ FKA CONDOR	$4,150.00	**$4,150.00**
FLYING W TREE SERVICE	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$15,524.00	**$15,524.00**
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS XRAY CHEST 2 VIEWS FOR RFD CANDIDATE INV JUNE 2026	$50.00	**$50.00**
FOSS LANDSCAPES INC	REDEVELOPMENT		SERVICE CONTRACTS DAVIS PARK IRRIGATION	$2,100.00	**$2,100.00**
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 02/20/26-03/23/26	$8.25	**$23,518.62**
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 02/20/26-03/19/26	$46.05	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 02/19/26-03/19/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 02/11/26-03/11/26	$267.43	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 02/11/26-03/11/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 02/10/26-03/10/26	$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 02/11/26-03/11/26	$13.65	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 02/20/26-03/19/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 02/23/26-03/20/26	$186.44	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 02/23/26-03/20/26	$67.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 02/19/26-03/19/26	$83.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 02/19/26-03/19/26	$46.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 02/20/26-03/20/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 02/19/26-03/19/26	$100.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 02/18/26-03/18/26	$46.05	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 02/18/26-03/18/26	$24.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 02/20/26-03/20/26	$35.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 02/20/26-03/20/26	$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 02/11/26-03/11/26	$110.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 02/11/26-03/11/26	$127.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 02/23/26-03/20/26	$24.44	

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FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 02/10/26-03/11/26	$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 02/11/26-03/11/26	$13.65	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 02/10/26-03/10/26	$56.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 03/03/26-04/08/26	$78.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 02/11/26-03/11/26	$51.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 02/11/26-03/11/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 02/12/26-03/12/26	$94.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 03/04/26-04/09/26	$132.44	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 03/05/26-04/10/26	$100.04	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 02/23/26-03/20/26	$73.05	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 02/20/26-03/19/26	$70.22	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 02/20/26-03/19/26	$2.85	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 04/30/26-05/31/26	$1,665.87	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 04/30/26-05/31/26	$1,690.39	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 04/30/26-05/31/26	$2,280.00	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 04/30/26-05/31/26	$1,378.45	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 04/30/26-05/31/26	$2,742.75	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 04/30/26-05/31/26	$1,705.41	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 04/30/26-05/31/26	$1,539.61	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 04/30/26-05/31/26	$1,512.08	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 04/30/26-05/31/26	$1,763.70	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 04/30/26-05/31/26	$662.42	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 04/30/26-05/31/26	$1,622.01	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 04/30/26-05/31/26	$2,295.09	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 04/30/26-05/31/26	$460.81	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 04/30/26-05/31/26	$167.52	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 02/26/26-03/23/26	$12.22	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 02/26/26-03/23/26	$12.22	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	$600.00	**$600.00**
FRANKLIN WIRELESS CORPORATION	LIBRARY		SERVICE CONTRACTS MDM FOR 5G DEVICES	$2,200.00	**$2,200.00**
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING ROOTER 2 FLOOR DRAINS AT 3329 W STATE INV 123225	$283.00	**$769.00**
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING ROOTER 2 FLOOR DRAINS AT 3329 W STATE INV 123225	$293.00	
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING SERVICE TO ROOTER FLOOR DRAIN AT FIRE STATION 10 I	$193.00	
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	$1,160.00	**$1,160.00**
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		ADVERTISING JUNE 2026-ADVERTISING FOR CITY OF ROCKFORD JOBS	$2,466.66	**$2,466.66**
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	$367.57	**$1,100.81**
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	$110.38	

VOUCHER DETAIL

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GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	$4.38	
GENUINE PARTS COMPANY	GENERAL FUND		SMALL EQUIPMENT AND TOOLS AUTOMOTIVE PARTS AND SUPPLIES	$309.24	
GENUINE PARTS COMPANY	GENERAL FUND		SMALL EQUIPMENT AND TOOLS AUTOMOTIVE PARTS AND SUPPLIES	$309.24	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-DESIGN MATERIAL TESTING 2024 RFP NO 1	$10,495.00	**$10,495.00**
GEOCON PROFESSIONAL SERVICES LLC	CIP		TRANF FRM WATER UTILITY MATERIAL TESTING 2024 RFP NO 1	($10,495.00)	
GEOCON PROFESSIONAL SERVICES LLC	WATER		CONSTRUCTION-IN-PROGRESS MATERIAL TESTING 2024 RFP NO 1	$10,495.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	$1,742.50	**$13,760.68**
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$107.96	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$107.96	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$215.92	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$215.92	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$323.88	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$323.88	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$323.88	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$323.88	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$647.76	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$647.76	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$3,022.72	
GEOSTAR MECHANICAL INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$323.88	
GEOSTAR MECHANICAL INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$431.84	
GEOSTAR MECHANICAL INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS PLUMBING SERVICES 225-PW-016	$647.76	
GEOSTAR MECHANICAL INC	REDEVELOPMENT		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	$3,150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS WATER HVAC & PLUMBING SERVICES	$1,203.18	
GERALDO ROOFING CORPORATION	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 232 MIRIAM AVE ERA IHDA REHAB	$16,450.00	**$16,450.00**
GLORIA SOCKWELL	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES - WELLNESS-JUNE 2026	$1,155.00	**$1,155.00**
GOMEZ GIRALDO INVESTMENT CORPORATION	GENERAL FUND		UTIL TAX REC WATER	$22.70	**$22.70**
GORAL, ANGELA	GENERAL FUND		UTIL TAX REC WATER	$65.62	**$65.62**
GOVSMART INC	LIBRARY		SERVICE CONTRACTS SOLARWINDS ACCESS RIGHTS MANAGER	$10,285.59	**$10,285.59**
GRADY, KESHA	GENERAL FUND		UTIL TAX REC WATER	$68.57	**$68.57**
GRAHAM JACOBSON	CENTRAL GARAGE		DUES JACOBSON - 01/20/26 - CDL	$51.13	**$51.13**
GRAY LOCAL MEDIA INC	LIBRARY		ADVERTISING JUNE 2026 ADS	$156.00	**$996.00**
GRAY LOCAL MEDIA INC	LIBRARY		ADVERTISING JUNE 2026 ADS	$840.00	
GREAT SOUTHERN LIFE INSURANCE	GENERAL FUND		LIFE INSURANCE	$48.74	**$48.74**
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS TOWING ON 6/14 FOR IRON MAN RACE INV 1240	$1,400.00	**$1,400.00**
GREATER ROCKFORD CHAMBER OF COMMERCE	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CENTER FOR INVESTMENT READINESS	$5,000.00	**$5,000.00**
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$401.20	**$401.20**
GREGORY JACOBSON	WATER		FOOD MEAL REIMBURSEMENT	$8.44	**$27.88**

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GREGORY JACOBSON	WATER		FOOD MEAL REIMBURSEMENT	$8.44	
GREGORY JACOBSON	WATER		FOOD MEAL REIMBURSEMENT	$11.00	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	$202.70	**$548.10**
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	$405.40	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	($40.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	($20.00)	
HANSON PROFESSIONAL SERVICES	CIP		LAND ACQUISITION HIGHCREST MUP LAND ACQ	$834.93	**$834.93**
HARDY, ELIJAH JR / LISA	GENERAL FUND		UTIL TAX REC WATER	$52.23	**$52.23**
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	$1,200.00	**$1,200.00**
HBK WATER METER SERVICE INC	WATER		WATER SUPPLIES & MATERIAL 2 INCH MVR160 METERS	$13,798.40	**$13,798.40**
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	$1,457.14	**$2,303.82**
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	$69.47	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	$4.89	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	$6.85	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG 612 N CHURCH	$16.63	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS	$54.66	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS	$355.42	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS	$151.54	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS	$18.22	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS	$118.48	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		MAINT-JANITORIAL & CLNG FAIRGROUNDS	$50.52	
HERITAGE BT PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	$26.65	**$26.65**
HINSHAW & CULBERTSON	GENERAL FUND		PROF FEE LEGAL INVOICES 12594905 12602474 12602483 12615828 8531	$1,117.50	**$5,737.50**
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 12621127 12624033 12649618 12649608	$835.00	
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 12621127 12624033 12649618 12649608	$720.00	
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12594905 12602474 12602483 12615828 8531	$2,165.00	
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12594905 12602474 12602483 12615828 8531	$360.00	
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12594905 12602474 12602483 12615828 8531	$450.00	
HINSHAW & CULBERTSON	RISK MANAGEMENT		PROF FEE LEGAL INVOICES 12594905 12602474 12602483 12615828 8531	$90.00	
HOLLY GIARDINA	GENERAL FUND		UTIL TAX REC WATER	$434.25	**$434.25**
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER APRIL-JUNE PACE	$89.89	**$239.70**
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER APRIL-JUNE PACE	$29.96	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WTR COOLER 2ND FLOOR APRIL-JUNE	$19.18	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WTR COOLER 2ND FLOOR APRIL-JUNE	$34.76	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WTR COOLER 2ND FLOOR APRIL-JUNE	$7.19	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WTR COOLER 2ND FLOOR APRIL-JUNE	$47.93	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WTR COOLER 2ND FLOOR APRIL-JUNE	$5.99	

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HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WTR COOLER 2ND FLOOR APRIL-JUNE	$2.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WTR COOLER 2ND FLOOR APRIL-JUNE	$2.40	
HR GREEN INC	CIP		ENG SERVICES-DESIGN BEVERLY PARK FLOODPLAIN RECONNECTION DES ENGINEER	$8,003.75	**$84,297.91**
HR GREEN INC	CIP		ENG SERVICES-DESIGN HARRISON AVE BRIDGE OVER ROCK RIVER REPAIRS	$25,648.25	
HR GREEN INC	CIP		ENG SERVICES-DESIGN KEITH CREEK WIDENING DESIGN ENG	$49,618.11	
HR GREEN INC	CIP		ENG SERVICES-DESIGN ROCK RIVER EROSION REPAIR DESIGN ENGINEERING	$1,027.80	
HUDSON, JOHN III / KIMBERLY C	GENERAL FUND		UTIL TAX REC WATER	$3.69	**$3.69**
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	$615.00	**$615.00**
ILLINOIS DEFENSE COUNSEL	GENERAL FUND		DUES 2026-2027 IDC MEMBERSHIP RENEWAL - FLORES	$200.00	**$400.00**
ILLINOIS DEFENSE COUNSEL	GENERAL FUND		DUES 2026-2027 IDC MEMBERSHIP RENEWAL - HOSS	$200.00	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$50.88	**$7,562.18**
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$14.83	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$14.14	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$28.59	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$436.20	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$448.56	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$514.33	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$14.14	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$22.52	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$957.90	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$1,685.40	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$10.65	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$0.86	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$2.80	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$11.11	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$227.14	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$1.90	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$1.96	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$18.32	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$5.53	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$32.24	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$38.73	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$178.93	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$18.06	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$169.85	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$0.11	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$36.06	

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ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$44.06	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$830.83	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$7.85	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$31.31	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$39.70	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$0.14	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$0.51	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$0.51	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$74.84	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$115.86	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$184.29	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$0.53	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$1.30	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$3.21	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$297.87	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$32.00	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$411.35	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$0.16	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$0.17	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$8.06	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$29.93	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$91.40	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$7.86	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$19.51	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$9.79	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$310.55	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$10.79	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$1.05	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$1.33	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$11.38	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$25.96	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$0.32	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$8.91	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$0.43	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$2.42	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$0.14	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$2.97	

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ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$0.27	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$0.36	
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	HEALTH & HUMAN SERVICES		UNEMPLOYMENT N/A	$0.52	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-2993	$21,396.77	**$246,763.74**
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-2993	$67,200.33	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-2993	$120,875.66	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-2993	$5,200.18	
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-2993	$32,090.80	
ILLINOIS RAILWAY LLC	GENERAL FUND		RENTAL LAND A 20 69 WATER MAIN PIPELINE CROSSING LOCATED AT	$1,823.31	**$4,474.51**
ILLINOIS RAILWAY LLC	WATER		RENTAL LAND A 20 69 WATER MAIN PIPELINE CROSSING LOCATED AT	$2,651.20	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	$14,500.00	**$43,600.00**
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	$14,100.00	
ILLUMINATION CONSULTING LTD	INFORMATION SERVICES		SERVICE CONTRACTS VIRTUAL CHIEF INFO SECURITY OF	$15,000.00	
IMEG CORP	CIP		ENG SERVICES-DESIGN WHITMAN ST REHAB PH I ENG	$1,040.14	**$1,040.14**
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	$11.99	**$5,755.40**
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$596.28	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$301.61	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$395.20	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$134.43	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$1,152.66	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$343.44	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$594.91	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$364.43	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$305.76	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	$234.61	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$306.55	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$68.55	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$16.94	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$117.40	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$60.49	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$61.20	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$16.95	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$48.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$81.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$39.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$41.25	

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INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$36.75	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$158.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$52.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$84.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$43.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$50.25	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$36.75	
INTERACTIVE DATA LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL INFORMATION SEARCHES FOR ISB	$150.80	**$150.80**
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	$777.00	**$66,279.37**
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	$2,301.88	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	$21,900.50	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	$1,929.65	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	$743.70	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	$5,395.00	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	$33,231.64	
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	$950.00	**$950.00**
J & R SUPPLY INC	WATER		WATER SUPPLIES & MATERIAL 16 INCH MACRO COUPLING	$2,295.00	**$2,295.00**
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$170.55	**$1,895.00**
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$132.65	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$18.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$113.70	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$189.50	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$511.65	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$37.90	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS GEN IND COMPLIANCE MGMT INTEGRATED PER MONTH	$720.10	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS CLEANUP AND MULCH AT 612 N CHURCH INV 14130	$1,750.00	**$38,577.75**
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS CLEANUP AND MULCH AT 612 N CHURCH INV 14130	$350.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT LANE ST AND S MAIN ST INV 14146	$330.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS MOWING AT LANE ST AND S MAIN ST INV 14146	$90.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$1,090.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS CITY WIDE WEED ABATEMENT 524-C	$3,307.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$8,815.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$2,330.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	$200.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14142	$190.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14142	$80.00	

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J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14142	$385.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14142	$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14142	$110.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 14142	$5,988.50	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PESTICIDE/HERBICIDE APPLICATIO	$7,147.25	
J J PARIS	WATER		SERVICE CONTRACTS RESTORATION AT 4035 MORSAY DRIVE INV 14184	$1,200.00	
J J PARIS	WATER		SERVICE CONTRACTS RESTORATION AT 4035 MORSAY DRIVE INV 14184	$1,800.00	
J J PARIS	WATER		SERVICE CONTRACTS RESTORATION AT 4035 MORSAY DRIVE INV 14184	$1,000.00	
J J PARIS	WATER		SERVICE CONTRACTS RESTORATION AT 4035 MORSAY DRIVE INV 14184	$1,170.00	
J J PARIS	WATER		SERVICE CONTRACTS RESTORATION AT 4035 MORSAY DRIVE INV 14184	$1,075.00	
JAIMES, LUIS PICON	GENERAL FUND		UTIL TAX REC WATER	$130.63	**$130.63**
JAWOROWSKI, JE	GENERAL FUND		UTIL TAX REC WATER	$49.61	**$49.61**
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	$1,175.00	**$1,175.00**
JOANN CASH	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT CASH - 06/01-06/30/26 - ROCKFORD IL	$251.58	**$251.58**
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL- WATER DEPARTMENT	$282.00	**$752.00**
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL- WATER DEPARTMENT	$235.00	
JOE COOLING & SONS INC	WATER		WATER SUPPLIES & MATERIAL TOP SOIL- WATER DEPARTMENT	$235.00	
JOHN GUSE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2131 15TH ST	$1,450.00	**$1,450.00**
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2026-023-201-13	$1,131.40	**$2,842.10**
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2026-023-201-6	$133.90	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2026-023-201-13	$1,576.80	
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	$1,099.00	**$1,099.00**
JOSEPH B KOSEK	GENERAL FUND		OTHER CONTRACTUAL SERVICE CODE VIOLATION HEARING OFFICER	$1,330.00	**$2,327.50**
JOSEPH B KOSEK	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	$997.50	
JOSHUA L ARTHUR	GENERAL FUND		TRAVEL ARTHUR - 08/02/26-08/06/26 - DALLAS TX	$267.00	**$267.00**
JSRM INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES	$361.59	**$9,497.89**
JSRM INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MRO SUPPLIES	$9,136.30	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$300.00	**$8,375.00**
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$300.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$250.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$700.00	
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$3,350.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS PROPERTY CLEAN-UPS BID NO 1223	$2,275.00	
JUSTIN LOPEZ	GENERAL FUND		SERVICE CONTRACTS PROPERTY CLEAN-UPS BID NO 1223	$1,200.00	
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**
KANOPY INC	LIBRARY		FILMS VIDEOS	$815.00	**$815.00**

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KARL FAUERBACH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - VRONCH	$668.00	**$668.00**
KATHI KRESOL	LIBRARY		TRAVEL MILEAGE 062026	$170.81	**$273.33**
KATHI KRESOL	LIBRARY		TRAVEL MILEAGE 062026	$102.52	
KELLER, SHAWN P	GENERAL FUND		UTIL TAX REC WATER	$68.40	**$68.40**
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT D1	$739.00	**$3,223.00**
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT D1	$2,484.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING EXTRA CLEANING NORDLOF APRIL 2026	$2,143.75	**$22,499.33**
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG EXTRA CLEANING - NORDLOF & MAIN	$105.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG EXTRA CLEANING - NORDLOF & MAIN	$175.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SERVICES	$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SERVICES	$1,996.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SERVICES	$4,024.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SERVICES	$14,044.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SERVICES CREDIT	($833.28)	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SERVICES CREDIT	($77.37)	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SERVICES CREDIT	($76.77)	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	$144.11	**$1,576.59**
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	$1,432.48	
KYLE PARR	GENERAL FUND		TRAVEL PARR - 08/02/26-08/05/26 - CHICAGO IL	$345.00	**$345.00**
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #207	$785.00	**$7,415.00**
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #207- JUNE	$393.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #211	$699.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #216	$699.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #216- JUNE	$280.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #309	$785.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #403	$699.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST #403- JUNE	$513.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 411 MULBERRY ST#309- JUNE	$562.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 411 MULBERRY ST #207- DEPOSIT	$500.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 411 MULBERRY ST #216- DEPOSIT	$500.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 411 MULBERRY ST #309- DEPOSIT	$500.00	
LAFAYETTE APARTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 411 MULBERRY ST #403- DEPOSIT	$500.00	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	$202.00	**$1,625.53**
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	$404.00	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY VEHICLE & EQUIPMEN	$1,019.53	
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	$52.00	**$4,545.55**
LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	$46.00	

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LANGTON SNOW SOLUTIONS INC	BUILDING MAINTENANCE		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	$61.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	$4,155.55	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	$231.00	
LARRY NUCKLE	GENERAL FUND		PUBLIC WORKS 100 BAGS OF ICE INV 88182	$75.00	**$150.00**
LARRY NUCKLE	WATER		WATER SUPPLIES & MATERIAL 100 BAGS OF ICE INV 88182	$75.00	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	$6,547.57	**$65,519.48**
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	$5,294.28	
LARSON & DARBY GROUP	GENERAL FUND		DEFERRED REVENUE PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	$6,547.57	
LARSON & DARBY GROUP	GENERAL FUND		DEFERRED REVENUE PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	$5,294.28	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$1,000.00	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$16,297.24	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$10,023.07	
LARSON & DARBY GROUP	GENERAL FUND		ENG SERVICES-DESIGN FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$11,590.84	
LARSON & DARBY GROUP	GENERAL FUND		FEDERAL GOVERNMENT PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	($6,547.57)	
LARSON & DARBY GROUP	GENERAL FUND		FEDERAL GOVERNMENT PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	($5,294.28)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	($1,000.00)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	($16,297.24)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	($10,023.07)	
LARSON & DARBY GROUP	GENERAL FUND		MISCELLANEOUS FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	($11,590.84)	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$1,000.00	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$16,297.24	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$10,023.07	
LARSON & DARBY GROUP	GENERAL FUND		REVENUE COLLECTED-ADVANCE FACILITIES IMPROVEMENT MASTER PLAN PROPOSAL	$11,590.84	
LARSON & DARBY GROUP	LIBRARY		SERVICE CONTRACTS PROFESSIONAL SERVICES 6/1-6/30/26	$14,766.48	
LARSON, ANDREW/ALICE FAYE	GENERAL FUND		UTIL TAX REC WATER	$6.48	**$6.48**
LAWRENCE, WILLIAM	GENERAL FUND		UTIL TAX REC WATER	$750.82	**$750.82**
LESLIE HAZELBAUER-WETTER	HEALTH & HUMAN SERVICES		TRAVEL HAZELBAUER - 06/07-06/13/26 - ORLANDO FL	$51.80	**$70.00**
LESLIE HAZELBAUER-WETTER	HEALTH & HUMAN SERVICES		TRAVEL HAZELBAUER - 06/07-06/13/26 - ORLANDO FL	$18.20	
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	($4,340.00)	**$29,105.54**
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	$8,702.83	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	$18,055.23	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	$3,297.76	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	$400.36	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	$2,732.11	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	$257.25	
LGD HOLDINGS LLC	GENERAL FUND		UTIL TAX REC WATER	$104.27	**$104.27**
LIMITLESS PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	$76.24	**$76.24**

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	$1,548.00	**$2,498.00**
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	$950.00	
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLNESS WORKSHOP - SUPPLY PURCHASE	$159.07	**$159.07**
LODESTAR CLAIMS & RISK SERVICES INC	RISK MANAGEMENT		RISK-ADMINISTRATION LIABILITY CLAIMS ADMIN RFP NO	$4,862.00	**$4,862.00**
LOGSDON STATIONERS INC	BUILDING MAINTENANCE		OFFICE GENERAL SUPPLIES	$20.70	**$727.94**
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$331.76	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$216.49	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	$158.99	
LOKEN, SUZANNE / ROBERT /CUNNINGHAM, PAM	WATER		ACCOUNTS RECEIVABLE	$6.04	**$6.04**
LORENE KENNARD	LIBRARY		EDUCATION AND TRAINING KENNARD - 06/27/26-06/29/26 - CHICAGO IL	$1,166.68	**$1,166.68**
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	$68,880.00	**$68,880.00**
LORRAINE WEATHERS	CIP		TRANF FRM GENERAL FD 2026 WORKFORCE DEVELOPMENT SIDEWALKS	($68,880.00)	
LORRAINE WEATHERS	GENERAL FUND		DEFERRED REVENUE 2026 WORKFORCE DEVELOPMENT SIDEWALKS	$68,880.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	$316.00	**$2,913.00**
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	$307.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - MC MELLON	$1,090.00	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CANNON	$916.00	**$1,563.00**
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - CANNON	$647.00	
LUCAS DAVIDSON	GENERAL FUND		TRAVEL DAVIDSON - 08/02/26-08/05/26 - CHICAGO IL	$345.00	**$345.00**
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	$475.00	**$475.00**
LYNDA J PARSONS	LIBRARY		EDUCATION AND TRAINING PARSONS - 06/30/26 - ROCKFORD IL	$230.00	**$230.00**
M R NYREN COMPANY	GENERAL FUND		LINENS AND LAUNDRY BATH TOWELS INV 98962 07/17/26	$180.57	**$180.57**
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		SERVICE CONTRACTS KEY AND LOCK MAINTENANCE	$17.50	**$58.50**
M SPINELLO & SON LOCKSMITHS	GENERAL FUND		SERVICE CONTRACTS KEY AND LOCK MAINTENANCE	$41.00	
MACCABEE CAPITAL LLC	RISK MANAGEMENT		RISK-CLAIMS SETTLEMENT AGREEMENT - 401 E STATE ST	$231,272.51	**$231,272.51**
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING IN-PERSON ADVANCED	$370.00	**$500.00**
MANAGEMENT INFORMATION TECHNOLOGY USA INC	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING IN-PERSON ADVANCED	$130.00	
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	$635.00	**$635.00**
MARCO ANTONIO DE PAZ	BUILDING MAINTENANCE		MAINT-GROUNDS LAWN CARE 06/13-06/27/26	$165.00	**$165.00**
MARGUERITE R BLAKE	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FPC STAFF RETREAT 07/17/26	$250.00	**$250.00**
MARIA ALICIA MACIAS	GENERAL FUND		REVENUE COLLECTED-ADVANCE FIRE-DEMO CLAIM FOR 3511 E STATE STREET	$20,369.80	**$20,369.80**
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS ONLINE LEGAL RESEARCH SERVICES	$1,739.00	**$1,739.00**
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S. COURT ST	$850.00	**$14,975.01**
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	$968.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	$1,150.00	

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
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-HP - BURRIS	$2,999.01	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - HORTON	$3,358.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SHILLCUTT	$1,500.00	
MCDADE, DAN/MARY	WATER		ACCOUNTS RECEIVABLE	$96.70	**$96.70**
MCKILLIP, TERRY L	GENERAL FUND		UTIL TAX REC WATER	$80.19	**$141.66**
MCKILLIP, TERRY L	GENERAL FUND		UTIL TAX REC WATER	$61.47	
METLIFE	GENERAL FUND		VOLUNTARY LEGAL CITY OF ROCKFORD #122407	$3,722.40	**$36,712.51**
METLIFE	GENERAL FUND		VOLUNTARY LIFE CITY OF ROCKFORD #122407	$26,833.70	
METLIFE	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 08/2026 EMPR PAID LIFE/ADD	$6,156.41	
METROPAD LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ASH	$985.00	**$2,185.00**
METROPAD LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - ASH	$1,200.00	
MEYER & HORNING PC	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	$1,330.00	**$1,330.00**
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	$900.00	**$2,004.00**
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1418 22ND AVE #2E	$1,104.00	
MICHAEL J LOMBARDO	LIBRARY		PRINTING & PUBLICATION YARD SIGNS	$220.00	**$220.00**
MICHAEL RAMSEY	WATER		EDUCATION AND TRAINING 2 STUDENTS-08/13/26-10/15/26-BUFFALO GROVE	$1,000.00	**$1,000.00**
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	$54.64	**$54.64**
MIDWEST TAPE	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	$11.24	**$19,167.94**
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$143.93	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$76.47	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$40.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$70.82	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$18.39	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$184.00	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$152.20	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$48.73	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$277.40	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$76.47	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$121.44	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$17.99	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$25.49	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$107.36	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$146.82	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	$23.24	

THE CITY OF ROCKFORD ILLINOIS, USA

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MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL MEDIA SERVICES	$17,252.46	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$40.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$14.96	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$16.96	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$10.04	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$43.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$27.48	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$11.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$48.80	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$21.88	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$36.85	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$5.52	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$21.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$47.78	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	$10.04	
MILLER CANFIELD PADDOCK AND STONE PLC	RISK MANAGEMENT		PROF FEE LEGAL INVOICE 1742227 DATE 7-6-26 PROFESSIONAL SERVICES	$1,062.50	**$1,062.50**
MINNICK, MANDIE	GENERAL FUND		UTIL TAX REC WATER	$26.79	**$26.79**
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		SERVICE CONTRACTS FIELD TECH LABOR AND TRAVEL INV 1171000125-1	$533.00	**$533.00**
MORGAN STANLEY DOMESTIC HOLDING INC	GENERAL FUND		BRIGHT START	$1,090.00	**$1,090.00**
MORGAN STANLEY DOMESTIC HOLDINGS INC	GENERAL FUND		BRIGHT START	$50.00	**$50.00**
MORGAN YORDY	LIBRARY		GROUP PROGRAMS/EXHIBITS FOR PROGRAM	$5.88	**$35.21**
MORGAN YORDY	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAMMING SUPPLIES	$29.33	
MWSTAR WASTE HOLDINGS CORP	BUILDING MAINTENANCE		GARBAGE COLLECTION GARBAGE PICKUP - 07/01/26-07/31/26	$785.07	**$785.07**
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ CW STREET REPAIRS GROUP 2 - 2026	$683,181.64	**$1,097,665.71**
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	$58,969.08	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	$355,514.99	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	($355,514.99)	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	($58,969.08)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	$414,484.07	
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	$202,038.18	**$202,038.18**
NAVARRETE, JOEL	GENERAL FUND		UTIL TAX REC WATER	$111.94	**$111.94**
NDYANABO, BYABENI / NYIRANDEGEYA, ELIZAB	GENERAL FUND		UTIL TAX REC WATER	$36.99	**$36.99**
NGUYEN, KHAYLA	GENERAL FUND		UTIL TAX REC WATER	$73.29	**$73.29**
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$107.27	**$2,016.46**
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$44.50	

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NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$37.18	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$7.31	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$10.97	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$26.58	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$49.35	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$14.62	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$37.00	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$17.05	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$71.07	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$25.88	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$3.41	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$32.24	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	$4.16	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	$14.42	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	$113.88	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	$61.74	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	$91.36	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	$36.90	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$153.41	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS WORK GLOVES	$20.88	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING INSTALL BUNTING AT MAIN	$36.98	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING MONTAGUE TOILET	$14.19	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING NORDLOF AIR HOSE REPAIR	$8.19	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING NORDLOF COMPRESSOR HOSE REPAIR	$5.47	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING NORDLOF FLOOR	$9.87	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING NORDLOF FLOOR	$41.88	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING NORDLOF STAGE FLOOR	$219.95	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING SUPPLIES FOR LOWERING CAMERAS PARKING GARAGE	$41.87	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING VENDING AREA COUNTER INSTALL	$18.29	
NICHOLSON HARDWARE	LIBRARY		MAINT-BUILDING VENDING AREA COUNTER INSTALL	$18.19	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES BULBS	$71.96	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES HAMMER	$39.36	
NICHOLSON HARDWARE	LIBRARY		OFFICE GENERAL SUPPLIES VELCRO & TAPE	$6.37	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	$161.45	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	$177.34	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	$132.75	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	$14.40	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	$3.96	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	$12.81	
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 KILBURN AVE	$506.00	**$2,306.00**
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 211 FOREST AVE	$1,800.00	
NORCOMM PUBLIC SAFETY COMMUNICATIONS INC	GENERAL FUND		SERVICE CONTRACTS AUG 2026 SVCS - FIRE DEPT RADIO MAINTENANCE	$1,280.00	**$1,280.00**
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES - GAS 214 N CHURCH ST	$178.19	**$39,916.71**
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1311 N MAIN ST	$63.65	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST B	$64.25	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST COMMONS	$69.79	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 311 N MAIN ST	$636.36	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 504 S INDEPENDENCE	$1,167.86	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	$117.82	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 128 N PIERPONT AV	$183.78	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT STA 11	$207.96	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2221 N WINNEBAGO ST	$35.15	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2416 HALSTED STA #9	$217.91	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 312 IRVING AVE	$27.24	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3329 W STATE ST	$245.00	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4400 NEWBURG	$66.34	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4801 SHEPHARD TRL	$365.53	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 501 TRAINER RD	$245.75	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 528 WOODLAWN AVE	$251.28	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 557 S NEW TOWNE DR	$233.77	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 6733 NEWBURG RD	$63.48	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES			$282.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES			$47.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540358	$2,302.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540452	$3,094.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540513	$2,958.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540513	$3,248.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540590	$438.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #540661	$8,385.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540358	$475.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540358	$142.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540358	$2,730.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540452	$711.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540452	$564.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540513	$2,359.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540513	$1,736.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540590	$725.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540590	$121.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540661	$2,527.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540661	$122.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540661	$1,052.00	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 06/02/26-07/01/26	$660.77	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 06/03/26-07/02/26	$196.71	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 117 S WYMAN	$63.45	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST C	$81.95	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 311 N MAIN ST	$272.72	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	$91.00	
NORTHERN ILLINOIS GAS COMPANY	WATER		UTILITIES - GAS 1111 CEDAR ST	$91.00	
NRG ENERGY INC	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 67937348379 - JUN-2026	$6.79	**$6.79**
OCLC INC	LIBRARY		BOOKS ADULT SERVICES CLOUD LIBRARY	$10,488.06	**$38,177.16**
OCLC INC	LIBRARY		BOOKS CHILDREN CLOUD LIBRARY	$190.73	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	$8,600.50	
OCLC INC	LIBRARY		BOOKS RENTAL CLOUD LIBRARY	$7,724.11	
OCLC INC	LIBRARY		RECORDINGS CLOUD LIBRARY	$11,173.76	
OEHLBERG, KATHLEEN	GENERAL FUND		UTIL TAX REC WATER	$57.60	**$57.60**
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	$19.48	**$3,507.97**
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	$37.10	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	$12.20	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	$168.76	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	$1,019.26	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	$1,528.89	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	$18.02	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	$218.64	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	$186.01	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	$53.56	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	$68.50	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	$148.20	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 07/20/26 STMT	$29.35	
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	$606.00	**$606.00**
OMNI HOLDING SERIES LLC - OMNI EAST	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CLARK	$3,810.00	**$3,810.00**
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2509 LAWNDALE	$750.00	**$1,450.00**

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OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 209	$700.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	$696.00	**$696.00**
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9	$750.00	**$750.00**
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208	$750.00	**$1,804.00**
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208- JUNE	$566.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	$488.00	
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	$158.00	**$2,818.00**
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	$158.00	
ON TIME EMBROIDERY INC	911 COMMUNICATIONS		CLOTHING	$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$89.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$89.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$513.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$400.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$562.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$316.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$89.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$49.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	$237.00	
ONEILL, RALPH III	GENERAL FUND		UTIL TAX REC WATER	$27.86	**$27.86**
ON-LINE SECURITY SYSTEMS LLC	BUILDING MAINTENANCE		SERVICE CONTRACTS JUNE 2026 - SECURITY SERVICES	$16,237.00	**$16,237.00**
OPSAHL SHULL COLLEEN	GENERAL FUND		UTIL TAX REC WATER	$107.43	**$107.43**
OSKARAS STUNDZIA	GENERAL FUND		EDUCATION AND TRAINING STUNDZIA - COURSE MGT 3301 REIMB - ONLINE	$785.60	**$785.60**
PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS SECURITY	$19,798.37	**$19,798.37**
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$130.50	**$198.00**
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	$67.50	
PATRICK HEASLIP	RISK MANAGEMENT		RISK-CITY LOSSES MAILBOX REIMBURSEMENT DUE TO DAMAGE DURING SNOW RE	$75.02	**$75.02**
PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	$11,377.40	**$11,377.40**
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	$37.50	**$205.00**
PEARSON PLUMBING & HEATING CO	HEALTH & HUMAN SERVICES		MAINT-BUILDING PEST CONTROL - ACORN	$12.50	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	$55.00	
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL	$100.00	
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING FIRE ALARM MONITORING	$1,089.36	**$1,824.84**
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING SECURITY ALARM MONITORING	$735.48	
PERSPECTIVES LTD	LIBRARY		SERVICE CONTRACTS EMPLOYEE ASSISTANCE 07/01/26-07/31/26	$147.07	**$147.07**
PETE FULLER	WATER		DUES CDL RENEWAL	$60.00	**$60.00**
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	$1,000.00	**$1,000.00**
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$247.92	**$14,858.90**

THE CITY OF ROCKFORD ILLINOIS, USA

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PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$788.24	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$371.54	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$7.10	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$1,364.70	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$103.69	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$8,238.74	
PETERBILT OF WISCONSIN	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS SUPPLIES AND SE	$3,736.97	
PETERSON, RYAN R	GENERAL FUND		UTIL TAX REC WATER	$57.96	**$57.96**
PETROLEUM TRADERS CORP	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	$26,212.11	**$26,212.11**
PHANTOM REGIMENT INC	GAMING TAX		DEVELOPMENT EXPENSE PHANTOM REGIMENT DA 2026-55-O	$60,000.00	**$60,000.00**
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	$11,296.68	**$11,296.68**
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	($15.00)	**$4,615.27**
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	$147.60	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	$1,466.26	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	$1,073.76	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$39.71	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$248.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$60.00	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$121.04	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$151.30	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$30.26	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$791.30	
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	$501.04	
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	
PROGRESS SOFTWARE CORPORATION	INFORMATION SERVICES		SERVICE CONTRACTS SOFTWARE - 06/20/26-06/19/27	$15,820.80	**$15,820.80**
PROMOS 911 INC	GENERAL FUND		MISCELLANEOUS SUPPLIES INV 13111 06/29/26	$632.76	**$9,889.82**
PROMOS 911 INC	GENERAL FUND		MISCELLANEOUS SUPPLIES INV 13146 07/08/26	$8,991.74	
PROMOS 911 INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS SPANDEX TABLE THROW INV 13142 07/08/26	$265.32	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	$28.00	**$392.55**
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	$112.00	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	$56.00	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	$56.00	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	$28.00	
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	LIBRARY		PROF FEE MEDICAL DRUG TESTING	$112.55	

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R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	$917.00	**$917.00**
RACHEL HOPE LYNCH	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROFESSIONAL SERVICES - PO	$2,250.00	**$2,250.00**
RAMIREZ, ANTHONY	GENERAL FUND		UTIL TAX REC WATER	$113.88	**$113.88**
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	$2,443.00	**$5,614.50**
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	$755.75	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	$755.75	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	$711.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	$380.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	$351.00	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	$218.00	
RCS GROUNDS MAINTENANCE	BUILDING MAINTENANCE		SERVICE CONTRACTS LANDSCAPING SERVICES FOR ALL 3 POLICE DISTRICTS	$750.00	**$8,366.00**
RCS GROUNDS MAINTENANCE	BUILDING MAINTENANCE		SERVICE CONTRACTS LANDSCAPING SERVICES FOR ALL 3 POLICE DISTRICTS	$750.00	
RCS GROUNDS MAINTENANCE	BUILDING MAINTENANCE		SERVICE CONTRACTS LANDSCAPING SERVICES FOR ALL 3 POLICE DISTRICTS	$1,360.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS PRE IRON MAN CLEANUP/ MULCH/ HERBICIDE	$1,020.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		SERVICE CONTRACTS PRE IRON MAN CLEANUP/ MULCH/ HERBICIDE	$4,486.00	
REBECCA ELLIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT ELLIS - 06/03-06/30/26 - ROCKFORD IL	$17.40	**$17.40**
REGION 1 JOINT PLANNING COMMISSION	CIP		SERVICE CONTRACTS FEMA BRIC GRANT APPLICATION ASSISTANCE	$12,325.00	**$40,950.00**
REGION 1 JOINT PLANNING COMMISSION	CIP		SERVICE CONTRACTS SAFE STREETS 4 ALL LOCAL MATCH	$23,000.00	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF FRM MOTOR FUEL FD SAFE STREETS 4 ALL LOCAL MATCH	($23,000.00)	
REGION 1 JOINT PLANNING COMMISSION	CIP		TRANF TO CPTL IMPROVE FD SAFE STREETS 4 ALL LOCAL MATCH	$23,000.00	
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS COG MEMBERSHIP - 1ST QTR	$1,250.00	
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS DATA CONSULTING - JUNE 2026	$4,375.00	
REID, PATRICIA / MICHAEL	GENERAL FUND		UTIL TAX REC WATER	$63.96	**$63.96**
REINKE, MATTHEW / TAYLOR	GENERAL FUND		UTIL TAX REC WATER	$24.16	**$24.16**
RENEW ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	$104.85	**$169.67**
RENEW ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	$64.82	
RICE, GARY/KIM	GENERAL FUND		UTIL TAX REC WATER	$71.75	**$71.75**
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	$518.00	**$518.00**
RILCO INC	CENTRAL GARAGE		MAINT-VEHICLES BULK LUBRICANTS BID NO 724-PW-	$5,892.54	**$5,892.54**
ROBERT LOKEN/PAMELA CUNNINGHAM	WATER		ACCOUNTS RECEIVABLE	$82.91	**$82.91**
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	$1,848.22	**$1,848.22**
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #540523	$861.00	**$861.00**
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ NEWBURG ROAD RESURFACING	$474,893.77	**$477,626.80**
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	$714.22	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	$566.15	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	$543.37	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	$285.42	

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ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	$550.74	
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIALS BID NO	$73.13	
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	CIP		SERVICE CONTRACTS CITY BANNER INVOICE	$5,500.00	**$276,379.10**
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	CIP		SERVICE CONTRACTS FOREST CITY BEAUTIFUL YR 2 OF 6-2026 2ND INSTLMT	$87,756.00	
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	$183,123.10	
ROCKFORD CONSULTING & BROKERAGE	HEALTH & LIFE INSURANCE		CONSULTING FEE AUG 2025 CONTRACT PAYMENT	$40,526.00	**$40,526.00**
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	$1,914.00	**$1,914.00**
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	$140,655.50	**$140,655.50**
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	$1,800.00	**$2,400.00**
ROCKFORD PARK DISTRICT	HEALTH & HUMAN SERVICES		RENTAL BUILDING RENT - FAIRGROUNDS	$600.00	
ROCKFORD UNIVERSITY	GENERAL FUND		SERVICE CONTRACTS REGENTS HALL RENTAL INV 5088 07/08/26	$450.00	**$750.00**
ROCKFORD UNIVERSITY	GENERAL FUND		SERVICE CONTRACTS SWEARING IN CEREMONY 08/28/26	$300.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$62.00	**$21,741.67**
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$10.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$295.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$146.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$192.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$118.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$124.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$146.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$37.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$215.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$62.00	

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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			$26.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$145.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$138.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$62.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$124.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$25.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$62.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$23.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$45.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$197.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #3	$459.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #4	$412.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #4- JUNE	$178.67	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 1	$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 2	$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1515 BENTON ST	$780.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1517 BENTON ST	$887.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1517 BENTON ST- JUNE	$397.00	
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 # 8	$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	$412.00	

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	$311.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #5	$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	$261.00	
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	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 1014 CROSBY ST #4- DEPOSIT	$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 1515 BENTON ST- DEPOSIT	$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 1517 BENTON ST- DEPOSIT	$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS 2406 AUBURN ST #5- DEPOSIT	$700.00	
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION GARBAGE COLLECTION & DISPOSAL	$977,030.15	**$977,030.15**
RYAN BANEY	GENERAL FUND		MISCELLANEOUS REIMB RYAN BANEY FOR MIH PATIENT MEDICINE	$36.92	**$36.92**
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$310.00	**$10,793.50**
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$320.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$320.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$320.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$320.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$320.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$320.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$610.00	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$1,217.50	
S J CARLSON FIRE PROTECTION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$3,840.00	
S J CARLSON FIRE PROTECTION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$175.00	
S J CARLSON FIRE PROTECTION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$175.00	
S J CARLSON FIRE PROTECTION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	$320.00	
S J CARLSON FIRE PROTECTION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES-DECK REPAIRS	$2,226.00	
SACRED CONNECTIONS REIKI WRITING & RETREATS LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROFESSIONAL SERVICES 07/17/26	$1,371.97	**$1,371.97**
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	$70.00	**$70.00**
SARAH SCHERER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - JENKINS	$800.00	**$800.00**
SCANDROLI CONSTRUCTION CO	CIP		CONSTRUCTION PROJ WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	$785,906.39	**$905,836.65**

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	($785,906.39)	
SCANDROLI CONSTRUCTION CO	GENERAL FUND		BUILDING-IMPROVEMENTS FIRE STATION 6 RENOVATIONS PHASE II	$119,930.26	
SCANDROLI CONSTRUCTION CO	WATER		CONSTRUCTION-IN-PROGRESS WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	$785,906.39	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$266.00	**$2,159.60**
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$133.00	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$133.00	
SCHUMACHER ELEVATOR COMPANY	MOTOR VEHICLE PARKING		SERVICE CONTRACTS ELEVATOR MAINTENANCE 1020-PW-1	$1,627.60	
SCOTTS RV TRUCK & AUTO REPAIR	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL LABOR FOR VEHICLE REPAIR	$200.34	**$5,740.04**
SCOTTS RV TRUCK & AUTO REPAIR	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE PM AND REPAIRS	$2,990.86	
SCOTTS RV TRUCK & AUTO REPAIR	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL VEHICLE PM AND REPAIRS	$94.63	
SCOTTS RV TRUCK & AUTO REPAIR	LIBRARY		VEHICLE REPAIRS VEHICLE SERVICE	$2,454.21	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE 21002	$151.00	**$1,057.00**
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE 21023	$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE 21159	$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE 21183	$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE 21190	$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE 21209	$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE 21314	$151.00	
SHELBY HUISEL	GENERAL FUND		UTIL TAX REC WATER	$16.58	**$16.58**
SHERRELL WOODS	GENERAL FUND		TRAVEL WOODS - 07/24-07/28/26 - DALLAS TX	$367.00	**$367.00**
SIMON G LICON	BUILDING MAINTENANCE		CLOTHING BOOT ALLOWANCE	$150.00	**$150.00**
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	$995.00	**$995.00**
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	$331.00	**$331.00**
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		MAINT-EQUIPMENT CHEMICAL FEED EQUIPMENT SUPPLI	$5,153.13	**$5,153.13**
SMITHGROUP INC	REDEVELOPMENT		ENG SERVICES-CONSTRUCTION DAVIS PARK IMPROVEMENTS ENG PH	$13,864.53	**$13,864.53**
SNODEPOT LLC	CENTRAL GARAGE		MAINT-VEHICLES STAINLESS STEEL OIL PAN	$1,172.00	**$1,172.00**
SPINELLO, JENNIFER	GENERAL FUND		UTIL TAX REC WATER	$54.65	**$54.65**
SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC	LIBRARY		MAINT-BUILDING FREIGHT CHARGE FOR EAST LIGHTING PROJECT	$61.52	**$61.52**
STATE LINE SERVICES SB INC	GENERAL FUND		SERVICE CONTRACTS 4TH OF JULY SANITATION RENTALS	$3,411.00	**$3,411.00**
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**
STEALTH PARTNER GROUP LLC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 08/2026 STOP LOSS INSURANCE	$152,476.80	**$152,476.80**
STEEN, ALLEN M	GENERAL FUND		UTIL TAX REC WATER	$37.03	**$37.03**
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1112 N INDEPENDENCE AVE ERA IHDA REHAB	$38,276.25	**$38,276.25**
STENSTROM CONSTRUCTION INC	GENERAL FUND		BUILDING-IMPROVEMENTS AWARDING BID FOR FIRE STATION 11 RENOVATION	$25,387.00	**$25,387.00**
STENSTROM CONSTRUCTION INC	GENERAL FUND		DEFERRED REVENUE AWARDING BID FOR FIRE STATION 11 RENOVATION	$25,387.00	
STENSTROM CONSTRUCTION INC	GENERAL FUND		FEDERAL GOVERNMENT AWARDING BID FOR FIRE STATION 11 RENOVATION	($25,387.00)	

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STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS JUNE 2026 - BITUMINOUS PATCHING BID#1121-W	$1,576.11	$170,552.57
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS JUNE 2026 - BITUMINOUS PATCHING BID#1121-W	$33,866.30	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS JUNE 2026 - BITUMINOUS PATCHING BID#1121-W	$39,353.72	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS MAY 2026 - BITUMINOUS PATCHING BID#1121-W	$11,306.93	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS MAY 2026 - BITUMINOUS PATCHING BID#1121-W	$18,272.00	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS MAY 2026 - BITUMINOUS PATCHING BID#1121-W	$66,177.51	
STEVEN MCVEIGH	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WRECKER SERVICE	$500.00	$500.00
STEVEN R NIEMCZYK	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - WALTERS	$1,490.00	$1,490.00
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST	$1,250.00	$1,250.00
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	$206.00	$206.00
SUNIL PURI	KISHWAUKEE/HARRISON TIF #2		COMM DEVELOP PROJECT HARRISON INDUSTRIAL TIF PAYMENT	$28,586.66	$28,586.66
SVL PRODUCTIONS INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE FINAL PMT FOR SVL P-0580 REV 1 AUDIO PROCESSOR	$12,194.44	$12,194.44
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	$835.00	$1,013.00
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3- JUNE	$178.00	
THE ESTATE OF	GENERAL FUND		UTIL TAX REC WATER	$178.78	$178.78
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	$3,833.59	$4,885.59
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	$1,052.00	
THE LEE QUIGLEY COMPANY	BUILDING MAINTENANCE		MAINT-BUILDING BRONZE POLISH LACQUER CITY HALL BUILDING SIGNS DOO	$9,835.00	$9,835.00
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	$724.00	$724.00
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH - EFT	$381,581.72	$381,581.72
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	$1,881.60	$10,057.01
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	$1,480.29	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	$2,207.94	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	$705.60	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	$1,411.20	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	$705.60	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES TEMPORARY STAFFING 124-HR-010	$1,664.78	
THOELE, BRUCE	GENERAL FUND		UTIL TAX REC WATER	$63.48	$63.48
THOMAS MCNAMARA	GENERAL FUND		TRAVEL MCNAMARA - 07/24-07/25/26 - MATTESON IL	$59.00	$59.00
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	$100.00	$407.72
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	$90.00	
THOMAS S KLISE COMPANY	LIBRARY		FILMS VIDEO GAMES	$170.00	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	$17.32	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	$12.94	
THOMAS S KLISE COMPANY	LIBRARY		SERVICE CONTRACTS VIDEO GAMES	$17.46	
TIFFANY HAYES	LIBRARY		TRAVEL MILEAGE 0626	$33.79	$33.79
TINA ANGILERI	LIBRARY		PROF FEES - MISC RETIREMENT GIFTS BOARD OF TRUSTEES	$136.00	$136.00

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T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ISB CELL PHONE SEARCHES	$50.00	**$4,980.16**
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOTSPOTS	$24.10	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOTSPOTS	$24.10	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOTSPOTS	$4,881.96	
TOLDO, PAUL/SANDRA	GENERAL FUND		UTIL TAX REC WATER	$58.22	**$58.22**
TONY GUZMAN	WATER		FOOD MEAL REIMBURSEMENT	$11.00	**$11.00**
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-007-5	$1,701.90	**$57,732.18**
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-15	$2,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-15	$1,572.14	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-15	$120.30	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-55	$2,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-55	$864.43	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY 2025-023-201-55	$511.66	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-007-5	$9,364.60	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-007-5	$7,429.51	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-007-5	$720.30	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	$759.53	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	$4,647.86	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-15	$44.10	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-55	$10,000.00	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-55	$8.31	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR 2025-023-201-55	$5,987.54	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	$635.00	**$1,201.00**
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	$566.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE	$2,025.00	**$4,050.00**
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE	$2,025.00	
TRACY FINISTER	HEALTH & HUMAN SERVICES		TRAVEL FINISTER/0714/SPRINGFIELD IL	$255.15	**$344.80**
TRACY FINISTER	HEALTH & HUMAN SERVICES		TRAVEL FINISTER/0714/SPRINGFIELD IL	$89.65	
TRANS UNION LLC	GENERAL FUND		SERVICE CONTRACTS PRE EMPLOYMENT SCREENINGS 05/26/26-06/25/26	$12.68	**$12.68**
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	$88,977.24	**$141,954.32**
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	$52,977.08	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$580.00	**$2,560.00**
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	$1,980.00	
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	$6,210.07	**$6,210.07**
TUMBLEWEED VENTURES LLC	GENERAL FUND		UTIL TAX REC WATER	$164.37	**$164.37**
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE EPL BUSINESS LICENSE MODULE	$2,700.00	**$154,065.10**

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TYLER TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE EPL BUSINESS LICENSE MODULE	$2,516.10	
TYLER TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE EPL BUSINESS LICENSE MODULE	$148,849.00	
UL LLC	GENERAL FUND		SERVICE CONTRACTS INV 72020674539 INV 72020674541 INV 72020677137	$3,450.00	**$27,601.00**
UL LLC	GENERAL FUND		SERVICE CONTRACTS INV 72020674539 INV 72020674541 INV 72020677137	$9,616.00	
UL LLC	GENERAL FUND		SERVICE CONTRACTS INV 72020674539 INV 72020674541 INV 72020677137	$14,535.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	($149.80)	**$6,325.20**
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$11.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$261.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	($100.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$180.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$39.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$49.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$262.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$747.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$2,241.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$267.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$440.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$773.60	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$214.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$109.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$167.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$201.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$263.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$121.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$28.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$138.40	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$26.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	$28.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	($189.95)	
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS UPS - 1418 BURTON - 2307 GLENWOOD - 304 S DAY	$50.00	**$111.40**
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS UPS - 1418 BURTON - 2307 GLENWOOD - 304 S DAY	$27.85	
UNITED PARCEL SERVICE	COMMUNITY DEVELOPMENT		LOANS AND GRANTS UPS - 1418 BURTON - 2307 GLENWOOD - 304 S DAY	$27.85	
UNITED PARCEL SERVICE	GENERAL FUND		LOANS AND GRANTS UPS - 1418 BURTON - 2307 GLENWOOD - 304 S DAY	$5.70	
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	$1,154.50	**$1,154.50**
UNIVERSAL RECYCLING TECHNOLOGIES	GENERAL FUND		SERVICE CONTRACTS ELECTRONIC WASTE COLLECTION	$666.80	**$666.80**
USW HOLDING COMPANY LLC	BUILDING MAINTENANCE		MAINT-BUILDING PELLET SALT SOLAR SALT	$151.00	**$151.00**

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VALDIVIESO, GONZALO A / CECILIA	GENERAL FUND		UTIL TAX REC WATER	$6.77	**$6.77**
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	$182.79	**$2,096.68**
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	$261.80	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	$1,344.25	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	$129.10	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS	$178.74	
VERA, JAIR ALEJANDRO ZUNIGA	GENERAL FUND		UTIL TAX REC WATER	$60.53	**$60.53**
VERDERAME, MATTHEW / STEPHANIE	GENERAL FUND		UTIL TAX REC WATER	$144.35	**$144.35**
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 242265813-00001 - 05/29/26-06/28/26	$279.06	**$2,327.31**
VERIZON WIRELESS SERVICES LLC	LIBRARY		DATA TRANSFER SERVICE CRADLE POINT ROUTER	$72.02	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE 242265813-00001 - 05/29/26-06/28/26	$1,976.23	
VICTOR CHAHIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ELLIS	$725.00	**$725.00**
VICTOR NUNEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - THOMAS	$2,000.00	**$2,000.00**
VIERCK, DAVID L / WILLIAMS-VIERCK, MARIA	GENERAL FUND		UTIL TAX REC WATER	$23.99	**$23.99**
VILLEGAS, CATHERINE	GENERAL FUND		UTIL TAX REC WATER	$9.01	**$9.01**
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 1202 MORGAN ST ERA GF REHAB	$691.43	**$1,300.00**
VISION REMODELING	GENERAL FUND		LOANS AND GRANTS 1202 MORGAN ST ERA GF REHAB	$608.57	
VISMARE LLC	GENERAL FUND		UTIL TAX REC WATER	$197.21	**$197.21**
VUTTERA, SANDRA	GENERAL FUND		UTIL TAX REC WATER	$56.66	**$56.66**
WBRM INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	$26.25	**$26.25**
WEST PUBLISHING CORP	GENERAL FUND		BOOKS ACCT# 1000577096	$2,031.00	**$2,031.00**
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	$6,398.19	**$8,558.29**
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		VEHICLE VENDOR SERVICE JOHN DEERE EQUIPMENT REPAIR/S	$2,160.10	
WHITEMORE, MICHAEL / KATHERINE	GENERAL FUND		UTIL TAX REC WATER	$72.86	**$72.86**
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	$149.71	**$2,711.57**
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL USER-RKLG01 / OWNER-LEGAL	$335.97	
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	$446.60	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD02 / OWNER-REA	$411.58	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	$149.71	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$52.00	**$3,358.71**
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$124.08	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$22.88	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	$145.50	
WW GRAINGER INC	BUILDING MAINTENANCE		MEDICINE AND DRUGS	$106.08	

VOUCHER DETAIL

July 27, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WW GRAINGER INC	BUILDING MAINTENANCE		MEDICINE AND DRUGS	$41.00	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	$352.62	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	$252.16	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$118.93	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	$201.27	
WW GRAINGER INC	LIBRARY		MAINT-BUILDING DIAPHRAGM ASSEMBLY	$105.88	
WW GRAINGER INC	LIBRARY		MAINT-BUILDING FRICTION RING	$31.98	
WW GRAINGER INC	LIBRARY		MAINT-BUILDING GASKET	$41.98	
WW GRAINGER INC	LIBRARY		MAINT-BUILDING ORING/GASKET/HANDLE REPAIR KIT	$133.21	
WW GRAINGER INC	LIBRARY		MAINT-BUILDING SPUD COUPLING ASSEMBLY	($154.80)	
WW GRAINGER INC	LIBRARY		OFFICE GENERAL SUPPLIES SPUD COUPLING ASSEMBLY	$154.80	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	$1,629.14	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF MO	$45.00	**$630.00**
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF MO	$90.00	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF MO	$450.00	
XEROX CORPORATION	WATER		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH OF MO	$45.00	
YOUSSI CUSTOM HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	$72.18	**$72.18**
YOUTH SERVICES NETWORK INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS PARTNER SERVICES COLLABORATION HS2026-06	$7,518.33	**$7,518.33**
ZACKARY WESTCOTT	HEALTH & HUMAN SERVICES		TRAVEL WESTCOTT - 07/13/26-07/16/26-CHAMPAIGN IL	$272.00	**$408.00**
ZACKARY WESTCOTT	HEALTH & HUMAN SERVICES		TRAVEL WESTCOTT/0720-0721/CHAMPAIGN IL	$136.00	
ZEPHYR GOVERNMENT STRATEGIES	GENERAL FUND		SERVICE CONTRACTS IL STATE & FED CONSULTING - APR 2026	$10,000.00	**$30,000.00**
ZEPHYR GOVERNMENT STRATEGIES	GENERAL FUND		SERVICE CONTRACTS IL STATE & FED CONSULTING - JUNE 2026	$10,000.00	
ZEPHYR GOVERNMENT STRATEGIES	GENERAL FUND		SERVICE CONTRACTS IL STATE & FED CONSULTING - MAY 2026	$10,000.00	

TOTAL **9,205,558.55**

City of Rockford

Travel, Training & Education Report

July 27, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
CHRISTOPHER MINNICK	39103477	BUILDING MAINTENANCE	PW P&E YARDS MAINTENANCE	$ 61.35	CDL REIMBURSEMENT 06/29/26	MINNICK-CDL REIMB-06/29/26-ROCKFORD IL	MAINTENANCE REPAIR WORKER AFS1
OSKARAS STUNDZIA	10101190	GENERAL FUND	POL STREET PATROL	$ 785.60	TUITION REIMB-PRINCIPLES OF MGMT-MGT 3301	STUNDZIA - COURSE MGT 3301 REIMB - ONLINE	POLICE SERGEANT
DEVYRON L BOONE	10101190	GENERAL FUND	POL STREET PATROL	$ 345.00	2026 NGCRC INTNL GANG SPECIALIST TRAINING	BOONE - 08/02/26-08/05/26 - CHICAGO IL	POLICE INVESTIGATOR
THOMAS MCNAMARA	10101101	GENERAL FUND	MAYOR'S OFFICE	$ 59.00	IML BOD SUMMER MEETING	MCNAMARA - 07/24-07/25/26 - MATTESON IL	MAYOR
DARYN STREED	10101210	GENERAL FUND	GENERAL CASE UNIT	$ 267.00	38TH ANNUAL CRIMES AGAINST CHILDREN CONFERENCE	STREED - 08/02/26-08/06/26 - DALLAS TX	POLICE INVESTIGATOR
JOSHUA L ARTHUR	10101210	GENERAL FUND	GENERAL CASE UNIT	$ 267.00	38TH ANNUAL CRIMES AGAINST CHILDREN CONFERENCE	ARTHUR - 08/02/26-08/06/26 - DALLAS TX	POLICE INVESTIGATOR
KYLE PARR	10101212	GENERAL FUND	GANGS & NARCOTICS UNIT	$ 345.00	2026 NGCRC INTL GANG SPECIALIST TRAINING	PARR - 08/02/26-08/05/26 - CHICAGO IL	POLICE INVESTIGATOR
LUCAS DAVIDSON	10101212	GENERAL FUND	GANGS & NARCOTICS UNIT	$ 345.00	2026 NGCRC INTNL GANG SPECIALIST TRAINING	DAVIDSON - 08/02/26-08/05/26 - CHICAGO IL	POLICE INVESTIGATOR
ANNE L WILKERSON	10101153	GENERAL FUND	FIN PURCHASING	$ 151.51	GFOA ANNUAL CONFERENCE-PARKING REIMB	WILKERSON - 6/28/26-7/1/26 - CHICAGO IL	CENTRAL SERVICES MANAGER
CARLA L REDD-MILLER	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	$ 427.00	NOBLE ANNUAL TRAINING CONF AND EXHIBITION	REDD - 07/24-07/29/26 - DALLAS TX	POLICE CHIEF
SHERRELL WOODS	10101230	GENERAL FUND	ADMINISTRATIVE UNIT	$ 367.00	NOBLE ANNUAL TRAINING CONF AND EXHIBITION	WOODS - 07/24-07/28/26 - DALLAS TX	POLICE INVESTIGATOR
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52175676	HUM SERV	HS-HEAD START PROGRAM	$ 370.00	IN-PERSON ADVANCED	CORNILSEN - 07/10/26 - ONLINE	ERSEA DATA COORDINATOR
ANQUNETTE PARHAM	52175675	HUM SERV	HS-HEAD START ADMIN	$ 28.03	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	52175675	HUM SERV	HS-HEAD START ADMIN	$ 14.49	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ZACKARY WESTCOTT	57865704	HUM SERV	HS HM WEATH ASST	$ 272.00	IHWAP TCP-2 WX HOME ASSESSMENT	WESTCOTT - 07/13/26-07/16/26-CHAMPAIGN IL	WEATHERIZATION SPECIALIST I
ZACKARY WESTCOTT	57865704	HUM SERV	HS HM WEATH ASST	$ 136.00	IHWAP TCP-3 BUILDING SCIENCE & VISUAL ASSESSMENT	WESTCOTT/0720-0721/CHAMPAIGN IL	WEATHERIZATION SPECIALIST I
ANQUNETTE PARHAM	57865707	HUM SERV	HS HM WEATH ASST	$ 2.34	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	57865707	HUM SERV	HS HM WEATH ASST	$ 1.21	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	53965680	HUM SERV	HS HHS-WEATH-ADMIN	$ 1.56	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	53965680	HUM SERV	HS HHS-WEATH-ADMIN	$ 0.81	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
TRACY FINISTER	52175678	HUM SERV	HS HEAD START TECH ASSIST	$ 255.15	IHSA BOARD MEETING SPRINGFIELD IL	FINISTER/0714/SPRINGFIELD IL	PROGRAM PARTICIPANT
SARA KASZCZUK	52175678	HUM SERV	HS HEAD START TECH ASSIST	$ 70.00	CONSCIOUS DISCIPLINE INSTITUTE BIRTH-5YRS	KASZCZUK - 06/07-06/13/26 - ORLANDO FL	HEAD START SITE COORDINATOR
LESLIE HAZELBAUER-WETTER	52175678	HUM SERV	HS HEAD START TECH ASSIST	$ 51.80	CONSCIOUS DISCIPLINE INSTITUTE BIRTH-5YRS	HAZELBAUER - 06/07-06/13/26 - ORLANDO FL	PARTNER SERVICES TEAM LEADER
ANQUNETTE PARHAM	57965733	HUM SERV	HS ENERGY EVAL PROJ-ADMIN	$ 1.56	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	57965733	HUM SERV	HS ENERGY EVAL PROJ-ADMIN	$ 0.81	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	57355666	HUM SERV	HS ADMINISTRATION	$ 6.23	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	53665671	HUM SERV	HS ADMINISTRATION	$ 4.67	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	57165731	HUM SERV	HS ADMINISTRATION	$ 3.89	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	57355666	HUM SERV	HS ADMINISTRATION	$ 3.22	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	53665671	HUM SERV	HS ADMINISTRATION	$ 2.01	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	57165731	HUM SERV	HS ADMINISTRATION	$ 2.01	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	53665671	HUM SERV	HS ADMINISTRATION	$ 0.39	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES

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VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
TRACY FINISTER	52775343	HUM SERV	EARLY HDST ARRA T & TA	$ 89.65	IHSA BOARD MEETING SPRINGFIELD IL	FINISTER/0714/SPRINGFIELD IL	PROGRAM PARTICIPANT
LESLIE HAZELBAUER-WETTER	52775343	HUM SERV	EARLY HDST ARRA T & TA	$ 18.20	CONSCIOUS DISCIPLINE INSTITUTE BIRTH-5YRS	HAZELBAUER - 06/07-06/13/26 - ORLANDO FL	PARTNER SERVICES TEAM LEADER
MANAGEMENT INFORMATION TECHNOLOGY USA INC	52775342	HUM SERV	EARLY HDST ARRA PROG SUPP	$ 130.00	IN-PERSON ADVANCED	CORNILSEN - 07/10/26 - ONLINE	ERSEA DATA COORDINATOR
ANQUNETTE PARHAM	52775341	HUM SERV	EARLY HDST ARRA ADMIN	$ 28.03	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	52775341	HUM SERV	EARLY HDST ARRA ADMIN	$ 14.49	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	58155707	HUM SERV	ADMIN	$ 1.56	2026 CAPLAW NATIONAL TRAINING CONF-MEAL REIMB	PARHAM/0602-0603/PHOENIX AZ	EXEC DIR HUMAN SERVICES
ANQUNETTE PARHAM	58155707	HUM SERV	ADMIN	$ 0.81	2026 WEATHERIZATION-CSBG ANNUAL MEETING-MEAL REIMB	PARHAM - 0608-0609 - SPRINGFIELD IL	EXEC DIR HUMAN SERVICES
MICHAEL RAMSEY	75003516	WATER UTILITY	PW WAT DISTRIBUTION ENGINEERIN	$ 1,000.00	C&D WATER CLASS 08/13/26-10/15/26	2 STUDENTS-08/13/26-10/15/26-BUFFALO GROVE	STAFF
				$ 5,931.38			