



Carrie Hagerty
Director
Finance Department

May 26, 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: **\$13,402,796.72**

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

Sincerely yours,

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

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee



May 26, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

General Fund	\$	3,371,611.48
Water		2,881,489.68
CIP		1,906,527.77
Debt Service		1,107,670.03
Health & Life Insurance		860,998.27
Health & Human Services		822,095.53
Rock River Training		500,000.00
Risk Management		460,358.88
Central Garage		197,902.86
Building Maintenance		192,921.36
Redevelopment		181,888.42
Community Development		142,837.27
Deferred Compensation		137,043.43
Motor Vehicle Parking		113,863.80
Rkfd Global Trade Port TIF #2		83,663.46
Information Services		64,565.21
State/Alpine TIF		40,000.00
Health Insurance Medical		36,806.09
Mulford State TIF		15,818.79
Family Justice Center		14,761.77
911 Communications		732.44
Library		269,240.18
Total	\$	<u>13,402,796.72</u>

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
May 26, 2026

FUND	ITEMS	COST
Debt	Debt Service Payments	1,328,990
	Capital Lease Payments	376,138
General	City Wide Garbage Collection	974,616
	Workforce Connection Pass-Through	500,000
	Vehicle Purchases	413,549
	Street Light Electric	336,070
	Fire Station 11 Renovations	296,668
	ForceMetrics Renewal	85,575
CIP	Well 45 Reservoir Replacement	835,419
	Contracted Engineering Services	816,100
	Newburg Road Resurfacing	410,770
	Auburn St Improvements	398,272
	11th Street Reconstruction	358,878
	Jefferson Street Bridge Bank Stabilization	178,429
	City Wide Sidewalk Repairs	111,762
	Workforce Development Sidewalk Repairs	87,580
Health & Human Services	LIHEAP Assistance	471,688
Health & Life	Employee Prescription Drugs	412,931
	Health & Wellness Clinic	264,829
	Stop Loss Insurance	152,634
Water	Lead Service Replacement	734,798
	IEPA Loan Payments	289,271
Central Garage	City Wide Fuel Purchases	173,047
Redevelopment	RACVB Tourism Pass-Through	172,034
Library	HSA & PPO Medical & Administration	102,772

Total Vouchers - \$13,402,796.72



VOUCHER DETAIL

May 26, 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	\$495.84	\$977.84
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		OFFICE GENERAL SUPPLIES TARP REPORTING PAMPHLET	\$427.00	
11TH STREET EXPRESS PRINTING INC	GENERAL FUND		PRINTING & PUBLICATION ROCKFORD IL RACK CARD FOR ANNA	\$55.00	
3RC PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - SMITH	\$5,000.00	\$5,000.00
425 MANUFACTURING INC	WATER		SMALL EQUIPMENT AND TOOLS FABRICATION WATER WRENCH INV 13969	\$810.00	\$810.00
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	\$150.00	\$2,497.00
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JUNE PARKING	\$511.00	
ABM INDUSTRY GROUPS LLC	LIBRARY		PARKING BENEFITS JUNE PARKING	\$1,836.00	
ACUNA, FRANCISCO	GENERAL FUND		UTIL TAX REC WATER	\$56.27	\$56.27
ADAMS, MAURICE / CANDICE	GENERAL FUND		UTIL TAX REC WATER	\$105.35	\$105.35
AFFILIATED JANESVILLE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - BOWERS	\$1,750.00	\$1,750.00
AFFORDABLE ALIGNMENTS & TIRES LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - COTTON	\$2,454.07	\$5,575.96
AFFORDABLE ALIGNMENTS & TIRES LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - MEDINA	\$3,121.89	
AFSCME COUNCIL 31	GENERAL FUND		MISC CHILD SUPPORT	\$141.30	\$11,777.40
AFSCME COUNCIL 31	GENERAL FUND		UNION DUES	\$11,636.10	
AFSCME LIBRARY DUES	GENERAL FUND		UNION DUES	\$1,487.04	\$1,487.04
AIR ONE EQUIPMENT INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL	\$10,408.00	\$40,145.30
AIR ONE EQUIPMENT INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL	\$530.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$75.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$2,000.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$495.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$240.71	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$117.27	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$20.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$46.32	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$228.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT	\$24,675.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$1,230.00	
AIR SERVICES COMPANY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE PARTS & LABOR FOR PM SERVICE ON COMPRESSOR / DRYER	\$1,317.31	\$2,125.41
AIR SERVICES COMPANY	WATER		MAINT-EQUIPMENT CANCELLED ORDER RESTOCKING FEE AND FREIGHT	\$808.10	



VOUCHER DETAIL

May 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1325 RURAL ST # 3	\$825.00	\$1,569.00
AL COX	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1329 RURAL ST # 5	\$744.00	
ALBINO, MUILO DALLA	GENERAL FUND		UTIL TAX REC WATER	\$181.59	\$181.59
ALEJANDRA JUAREZ	LIBRARY		TRAVEL 0326 MILEAGE	\$17.40	\$47.85
ALEJANDRA JUAREZ	LIBRARY		TRAVEL 0426 MILEAGE	\$30.45	
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$6,815.50	\$11,776.50
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$4,961.00	
ALFRED BENESCH & COMPANY	CIP		ENG SERVICES-DESIGN ALPINE RD IMPROVEMENTS DESIGN ENG	\$189,613.17	\$214,475.87
ALFRED BENESCH & COMPANY	CIP		ENG SERVICES-DESIGN ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	\$24,862.70	
ALFRED BENESCH & COMPANY	CIP		TRANF FRM MOTOR FUEL FD ALPINE RD IMPROVEMENTS DESIGN ENG	(\$189,613.17)	
ALFRED BENESCH & COMPANY	CIP		TRANF FRM MOTOR FUEL FD ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	(\$24,862.70)	
ALFRED BENESCH & COMPANY	CIP		TRANF TO CPTL IMPROVE FD ALPINE RD IMPROVEMENTS DESIGN ENG	\$189,613.17	
ALFRED BENESCH & COMPANY	CIP		TRANF TO CPTL IMPROVE FD ALPINE/NEUBURG INTERSECTION IMPROVEMENTS DESIGN	\$24,862.70	
ALL WORLD MACHINERY SUPPLY INC	GENERAL FUND		UTIL TAX REC WATER	\$34.66	\$34.66
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING FEBRUARY 2026 ADS	\$805.00	\$1,957.00
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING FEBRUARY 2026 ADS	\$156.00	
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING JANUARY 2026 ADS	\$156.00	
ALLEN MEDIA BROADCASTING EVANSVILLE INC	LIBRARY		ADVERTISING JANUARY 2026 ADS	\$840.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$775.00	\$9,127.25
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$1,037.25	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$650.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$650.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$500.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$525.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$525.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$775.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT & MAINTAIN PM1 AT POLICE DIST 3 INV PK6200	\$775.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRANSFER SWITCH INV PK620034001	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRANSFER SWITCH INV PK620034001	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRANSFER SWITCH INV PK620034001	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRANSFER SWITCH INV PK620034001	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRANSFER SWITCH INV PK620034004	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRASFER SWITCH AT CEDAR ST INV PK620033995	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRASFER SWITCH AT CEDAR ST INV PK620033995	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRASFER SWITCH AT CEDAR ST INV PK620033995	\$265.00	



VOUCHER DETAIL

May 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRASFER SWITCH AT CEDAR ST INV PK620033995	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRASFER SWITCH AT CEDAR ST INV PK620033995	\$265.00	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS INSPECT TRASFER SWITCH AT CEDAR ST INV PK620033995	\$265.00	
ALYSSA D PATTON	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK RETURN MULANS HAPPY PANDA	\$14.99	\$14.99
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOK	\$42.99	\$7,817.53
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$106.74	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES BOOKS	\$70.90	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES COOKBOOK	\$29.26	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES DVD	\$8.56	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS ADULT SERVICES PROGRAMS FOR SENIORS	\$124.62	
AMAZONCOM SERVICES INC	LIBRARY		BOOKS CHILDREN BOOKS	\$37.00	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL 2 DOCKING STATIONS	\$270.71	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL KIDS HEADPHONES	\$207.70	
AMAZONCOM SERVICES INC	LIBRARY		COMPUTER NONCAPITAL ORIGINAL EG1200FCVBO SAS 10K RPM SFF	\$190.00	
AMAZONCOM SERVICES INC	LIBRARY		EQUIP & FURNITURE NONCAPITAL FOLDABLE WHEELCHAIR	\$769.09	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS AOHS GRADUATION SUPPLIES	\$1,554.10	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS AS PROGRAMMING SUPPLIES	\$109.24	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS FOUNDATION PROGRAMMING SUPPLIES	\$482.83	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS KIDS PROGRAM	\$27.42	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE PROGRAMMING SUPPLIES	\$71.57	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE PROGRAMMING SUPPLIES	\$38.13	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS MOBILE PROGRAMMING SUPPLIES	\$172.55	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$28.03	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS PROGRAM SUPPLIES	\$191.16	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SLIME ACTIVATOR SOLUTION	\$14.74	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC PROGRAMMING SUPPLIES	\$51.20	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC PROGRAMMING SUPPLIES	\$23.98	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC PROGRAMMING SUPPLIES	\$49.65	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS YS PROGRAMMING SUPPLIES	\$156.64	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS YS PROGRAMMING SUPPLIES	\$46.35	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS YS PROGRAMMING SUPPLIES	\$95.02	
AMAZONCOM SERVICES INC	LIBRARY		GROUP PROGRAMS/EXHIBITS YS PROGRAMMING SUPPLIES	\$75.35	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ADHESIVE CRAFT VINYL ROLL	\$105.85	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CARDSTOCK & WHITE OUT	\$92.21	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES CLIPBOARDS	\$43.35	



VOUCHER DETAIL

May 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES COTTON BALLS	\$84.64	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES DOUBLE SIDED TAPE	\$65.17	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES GIANT PAPER CLIPS	\$100.55	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES GLUE STICKS & CONSTRUCTION PAPER	\$54.00	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES HAND WIPES	\$35.91	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES HEAT TRANSFER VINYL	\$116.01	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES MOBILE - 250TH SUPPLIES	\$483.20	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PAINT FOR KIDS	\$207.78	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES PICTURE FRAME SET OF 5	\$48.83	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES ROLLING CART	\$123.48	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SHEET PROTECTORS & REPORT COVERS	\$89.74	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SHOE STICKERS	\$32.94	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SHREDDER BAGS	\$28.21	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SRC PROGRAMMING SUPPLIES	\$342.93	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES SUPPLIES	\$46.51	
AMAZONCOM SERVICES INC	LIBRARY		OFFICE GENERAL SUPPLIES WATERCOLOR CAKE SET	\$90.18	
AMAZONCOM SERVICES INC	LIBRARY		PROF FEES - MISC ENGRAVED NAME PLATE	\$10.44	
AMAZONCOM SERVICES INC	LIBRARY		SMALL EQUIPMENT AND TOOLS PROGRAM SUPPLIES - EAST	\$570.07	
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECKS FOR NEW HIRES	\$509.81	\$919.61
AMERICAN CHECKED INC	GENERAL FUND		PROF FEES - MISC BACKGROUND CHECKS FOR NEW HIRES	\$409.80	
AMERICAN WATER WORKS ASSOCIATION	WATER		DUES MEMBERSHIP DUES - INVOICE SO299027	\$12,463.00	\$12,463.00
AMEZ ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - ADEGUNLE	\$4,240.00	\$4,240.00
AMWINS GROUP BENEFITS INC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE JUNE 2026 - UNITED AMERICAN RETIREE POLICI	\$22,370.40	\$22,370.40
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	\$1,375.00
ANCHOR HOUSING LP VIII	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 404 N COURT ST # 5	\$725.00	
ANDERSON FAMILY RENTALS LLC	GENERAL FUND		UTIL TAX REC WATER	\$322.41	\$322.41
ANDERSON ROCK RIVER FORD	BUILDING MAINTENANCE		VEHICLES FORD EXPLORER ACTIVE 4WD FOR MAYORS OFFICE ACCEPTTE	\$68,956.84	\$426,099.56
ANDERSON ROCK RIVER FORD	GENERAL FUND		VEHICLE & OPERATING EQUIP FORD EXPLORER ACTIVE 4WD FOR MAYORS OFFICE ACCEPTTE	\$70,669.84	
ANDERSON ROCK RIVER FORD	GENERAL FUND		VEHICLE & OPERATING EQUIP FORD EXPLORER ACTIVE 4WD FOR MAYORS OFFICE ACCEPTTE	\$98,897.84	
ANDERSON ROCK RIVER FORD	GENERAL FUND		VEHICLE & OPERATING EQUIP FORD EXPLORER ACTIVE 4WD FOR MAYORS OFFICE ACCEPTTE	\$98,199.20	
ANDERSON ROCK RIVER FORD	WATER		VEHICLES FORD EXPLORER ACTIVE 4WD FOR MAYORS OFFICE ACCEPTTE	\$89,375.84	
ANNA GRZELAK	FAMILY JUSTICE CENTER		TRAVEL GRZELAK - 05/17-05/21/26 - DALLAS TX	\$347.00	\$347.00



VOUCHER DETAIL

May 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,200.00	\$10,900.00
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$5,000.00	
ANNELY GARCIA-MEDRANO	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$4,700.00	
APPLIED PAVEMENT TECHNOLOGY INC	CIP		ENG SERVICES-DESIGN CW PAVEMENT CONDITION INVENTORY	\$68,176.50	\$68,176.50
ARC DESIGN RESOURCES INC	MULFORD STATE TIF		ENG SERVICES-DESIGN STATE MULFORD SIDEWALK AND CROSS WALK DESIGN ENG	\$5,615.00	\$5,615.00
ARENA HOLDINGS I LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 109 PENNSYLVANIA AVE # 8	\$115.00	\$115.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CHOCOLATE MULCH	\$5,700.00	\$5,910.00
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CUT GRASS	\$70.00	
ARNULFO MENDOZA	LIBRARY		MAINT-GROUNDS CUT GRASS	\$140.00	
ARROWHEAD AUTOWORKS LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - LUTTON	\$2,806.33	\$2,806.33
ASHLEY KENGOTT	GENERAL FUND		TRAVEL KENGOTT - 06/07/26-06/10/26 - DALLAS TX	\$196.00	\$196.00
AUTO BODY SPECIALIST INC	LIBRARY		VEHICLE REPAIRS CAR REPAIRS	\$7,205.07	\$7,205.07
AVOLVE SOFTWARE CORPORATION	GENERAL FUND		SERVICE CONTRACTS PROJECTDOX	\$35,400.00	\$35,400.00
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$36.25	\$756.00
B & H TECHNICAL SERVICES INC	GENERAL FUND		MAINT-EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$108.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$106.25	
B & H TECHNICAL SERVICES INC	GENERAL FUND		RENTAL EQUIPMENT EQUIPMENT LEASE AND MAINTENANC	\$318.75	
B & H TECHNICAL SERVICES INC	GENERAL FUND		SERVICE CONTRACTS MAINTENANCE AGREEMENT BASE CHARGE INV 4- 149MA26	\$186.00	
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$281.25	\$2,279.94
B&W CONTROL SYSTEMS INTEGRATION LLC	WATER		OTHER CONTRACTUAL SERVICE SCADA CONSULTING AND SUPPORT S	\$1,998.69	
BAER, J	GENERAL FUND		UTIL TAX REC WATER	\$7.82	\$7.82
BAHENA FLORES, ANTONIO	GENERAL FUND		UTIL TAX REC WATER	\$5.75	\$5.75
BAKER TILLY US LLP	GENERAL FUND		SERVICE CONTRACTS AUDIT SERVICES RFP NO 924-FIN-	\$60,000.00	\$60,000.00
BALNIUS, JAVIER	GENERAL FUND		UTIL TAX REC WATER	\$45.36	\$45.36
BALSLEY PRINTING	CIP		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$40.00	\$180.00
BALSLEY PRINTING	FAMILY JUSTICE CENTER		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$40.00	
BALSLEY PRINTING	GENERAL FUND		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$30.00	
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$30.00	
BALSLEY PRINTING	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$40.00	
BANKERS HEALTHCARE GROUP LLC	GENERAL FUND		WAGE EARNERS HILSON-REF 1247651	\$143.33	\$143.33
BARBER, CHUCK	GENERAL FUND		UTIL TAX REC WATER	\$8.67	\$8.67
BARBER, MARY JANE TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$26.44	\$26.44
BASIC BENEFITS LLC	GENERAL FUND		PROF FEES - MISC MONTHLY ADMIN FEE -TERMINATED	\$1,500.00	\$1,500.00
BATTERIES PLUS OF ROCKFORD INC	LIBRARY		OFFICE GENERAL SUPPLIES SLAA12-5F2	\$215.11	\$215.11
BAUDELIO HERRADA	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1607 RURAL ST # 2E	\$950.00	\$950.00



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BBGB PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 13517 HARVEST WAY UNIT F	\$1,141.00	\$1,141.00
BEATTY, CHRISTOPHER	GENERAL FUND		UTIL TAX REC WATER	\$16.86	\$16.86
BETTY THUROW, TRUSTEE	GENERAL FUND		UTIL TAX REC WATER	\$51.16	\$51.16
BLITT & GAINES PC	GENERAL FUND		WAGE EARNERS KEEHNEN #2023AR000579	\$747.93	\$747.93
BLIZINSKI, MAREK	GENERAL FUND		UTIL TAX REC WATER	\$10.55	\$10.55
BLODGETT, PAUL	GENERAL FUND		UTIL TAX REC WATER	\$10.87	\$10.87
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		HEALTH INSURANCE JUNE HEALTH INS	\$16,943.12	\$102,772.33
BLUE CROSS BLUE SHIELD OF ILLINOIS	LIBRARY		LIBRARY HEALTH INSURANCE JUNE HEALTH INS	\$85,829.21	
BLUESTEM ECOLOGICAL SERVICES INC	CIP		MAINT-INFRASTRUCTURE-NON CAP JAMESTOWN TREE REMOVAL	\$24,125.00	\$24,125.00
BOMAR HEATING & COOLING INC	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-65 - LAUER	\$6,768.00	\$6,768.00
BONNELL INDUSTRIES INC	CENTRAL GARAGE		MAINT-VEHICLES TAIL LIGHT MOUNT & FLASHER LIGHTS	\$632.00	\$632.00
BOVES AUTO AND TRUCK SERVICE LLC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - TURNER-MITCHELL	\$678.63	\$678.63
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$43.01	\$18,429.07
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$513.84	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$61.25	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$310.44	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$49.86	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$185.96	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,764.45	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$63.47	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$50.80	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$18.40	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$22.29	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$49.24	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$141.45	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$100.00)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$75.00)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$79.44	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$385.74	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$124.89	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$203.55	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,436.27	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$271.32	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$3.02	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$88.30	



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BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$74.30	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	\$113.62	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES	(\$88.30)	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$218.48	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$2.85	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$13.69	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$456.60	
BRAD MANNING FORD INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$100.00	
BRAD MANNING FORD INC	GENERAL FUND		VEHICLE VENDOR SERVICE LABOR AND PARTS INV FOCS169819 05/08/26	\$11,845.84	
BRANDEN D MULDER	CIP		MAINT-INFRASTRUCTURE-NON CAP OAK GROVE ST CHANNEL LOG JAM REMOVAL	\$3,984.72	\$12,018.36
BRANDEN D MULDER	CIP		MAINT-INFRASTRUCTURE-NON CAP WESTBROOK DITCH REPAIR CW DRAINAGE REPAIRS	\$8,033.64	
BRANDON S WALLACE	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1328 SCHOOL ST TERMITE	\$150.00	\$150.00
BRIAN PETERS	GENERAL FUND		DUES CDL REIMBURSEMENT 2026	\$60.00	\$60.00
BRIDGEPAY NETWORK SOLUTIONS LLC	REDEVELOPMENT		CREDIT CARD SERVICE FEE ONLINE PAYMENT OPTIONS APR 2026	\$46.50	\$124.30
BRIDGEPAY NETWORK SOLUTIONS LLC	REDEVELOPMENT		CREDIT CARD SERVICE FEE ONLINE PAYMENT OPTIONS FEB 2026	\$15.90	
BRIDGEPAY NETWORK SOLUTIONS LLC	REDEVELOPMENT		CREDIT CARD SERVICE FEE ONLINE PAYMENT OPTIONS MAR 2026-ANNUAL FEE	\$36.90	
BRIDGEPAY NETWORK SOLUTIONS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS MAR 2026-ANNUAL FEE	\$25.00	
BRIDGET FINN	LIBRARY		GROUP PROGRAMS/EXHIBITS ART SCENE SUPPLIES REIMB	\$89.34	\$89.34
BRIDGEWAY INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER JANITORIAL SERVICES-CITY HALL	\$12,985.53	\$12,985.53
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 04/01/26-04/30/26	\$40.42	\$2,218.01
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 05/01/26-05/31/26	\$492.90	
BRINKS INCORPORATED	GENERAL FUND		SERVICE CONTRACTS BRINKS SERVICES 05/01/26-05/31/26	\$1,684.69	
BRIO PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 119 SOUTH 3RD STREET # 4	\$506.00	\$506.00
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$259.32	\$2,804.79
BRODART CO	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$129.52	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$119.47	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$29.94	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$323.45	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$14.97	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$277.20	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS & PROCESSING	\$212.15	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS AND PROCESSING	\$177.25	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS AND PROCESSING	\$30.93	
BRODART CO	LIBRARY		BOOKS CHILDREN MATERIALS AND PROCESSING	\$314.62	
BRODART CO	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$62.83	



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BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$80.01	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$82.01	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$35.10	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$130.90	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$184.65	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$68.43	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS AND PROCESSING	\$153.95	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS AND PROCESSING	\$11.55	
BRODART CO	LIBRARY		SERVICE CONTRACTS MATERIALS AND PROCESSING	\$106.54	
BROOKE ROAD COMMUNITY CENTER	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$578.04	\$578.04
BROSKI ENTERPRISES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE NETWORK INFRASTRUCTURE EQUIPME	\$29,808.53	\$29,808.53
BUSHAW, GARY F / DORIS M	GENERAL FUND		UTIL TAX REC WATER	\$5.29	\$5.29
BUSKER ENTERTAINMENT LLC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC KICKOFF PRESENTER 05/16/26	\$375.00	\$375.00
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER	\$93.75	\$1,384.70
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$106.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$98.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$92.30	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$137.20	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$93.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$198.15	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$62.05	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$96.25	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$106.35	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$105.25	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$97.90	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE APPAREL ORDER 2026	\$98.35	
C & R EVERGREEN PARTNERS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - HINES	\$7,000.00	\$7,000.00
CAGE HOME INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$26.84	\$26.84
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 APRIL 2026 CAR WASHES	\$64.00	\$944.00
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$16.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$24.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$88.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$92.00	



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CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$280.00	
CAR WASH PARTNERS LLC	GENERAL FUND		VEHICLE VENDOR SERVICE APRIL 2026 CAR WASHES	\$380.00	
CARLOS, KELLY	GENERAL FUND		UTIL TAX REC WATER	\$93.91	\$93.91
CASTRONOVO, NICHOLAS M / MARGARET	WATER		ACCOUNTS RECEIVABLE	\$104.66	\$104.66
CDS OFFICE TECHNOLOGIES INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE COMPUTER EQUIPMENT - PO	\$14,345.00	\$14,345.00
CES INC	CIP		ENG SERVICES-DESIGN 5196 ROCKFORD ADA 2021	\$1,243.50	\$4,983.50
CES INC	CIP		ENG SERVICES-DESIGN 5833 SOUTHWORTH COURT ENGINEERING	\$3,740.00	
CHEMTREAT INC	LIBRARY		SERVICE CONTRACTS BOILER CHEMICALS-JUNE 2026	\$241.67	\$241.67
CHERRY VALLEY PUBLIC LIBRARY DISTRICT	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$907.90	\$907.90
CHICAGO CENTRAL & PACIFIC RAILROAD CO	CIP		LAND IMPROVEMENT RAILROAD LICENSES P 12297 AND P 12298	\$4,800.00	\$9,600.00
CHICAGO CENTRAL & PACIFIC RAILROAD CO	CIP		LAND IMPROVEMENT RAILROAD LICENSES P 12297 AND P 12298	\$4,800.00	
CHRISTOPHER GREENWOOD	HEALTH & HUMAN SERVICES		TRAVEL GREENWOOD - 05/17-05/17/26 - SPRINGFIELD IL	\$99.00	\$99.00
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	\$7,862.12
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$65.28	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$65.28	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$59.42	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$31.85	



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CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$43.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$59.42	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.35	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.90	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$286.41	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$182.80	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$188.52	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$354.46	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$186.17	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$254.03	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$225.75	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$306.68	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$193.08	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$946.25	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$269.42	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$157.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$157.50	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$54.00	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY	\$40.45	



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



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CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$20.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$5.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$20.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$25.05	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS	\$10.00	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FIRST AID SUPPLIES	\$152.38	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR AMTS	\$44.80	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$32.84	
CINTAS CORPORATION NO 2	LIBRARY		MAINT-BUILDING FLOOR MATS	\$41.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$156.37	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$50.92	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$29.47	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$50.92	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$39.68	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$6.55	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$29.47	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$50.92	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$2.20	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$29.47	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$7.98	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY	\$50.92	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$7.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$22.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$7.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$7.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS	\$31.40	
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL	\$646.84	\$646.84
CLEAN HARBORS ENVIRONMENTAL	GENERAL FUND		SERVICE CONTRACTS HOUSEHOLD HAZARDOUS WASTE BID	\$15,749.56	\$15,749.56
CLIENTFIRST CONSULTING GROUP LLC	LIBRARY		SERVICE CONTRACTS E-RATE	\$600.00	\$600.00
COLLINS, NORMAN	GENERAL FUND		UTIL TAX REC WATER	\$72.52	\$72.52
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 107054 - 05/01/26-05/31/26	\$47.25	\$11,500.56



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 160950 - 05/01/26-05/31/26	\$132.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826613 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000826656 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000853844 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000910213 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 1000943612 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117841 - 05/01/26-05/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117842 - 05/01/26-05/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117961 - 05/01/26-05/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 117962 - 05/01/26-05/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118301 - 05/01/26-05/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 118302 - 05/01/26-05/31/26	\$102.85	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169076 - 05/01/26-05/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 169559 - 05/01/26-05/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 170757 - 05/01/26-05/31/26	\$294.30	
COMCAST FINANCIAL AGENCY	GENERAL FUND		TELEPHONE 175965 - 05/01/26-05/31/26	\$740.00	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091105 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 091123 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 1000894823 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 104826 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 158649 - 05/01/26-05/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 177636 - 05/01/26-05/31/26	\$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091284 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091285 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091622 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091623 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091645 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 091661 - 05/01/26-05/31/26	\$259.10	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894802 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894830 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000894850 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 1000943528 - 05/01/26-05/31/26	\$39.95	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122049 - 05/01/26-05/31/26	\$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 122050 - 05/01/26-05/31/26	\$101.82	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178099 - 05/01/26-05/31/26	\$406.79	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178316 - 05/01/26-05/31/26	\$291.36	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178436 - 05/01/26-05/31/26	\$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		SERVICE CONTRACTS 178464 - 05/01/26-05/31/26	\$406.79	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 1005218654 - 05/01/26-05/31/26	\$750.00	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109491 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109513 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 109515 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 111177 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 113358 - 05/01/26-05/31/26	\$47.25	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 156986 - 05/01/26-05/31/26	\$1,295.00	
COMCAST FINANCIAL AGENCY	LIBRARY		DATA TRANSFER SERVICE 04/30/26-05/29/26	\$294.30	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109494 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109511 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 109516 - 05/01/26-05/31/26	\$107.99	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156987 - 05/01/26-05/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156989 - 05/01/26-05/31/26	\$309.02	
COMCAST FINANCIAL AGENCY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 156990 - 05/01/26-05/31/26	\$309.02	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/17/26-04/16/26-713 E STATE	\$123.04	\$659,038.96
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/18/26-04/17/26-SIGN 3921 E	\$64.10	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/25/26-04/24/26-1052 RESEARC	\$44.24	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 03/25/26-04/24/26-700 RESEARCH	\$39.87	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/06/26-05/05/26-500 S INDEPE	\$215.73	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/08/26-05/07/26-6540 PORTER	\$41.59	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/09/26-05/10/26-425 E STATE	\$6,694.11	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF ACCOUNT # 1515013333	\$558.59	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 03/05/26-04/06/26-214 N CHURCH	\$101.61	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-STR LIGHT 04/06/26-05/05/26-214 N CHURCH	\$109.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		MISCELLANEOUS CONTRACTUAL 46133-425 E STATE ST	\$127.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 03/17/26-04/16/26-623 N ALPINE	\$63.84	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 04/06/26-05/05/26-1E PIERPONT	\$42.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/07/25-02/06/25-CHURCH & MAI	\$24.18	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/07/25-02/06/25-MAIN ST & CL	\$57.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/08/25-02/12/25-425 E STATE	\$94.17	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-425 E STATE	\$55.73	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-5420 WANSFOR	\$16.27	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-CHURCH & MAI	\$17.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/10/26-02/09/26-MAIN ST & CL	\$41.48	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 01/13/25-02/06/25-5420 WANSFOR	\$15.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/25-03/10/25-5420 WANSFOR	\$19.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/25-03/10/25-CHURCH & MAI	\$25.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/06/25-03/10/25-MAIN ST & CL	\$60.24	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-425 E STATE	\$20.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-5420 WANSFOR	\$6.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-CHURCH & MAI	\$5.94	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/09/26-03/10/26-MAIN ST & CL	\$17.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/12/25-03/14/25-425 E STATE	\$74.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 02/17/26-03/18/26-716 22ND AVE	\$163,343.42	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/25-04/09/25-5420 WANSFOR	\$13.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/25-04/09/25-CHURCH & MAI	\$18.64	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/25-04/09/25-MAIN ST & CL	\$47.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/10/26-04/09/26-425 E STATE	\$47.10	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/14/25-04/15/25-425 E STATE	\$58.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/18/26-04/19/26-4100 1/2 E S	\$93.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/18/26-04/19/26-4437 1/2 E S	\$114.40	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/19/26-04/20/26-1625 W STATE	\$20.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/19/26-04/20/26-313 7TH ST	\$175.01	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/20/26-04/21/26-AIRPORT DR &	\$121.66	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/22/26-04/21/26-SE CORNER OF	\$51.90	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/23/26-04/22/26-2315 HARRISO	\$99.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/23/26-04/22/26-LITE 2525 25	\$101.74	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/24/26-04/23/26-110 15TH AVE	\$104.37	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/24/26-04/23/26-1500 HARRISO	\$100.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/25/26-04/24/26-PRAIRE RD N/	\$175.42	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/25/26-04/26/26-NW CORNER OF	\$42.06	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/25/26-04/26/26-SE CORNER OF	\$41.48	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/26/26-04/27/26-7561 E STATE	\$172.78	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 03/30/26-04/23/26-1911 HARRISO	\$66.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-128 N PIERPO	\$886.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-CEDAR & S MA	\$212.99	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-CHESTNUT & S	\$151.76	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-NW CORNER OF	\$373.71	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/03/26-05/04/26-SW CORNER OF	\$269.09	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-610 S MAIN S	\$666.52	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-ROCK ST WEST	\$178.67	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-W STATE ST &	\$274.08	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/05/26-05/04/26-W STATE ST &	\$288.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/06/26-05/05/26-111 N MAIN S	\$172.70	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/07/26-05/06/26-2010 N MAIN	\$134.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/07/26-05/06/26-SW CORNER OF	\$368.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/08/26-05/07/26-2640 N MAIN	\$149.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/08/26-05/07/26-4060 N ROCKT	\$75.85	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/25-05/09/25-5420 WANSFOR	\$13.42	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/25-05/09/25-CHURCH & MAI	\$18.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/25-05/09/25-MAIN ST & CL	\$50.38	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-1003 S MAIN	\$0.69	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-1012 S MAIN	\$22.65	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-1524 S MAIN	\$4,608.60	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-425 E STATE	\$4.46	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-534 DIVISION	\$2.55	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-600 AUBURN S	\$19.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-NE MULFORD R	\$5.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-NW FORESTVIE	\$63.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-NW HARRISON	\$65.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/09/26-05/08/26-SE STOWMARKE	\$68.41	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/13/26-05/08/26-425 E STATE	\$383.50	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/25-05/13/25-425 E STATE	\$44.05	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/26-05/14/26-8101 E RIVER	\$244.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/15/26-05/14/26-8495 E RIVER	\$205.56	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 04/29/26-05/05/26-215 WYMAN ST	\$23.68	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/06/26-05/11/26-SW CORNER OF	\$94.13	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/09/25-06/10/25-5420 WANSFOR	\$10.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/09/25-06/10/25-CHURCH & MAI	\$11.80	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/09/25-06/10/25-MAIN ST & CL	\$39.24	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 05/13/25-06/10/25-425 E STATE	\$32.16	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/07/24-07/09/24-425 E STATE	\$42.39	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-425 E STATE	\$31.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-CHURCH & MAI	\$10.00	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/10/25-MAIN ST & CL	\$31.81	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 06/10/25-07/16/25-5420 WANFOR	\$11.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/09/24-08/07/24-425 E STATE	\$55.76	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/09/24-08/07/24-5420 WANFOR	\$21.05	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/08/25-425 E STATE	\$43.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-211 ELM ST	\$49.39	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-CHURCH & MAI	\$15.72	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/10/25-08/11/25-MAIN ST & CL	\$41.09	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 07/16/25-08/08/25-5420 WANFOR	\$10.54	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/07/24-09/06/24-5420 WANFOR	\$3.23	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/07/24-09/08/24-425 E STATE	\$52.62	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/08/25-09/09/25-5420 WANFOR	\$11.93	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-211 ELM ST	\$62.44	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-CHURCH & MAI	\$11.52	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 08/11/25-09/09/25-MAIN ST & CL	\$29.31	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/08/24-10/07/24-425 E STATE	\$69.40	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-211 ELM ST	\$130.91	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-5420 WANFOR	\$20.92	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-CHURCH & MAI	\$23.86	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 09/09/25-10/09/25-MAIN ST & CL	\$50.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/07/24-11/05/24-425 E STATE	\$70.05	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/08/24-11/06/24-5420 WANFOR	\$5.43	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-211 ELM ST	\$36.88	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-5420 WANFOR	\$7.27	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-CHURCH & MAI	\$6.45	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 10/09/25-11/07/25-MAIN ST & CL	\$17.51	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/05/24-12/05/24-425 E STATE	\$75.61	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/06/24-12/11/24-5420 WANFOR	\$15.88	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-425 E STATE	\$224.49	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-5420 WANFOR	\$22.92	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-CHURCH & MAI	\$25.42	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 11/07/25-12/09/25-MAIN ST & CL	\$59.73	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/07/25-CHURCH & MAI	\$5.98	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/07/25-MAIN ST & CL	\$36.26	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/05/24-01/08/25-425 E STATE	\$74.57	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-425 E STATE	\$60.89	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-5420 WANSFOR	\$17.53	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-CHURCH & MAI	\$19.22	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/09/25-01/10/26-MAIN ST & CL	\$43.29	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 12/11/24-01/13/25-5420 WANSFOR	\$14.50	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535294	\$10,986.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537122	\$420.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537122	\$1,122.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537123	\$12,162.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537123	\$5,433.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537215	\$5,080.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537215	\$11,644.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537313	\$15,590.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537313	\$3,457.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537394	\$20,600.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537394	\$7,821.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537494	\$5,034.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537494	\$7,937.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537579	\$1,098.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537579	\$24,882.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537660	\$379.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537660	\$13,245.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537745	\$888.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537745	\$16,265.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537761	\$3,000.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537810	\$690.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537810	\$24,785.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537895	\$27,441.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535294	\$2,903.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537122	\$156.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537122	\$625.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537123	\$13,488.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537123	\$3,092.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537215	\$9,653.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537215	\$959.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537313	\$6,813.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537313	\$266.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537352	\$900.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537352	\$2,158.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537394	\$8,700.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537394	\$5,328.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537394	\$336.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537494	\$5,222.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537494	\$1,179.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537494	\$260.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537579	\$6,219.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537579	\$2,174.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537579	\$161.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537660	\$3,793.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537660	\$145.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537745	\$8,481.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537745	\$2,742.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537745	\$1,065.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537761	\$307.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537810	\$6,978.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537810	\$151.00	
COMMONWEALTH EDISON COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537895	\$8,756.00	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/03/26-05/04/26-120 S MAIN S	\$120.43	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/03/26-05/04/26-211 ELM ST U	\$799.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/03/26-05/04/26-211 S CHURCH	\$228.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/06/26-05/05/26-301 W STATE	\$1,430.42	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 04/09/26-05/08/26-1002 S MAIN	\$481.38	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/17/26-04/16/26-110 KISHWAUK	\$79.57	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/19/26-04/20/26-313 7TH ST	\$67.88	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 03/23/26-04/22/26-1401 8TH ST	\$77.26	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-130 S MAIN S	\$139.08	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-302 S MAIN S	\$123.66	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-322 W STATE	\$74.73	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/03/26-05/04/26-330 CEDAR ST	\$239.38	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/06/26-05/05/26-101 MULBERRY	\$522.43	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/07/26-05/06/26-1429 LATHAM	\$52.44	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/07/26-05/06/26-510 TONER AV	\$54.87	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 04/09/26-05/08/26-114 S MADISO	\$52.44	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/03/26-04/02/26-3945 DAWES R	\$19,049.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-2301 HIGHCRE	\$50.65	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-WELLHSE 13 4	\$1,794.40	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-ZONE CONTROL	\$38.11	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/17/26-04/16/26-ZONE CONTROL	\$35.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/18/26-04/17/26-ZONE CONTROL	\$60.42	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/18/26-04/17/26-ZONE CONTROL	\$57.55	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/20/26-04/21/26-2310 WENTWOR	\$119.77	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 03/24/26-04/23/26-2600 HARRISO	\$83.21	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26- ZONE CONTRO	\$52.58	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-0 S CEDAR ST	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1141 CEDAR S	\$6,979.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1404 RIVER B	\$3,366.74	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1409 S JOHNS	\$4,197.53	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-1780 BELL SC	\$3,636.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-205 DAISYFIE	\$2,925.35	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2102 HUFFMAN	\$4,238.27	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2513 SANDYHO	\$44.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2526 PELHAM	\$7,505.96	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2604 19TH AV	\$3,452.03	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2708 CROSBY	\$1,701.24	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2929 SAMUELS	\$70.56	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-2944 BILDAHL	\$29.95	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3400 HIGHCRE	\$44.37	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3447 PUBLISH	\$2,506.45	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3788 CHRISTO	\$91.22	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-3945 DAWES R	\$16,168.79	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4141 SAMUELS	\$3,248.61	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4316 NEWBURG	\$6,575.44	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4750 PEPPER	\$7,181.60	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-4834 N ROCKT	\$89.08	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5110 AUBURN	\$1,101.80	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5250 OWEN CE	\$1,122.41	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5516 E STATE	\$3,651.89	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5602 SPRINGC	\$149.75	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-5834 GUILFOR	\$1,180.52	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-6475 CESSNA	\$181.92	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-6544 PALO VE	\$5,961.10	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-6733 NEWBURG	\$5,713.19	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-788 N LYFORD	\$4,778.20	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-930 ARTHUR A	\$102.72	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/01/26-ZONE CONTROL	\$60.40	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/02/26-05/03/26-7423 SPRINGB	\$11,179.81	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/03/26-05/04/26-1100 PRESTON	\$424.13	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 04/03/26-05/04/26-7500 AUBURN	\$454.06	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 09/02/25-10/02/25-1206 ELMWOOD	\$4,540.63	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 10/02/25-11/06/25-1206 ELMWOOD	\$6,662.52	
COMMONWEALTH EDISON COMPANY	WATER		WATER POWER EXPENSE 11/06/25-12/02/25-1206 ELMWOOD	\$3,125.39	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$286.50	\$1,106.00
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$819.50	
COMPLETE REALTY & PROPERTY MANAGEMENT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 108 SOUTH STATE ST # 1	\$911.00	\$911.00
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - PO	\$350.00	\$3,909.21
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - PO	\$450.00	
COMPREHENSIVE COMMUNITY SOLUTIONS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS PROGRAM SUPPORT WORK - 02/28/26	\$3,109.21	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$6,510.15	\$17,904.14
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$2,388.87	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,240.56	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$1,592.73	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,171.83	
CONSERV FS INC	BUILDING MAINTENANCE		PUBLIC WORKS 200LBS IDOT CLASS 1 LAWN MIX 056 INV 45067453	\$450.00	\$1,825.00
CONSERV FS INC	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #637757	\$1,375.00	
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$10,495.82	\$10,495.82
CORE & MAIN LP	WATER		HYDRANT SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$1,717.68	\$4,067.68
CORE & MAIN LP	WATER		WATER MAIN SUPPLIES WATER PRODUCTION SUPPLIES & MA	\$2,350.00	
CORTEZ, YASMINE	GENERAL FUND		UTIL TAX REC WATER	\$9.75	\$9.75



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COSTUME SPECIALISTS	LIBRARY		GROUP PROGRAMS/EXHIBITS DINOSAUR COSTUME FOR SRC	\$500.00	\$500.00
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-CONSTRUCTION 11TH ST RECONSTRUCTION STAGE I	\$13,860.96	\$245,872.39
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN 15TH AVE BRIDGE PHII ENG SERVICES-DESIGN 6TH & 9TH ST TWO-WAY CONVERSION RR COORDINATION	\$168,362.56	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN AUBURN ST OVER KENT CREEK DESIGN	\$590.00	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 1&2 CHARLES TO HARRISON	\$1,751.20	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN STAGE 3 HARRISON TO SANDY HOLL	\$34,597.96	
CRAWFORD MURPHY & TILLY	CIP		LAND ACQUISITION E STATE STREET SIDEWALK GAPS LAND ACQ	\$10,381.48	
CRAWFORD MURPHY & TILLY	CIP		TRANF FRM MOTOR FUEL FD 15TH AVE BRIDGE PHII	\$10,245.00	
CRAWFORD MURPHY & TILLY	CIP		TRANF TO CPTL IMPROVE FD 15TH AVE BRIDGE PHII	(\$168,362.56)	
CRAWFORD MURPHY & TILLY	CIP		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$168,362.56	
CRAWFORD MURPHY & TILLY	GENERAL FUND		ENG SERVICES-DESIGN AUBURN ST IMPROVEMENTS DESIGN ENG	\$6,083.23	
CRAWFORD MURPHY & TILLY	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS DESIGN ENG	(\$6,083.23)	
CRAWFORD MURPHY & TILLY	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS DESIGN ENG	\$6,083.23	
CREATIVE CONCRETE CONCEPTS	BUILDING MAINTENANCE		MAINT-BUILDING CONCRETE PAD FOR CITY YARDS INV INV134	\$9,950.00	\$9,950.00
CREEKVIEW APTS MA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4824 CREEKVIEW RD # 6	\$1,025.00	\$1,025.00
CRUZ, JOSE C	GENERAL FUND		UTIL TAX REC WATER	\$17.25	\$17.25
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$109.99	\$3,470.67
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$129.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$299.98	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$1,059.90	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$549.95	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$404.96	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$459.95	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$109.99	
CW ROCKFORD INC	LIBRARY		PRINTING & OFFSET TONER	\$235.97	
D&W LAW GROUP	RISK MANAGEMENT		RISK-CLAIMS SETTLEMENT CHECK IN CASE 24-LA-316	\$40,000.00	\$40,000.00
DANJENPK LLC	GENERAL FUND		LIQUOR LICENSE RECEIVABLE	\$840.25	\$840.25
DAWNNA MIMS	LIBRARY		EDUCATION AND TRAINING MIMS - 04/19/26-04/24/26 - CHARLOTTE NC	\$1,614.87	\$1,614.87
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$52.98	\$490.52
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$5.21	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$20.69	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$6.11	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$10.60	
DCCI ENTERPRISES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS STEPHANIE PEAVY SUPPLIES	\$38.52	



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DCCI ENTERPRISES INC	WATER		MAINT-BUILDING	\$12.59	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$101.61	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$53.50	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$81.39	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$107.32	
DECKER SUPPLY COMPANY INC	GENERAL FUND		PUBLIC WORKS 080 ASB 12IN X 18IN STANDARD PUNCCH INV 936230	\$1,669.77	\$1,669.77
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/20/26-04/24/26	\$488.76	\$4,791.42
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 04/20/26-04/24/26	\$1,894.20	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/04/26-05/08/26	\$488.76	
DELICIOUS UNLIMITED HOLDINGS LLC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE 05/04/26-05/08/26	\$1,919.70	
DELL INC	LIBRARY		COMPUTER NONCAPITAL KEYBOARD REPLACEMENT SERVICE CONTRACTS	\$109.19	\$109.19
DFC FENCE INC	GENERAL FUND		SUPPLY AND INSTALL TEMP FENCE TO BLOCK OFF SIDEWAL	\$2,025.00	\$2,025.00
DIAZ, RHODA	GENERAL FUND		UTIL TAX REC WATER	\$2.71	\$2.71
DILEONARDO DEVELOPMENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$223.69	\$223.69
DISTINCTIVE ROOFING INC	LIBRARY		MAINT-BUILDING ROOF REPAIR	\$558.00	\$558.00
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 04/06-04/30/26 - ROCKFORD IL	\$107.30	\$107.30
DOTSON, THOMAS P / CHRISTINE M	GENERAL FUND		UTIL TAX REC WATER	\$12.22	\$12.22
DPI CONSTRUCTION INC	CIP		MAINT-INFRASTRUCTURE-NON CAP CW EXCAVATION & HAULING PKG 1 - 2025	\$2,128.82	\$325,156.82
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$12,800.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$27,210.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,300.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,067.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,111.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,114.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,062.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,812.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$11,116.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,231.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,257.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,787.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$10,641.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,750.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$9,271.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,633.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,014.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,164.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,027.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,111.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$4,729.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$5,197.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$8,151.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,867.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,463.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,864.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$6,475.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$3,999.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$25,276.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,260.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,408.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,632.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS	\$7,935.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	\$20,321.00	
DPI CONSTRUCTION INC	WATER		SERVICE CONTRACTS PCC PATCHING BID NO 226-W-027	\$28,973.00	
DYOPATH LLC	LIBRARY		SERVICE CONTRACTS ON SITE SUPPORT	\$6,713.74	\$6,713.74
DYTECH AUTO GROUP INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - WELCH	\$1,625.23	\$1,625.23
EARLYCHILDHOOD LLC	HEALTH & HUMAN SERVICES		STUDENT SUPPLIES PACE CLASS	\$9,992.68	\$9,992.68
EBY GRAPHICS INC	CENTRAL GARAGE		MAINT-VEHICLES GRAPHICS FOR 2025 EXPLORERS	\$1,506.80	\$1,506.80
EDITH DUNK	HEALTH & HUMAN SERVICES		CLIENT HOUSING DAMAGE 4534 APPLE ORCHARD LN	\$1,250.00	\$2,529.00
EDITH DUNK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4536 APPLE ORCHARD LN	\$1,279.00	
EDWARD ROSE ASSOCIATES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - DE LA LUZ	\$1,189.87	\$1,189.87
EGGLESTON, A EDWARD / CAROL A	GENERAL FUND		UTIL TAX REC WATER	\$60.14	\$60.14
ELAINE DUSSARD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - TOWNSEND	\$7,440.00	\$7,440.00
ELEVATION TENTS AND EVENTS INC	BUILDING MAINTENANCE		RENTAL EQUIPMENT RENTAL OF 46 - 8FT TABLES 120 CHAIRS 6 BANQUET T	\$908.20	\$908.20
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 2313 ROCKTON ELEVATOR INSP	\$50.00	\$100.00
ELEVATOR INSPECTION SERVICE COMPANY INC	GENERAL FUND		SERVICE CONTRACTS 3401 N PERRYVILLE RD ELEVATOR INSP	\$50.00	
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$6,440.00	\$42,715.00
ELGIN SWEEPING SERVICES INC	GENERAL FUND		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$35,420.00	
ELGIN SWEEPING SERVICES INC	WATER		SERVICE CONTRACTS CITY-WIDE STREET SWEEPING - 20	\$855.00	
ELLA JOHNSON MEMORIAL PUBLIC LIBRARY DISTRICT	LIBRARY		LIBR FEE LOST/DAMAGE BOOK REIMBURSEMENT FOR DAMAGED BOOK	\$28.00	\$28.00
ELLEN BURGESSON INC	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE GRANT CONSULTING AND ADMINISTR	\$2,793.15	\$9,729.90



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ELLEN BURGESSON INC	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE GRANT CONSULTING AND ADMINISTR	\$2,786.50	
ELLEN BURGESSON INC	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE GRANT CONSULTING AND ADMINISTR	\$4,150.25	
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1112 N MAIN ST #3	\$627.00	\$1,477.00
EMERALD PROPERTY MANAGEMENT OF ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1216 CROSBY ST	\$850.00	
EMPOWER TRUST COMPANY, LLC	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$6,357.76	\$6,357.76
ENDRESS & HAUSER	WATER		MAINT-EQUIPMENT PROMAG W 400 5W4C3H DN300 PER QUOTE NUMBER 2061420	\$11,653.47	\$11,653.47
ENTERPRISE FM TRUST	BUILDING MAINTENANCE		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,044.20	\$17,357.17
ENTERPRISE FM TRUST	CIP		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$2,315.30	
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	\$516.13	
ENTERPRISE FM TRUST	GENERAL FUND		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$516.13	
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	\$595.97	
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	\$923.85	
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	\$1,253.83	
ENTERPRISE FM TRUST	WATER		RENTAL CAR - ENTERPRISE LEASE VEHICLE LEASE PROGRAM 11/26/20	\$1,980.53	
ENVISION HEALTHCARE INC	LIBRARY		HEALTH INSURANCE CLAIMS 051126	\$1,370.58	\$1,370.58
EUGENE A DE ST AUBIN & BROS INC	GENERAL FUND		PUBLIC WORKS ARBOR DAY TREES 50 STAGHORN SUMAC/ 50 SWAMP WHITE	\$1,200.00	\$1,200.00
EVERGREEN IRRIGATION INC	BUILDING MAINTENANCE		SERVICE CONTRACTS SPRINKLER IRRIGATION MAINT & R	\$396.00	\$396.00
EXPRESS SCRIPTS INC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE 4/8/26-5/8/26 - PRESCRIPTION DRUGS / PHARMACY	\$412,931.42	\$412,931.42
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		CLIENT HOUSING DAMAGE 6220 EAST DR	\$1,600.00	\$13,488.00
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1023 RIDGE AVE # 1	\$900.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1422 WHITNEY BLVD	\$1,207.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1924 E STATE ST # 3	\$528.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 53 LIBERTY BLVD	\$1,600.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 724 MONTAGUE RD # 1	\$735.00	



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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 FED-ESG - FOREMAN	\$3,156.00	
FARE SOLDI LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESG - FOREMAN	\$1,052.00	
FARMER, JEREMY	GENERAL FUND		UTIL TAX REC WATER	\$8.61	\$8.61
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1130 N MAIN ST	\$730.00	\$8,344.00
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 125 N BURBANK AVE	\$1,400.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2821 KENMORE AVE	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 OAKLEY	\$1,561.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - FINISTER	\$806.00	
FAV INVESTMENTS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - FINISTER	\$2,286.00	
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$658.10	\$41,432.02
FCS LLC	GENERAL FUND		SERVICE CONTRACTS	\$600.40	
FCS LLC	WATER		SERVICE CONTRACTS	\$440.18	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$359.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$339.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$412.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$374.36	
FCS LLC	WATER		SERVICE CONTRACTS	\$431.76	
FCS LLC	WATER		SERVICE CONTRACTS	\$484.82	
FCS LLC	WATER		SERVICE CONTRACTS	\$446.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$487.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$427.38	
FCS LLC	WATER		SERVICE CONTRACTS	\$644.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$441.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$352.34	
FCS LLC	WATER		SERVICE CONTRACTS	\$340.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$369.94	
FCS LLC	WATER		SERVICE CONTRACTS	\$384.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$518.20	
FCS LLC	WATER		SERVICE CONTRACTS	\$380.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$431.34	
FCS LLC	WATER		SERVICE CONTRACTS	\$739.75	



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FCS LLC	WATER		SERVICE CONTRACTS	\$345.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$337.20	
FCS LLC	WATER		SERVICE CONTRACTS	\$362.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$327.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$540.40	
FCS LLC	WATER		SERVICE CONTRACTS	\$668.65	
FCS LLC	WATER		SERVICE CONTRACTS	\$598.17	
FCS LLC	WATER		SERVICE CONTRACTS	\$327.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$329.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$405.98	
FCS LLC	WATER		SERVICE CONTRACTS	\$516.92	
FCS LLC	WATER		SERVICE CONTRACTS	\$369.92	
FCS LLC	WATER		SERVICE CONTRACTS	\$347.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$323.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$280.00	
FCS LLC	WATER		SERVICE CONTRACTS	\$328.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$334.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.12	
FCS LLC	WATER		SERVICE CONTRACTS	\$383.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$386.06	
FCS LLC	WATER		SERVICE CONTRACTS	\$354.62	
FCS LLC	WATER		SERVICE CONTRACTS	\$511.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$764.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$422.66	
FCS LLC	WATER		SERVICE CONTRACTS	\$465.24	
FCS LLC	WATER		SERVICE CONTRACTS	\$634.05	
FCS LLC	WATER		SERVICE CONTRACTS	\$445.22	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$342.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$471.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$1,145.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$516.94	
FCS LLC	WATER		SERVICE CONTRACTS	\$625.41	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
FCS LLC	WATER		SERVICE CONTRACTS	\$396.98	
FCS LLC	WATER		SERVICE CONTRACTS	\$331.46	
FCS LLC	WATER		SERVICE CONTRACTS	\$410.20	
FCS LLC	WATER		SERVICE CONTRACTS	\$327.66	
FCS LLC	WATER		SERVICE CONTRACTS	\$324.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$326.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$326.32	
FCS LLC	WATER		SERVICE CONTRACTS	\$327.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$440.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$131.60	
FCS LLC	WATER		SERVICE CONTRACTS	\$447.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$440.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$328.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$402.32	
FCS LLC	WATER		SERVICE CONTRACTS	\$541.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$505.64	
FCS LLC	WATER		SERVICE CONTRACTS	\$328.10	
FCS LLC	WATER		SERVICE CONTRACTS	\$357.98	
FCS LLC	WATER		SERVICE CONTRACTS	\$325.90	
FCS LLC	WATER		SERVICE CONTRACTS	\$331.36	
FCS LLC	WATER		SERVICE CONTRACTS	\$326.70	
FCS LLC	WATER		SERVICE CONTRACTS	\$473.30	
FCS LLC	WATER		SERVICE CONTRACTS	\$498.74	
FCS LLC	WATER		SERVICE CONTRACTS	\$468.48	
FCS LLC	WATER		SERVICE CONTRACTS	\$498.19	
FCS LLC	WATER		SERVICE CONTRACTS	\$720.25	
FCS LLC	WATER		SERVICE CONTRACTS	\$430.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$146.00	
FCS LLC	WATER		SERVICE CONTRACTS	\$469.28	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.42	
FCS LLC	WATER		SERVICE CONTRACTS	\$330.42	
FCS LLC	WATER		SERVICE CONTRACTS	\$336.42	
FCS LLC	WATER		SERVICE CONTRACTS	\$348.38	
FCS LLC	WATER		SERVICE CONTRACTS	\$555.02	
FCS LLC	WATER		SERVICE CONTRACTS	\$441.74	



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FCS LLC	WATER		SERVICE CONTRACTS	\$642.50	
FCS LLC	WATER		SERVICE CONTRACTS	\$795.67	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION	\$4,163.50	\$242,655.70
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-CONSTRUCTION CONST ENG MADISON STREETSCAPE	\$5,338.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$858.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$377.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN	\$358.75	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON MAIN TO KISH PRELIM E	\$497.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$3,036.00	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN HARRISON PH II ENG	\$28,210.50	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$4,440.25	
FEHR-GRAHAM & ASSOCIATES	CIP		ENG SERVICES-DESIGN PRELIM ENG RIVERFRONT PATH	\$921.75	
FEHR-GRAHAM & ASSOCIATES	CIP		SERVICE CONTRACTS DCEO CAPITAL GRANT ADMIN	\$3,250.00	
FEHR-GRAHAM & ASSOCIATES	CIP		SERVICE CONTRACTS STORMWATER SAMPLING 2021	\$934.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON MAIN TO KISH PRELIM E	(\$497.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$3,036.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD HARRISON PH II ENG	(\$28,210.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$4,440.25)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM MOTOR FUEL FD PRELIM ENG RIVERFRONT PATH	(\$921.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$858.00)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$16,277.38)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$9,179.38)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$3,162.62)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$86.94)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$358.75)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$4,163.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF FRM WATER UTILITY	(\$377.50)	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON MAIN TO KISH PRELIM E	\$497.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$3,036.00	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD HARRISON PH II ENG	\$28,210.50	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$4,440.25	
FEHR-GRAHAM & ASSOCIATES	CIP		TRANF TO CPTL IMPROVE FD PRELIM ENG RIVERFRONT PATH	\$921.75	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$16,277.38	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$9,179.38	
FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$3,162.62	



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FEHR-GRAHAM & ASSOCIATES	CIP		WATER IN-HOUSE CIP	\$86.94	
FEHR-GRAHAM & ASSOCIATES	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS BROWNFIELD REDEVELOPMENT CW A	\$54,487.50	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		ENG SERVICES-CONSTRUCTION	\$20,252.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		MISCELLANEOUS	(\$20,252.25)	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		REVENUE COLLECTED-ADVANCE	\$20,252.25	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS LUST CLOSURE ASSIST 1105 N 2ND ST	\$339.40	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS LUST CLOSURE ASSIST 1105 N 2ND ST	\$228.75	
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS LUST CLOSURE ASSIST 1105 N 2ND ST	\$136.55	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$858.00	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$377.50	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$16,277.38	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$9,179.38	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$3,162.62	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$86.94	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$358.75	
FEHR-GRAHAM & ASSOCIATES	WATER		CONSTRUCTION-IN-PROGRESS	\$4,163.50	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$48,832.12	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$27,538.12	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$9,487.88	
FEHR-GRAHAM & ASSOCIATES	WATER		SERVICE CONTRACTS	\$260.81	
FIORE, NATHAN	GENERAL FUND		UTIL TAX REC WATER	\$3.67	\$3.67
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$8,125.15	\$8,466.85
FIRE-DEX GW LLC	GENERAL FUND		LINENS AND LAUNDRY TURN OUT GEAR INSPECTION REPAI	\$341.70	
FIRST MIDWEST PROPERTY SERVICES LLC	CIP		NON-CITY INFRASTRUCTURE ROCKFORD PRODUCTS	\$150,000.00	\$150,000.00
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE COBRA MONTHLY ACH FEE 01/01/26-01/31/26	\$66.70	\$133.40
FLEXIBLE BENEFIT SERVICE LLC	LIBRARY		HEALTH INSURANCE COBRA MONTHLY ACH FEE 04/01/26-04/30/26	\$66.70	
FLINTRIDGE 1 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4863 FLINTRIDGE CT #3	\$289.00	\$289.00
FLYING W TREE SERVICE	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$6,504.00	\$17,298.00
FLYING W TREE SERVICE	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$10,794.00	
FORCEMETRICS INC	GENERAL FUND		SERVICE CONTRACTS ONE YEAR CONTRACT RENEWAL 04/7/2026 TO 04/6/2027	\$85,575.00	\$85,575.00
FOREST CITY DIAGNOSTIC IMAGING	GENERAL FUND		SERVICE CONTRACTS X RAY CHEST 2 VIEWS INV APRIL 2026	\$50.00	\$50.00
FOREST HILLS INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$25.10	\$25.10
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100153 - 12/18/25-01/26/26	\$8.25	\$23,091.94
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 100373 - 12/18/25-01/22/26	\$46.26	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 104841 - 12/18/25-01/22/26	\$8.25	



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FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124646 - 12/11/25-01/14/26	\$306.91	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124648 - 12/11/25-01/14/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 124830 - 12/11/25-01/14/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 127705 - 12/11/25-01/13/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 149714 - 12/11/25-01/14/26	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166408 - 12/18/25-01/22/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166826 - 12/19/25-01/23/26	\$84.27	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166827 - 12/19/25-01/23/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 166828 - 12/22/25-01/23/26	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 104982 - 12/18/25-01/22/26	\$89.70	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 110642 - 12/18/25-01/22/26	\$51.69	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 111352 - 12/19/25-01/22/26	\$2.82	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 115133 - 12/18/25-01/22/26	\$171.16	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 120741 - 12/16/25-01/21/26	\$78.84	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 123253 - 12/16/25-01/21/26	\$24.54	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124339 - 12/18/25-01/22/26	\$13.68	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124342 - 12/18/25-01/22/26	\$57.13	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 124681 - 12/11/25-01/14/26	\$116.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 127644 - 12/11/25-01/14/26	\$116.85	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 129890 - 12/19/25-01/23/26	\$35.40	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 132799 - 12/10/25-01/13/26	\$62.56	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 134837 - 12/11/25-01/14/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 137456 - 12/09/25-01/14/26	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 01/07/25-02/03/26	\$67.64	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 140504 - 12/03/25-01/07/26	\$73.41	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 148603 - 12/10/25-01/13/26	\$111.42	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 150163 - 12/11/25-01/14/26	\$19.12	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 153066 - 12/12/25-01/20/26	\$127.72	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 01/08/26-02/04/26	\$89.25	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 160800 - 12/04/25-01/08/25	\$122.28	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 161322 - 12/04/25-01/09/26	\$154.86	
FOUR RIVERS SANITATION AUTHORITY	GENERAL FUND		UTILITIES-BLDG & OFF 169636 - 12/19/25-01/23/26	\$100.57	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$84.27	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 12/18/25-01/22/26	\$192.87	
FOUR RIVERS SANITATION AUTHORITY	LIBRARY		UTILITIES-BLDG & OFF 12/19/25-01/23/26	\$24.54	



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FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166409 - 12/18/25-01/22/26	\$59.25	
FOUR RIVERS SANITATION AUTHORITY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 166416 - 12/18/25-01/22/26	\$8.25	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 108758 - 01/31/26-02/28/26	\$2.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 108758 - 02/28/26-03/31/26	\$0.03	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 01/31/26-02/28/26	\$644.92	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 141390 - 02/28/26-03/31/26	\$613.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 01/31/26-02/28/26	\$692.61	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 146269 - 02/28/26-03/31/26	\$699.09	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 01/31/26-02/28/26	\$1,293.70	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148715 - 02/28/26-03/31/26	\$1,456.67	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 01/31/26-02/28/26	\$590.89	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 148718 - 02/28/26-03/31/26	\$769.35	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 01/31/26-02/28/26	\$1,716.67	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 154436 - 02/28/26-03/31/26	\$2,388.41	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 01/31/26-02/28/26	\$2.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 155212 - 02/28/26-03/31/26	\$2.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 01/31/26-02/28/26	\$603.61	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 156598 - 02/28/26-03/31/26	\$677.65	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 01/31/26-02/28/26	\$536.81	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161728 - 02/28/26-03/31/26	\$512.72	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 01/31/26-02/28/26	\$571.78	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161731 - 02/28/26-03/31/26	\$191.96	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 01/31/26-02/28/26	\$466.86	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161738 - 02/28/26-03/31/26	\$433.31	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 01/31/26-02/28/26	\$1,325.53	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161741 - 02/28/26-03/31/26	\$735.75	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 01/31/26-02/28/26	\$578.12	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161743 - 02/28/26-03/31/26	\$553.31	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 01/31/26-02/28/26	\$415.98	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161744 - 02/28/26-03/31/26	\$289.19	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 01/31/26-02/28/26	\$794.39	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 161745 - 02/28/26-03/31/26	\$775.43	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519A - 12/22/25-01/26/26	\$28.56	
FOUR RIVERS SANITATION AUTHORITY	WATER		UTILITIES-BLDG & OFF 166519B - 12/22/25-01/26/26	\$28.57	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2622 HANSON ST # 3	\$550.00	\$2,496.66



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FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - COUSINS-BRANDON	\$1,146.66	
FRANKIE ENTERPRISES LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-SD - COUSINS-BRANDON	\$800.00	
FREE, TYLER	GENERAL FUND		UTIL TAX REC WATER	\$245.87	\$245.87
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING DESCALED 2 STACK COS UP & DOWN STREAM AND TELEVIS	\$358.00	\$601.00
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING ROOTER 2IN URINAL LINE AT FIRE STATION ON SHAW WOO	\$243.00	
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS SERVICE TO MOW BOTH SIDES OF W STATE AND W STATE M	\$878.00	\$2,609.00
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS SERVICE TO MOW BOTH SIDES OF W STATE AND W STATE M	\$878.00	
G & O LANDSCAPING INC	GENERAL FUND		SERVICE CONTRACTS SERVICE TO MOW BOTH SIDES OF W STATE AND W STATE M	\$853.00	
GAILE BIRCH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4322 MILA AVE	\$1,160.00	\$1,160.00
GARCIA, JOSE DAVID	GENERAL FUND		UTIL TAX REC WATER	\$5.51	\$5.51
GARY J PEACOCK	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - EASON	\$1,000.00	\$1,000.00
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR APRIL 2026 - 12226014	\$201.00	\$2,054.60
GATEHOUSE MEDIA ILLINOIS HOLDING INC	GENERAL FUND		PRINTING & PUBLICATION RRSTAR APRIL 2026 - 12226070	\$315.00	
GATEHOUSE MEDIA ILLINOIS HOLDING INC	LIBRARY		PRINTING & PUBLICATION RRSTAR APRIL 2026 - 12245613	\$1,538.60	
GEASHEL, WILLIAM / CHRISTINE	WATER		ACCOUNTS RECEIVABLE	\$234.35	\$234.35
GEETERS, MARTIN L. TRUST 2014	GENERAL FUND		UTIL TAX REC WATER	\$87.96	\$87.96
GELANDER, JOHN R / MORELOCK, NICOLE M	GENERAL FUND		UTIL TAX REC WATER	\$17.56	\$17.56
GENERAL COMMUNICATIONS INC	GENERAL FUND		EQUIP & FURNITURE NONCAPITAL EQUIPMENT INV 356385 04/13/26	\$6,099.72	\$8,488.70
GENERAL COMMUNICATIONS INC	GENERAL FUND		MAINT-COMMUNICATIONS COMMUNICATIONS EQUIPMENT INV 357685 05/18/26	\$502.00	
GENERAL COMMUNICATIONS INC	GENERAL FUND		MAINT-COMMUNICATIONS MAINTENANCE WORK	\$840.00	
GENERAL COMMUNICATIONS INC	GENERAL FUND		MAINT-COMMUNICATIONS MAINTENANCE WORK	\$115.00	
GENERAL COMMUNICATIONS INC	GENERAL FUND		MAINT-COMMUNICATIONS MAINTENANCE WORK	\$472.50	
GENERAL COMMUNICATIONS INC	GENERAL FUND		MAINT-COMMUNICATIONS MAINTENANCE WORK	\$169.60	
GENERAL COMMUNICATIONS INC	GENERAL FUND		MAINT-COMMUNICATIONS MAINTENANCE WORK	\$289.88	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$27.96	\$561.65
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$30.40	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$51.70	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$44.84	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$50.97	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$38.41	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$52.56	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$97.03	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$67.23	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$100.55	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$3,212.50	\$31,772.50



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GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$9,295.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$2,660.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$10,030.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-DESIGN MATERIAL TESTING 2024 RFP NO 1	\$1,685.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$4,890.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		TRANF FRM WATER UTILITY MATERIAL TESTING 2024 RFP NO 1	(\$1,685.00)	
GEOCON PROFESSIONAL SERVICES LLC	WATER		CONSTRUCTION-IN-PROGRESS MATERIAL TESTING 2024 RFP NO 1	\$1,685.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,095.00	\$8,210.72
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$7,115.72	
GERSCH, WILLIAM J	WATER		ACCOUNTS RECEIVABLE	\$35.78	\$35.78
GINTER, LOIS	GENERAL FUND		UTIL TAX REC WATER	\$86.51	\$86.51
GLORIA SOCKWELL	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER APR 2026 - JANITORIAL SERVICES - WELLNESS	\$1,155.00	\$1,155.00
GOVERNMENTJOBS COM INC	GENERAL FUND		SERVICE CONTRACTS INSIGHT SUBSCRIPTION 06/27/2026 TO 06/26/2027	\$10,230.69	\$10,230.69
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006515	\$109.27	\$8,251.12
GREATAMERICA FINANCIAL SERVICES CORP	911 COMMUNICATIONS		RENTAL EQUIPMENT BP-50M26 B&W MFP33006765	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006485	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	BUILDING MAINTENANCE		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$104.72	
GREATAMERICA FINANCIAL SERVICES CORP	CENTRAL GARAGE		RENTAL EQUIPMENT BP-50M26 B&W MFP33006545	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	CIP		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP35078794	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$2.95	
GREATAMERICA FINANCIAL SERVICES CORP	COMMUNITY DEVELOPMENT		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$28.07	
GREATAMERICA FINANCIAL SERVICES CORP	FAMILY JUSTICE CENTER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33016245	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50C26 COLOR MFP53002072	\$121.53	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006495	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006735	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006745	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006825	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.85	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006835	\$21.87	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006855	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-50M26 B&W MFP33006865	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017215	\$144.52	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017265	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.13	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$20.94	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$41.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$41.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017525	\$104.71	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017555	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017575	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017785	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017795	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017805	\$69.83	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017855	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017865	\$209.43	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017875	\$144.52	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$14.45	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017885	\$86.72	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP25083294	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$8.87	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$20.68	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$25.11	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$62.05	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081154	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$21.40	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.10	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$32.10	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.79	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.80	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35082324	\$42.80	



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GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083034	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35083454	\$213.99	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33034837	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035217	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M36 A3 B&W MFP33035307	\$249.08	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$97.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033605	\$97.89	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033625	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	GENERAL FUND		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033635	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$6.28	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017565	\$203.16	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.99	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$10.60	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$21.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$3.98	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$19.22	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$5.30	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.99	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35079234	\$1.31	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$107.00	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP35081174	\$106.99	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$31.32	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$64.61	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$11.75	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$56.78	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$15.66	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$5.87	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033295	\$3.92	
GREATAMERICA FINANCIAL SERVICES CORP	HEALTH & HUMAN SERVICES		RENTAL EQUIPMENT BP-70M55 A3 B&W MFP33033615	\$195.78	
GREATAMERICA FINANCIAL SERVICES CORP	INFORMATION SERVICES		RENTAL EQUIPMENT BP-70C55 A3 COLOR MFP33017195	\$72.26	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-50M26 B&W MFP33006525	\$109.27	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.35	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017175	\$52.36	
GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017495	\$36.13	



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GREATAMERICA FINANCIAL SERVICES CORP	WATER		RENTAL EQUIPMENT BP-70C36 A3 COLOR MFP33017775	\$209.43	
GREATER ROCKFORD AIRPORT AUTHORITY	RKFD GLOBAL TRADE PORT TIF #2		COMM DEVELOP PROJECT GRAA 2015 INTERGOVERNMENTAL AG	\$83,663.46	\$83,663.46
GREATER ROCKFORD AUTO AUCTION INC	GENERAL FUND		SERVICE CONTRACTS VEHICLES FOR FD TRAINING INV 2500 05/14/26	\$1,125.00	\$1,125.00
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$417.00	\$1,080.72
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$478.96	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$184.76	
GULER APPLIANCE	BUILDING MAINTENANCE		MAINT-BUILDING GE REFRIGERATOR INV 46182	\$747.00	\$747.00
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$456.44	\$832.88
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$60.00)	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	\$456.44	
HALRON LUBRICANTS INC	GENERAL FUND		FUEL AND LUBRICANTS TRUCK FLUIDS	(\$20.00)	
HANSON PROFESSIONAL SERVICES	CIP		ENG SERVICES-DESIGN 1ST & 2ND ST BRIDGE PRELIM ENG	\$5,477.87	\$5,477.87
HARDIMON, RODNEY ALLEN	WATER		ACCOUNTS RECEIVABLE	\$16.50	\$70.03
HARDIMON, RODNEY ALLEN	WATER		ACCOUNTS RECEIVABLE	\$53.53	
HARMONY 5 PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3104 SCHOOL ST	\$1,200.00	\$1,200.00
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$181.20	\$9,650.33
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$1,043.10	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$507.50	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$82.80	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$2,035.02	
HD SUPPLY INC	GENERAL FUND		MAINT-GROUNDS	\$945.48	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$462.12	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$285.00	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$776.71	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$232.71	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$149.36	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$223.87	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$79.17	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$409.11	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$73.29	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$565.38	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$502.72	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$406.55	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$74.68	
HD SUPPLY INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES 902 ACORN	\$460.92	



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HD SUPPLY INC	HEALTH & HUMAN SERVICES		OTHER SUPPLIES 902 ACORN	\$153.64	
HNTB CORPORATION	CIP		ENG SERVICES-DESIGN ALPINE DAM REHAB DESIGN	\$1,572.52	\$1,572.52
HOME INVESTMENTS LLC	GENERAL FUND		UTIL TAX REC WATER	\$49.98	\$49.98
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$1,924.29	\$2,931.79
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$552.60	
HORIZON DISTRIBUTORS INC	LIBRARY		MAINT-JANITORIAL & CLNG JANITORIAL SUPPLIES	\$454.90	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 05/04/26	\$90.88	\$128.00
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 05/04/26	\$6.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 05/04/26	\$8.96	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 05/04/26	\$21.76	
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION CONSTRUCT ENG - MAIN ST STREETSCAPE JFRSN- PARK	\$3,351.47	\$156,243.00
HR GREEN INC	CIP		ENG SERVICES-CONSTRUCTION WINN ST OVER KEITH CREEK	\$2,148.45	
HR GREEN INC	CIP		ENG SERVICES-DESIGN BEVERLY PARK FLOODPLAIN RECONNECTION DES ENGINEER	\$8,193.75	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$3,497.38	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$3,076.82	
HR GREEN INC	CIP		ENG SERVICES-DESIGN COMPLETE STREETS PH II DESIGN ENG	\$17,331.70	
HR GREEN INC	CIP		ENG SERVICES-DESIGN HARRISON AVE BRIDGE OVER ROCK RIVER REPAIRS	\$7,683.00	
HR GREEN INC	CIP		ENG SERVICES-DESIGN JEFFERSON ESPLANADE SEWALL REPAIR DESIGN	\$6,890.80	
HR GREEN INC	CIP		ENG SERVICES-DESIGN JEFFERSON ESPLANADE SEWALL REPAIR DESIGN	\$1,259.50	
HR GREEN INC	CIP		ENG SERVICES-DESIGN KEITH CREEK WIDENING DESIGN ENG	\$87,957.75	
HR GREEN INC	CIP		ENG SERVICES-DESIGN ROCK RIVER EROSION REPAIR DESIGN ENGINEERING	\$5,843.75	
HR GREEN INC	CIP		SERVICE CONTRACTS 2025-2026 BRIDGE INSPECTIONS	\$3,462.78	
HR GREEN INC	CIP		SERVICE CONTRACTS STORMWATER ORDINANCE REVISIONS	\$5,545.85	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD 2025-2026 BRIDGE INSPECTIONS	(\$3,462.78)	
HR GREEN INC	CIP		TRANF FRM MOTOR FUEL FD COMPLETE STREETS PH II DESIGN ENG	(\$3,497.38)	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD 2025-2026 BRIDGE INSPECTIONS	\$3,462.78	
HR GREEN INC	CIP		TRANF TO CPTL IMPROVE FD COMPLETE STREETS PH II DESIGN ENG	\$3,497.38	
HUB PRINTING	GENERAL FUND		PRINTING & PUBLICATION 2026 MEMORIAL SERVICE/CHURCH SERVICE BROCHURE	\$234.10	\$234.10
HUDZINSKI, JM	GENERAL FUND		UTIL TAX REC WATER	\$2.94	\$2.94
HUERTERO, ALEJANDRO J	GENERAL FUND		UTIL TAX REC WATER	\$6.44	\$6.44
HUFFINGTON, ROBERT D / MARY	GENERAL FUND		UTIL TAX REC WATER	\$4.08	\$4.08
HUNDEN STRATEGIC PARTNERS	GENERAL FUND		SERVICE CONTRACTS HOTEL MARKET AND NEW HOTEL FEA	\$15,000.00	\$15,000.00
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2019 DIGGER DERRICK CPO 18229	\$1,728.44	\$376,138.08
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2022 POLICE SQUADS	\$41,573.46	
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2019 DIGGER DERRICK CPO 18229	\$34,004.33	



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HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2022 POLICE SQUADS	\$298,831.85	
I MET JESUS COMMUNITY	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDEN	\$90.73	\$90.73
IL DEPARTMENT OF INNOVATION AND TECHNOLOGY	GENERAL FUND		TELEPHONE LEASED CIRCUITS	\$330.70	\$330.70
IL FAZIO PROPERTIES III LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 5169 E STATE ST C-109	\$615.00	\$615.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		EPA BONDS PAYABLE DRINKING WATER PROJECT L17-2991	\$261,905.36	\$289,270.83
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	WATER		INTEREST GOB DRINKING WATER PROJECT L17-2991	\$27,365.47	
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FOR PLATE FG40849 INV VN5308813464	\$15.00	\$28.00
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLLWAY FINE FOR PLATE M251977 INV VN5709303208	\$13.00	
IMAGINE ELEGANCE EVENTS	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ABLE ERG BALLOON ARCHES	\$150.00	\$150.00
INDIANA STATE CENTRAL COLLECTION UNIT	GENERAL FUND		MISC CHILD SUPPORT A. ROBERTSON #0008517000	\$738.00	\$738.00
INFINITY ASSETS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - TOWNSEND	\$5,185.00	\$5,185.00
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$16.94	\$1,071.35
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$11.40	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$247.44	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$134.95	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$266.97	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$131.35	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS ADULT SERVICES MATERIALS & PROCESSING	\$34.47	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$29.38	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$20.34	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$49.11	
INGRAM LIBRARY SERVICES LLC	LIBRARY		BOOKS RENTAL MATERIALS & PROCESSING	\$40.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$34.50	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$39.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INGRAM LIBRARY SERVICES LLC	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$3.00	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$777.00	\$64,718.78
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$2,590.35	
INTERFLEX PAYMENTS LLC	GENERAL FUND		FLEXIBLE SPENDING ACCOUNTS	\$22,626.04	
INTERFLEX PAYMENTS LLC	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$1,919.30	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE FSA & HSA ADMINISTRATION SERVI	\$749.25	
INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$5,390.00	



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INTERFLEX PAYMENTS LLC	HEALTH INSURANCE MEDICAL		HEALTH INSURANCE	\$30,666.84	
INTRADO LIFE & SAFETY INC	INFORMATION SERVICES		SERVICE CONTRACTS EMERGENCY ROUTING SERVICE E911	\$440.19	\$440.19
IP COMMUNICATIONS INC	LIBRARY		TELEPHONE-VOIP VOIP	\$1,178.54	\$1,178.54
ITS ONLY LLC	BUILDING MAINTENANCE		MAINT-BUILDING 3 BOTTOM COMMERCIAL DOOR SWEEPS INV I01059645	\$58.11	\$526.71
ITS ONLY LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE PREVENT CRACK WINDSHIELD REPAIR	\$75.00	
ITS ONLY LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE WINDOW GLASS REPLACEMENT	\$393.60	
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2206 9TH AVE	\$950.00	\$1,700.00
IVAN RIVAS LOPEZ	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - LEWIS	\$750.00	
J J KELLER & ASSOCIATES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$83.92	\$932.44
J J KELLER & ASSOCIATES INC	CENTRAL GARAGE		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$65.27	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$9.32	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$55.95	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$93.24	
J J KELLER & ASSOCIATES INC	GENERAL FUND		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$251.76	
J J KELLER & ASSOCIATES INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$18.65	
J J KELLER & ASSOCIATES INC	WATER		SERVICE CONTRACTS COMPLIANCE MANAGEMENT	\$354.33	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS SERVICE TO FERTILIZE AND SPRAY DANDELIONS AT CITY	\$175.00	\$13,495.00
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS SPRING CLEAN UP AND MULCH AT CITY YARDS INV 13947	\$495.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS SPRING CLEAN UP AND MULCH AT CITY YARDS INV 13947	\$450.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS SPRING CLEAN UP AND MULCH AT CITY YARDS INV 13947	\$165.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS SPRING CLEAN UP AND MULCH AT CITY YARDS INV 13947	\$90.00	
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS SPRING CLEAN UP AND MULCH AT CITY YARDS INV 13947	\$165.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$1,250.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$1,235.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS DRAINAGE AREAS EMBANKMENT TURF	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 13954	\$190.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 13954	\$80.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 13954	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 13954	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 13954	\$110.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS MOWING AT 11TH ST AND HARRISON INV 13954	\$4,455.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW RESTORATION ON MULFORD FROM STRATHMOOR DR TO	\$2,925.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW RESTORATION ON MULFORD FROM STRATHMOOR DR TO	\$95.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW RESTORATION ON MULFORD FROM STRATHMOOR DR TO	\$85.00	
J J PARIS	GENERAL FUND		SERVICE CONTRACTS PLOW RESTORATION ON MULFORD FROM STRATHMOOR DR TO	\$85.00	



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J J PARIS	GENERAL FUND		SERVICE CONTRACTS SERVICE TO MULCH PLOW DAMAGE REPAIR AT HARRISON ME	\$825.00	
J J PARIS	WATER		SERVICE CONTRACTS RESTORATION 5927 APAWAMIS WAY INV 13946	\$365.00	
JACOB BRASWELL	CIP		MAINT-INFRASTRUCTURE-NON CAP CW SIDEWALKS 2026 ADA - 12TH AND 2ND AVE CURB	\$3,300.00	\$3,300.00
JACOB WALDNER	BUILDING MAINTENANCE		FOOD AFSCME MEAL REIMBURSEMENT 05/19/26	\$11.00	\$11.00
JALEN TABILANGAN	WATER		FOOD AFSCME MEAL REIMBURSEMENT 04/29/26	\$11.00	\$11.00
JAMES SASEK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - WELLS	\$950.00	\$950.00
JEFF IRELAN	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - DARNELL	\$2,310.00	\$2,310.00
JELLINGS, SUZANNE	GENERAL FUND		UTIL TAX REC WATER	\$111.77	\$111.77
JENKINS & HUNTINGTON INC	BUILDING MAINTENANCE		SERVICE CONTRACTS ELEVATOR ENGINEERING CONSULTING SERVICES TO MODERN	\$6,500.00	\$6,500.00
JEREMY LOPEZ JOHNSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1131 N MAIN ST #1 LOWER	\$1,175.00	\$1,175.00
JESSE RYNDERS	WATER		CLOTHING BOOT ALLOWANCE 2026	\$127.02	\$127.02
JESSICA CURRY	LIBRARY		TRAVEL 0426 MILEAGE	\$54.88	\$54.88
JHORDYNNE ALEXANDER	GENERAL FUND		TRAVEL ALEXANDER - 05/10-05/15/26 - ANDOVER MN	\$105.49	\$105.49
JOANN JONES	FAMILY JUSTICE CENTER		TRAVEL JONES - 05/17-05/21/26 - DALLAS TX	\$347.00	\$347.00
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-13	\$2,277.85	\$31,077.28
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-13	\$13,086.10	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-13	\$3,989.08	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-13	\$8,408.68	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-13	\$717.55	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2026-023-201-13	\$2,598.02	
JOHNSON, KENDALL J TRUSTEE	GENERAL FUND		ACCOUNTS RECEIVABLE	\$20.00	\$20.00
JONATHON C LARSON	GENERAL FUND		TRAVEL LARSON - 05/11-05/13/26 - TUCSON AZ	\$90.00	\$219.00
JONATHON C LARSON	GENERAL FUND		TRAVEL LARSON - 05/11-05/14/26 - TUSCON AZ	\$129.00	
JORGE MORALES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3137 SEWELL ST	\$1,099.00	\$1,099.00
JOSEPH B KOSEK	MOTOR VEHICLE PARKING		SERVICE CONTRACTS CODE VIOLATION HEARING OFFICER	\$1,520.00	\$1,520.00
JUSTIN LOPEZ	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,000.00	\$1,000.00
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
K2K INT LLC	GENERAL FUND		UTIL TAX REC WATER	\$130.72	\$130.72
KANOPY INC	LIBRARY		FILMS MOVIES	\$774.00	\$774.00
KATHI KRESOL	LIBRARY		TRAVEL 0426 MILEAGE	\$125.35	\$125.35
KAUK, NATHAN D / BLAIRE L	WATER		ACCOUNTS RECEIVABLE	\$148.14	\$148.14
KAY L INGRAM	GENERAL FUND		UTIL TAX REC WATER	\$55.92	\$55.92
KAZIM HUSSAIN	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1702 S 5TH ST # 1	\$1,100.00	\$1,100.00
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$348.00	\$1,970.00



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KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$348.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$348.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$512.00	
KELSO BURNETT CO	BUILDING MAINTENANCE		SERVICE CONTRACTS ANNUAL TESTING AND INSP OF FIRE ALARM SYSTEM AT PO	\$414.00	
KHIONE MANAGEMENT SERVICES	WATER		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL PARKIN	\$2,376.00	\$2,376.00
KIRBY CABLE SERVICE	WATER		SERVICE CONTRACTS HYDRO VAC SERVICE FOR WATER MAIN BREAK AT 5457 MUL	\$1,950.00	\$1,950.00
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING CONSTRUCTION CLEANING - EAST RESTROOMS	\$140.00	\$21,203.00
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$999.00	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$2,550.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$4,578.66	
KLEEN-TECH SERVICES LLC	LIBRARY		MAINT-BUILDING JANITORIAL SERVICES	\$12,934.68	
KNATOON, SHAFIA	GENERAL FUND		UTIL TAX REC WATER	\$140.58	\$140.58
KOOP, JENNIFER A / HICKS, NORMAN C	GENERAL FUND		UTIL TAX REC WATER	\$7.82	\$7.82
KOUTSOPANAGOS, NICHOLAS	GENERAL FUND		UTIL TAX REC WATER	\$48.77	\$48.77
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$54.32	\$6,159.69
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$71.54	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$5,716.08	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$224.71	
KUT KWICK CORPORATION	CENTRAL GARAGE		MAINT-VEHICLES PROPRIETARY PARTS FOR SLOPE MO	\$93.04	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$16.60	\$648.65
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$16.60	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$33.20	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$142.40	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$80.50	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$78.00	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$26.20	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$72.15	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$83.00	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$69.00	
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$31.00	
LAKES GAS CO	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #636753	\$600.00	\$600.00
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$275.43	\$924.58
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$45.85	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$92.57	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$45.85	



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LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$510.73	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$45.85)	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS GATEWAY LANDSCAPING BID NO 222	\$10,973.24	\$12,429.24
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$156.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$156.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$156.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$156.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$208.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$208.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$208.00	
LANGTON SNOW SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS MOWING OF POLICE DISTRICT PROP	\$208.00	
LARRY NUCKLE	GENERAL FUND		PUBLIC WORKS 128 BAGS OF ICE INV 87811	\$96.00	\$192.00
LARRY NUCKLE	WATER		WATER SUPPLIES & MATERIAL 128 BAGS OF ICE INV 87811	\$96.00	
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$1,858.27	\$15,105.13
LARSON & DARBY GROUP	FAMILY JUSTICE CENTER		ENG SERVICES-DESIGN FPC DESIGN ENGINEERING	\$5,727.94	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$1,949.35	
LARSON & DARBY GROUP	GENERAL FUND		BUILDING-IMPROVEMENTS PROFESSIONAL ARCHITECTUAL SERVICE AGREEMENT	\$5,569.57	
LARSON, AUSTIN F / RACHEL M	WATER		ACCOUNTS RECEIVABLE	\$123.94	\$123.94
LARSON, LAVERNE	GENERAL FUND		UTIL TAX REC WATER	\$53.19	\$53.19
LARSON, MARILYN J	GENERAL FUND		UTIL TAX REC WATER	\$123.30	\$123.30
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$700.00	\$3,180.00
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$790.00	
LDR CLEANING & RESTORATION INC	GENERAL FUND		DEMOLITION-STRUCTURE EMERGENCY VACANT PROPERTY BOAR	\$1,690.00	
LEVEL ONE LLC	GENERAL FUND		BILLING PENALTIES UTILITY BILL PRINTING RFP NO 1	(\$4,050.00)	\$25,084.43
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$7,873.29	
LEVEL ONE LLC	GENERAL FUND		CREDIT CARD SERVICE FEE UTILITY BILL PRINTING RFP NO 1	\$14,737.88	
LEVEL ONE LLC	GENERAL FUND		SERVICE CONTRACTS UTILITY BILL PRINTING RFP NO 1	\$3,377.54	
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	\$2,745.36	
LEWANDOWSKI, JOSHUA	GENERAL FUND		UTIL TAX REC WATER	\$12.59	\$12.59
LEWIS, TRAVIS	GENERAL FUND		UTIL TAX REC WATER	\$100.46	\$100.46
LIBRARIESFIRST	LIBRARY		COMPUTER MEDIA LEXISNEXIS 2026	\$10,321.00	\$10,321.00
LIGHTBOX PARENT LP	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 1326 BOILLVIN AVE EDR REPORT	\$170.00	\$170.00
LINCOLN RENT-ALL & SALES INC	LIBRARY		SERVICE CONTRACTS LIFT RENTAL	\$310.83	\$354.13
LINCOLN RENT-ALL & SALES INC	LIBRARY		SERVICE CONTRACTS TRAILER RENTAL	\$43.30	



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LINDSTROM, DARRELL / JUDITH	GENERAL FUND		UTIL TAX REC WATER	\$3.26	\$3.26
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1412 24TH ST	\$1,558.00	\$2,508.00
LISA BEARDSWORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1809 2ND AVE	\$950.00	
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WELLNESS WORKSHOP - PO	\$150.00	\$189.67
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WORKSHOP SUPPLIES - PO	\$31.51	
LIZA GRISALES-BUELL	FAMILY JUSTICE CENTER		SERVICE CONTRACTS WORKSHOP SUPPLIES - PO	\$8.16	
LODESTAR CLAIMS & RISK SERVICES INC	RISK MANAGEMENT		RISK-ADMINISTRATION LIABILITY CLAIMS ADMIN RFP NO	\$4,862.00	\$4,862.00
LOGISTICS RECYCLING INC	GENERAL FUND		SERVICE CONTRACTS CONTROLLED SUBSTANCE RECYCLING PROPERTY	\$640.60	\$640.60
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$59.90	\$1,287.86
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$299.88	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$55.86	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$4.40	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$365.32	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$66.95	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$117.85	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$317.70	
LOPEZ, CATALINA	GENERAL FUND		UTIL TAX REC WATER	\$5.08	\$5.08
LORRAINE WEATHERS	CIP		MAINT-INFRASTRUCTURE-NON CAP 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$87,580.00	\$87,580.00
LORRAINE WEATHERS	CIP		TRANF FRM GENERAL FD 2026 WORKFORCE DEVELOPMENT SIDEWALKS	(\$87,580.00)	
LORRAINE WEATHERS	GENERAL FUND		DEFERRED REVENUE 2026 WORKFORCE DEVELOPMENT SIDEWALKS	\$87,580.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 403 N LONGWOOD # 4	\$316.00	\$1,823.00
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4529 APPLE ORCHARD LN	\$1,200.00	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 529 NORTH MAIN ST # 206	\$307.00	
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - HULLUM	\$281.00	\$636.00
LRC CONCORD COMMONS LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - HULLUM	\$355.00	
LUNGOS PLUMBING SERVICES LLC	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - IGNAJATOVIC	\$2,600.00	\$2,600.00
LYDIA S MEYER TRUSTEE	GENERAL FUND		MISC DEDUCTIONS	\$475.00	\$475.00
M SPINELLO & SON LOCKSMITHS	LIBRARY		OFFICE GENERAL SUPPLIES STANDARD DUPLICATE KEY	\$14.00	\$14.00
MACK ENTERPRISES LLC	GENERAL FUND		ACCOUNTS RECEIVABLE	\$123.55	\$123.55
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$830.64	\$13,644.45
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$5,039.42	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$209.11	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$1,089.89	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$1,341.76	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$77.45	



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MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$2,239.90	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPT	\$2,018.18	
MACQUEEN EQUIPMENT LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE APPARATUS PARTS FIRE DEPT	\$798.10	
MAKENNA SCHONE-KNOLL	FAMILY JUSTICE CENTER		TRAVEL SCHONE-KNOLL - 05/17-05/21/26 - DALLAS TX	\$347.00	\$347.00
MAPLESHADE PROPERTIES MGT LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 410 N COURT ST # 105	\$635.00	\$635.00
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC BH SERVICES AUG 2024 - MAR 2026	\$264,828.59	\$264,828.59
MARCO ANTONIO DE PAZ	BUILDING MAINTENANCE		MAINT-GROUNDS LAWN CARE 04/17/26 AND 04/24/26	\$110.00	\$110.00
MARLENE ALMANZA	HEALTH & HUMAN SERVICES		EDUCATION AND TRAINING ALMANZA - 04/06-05/12/26 - ROCKFORD IL	\$250.00	\$250.00
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$190.00	\$1,630.00
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$275.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$325.00	
MARTINEZ RETAIL MANAGEMENT INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$360.00	
MARTINEZ RETAIL MANAGEMENT INC	GENERAL FUND		CONTRACTED JANITORIAL SER WINDOW CLEANING FOR CITY FACIL	\$480.00	
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - DAVIS	\$8,275.00	\$11,349.00
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-SD - DAVIS	\$2,000.00	
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - HAWTHORN	\$1,074.00	
MATTHEW BENDER & COMPANY INC	GENERAL FUND		BOOKS INVOICE 49018868 DATE 4-6-26 POLICE CIVIL	\$1,201.83	\$3,678.17
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS ONLINE LEGAL RESEARCH SERVICES	\$1,739.00	
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS RECORD SEARCHES	\$737.34	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1223 S. COURT ST	\$850.00	\$7,200.00
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1508 MIDWAY DRIVE	\$1,550.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 16TH AVE # 2	\$1,050.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 205 CARLTON TERRACE	\$1,150.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2439 HOLMES ST UNIT A	\$595.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3227 ALIDA ST	\$1,205.00	
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 828 8TH AVE	\$800.00	
MCKAY, BENJAMIN F / POLSEAN, MAGGIE R	GENERAL FUND		UTIL TAX REC WATER	\$59.62	\$59.62
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$1,537.44	\$12,025.32
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$2,719.18	
MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$6,939.20	
MECHANICAL INC	LIBRARY		MAINT-BUILDING BASIC MAINTENANCE MONTAGUE BRANCH	\$829.50	
MERCY HEALTH SYSTEM CORPORATION	GENERAL FUND		PROF FEE MEDICAL MHS RANDOM DRUG TESTING	\$602.00	\$1,330.50
MERCY HEALTH SYSTEM CORPORATION	GENERAL FUND		PROF FEE MEDICAL MHS RANDOM DRUG TESTING FIRE & POLICE	\$728.50	
MERIDIAN NURSERY INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS 42 BALES STRAW 04/22/26 REVISED 05/11/26	\$336.00	\$336.00
METLIFE	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 06-2026 EMPRA PAID LIFE/ADD	\$6,315.04	\$6,315.04



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MEYER & HORNING PC	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,567.50	\$1,567.50
MICHAEL HAWK	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1345 7TH AVE # 2	\$900.00	\$900.00
MICHAEL SPIELBERGER	GENERAL FUND		SERVICE CONTRACTS WEATHER FORECASTING FOR 6 MONTHS INV 197045	\$1,350.00	\$1,350.00
MIDWEST CONTAINER SALES AND RENTAL	BUILDING MAINTENANCE		MAINT-BUILDING 40FT HIGH CUBE 3TRIP CONTAINER INV 2900	\$4,000.00	\$4,000.00
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$83.03	\$139.89
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$56.86	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$29.99	\$19,411.54
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$127.45	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$192.70	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$110.22	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$455.88	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$254.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$22.49	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$795.00	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$44.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$56.79	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$64.48	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$47.98	
MIDWEST TAPE	LIBRARY		FILMS MATERIALS & PROCESSING	\$296.22	
MIDWEST TAPE	LIBRARY		RECORDINGS DIGITAL COLLECTION	\$16,435.83	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$11.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$25.40	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$33.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$17.76	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$107.54	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$15.22	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.92	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$189.58	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$10.44	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$5.80	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$9.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$20.64	
MIDWEST TAPE	LIBRARY		SERVICE CONTRACTS MATERIALS & PROCESSING	\$23.53	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$750.00	\$2,750.00
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	



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MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MILLER ENGINEERING CO	GENERAL FUND		SERVICE CONTRACTS	\$250.00	
MIOVISION TECHNOLOGIES INC	CIP		SERVICE CONTRACTS TRAFFIC COUNTS	\$445.92	\$445.92
MIRACLE MILE ROCKFORD CORPORATION	STATE/ALPINE TIF		COMM DEVELOP PROJECT MIRACLE MILE BAG PROGRAM	\$40,000.00	\$40,000.00
MISCI, CHRISTOPHER & CATHERINE	GENERAL FUND		UTIL TAX REC WATER	\$70.98	\$70.98
MISSOURI NETWORK ALLIANCE LLC	LIBRARY		DATA TRANSFER SERVICE MONTHLY SERVICES INTERNET / WAN SERVICE CONTRACTS	\$557.05	\$557.05
MOBILE COMMUNICATIONS AMERICA INC	GENERAL FUND		MOBILE HANDSETS AND ACCESSORIES INV 1171000108- 1	\$1,331.32	\$1,331.32
MOLLN, ARLEN	GENERAL FUND		UTIL TAX REC WATER	\$73.86	\$73.86
MONMOUTH COLLEGE	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST BOOK FEE	\$60.00	\$60.00
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
MORRIS BUTLER TRUST NO. 0319941	GENERAL FUND		UTIL TAX REC WATER	\$23.91	\$23.91
MOTOROLA SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS RAVE SUBSCRIPTION RENEWAL	\$4,365.50	\$8,731.00
MOTOROLA SOLUTIONS INC	WATER		SERVICE CONTRACTS RAVE SUBSCRIPTION RENEWAL	\$4,365.50	
MUHLENKAMP, ZACHARIAH PAUL	GENERAL FUND		UTIL TAX REC WATER	\$63.62	\$63.62
MUTUAL WHEEL COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIRS AND MAINTEN	\$397.05	\$397.05
MWSTAR WASTE HOLDINGS CORP	BUILDING MAINTENANCE		GARBAGE COLLECTION GARBAGE PICKUP 05/01/26-05/31/26	\$761.99	\$761.99
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$156,204.81	\$1,293,514.60
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$202,673.66	
N TRAK GROUP LLC	CIP		DEMOLITION-STRUCTURE 1122 S MAIN ST DEMO - CAPITOL THEATER	\$126,426.74	
N TRAK GROUP LLC	CIP		TRANF FRM GENERAL FD 1122 S MAIN ST DEMO - CAPITOL THEATER	(\$126,426.74)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY 11TH ST RECONSTRUCTION PHI CONSTRUCTION	(\$156,204.81)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT 25-11001	\$6,098.45	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY LEAD SERVICE LINE REPLACEMENT 25-1100G	(\$105,930.42)	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT 25-11001	\$6,098.45	
N TRAK GROUP LLC	CIP		WATER IN-HOUSE CIP LEAD SERVICE LINE REPLACEMENT 25-1100G	\$105,930.42	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$73,529.19	
N TRAK GROUP LLC	GENERAL FUND		CONSTRUCTION PROJ AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$324,742.49	
N TRAK GROUP LLC	GENERAL FUND		DEFERRED REVENUE 1122 S MAIN ST DEMO - CAPITOL THEATER	\$126,426.74	
N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$324,742.49)	



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N TRAK GROUP LLC	GENERAL FUND		MISCELLANEOUS AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	(\$73,529.19)	
N TRAK GROUP LLC	GENERAL FUND		REVENUE COLLECTED-ADVANCE AUBURN ST IMPROVEMENTS PH1 - CENTRAL-N MAIN	\$398,271.68	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$156,204.81	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT 25-11001	(\$6,098.45)	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS LEAD SERVICE LINE REPLACEMENT 25-1100G	\$105,930.42	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT 25-11001	\$68,616.00	
N TRAK GROUP LLC	WATER		CONTRIBUTION TO OTHERS LEAD SERVICE LINE REPLACEMENT 25-1100G	\$228,996.00	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$133.42	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$133.42	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$15.00	
N TRAK GROUP LLC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIAL BID NO 6	\$15.00	
NABER, NICHOLAS	WATER		ACCOUNTS RECEIVABLE	\$50.77	\$50.77
NATHAN MILNE	GENERAL FUND		TRAVEL MILNE - 05/06-05/07/2026 - SPRINGFIELD IL	\$79.87	\$79.87
NATIONWIDE RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$92,485.74	\$92,485.74
NEC CORPORATION OF AMERICA	GENERAL FUND		SERVICE CONTRACTS AFIS AND PRINTER RENEWAL 7/16/2026 TO 7/15/2027	\$7,112.48	\$7,112.48
NESNAH GROUP LLC	BUILDING MAINTENANCE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$565.31	\$4,519.91
NESNAH GROUP LLC	BUILDING MAINTENANCE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$1,039.66	
NESNAH GROUP LLC	BUILDING MAINTENANCE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$1,364.14	
NESNAH GROUP LLC	BUILDING MAINTENANCE		MAINT-BUILDING GASOLINE AND RELATED ITEMS BID	\$1,550.80	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$50.63	\$3,403.94
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$72.80	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$88.04	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$3.79	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$19.41	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$142.17	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$37.86	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$34.43	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.59	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$28.45	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$43.37	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$171.00	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$16.42	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$24.18	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$5.89	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.22	



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NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$39.31	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$46.97	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$46.97	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$22.31	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$101.73	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$58.79	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$67.60	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$32.06	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$77.18	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$14.72	
NICHOLSON HARDWARE	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$7.59	
NICHOLSON HARDWARE	CENTRAL GARAGE		SMALL EQUIPMENT AND TOOLS	\$85.48	
NICHOLSON HARDWARE	CIP		SMALL EQUIPMENT AND TOOLS	\$433.16	
NICHOLSON HARDWARE	CIP		SMALL EQUIPMENT AND TOOLS	\$740.54	
NICHOLSON HARDWARE	CIP		SMALL EQUIPMENT AND TOOLS	\$33.19	
NICHOLSON HARDWARE	CIP		TRANF FRM GENERAL FD	(\$433.16)	
NICHOLSON HARDWARE	CIP		TRANF FRM GENERAL FD	(\$740.54)	
NICHOLSON HARDWARE	GENERAL FUND		DEFERRED REVENUE	\$433.16	
NICHOLSON HARDWARE	GENERAL FUND		DEFERRED REVENUE	\$740.54	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$6.54	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$34.16	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$17.05	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$31.30	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$7.88	
NICHOLSON HARDWARE	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$38.43	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$14.53	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	\$13.29	
NICHOLSON HARDWARE	MOTOR VEHICLE PARKING		PUBLIC WORKS	(\$13.29)	
NICHOLSON HARDWARE	WATER		SMALL EQUIPMENT AND TOOLS	\$146.23	
NICHOLSON HARDWARE	WATER		SMALL EQUIPMENT AND TOOLS	\$12.34	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$58.32	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$4.92	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$378.10	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$13.01	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$34.08	



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NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL	\$22.20	
NICK KOUTSOPANAGOS	GENERAL FUND		EDUCATION AND TRAINING KOUTSOPANAGOS - 04/27-05/01/26 - CHAMPAIGN IL	\$850.00	\$850.00
NIEVES , ELIAS	GENERAL FUND		ACCOUNTS RECEIVABLE	\$298.91	\$298.91
NIMMO, THOMAS / MARY ANN	GENERAL FUND		ACCOUNTS RECEIVABLE	\$57.45	\$112.03
NIMMO, THOMAS / MARY ANN	WATER		ACCOUNTS RECEIVABLE	\$54.58	
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2021 KILBURN AVE	\$506.00	\$2,306.00
NJ REAL ESTATE HOLDINGS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 211 FOREST AVE	\$1,800.00	
NOE MIRANDA	CIP		MAINT-INFRASTRUCTURE-NON CAP CW SIDEWALKS 2026 - 121 N GARDINER	\$3,519.00	\$3,519.00
NORCOMM PUBLIC SAFETY COMMUNICATIONS INC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPT RADIO MAINTENANCE HEAD END	\$1,280.00	\$1,280.00
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES - GAS 214 N CHURCH ST	\$1,008.43	\$158,859.36
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 04/01/26-05/01/26	\$224.54	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1311 N MAIN ST	\$156.25	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST B	\$82.40	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 211 ELM ST COMMONS	\$71.85	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 311 N MAIN ST	\$656.61	
NORTHERN ILLINOIS GAS COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 504 S INDEPENDENCE	\$1,657.44	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 128 N PIERPONT AV	\$319.84	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2117 CALGARY CT STA 11	\$257.40	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2221 N WINNEBAGO ST	\$46.05	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 2416 HALSTED STA #9	\$360.19	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 312 IRVING AVE	\$53.33	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 3329 W STATE ST	\$370.19	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4400 NEWBURG	\$65.53	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 4801 SHEPHARD TRL	\$1,186.94	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 501 TRAINER RD	\$315.43	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 528 WOODLAWN AVE	\$414.16	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 557 S NEW TOWNE DR	\$507.20	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 6733 NEWBURG RD	\$63.72	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537114	\$8,534.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537191	\$16,153.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537191	\$623.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537286	\$14,396.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537374	\$11,034.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537468	\$10,397.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537566	\$9,900.00	



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NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537566	\$900.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537640	\$2,816.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537640	\$4,906.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537720	\$612.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537720	\$7,306.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537793	\$6,443.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537871	\$9,893.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537114	\$5,013.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537114	\$804.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537191	\$5,037.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537191	\$1,551.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537286	\$3,804.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537374	\$3,672.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537374	\$2,616.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537374	\$122.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537468	\$2,311.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537468	\$741.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537566	\$2,806.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537566	\$1,501.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537566	\$112.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537640	\$2,114.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537640	\$233.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537720	\$2,998.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537720	\$220.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537793	\$3,653.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537793	\$1,168.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537793	\$458.00	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537871	\$3,872.00	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 03/19/26-04/20/26 - 1238 S WINNEBAGO ST	\$449.78	
NORTHERN ILLINOIS GAS COMPANY	LIBRARY		UTILITIES-BLDG & OFF 12/03/25-01/03/26 - 6685 E STATE ST	\$1,408.21	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 117 S WYMAN	\$86.47	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 211 ELM ST C	\$97.00	
NORTHERN ILLINOIS GAS COMPANY	MOTOR VEHICLE PARKING		UTILITIES-BLDG & OFF 311 N MAIN ST	\$281.40	
NORTHERN ILLINOIS TRAINING ADVISORY	GENERAL FUND		EDUCATION AND TRAINING KING - 12/10/25-12/12/25 -CREDIT FY27 OFFICER ASMT	(\$933.31)	\$29,266.69
NORTHERN ILLINOIS TRAINING ADVISORY	GENERAL FUND		EDUCATION AND TRAINING KING-12/10/25-12/12/25-FY27 AUTH STRENGTH ASSMNT	\$30,200.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
NORTHWEST COMMUNITY CENTER	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$152.48	\$152.48
NRG ENERGY INC	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 67937348379 - APR-2026	\$2,869.84	\$2,869.84
OCONNORS HEATING COOLING & ELECTRICAL	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-69 - BUSH	\$5,877.00	\$5,877.00
OFORI, SARAH	GENERAL FUND		UTIL TAX REC WATER	\$82.64	\$82.64
OLSON HOME & APARTMENT RENTAL LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2008 HUTCHINS AVE	\$606.00	\$606.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2509 LAWNDALE	\$750.00	\$1,892.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 106	\$442.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 806 N COURT ST 209	\$700.00	
OMNI HOLDINGS SERIES LLC - OMNI ROCKFORD	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2927 GRINNELL CT # 9	\$696.00	\$696.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2214 AUBURN ST #9	\$406.00	\$1,966.00
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OAKES	\$520.00	
OMNI HOLDINGS SERIES LLC - OMNI SOUTH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - OAKES	\$1,040.00	
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #208	\$184.00	\$934.00
OMNI HOLDINGS SERIES LLC - RIVERS EDGE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 719 BELMONT BLVD #308	\$750.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$89.00	\$527.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$158.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$256.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING	\$24.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		CONCOURSE APR 2026 PARKING DECK SECURITY PATROL	\$1,680.00	\$6,720.00
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		PIONEER DECK APR 2026 PARKING DECK SECURITY PATROL	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		STATE & MAIN-METRO DECK APR 2026 PARKING DECK SECURITY PATROL	\$1,680.00	
ON-LINE SECURITY SYSTEMS LLC	MOTOR VEHICLE PARKING		WYMAN & ELM DECK APR 2026 PARKING DECK SECURITY PATROL	\$1,680.00	
ORTEGA, ALFREDO	GENERAL FUND		UTIL TAX REC WATER	\$88.04	\$88.04
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$30.20	\$99.00
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$0.99	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$30.19	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$14.85	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$2.97	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$4.95	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$7.92	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$2.97	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$1.98	
OWEN CARTER	HEALTH & HUMAN SERVICES		TRAVEL CARTER - 05/17-05/17/26 - SPRINGFIELD IL	\$1.98	
PALAMERICAN SECURITY INC	LIBRARY		SERVICE CONTRACTS APRIL SECURITY	\$18,680.83	\$18,680.83
PANNHA, KONGCHAY	WATER		ACCOUNTS RECEIVABLE	\$104.80	\$104.80



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PB 7 & PA #6	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD DUES #256-0331901-6-307	\$11,667.48	\$11,667.48
PEARSON PLUMBING & HEATING CO	LIBRARY		MAINT-BUILDING PEST CONTROL SERVICE CONTRACTS	\$100.00	\$100.00
PER MAR SECURITY AND RESEARCH CORP	BUILDING MAINTENANCE		MONITORING SERVICE AGREEMENT FROM 6/1/26- 5/31/27 SERVICE CONTRACTS	\$1,840.20	\$2,736.93
PER MAR SECURITY AND RESEARCH CORP	BUILDING MAINTENANCE		SERVICE CALL TO ADD BUTTON FOR DISPATCH DESK AT CE	\$779.55	
PER MAR SECURITY AND RESEARCH CORP	LIBRARY		MAINT-BUILDING FIRE PANEL INSPECTION	\$117.18	
PEREIRA, JESUS	GENERAL FUND		UTIL TAX REC WATER	\$94.19	\$94.19
PEREZ, LUIS	GENERAL FUND		UTIL TAX REC WATER	\$2.53	\$2.53
PERSPECTIVES LTD	LIBRARY		SERVICE CONTRACTS EMPLOYEE ASSISTANCE MONTHLY INVOICE	\$147.07	\$147.07
PETER CRANE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 616 ACORN ST #1W	\$1,000.00	\$1,000.00
PETERSEN, LINDA	GENERAL FUND		UTIL TAX REC WATER	\$20.51	\$20.51
PHANTOM AGENCY LLC	GENERAL FUND		UTIL TAX REC WATER	\$17.49	\$17.49
PHILLIPS, ADRIAN	GENERAL FUND		UTIL TAX REC WATER	\$16.58	\$16.58
PHILS GARAGE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE STATE VEHICLE INSPECTIONS	\$285.00	\$285.00
PLACER LABS INC	GENERAL FUND		SERVICE CONTRACTS PLACER 2026 INVOICE	\$24,990.00	\$24,990.00
POLICE RELIEF C/O ROBERT W BAIRD	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER PD RELIEF ACCT ENDING #8435	\$11,583.19	\$11,583.19
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$335.40	\$413.90
POMPS TIRE SERVICE INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TIRE AND TIRE REPAIRS BID NO 1	\$78.50	
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	
PRECISION DRIVE & CONTROL	BUILDING MAINTENANCE		MAINT-BUILDING BELL AND GOSSETT PUMP AND MOTOR	\$3,469.06	\$3,966.49
PRECISION DRIVE & CONTROL	CENTRAL GARAGE		MAINT-BUILDING BELL AND GOSSETT PUMP AND MOTOR	\$497.43	
PREMIUM PROPERTY SERVICES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-RRH - SIMMONS	\$1,821.00	\$1,821.00
PULSE TECHNOLOGY OF ILLINOIS	LIBRARY		SERVICE CONTRACTS BIG SCREEN	\$2,494.58	\$2,494.58
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	\$74.89	\$229.16
QUEST DIAGNOSTICS CLINICAL LABORATORIES INC	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LABS	\$154.27	
R CARR RENTAL PROPERTIES OF GEORGIA LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3327 DARWOOD DR	\$871.00	\$871.00
RALEIGH, BOB	GENERAL FUND		UTIL TAX REC WATER	\$44.16	\$44.16
RAY OHERRON CO INC	GENERAL FUND		CLOTHING BALLISTIC VEST CARRIERS	\$3,180.00	\$7,671.58
RAY OHERRON CO INC	GENERAL FUND		CLOTHING PD UNIFORM AND SHOES BID NO. 7	\$116.58	
RAY OHERRON CO INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS SAINT VICTOR V2 5 56MM SBR BLK RIFLES FOR SWAT	\$4,375.00	
REBECCA ELLIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT ELLIS - 04/01-04/30/26 - ROCKFORD IL	\$37.70	\$37.70
REBECCA HAFlich	LIBRARY		GROUP PROGRAMS/EXHIBITS PIZZA FOR INTRO TO BANKING AND SAVING EVENT	\$57.35	\$57.35
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$4.02	\$558.87



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REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$91.35	
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$46.35	
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$46.35	
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$46.35	
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$46.35	
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$46.35	
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REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$46.35	
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$46.35	
REFUNDS - CSC	MOTOR VEHICLE PARKING		ACCOUNTS RECEIVABLE	\$46.35	
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA CONSULTING - APR 2026	\$380.00	\$2,561.25
REGION 1 JOINT PLANNING COMMISSION	FAMILY JUSTICE CENTER		SERVICE CONTRACTS DATA CONSULTING - APR 2026	\$106.25	
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS COG MEMBERSHIP - PO	\$1,250.00	
REGION 1 JOINT PLANNING COMMISSION	GENERAL FUND		SERVICE CONTRACTS DATA CONSULTING - APR 2026	\$825.00	
REILLY, GREGORY A. / SHANNON M.	WATER		ACCOUNTS RECEIVABLE	\$12.44	\$12.44
RENEW ROCKFORD LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.38	\$50.38
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4232 MIDDLEBURY AVE # D	\$585.00	\$7,425.00
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - HILL	\$5,440.00	
RICK WOLSKI	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - MITCHEM	\$700.00	
RICK WOLSKI	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - MITCHEM	\$700.00	
RIEDEL, BRANDON / RANDOLPH G / MICHELE /	GENERAL FUND		UTIL TAX REC WATER	\$98.37	\$98.37
RIPLEY LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - COZZA	\$5,400.00	\$5,400.00
RIVERA, MARIO	GENERAL FUND		UTIL TAX REC WATER	\$3.50	\$3.50
ROADEL INVESTMENT GROUP LLC	GENERAL FUND		UTIL TAX REC WATER	\$195.21	\$195.21
ROBERT W BAIRD & CO. INCORPRATED	GENERAL FUND		POLICE UNION DUES/RELIEF/OTHER	\$1,889.14	\$1,889.14
ROBINSON, VICTORIA	GENERAL FUND		UTIL TAX REC WATER	\$40.05	\$40.05
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535776	\$413.00	\$22,347.00
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #535776	\$400.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT LIHEAP REGISTER #537135	\$121.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535278	\$2,823.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #535776	\$4,783.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536211	\$430.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536267	\$1,873.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536267	\$430.00	



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ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536742	\$4,175.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #536742	\$1,826.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537135	\$4,237.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537637	\$340.00	
ROCK ENERGY COOPERATIVE	HEALTH & HUMAN SERVICES		ENERGY ASSIT PAYMENTS LIHEAP REGISTER #537637	\$496.00	
ROCK RIVER VALLEY FLOORING INC	GENERAL FUND		UTIL TAX REC WATER	\$263.91	\$263.91
ROCK ROAD COMPANIES INC	CIP		CONSTRUCTION PROJ NEWBURG ROAD RESURFACING	\$410,770.31	\$413,548.80
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$542.03	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$533.32	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$389.27	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$273.36	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$492.45	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$272.02	
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS	\$276.04	
ROCK VALLEY COLLEGE	MULFORD STATE TIF		COMM DEVELOP PROJECT 2024 STATE/MULFORD TIF PAYMENT	\$10,203.79	\$10,203.79
ROCKFORD AREA CONVENTION AND VISITORS BUREAU	REDEVELOPMENT		OTHER CONTRACTUAL SERVICE TOURISM LOCAL SALES TAX COLLECTION	\$172,034.22	\$172,034.22
ROCKFORD BOARD OF EDUCATION	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$105.58	\$837.84
ROCKFORD BOARD OF EDUCATION	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$732.26	
ROCKFORD FIRE FIGHTERS	GENERAL FUND		FIRE UNION DUES	\$1,997.52	\$1,997.52
ROCKFORD FIREFIGHTERS	GENERAL FUND		FIRE UNION DUES	\$28,186.98	\$28,186.98
ROCKFORD G7 LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BURRIS	\$2,999.01	\$2,999.01
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - HILL	\$418.00	\$3,410.00
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILLS	\$2,842.00	
ROCKFORD HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS CSBG-DCA - HILL	\$150.00	
ROCKFORD MUNICIPAL EMPLOYEES CREDIT	GENERAL FUND		CREDIT UNION	\$145,354.50	\$145,354.50
ROCKFORD PARK DISTRICT	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FACILITY RENTAL - FPC RETREAT LOCKWOOD	\$1,050.00	\$1,050.00
ROCKFORD TSHIRT COMPANY LLC	LIBRARY		GROUP PROGRAMS/EXHIBITS SRC TSHIRTS	\$7,711.00	\$7,711.00
RODRIGUEZ, ORLANDO	GENERAL FUND		UTIL TAX REC WATER	\$114.10	\$114.10
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	\$27,775.82
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$81.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$250.00	



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ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$285.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$48.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$139.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$228.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$24.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$101.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$157.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$118.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$65.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$27.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$288.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$22.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$37.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$215.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$84.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$102.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$39.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$54.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$138.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$62.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$99.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$25.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$63.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$117.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$50.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$23.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$180.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$45.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$241.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES			\$197.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST #3	\$459.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1014 CROSBY ST 2	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1509 BENTON ST	\$105.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1511 BENTON ST	\$1,050.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2014 AUBURN ST #2	\$217.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR # 3	\$340.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #1	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 215 CARLTON TERR #2	\$406.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 3	\$292.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 4	\$551.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST # 8	\$650.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #1	\$263.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #2	\$162.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST #6	\$700.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2406 AUBURN ST 7	\$420.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 1/2 DARWOOD DRIVE	\$465.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3315 DARWOOD DRIVE	\$733.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 1/2 DARWOOD DRIVE	\$390.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 3317 DARWOOD DR	\$481.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 1	\$478.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 2	\$112.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN # 6	\$291.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 4802 JAVELIN 4	\$429.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 963 N MAIN ST # 10	\$362.00	
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS HEAD START APRIL 2026	\$11,825.82	
ROVER CAPITAL LLC	WATER		ACCOUNTS RECEIVABLE	\$30.00	\$30.00
RP RENTS INC	BUILDING MAINTENANCE		RENTAL EQUIPMENT RENTAL OF 66 BOOM FROM 4/27-5/3 INV 512710	\$1,365.00	\$1,365.00
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION MARCH 2026 GARBAGE COLLECTION & DISPOSAL	\$974,616.13	\$974,616.13
RYAN LLC	LIBRARY		SERVICE CONTRACTS SOUTH ROCKFORD TIF CONSULTING	\$393.75	\$393.75
S J CARLSON FIRE PROTECTION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS FIRE SPRINKLER SYSTEM SERVICES	\$938.47	\$938.47



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
SACRED CONNECTIONS REIKI WRITING & RETREATS LLC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS JOURNALING WORKSHOP	\$250.00	\$250.00
SAFETY-KLEEN SYSTEMS INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL USED OIL SERVICE RECOVERY FEE AND PREQUAL INV 9992	\$685.00	\$685.00
SANDOVAL, GRACEELA, REYNALDO	GENERAL FUND		UTIL TAX REC WATER	\$177.06	\$177.06
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	
SANDWICH PUBLIC LIBRARY DISTRICT	LIBRARY		LIBR FEE LOST/DAMAGE BOOK LOST DVD	\$26.00	\$26.00
SARAH LEYS	GENERAL FUND		TRAVEL LEYS - 05/18-05/20/26 - LAS VEGAS NV CONSTRUCTION PROJ	\$222.00	\$222.00
SCANDROLI CONSTRUCTION CO	CIP		WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$835,419.13	\$835,419.13
SCANDROLI CONSTRUCTION CO	CIP		TRANF FRM WATER UTILITY WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	(\$835,419.13)	
SCANDROLI CONSTRUCTION CO	WATER		CONSTRUCTION-IN-PROGRESS WELL NO 45 RESERVOIR REPLACEMENT AND SITE MODIFIC	\$835,419.13	
SCHINDLER ELEVATOR CORPORATION	LIBRARY		MAINT-BUILDING ASSIST PERMAR WITH FIRE INSPECTION	\$1,166.71	\$1,166.71
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD EHS	\$60.96	\$122.80
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD EHS	\$25.79	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HS	\$27.23	
SCHNUCK MARKETS INC	HEALTH & HUMAN SERVICES		FOOD HS	\$8.82	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE/21059	\$151.00	\$755.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE/21129	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE/21150	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE/21156	\$151.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLATE/21247	\$151.00	
SEMPER FI LANDSCAPING INC	CIP		LAND IMPROVEMENT JEFFERSON ST ROCK RIVER BANK STABILIZATION MAINT-EQUIPMENT	\$178,428.65	\$178,428.65
SENSIDYNE LP	WATER		PART NO 820-1810-0010-R SENSALARM FLEX GAS DETECTI	\$6,640.34	\$6,640.34
SHELLIE R LOWERY	GENERAL FUND		UTIL TAX REC WATER	\$17.56	\$17.56
SHELTER CARE MINISTRIES	HEALTH & HUMAN SERVICES		EMERGENCY SHELTER JAN-26 ESG	\$5,001.85	\$5,001.85
SHEPHERD OF THE VALLEY	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$46.21	\$46.21
SHERRELL WOODS	GENERAL FUND		TRAVEL WOODS - 05/06/26-05/07/26 - SPRINGFIELD IL	\$50.00	\$50.00
SHERRY B GRIGGS AND ROBERT L GRIGGS	LIBRARY		SERVICE CONTRACTS E-VERIFY VERIFICATION - RUB	\$4.95	\$4.95
SIGNS ROCKFORD LLC	BUILDING MAINTENANCE		MAINT-BUILDING 9X9 ADA SIGN INV I-97089	\$330.00	\$15,544.15
SIGNS ROCKFORD LLC	BUILDING MAINTENANCE		MAINT-BUILDING NAMEPLATE FOR JANESSA NEAL INV I-97230	\$40.00	
SIGNS ROCKFORD LLC	CENTRAL GARAGE		MAINT-VEHICLES DOOR DECALS	\$212.15	
SIGNS ROCKFORD LLC	CIP		LOANS AND GRANTS CHURCHILLS GROVE NEIGHBORHOOD SIGN	\$7,500.00	
SIGNS ROCKFORD LLC	CIP		LOANS AND GRANTS KELLY MEADOW NEIGHBORHOOD SIGN	\$7,462.00	
SIMON G LICON	BUILDING MAINTENANCE		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
SKYRISE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 837 N MAIN ST # 1212	\$995.00	\$995.00
SKYWARD CORP	GENERAL FUND		PRINTING & PUBLICATION CITY-WIDE PRINTING SERVICES JP	\$275.72	\$275.72



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SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$900.00	\$5,710.00
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$2,835.00	
SLABAUGH & SON BUILDERS LLC	GENERAL FUND		CLEANUPS PROPERTY CLEAN-UPS BID NO 1223	\$1,975.00	
SLABAUGH SERVICES INC	WATER		WATER SUPPLIES & MATERIAL PULVERIZED TOPSOIL INV 2026-33885	\$1,881.00	\$1,881.00
SMITH ECOLOGICAL SYSTEMS COMPANY	WATER		SERVICE CONTRACTS CHEMICAL FEED EQUIPMENT SUPPLI	\$95.04	\$95.04
ST JOHNS UNITED CHURCH OF CHRIST	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$170.50	\$170.50
STANKIEWICZ, ABBY	LIBRARY		TRAVEL APRIL 2026 MILEAGE	\$8.70	\$13.78
STANKIEWICZ, ABBY	LIBRARY		TRAVEL JAN 2026 MILEAGE	\$5.08	
STARCHASE LLC	GENERAL FUND		SERVICE CONTRACTS ANNUAL WARRANTY RENEWAL 02/13/2026 - 02/13/2027	\$250.00	\$250.00
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	\$3,500.00
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BURNS	\$1,700.00	
STATELINE RENTAL PROPERTIES	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - BURNS	\$850.00	
STEALTH PARTNER GROUP LLC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 06/2026 STOP LOSS INSURANCE	\$152,633.52	\$152,633.52
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3419 LATHAM ST ERA CDBG REHAB	\$47,190.00	\$73,498.75
STENES CONTRACTORS INC	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 817 ILLINOIS AVE ERA CDBG REHAB	\$26,308.75	
STENSTROM CONSTRUCTION INC	GENERAL FUND		BUILDING-IMPROVEMENTS AWARDING BID FOR FIRE STATION 11 RENOVATION	\$97,868.39	\$296,668.31
STENSTROM CONSTRUCTION INC	GENERAL FUND		BUILDING-IMPROVEMENTS AWARDING BID FOR FIRE STATION 11 RENOVATION	\$198,799.92	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS APR 2026 BITUMINOUS PATCHING BID#1121-W	\$2,976.96	\$63,964.11
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS APR 2026 BITUMINOUS PATCHING BID#1121-W	\$5,874.18	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS APR 2026 BITUMINOUS PATCHING BID#1121-W	\$26,196.84	
STENSTROM EXCAVATION AND	WATER		SERVICE CONTRACTS APR 2026 BITUMINOUS PATCHING BID#1121-W	\$28,916.13	
STEVE D SEVERSON	RISK MANAGEMENT		RISK-CITY LOSSES LABOR AND MATERIAL TO REMOVE AND RESEST NEW STONE	\$16,850.00	\$16,850.00
STEVEN SCHABACKER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 614 W LOCUST ENG SERVICES-CONSTRUCTION	\$1,250.00	\$1,250.00
STRAND ASSOCIATES INC	CIP		WELL 45 RESERVOIR REPLACEMENT & SITE MODIFICATION	\$102,287.07	\$113,096.64
STRAND ASSOCIATES INC	CIP		ENG SERVICES-DESIGN WELL 46 WATER TREATMENT FACILITY PMT 9 TRANF FRM WATER UTILITY	\$10,809.57	
STRAND ASSOCIATES INC	CIP		WELL 45 RESERVOIR REPLACEMENT & SITE MODIFICATION	(\$102,287.07)	
STRAND ASSOCIATES INC	CIP		TRANF FRM WATER UTILITY WELL 46 WATER TREATMENT FACILITY PMT 9 CONSTRUCTION-IN-PROGRESS	(\$10,809.57)	
STRAND ASSOCIATES INC	WATER		WELL 45 RESERVOIR REPLACEMENT & SITE MODIFICATION	\$102,287.07	
STRAND ASSOCIATES INC	WATER		CONSTRUCTION-IN-PROGRESS WELL 46 WATER TREATMENT FACILITY PMT 9	\$10,809.57	
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FORCE ON FORCE MARKING ROUNDS FOR TRAINING	\$1,750.00	\$5,139.93
STREICHERS INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FORCE ON FORCE SIMUNITIONS BOLTS FOR SWAT	\$3,389.93	
STROM, R	GENERAL FUND		UTIL TAX REC WATER	\$46.35	\$46.35
STURTEVANT 2K REAL ESTATE LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2407 BROADWAY #1R	\$206.00	\$206.00
SUBURBAN PATROL SERV CORP OF ROCKFORD	GENERAL FUND		MEDICINE AND DRUGS PAWS ANTIBACTERIAL HAND WIPES	\$353.40	\$353.40



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SUKNAICH, PETER	GENERAL FUND		UTIL TAX REC WATER	\$54.11	\$54.11
SUPERIOR TACTICAL LLC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS WEAPONS ACCESSORIES FOR SWAT TEAM	\$2,707.50	\$2,707.50
TAURUS INVESTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 409 N HORSMAN ST #3	\$657.00	\$657.00
TCI CONCRETE INC	CIP		MAINT-INFRASTRUCTURE-NON CAP SIDEWALK REPAIR PACKAGE 1 2026/3048	\$111,762.49	\$192,221.89
TCI CONCRETE INC	WATER		SERVICE CONTRACTS 2025 PCC PATCHING	\$80,459.40	
TEAIRIA ROBINSON	HEALTH & HUMAN SERVICES		TRAVEL ROBINSON - 05/17-05/17/26 - SPRINGFIELD IL	\$99.00	\$99.00
TERHARK, JAMES/MARIANELA	GENERAL FUND		UTIL TAX REC WATER	\$95.14	\$95.14
TERMINELLO, RACHEL LEIA M	GENERAL FUND		UTIL TAX REC WATER	\$69.67	\$69.67
TERRELL, VINCE	GENERAL FUND		UTIL TAX REC WATER	\$21.80	\$21.80
THE BLAKE COMPANY INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS US NYLON FLAGS INV 17037 04/21/26	\$1,047.90	\$1,047.90
THE PETERS FAMILY TRUST DATED MARCH 30, 2012	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1116 BLACKHAWK BLVD #4	\$724.00	\$724.00
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$250.50	\$1,091.95
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$468.30	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$19.48	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$73.80	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$32.90	
THE SHERWIN-WILLIAMS CO INC	BUILDING MAINTENANCE		MAINT-BUILDING PAINT SUPPLIES & MATERIALS	\$246.97	
THE WORKFORCE CONNECTION INC	ROCK RIVER TRAINING		PASS THROUGH GRANT PASS THROUGH-EFT	\$500,000.00	\$500,000.00
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$617.76	\$39,252.16
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,023.04	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,881.60	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,029.60	
THE WORKPLACE INC	GENERAL FUND		EMPLOYEE AGENCY WAGES	\$1,806.63	
THE WORKPLACE INC	GENERAL FUND		PROF FEES - MISC TEMPORARY STAFFING 124-HR-010	\$495.00	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46131	\$3,680.02	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46131	\$352.58	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46131	\$3,389.11	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46145	\$3,090.15	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46145	\$325.77	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46145	\$3,302.01	



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THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46152	\$3,187.50	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46152	\$365.99	
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 46152	\$3,389.11	
THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$962.12	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$1,697.85	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$1,764.00	
THORNE, JANET C	WATER		ACCOUNTS RECEIVABLE	\$125.50	\$125.50
THRIVEPOINT HOMES LLC	GENERAL FUND		UTIL TAX REC WATER	\$13.29	\$13.29
TIFFANY HAYES	LIBRARY		TRAVEL 04/01/26-04/22/26 MILEAGE	\$97.80	\$139.63
TIFFANY HAYES	LIBRARY		TRAVEL 04/23/26-04/29/26 MILEAGE	\$41.83	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 3020 ELLEN AVE UPDATED TITLE SEARCH	\$25.00	\$15,025.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	LIBRARY		BUILDINGS EARNEST MONEY - 4100 E STATE ST	\$15,000.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL ISB PHONE SEARCHES	\$50.00	\$6,085.60
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$29.40	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$29.40	
T-MOBILE USA	LIBRARY		DATA TRANSFER SERVICE HOT SPOTS	\$5,976.80	
TORRIE BENFORD	LIBRARY		LIBR FEE LOST/DAMAGE BOOK CUSTOMER USED FAX AT EAST	\$9.00	\$9.00
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		CLIENT HOME REPAIR CSBG-DCA - GILLESPIE	\$3,047.00	\$30,272.39
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		EMERGENCY ENERGY ASSIT ESV26-67 - SCHNEIDER	\$9,071.80	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-007-10	\$1,019.39	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-007-10	\$1,157.70	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-007-10	\$69.90	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-007-10	\$8,537.97	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-007-10	\$7,165.43	
TOTAL PLUMBING & HEATING LTD	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-007-10	\$203.20	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 1025 1ST AVE # 5	\$635.00	\$6,284.00
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE 2512 N ROCKTON AVE # 104	\$566.00	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - LOVE ADAMS	\$2,558.00	
TOVAR REALTORS LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - PATTERSON	\$2,525.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,650.00	\$5,350.00
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LAND FILL SITE FOR	\$1,650.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LANDFILL SITE	\$1,025.00	
TR EQUIPMENT INC	WATER		SERVICE CONTRACTS DEMO DEBRIS LANDFILL SITE	\$1,025.00	



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TRAFFIC CONTROL AND PROTECTION LLC	GENERAL FUND		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	(\$529.20)	\$919.25
TRAFFIC CONTROL AND PROTECTION LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$375.90	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$522.55	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$217.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		SERVICE CONTRACTS RENTAL OF TRAFFIC CONTROL DEVI	\$333.00	
TRAN, HENRY V	GENERAL FUND		ACCOUNTS RECEIVABLE	\$27.29	\$27.29
TRANSAMERICA RETIREMENT SOLUTIONS	DEFERRED COMPENSATION		DEFERRED COMPENSATION	\$38,199.93	\$92,998.87
TRANSAMERICA RETIREMENT SOLUTIONS	GENERAL FUND		VEBA	\$54,798.94	
TRRT INC	GENERAL FUND		ADVERTISING ADVERTISE RPD LATERAL OPENINGS	\$230.00	\$323.48
TRRT INC	LIBRARY		ADVERTISING 3 RFP ADVERTISEMENTS	\$93.48	
TRUSTEE OF THE DEBENDETTO FAMILY TRUST	GENERAL FUND		UTIL TAX REC WATER	\$79.40	\$79.40
TRUSTMARK VOLUNTARY BENEFIT	GENERAL FUND		TRUSTMARK-EMPLOYEES	\$6,364.08	\$6,364.08
TSARESKIY, VITALIY	GENERAL FUND		UTIL TAX REC WATER	\$169.13	\$169.13
ULRICH, DAVID	GENERAL FUND		UTIL TAX REC WATER	\$9.85	\$9.85
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$368.90	\$7,239.51
UNIFORM DEN EAST INC	911 COMMUNICATIONS		CLOTHING	\$145.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$87.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$166.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$198.00)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$155.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$128.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$300.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$308.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$143.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$180.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$983.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$154.97	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$154.97	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$268.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$330.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$71.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.99	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$179.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$64.95	



VOUCHER DETAIL

May 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$58.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$55.45	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$31.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$38.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$43.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	(\$65.50)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$149.98	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$285.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$180.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING CLOTHING FOR EXPLORERS PROGRAM	\$1,351.02	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING CREDIT INV 99913	(\$5.52)	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING MICHAEL COOGAN UNIFORMS	\$124.95	
UNIFORM DEN EAST INC	GENERAL FUND		SERVICE CONTRACTS EXPLORERS PROGRAM CHEST AND SHOULDER EMBLEMS	\$533.00	
UNIFORM DEN EAST INC	GENERAL FUND		MAINT-BUILDING 18GAL ESA UNVRSL DSCLR F/COOLNGSYS 60GAL ES COOLI	\$6,160.46	\$6,160.46
UNITED LABORATORIES INC	BUILDING MAINTENANCE				
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS ACCESSORIAL FEE	\$25.50	\$76.50
UNITED PARCEL SERVICE	GENERAL FUND		MISCELLANEOUS ACCESSORIAL FEE	\$51.00	
UNITED WAY OF ROCK RIVER VALLEY	GENERAL FUND		UNITED WAY	\$1,184.50	\$1,184.50
UNITI FIBER HOLDINGS INC	INFORMATION SERVICES		SERVICE CONTRACTS LEASED FIBER - PO	\$2,750.00	\$13,945.25
UNITI FIBER HOLDINGS INC	INFORMATION SERVICES		SERVICE CONTRACTS LEASED FIBER - PO	\$2,750.00	
UNITI FIBER HOLDINGS INC	INFORMATION SERVICES		SERVICE CONTRACTS LEASED FIBER - PO	\$2,780.25	
UNITI FIBER HOLDINGS INC	INFORMATION SERVICES		SERVICE CONTRACTS LEASED FIBER - PO	\$2,832.50	
UNITI FIBER HOLDINGS INC	INFORMATION SERVICES		SERVICE CONTRACTS LEASED FIBER - PO	\$2,832.50	
URREA ARBELAEZ LLC	GENERAL FUND		UTIL TAX REC WATER	\$20.69	\$20.69
USW HOLDING COMPANY LLC	BUILDING MAINTENANCE		MAINT-BUILDING PELLET SALT SOLAR SALT	\$676.75	\$808.25
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$131.50	
VAPID DEVELOPMENT LLC	GENERAL FUND		UTIL TAX REC WATER	\$170.96	\$170.96
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$138.70	\$3,433.05
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$181.17	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$182.25	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$130.70	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$180.09	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$336.78	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$336.78	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$185.90	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$180.50	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$131.60	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$134.80	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$770.00	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$183.06	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$180.90	
VCNA PRAIRIE LLC	WATER		WATER SUPPLIES & MATERIAL	\$179.82	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 242265813-00001 - 03/29/26-04/28/26	\$278.64	\$2,322.38
VERIZON WIRELESS SERVICES LLC	LIBRARY		DATA TRANSFER SERVICE CRADLEPOINT ROUTER	\$72.02	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE 242265813-00001 - 03/29/26-04/28/26	\$1,971.72	
VERONICA MARTINEZ	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$500.00	\$500.00
VILLAREAL, CARLOS JR. / TABITHA	GENERAL FUND		UTIL TAX REC WATER	\$4.80	\$4.80
VISION REMODELING	COMMUNITY DEVELOPMENT		LOANS AND GRANTS 3020 ELLEN AVE ERA CDBG REHAB	\$14,475.00	\$14,475.00
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$27.50	\$87.50
VITAL RECORDS HOLDINGS LLC	GENERAL FUND		SERVICE CONTRACTS CITY WIDE PAPER SHREDDING SERV	\$60.00	
VOGELER, RICHARD	GENERAL FUND		UTIL TAX REC WATER	\$7.52	\$7.52
VOULGARIS, JOHN	GENERAL FUND		UTIL TAX REC WATER	\$6.68	\$6.68
WASHINGTON, TERRELL / WHITMORE, RAQUEL	GENERAL FUND		UTIL TAX REC WATER	\$19.23	\$19.23
WEST PUBLISHING CORP	GENERAL FUND		BOOKS SUBSCRIPTION PRODUCT CHARGES	\$754.00	\$754.00
WEST SIDE TRACTOR SALES	CENTRAL GARAGE		MAINT-VEHICLES JOHN DEERE EQUIPMENT PARTS	\$401.60	\$401.60
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	\$75,276.20	\$173,046.93
WEX BANK	CENTRAL GARAGE		FUEL AND LUBRICANTS CITY-WIDE FUELING RFP NO 922-C	\$97,770.73	
WINNEBAGO COUNTY HEALTH DEPARTMENT	GENERAL FUND		MISCELLANEOUS TB CARE CENTER - 1ST QTR 2026	\$65,212.92	\$65,212.92
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - ELIAS	\$677.00	\$1,354.00
WINNEBAGO COUNTY HOUSING AUTHORITY	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - ELIAS	\$677.00	
WINNEBAGO COUNTY RECORDER	CIP		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	\$2,887.51
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL APR 2026 - RECORDING FEE & DOC REQ FEE	\$20.40	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		PROF FEE LEGAL USER-RKLG01 / OWNER-LEGAL	\$338.50	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN01 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN02 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS USER-RKFN03 / OWNER-WENDY	\$406.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD01 / OWNER-JOCELYN	\$578.56	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SUBSCRIPTIONS USER-RKCD02 / OWNER-REA	\$414.63	
WINNEBAGO COUNTY RECORDER	WATER		OTHER CONTRACTUAL SERVICE RECORDING FEE INV 37697	\$18.00	
WINNEBAGO COUNTY RECORDER	WATER		SUBSCRIPTIONS USER-PWUSER / OWNER-JUSTIN	\$149.71	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WINNIFRED CHIN	LIBRARY		TRAVEL 0426 MILEAGE	\$34.08	\$34.08
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$750.00	\$5,503.00
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$271.75	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	(\$405.45)	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$100.88	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$64.56	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$270.36	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$439.35	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$26.00	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$294.74	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$173.16	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$29.16	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$34.60	
WW GRAINGER INC	BUILDING MAINTENANCE		MEDICINE AND DRUGS	\$12.28	
WW GRAINGER INC	BUILDING MAINTENANCE		OFFICE GENERAL SUPPLIES	\$219.21	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$78.63	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$221.84	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$175.00	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$163.39	
WW GRAINGER INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$49.27	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$94.39	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$166.63	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$553.52	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$208.12	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$11.14	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$203.01	
WW GRAINGER INC	CIP		CLOTHING	\$202.32	
WW GRAINGER INC	CIP		CLOTHING	\$207.98	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$248.04	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$99.90	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS CHEM RESISTANT GLOVES INV 9900942591 05/01/26	\$138.24	
WW GRAINGER INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS STORMWATER WADERS	\$52.20	
WW GRAINGER INC	LIBRARY		MAINT-BUILDING BUILDINGWIRE	\$100.11	
WW GRAINGER INC	WATER		CLOTHING	\$198.72	
WW GRAINGER INC	WATER		TOOLS	\$49.95	



VOUCHER DETAIL

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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH	\$45.00	\$630.00
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH	\$90.00	
XEROX CORPORATION	BUILDING MAINTENANCE		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH	\$450.00	
XEROX CORPORATION	WATER		SERVICE CONTRACTS 2026 WATER SYSTEM CONTRACT FROM 30TH TO 29TH	\$45.00	
YOUTH SERVICES NETWORK INC	HEALTH & HUMAN SERVICES		INDIRECT CLIENT ASSISTANCE 2026 COMMUNITY GARDENS	\$123.90	\$123.90
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$221.86	\$2,626.77
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$51.16	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$80.04	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$92.70	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$63.74	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$27.76	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$19.26	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$28.51	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$99.73	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$83.96	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$50.40	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$44.06	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$173.08	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$133.03	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$11.26	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$15.31	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$58.71	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$4.76	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$35.21	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$15.12	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$103.78	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$82.43	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$249.32	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$6.28	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$165.67	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$56.55	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$84.72	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$97.67	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$80.08	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$69.13	



VOUCHER DETAIL

May 26, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$58.04	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$48.70	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	GENERAL FUND		UTIL TAX REC WATER	\$148.24	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	WATER		ACCOUNTS RECEIVABLE	\$66.50	
ZAMORA, JAMES	GENERAL FUND		UTIL TAX REC WATER	\$7.85	\$7.85
ZELASKO, ELLIOTT	GENERAL FUND		UTIL TAX REC WATER	\$62.43	\$62.43
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		DEBT SERVICE FEE PAYING AGENT FEE	\$2,566.67	\$1,328,990.07
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$52,165.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$173,298.44	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$2,906.25	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$1,698.13	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$6,792.51	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$101,062.51	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$115,600.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$157,706.80	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$17,200.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$46,988.75	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	DEBT SERVICE		INTEREST GOB BOND INTEREST	\$53,546.89	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	LIBRARY		DEBT SERVICE FEE PAYING AGENT FEE	\$116.66	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	LIBRARY		INTEREST GOB BOND INTEREST	\$6,540.63	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	MOTOR VEHICLE PARKING		ACRD INTR GOB ALTN BOND BOND INTEREST	\$7,372.50	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	MOTOR VEHICLE PARKING		ACRD INTR GOB ALTN BOND BOND INTEREST	\$7,626.54	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	MOTOR VEHICLE PARKING		ACRD INTR GOB ALTN BOND BOND INTEREST	\$14,544.48	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	MOTOR VEHICLE PARKING		ACRD INTR GOB ALTN BOND BOND INTEREST	\$66,443.76	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	MOTOR VEHICLE PARKING		DEBT SERVICE FEE PAYING AGENT FEE	\$816.67	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	RISK MANAGEMENT		DEBT SERVICE FEE PAYING AGENT FEE	\$700.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	RISK MANAGEMENT		INTEREST GOB BOND INTEREST	\$99,500.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	RISK MANAGEMENT		INTEREST GOB BOND INTEREST	\$298,446.88	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	WATER		DEBT SERVICE FEE PAYING AGENT FEE	\$1,050.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	WATER		INTEREST GOB BOND INTEREST	\$23,000.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	WATER		INTEREST GOB BOND INTEREST	\$35,300.00	
ZIONS BANCORPORATION NATIONAL ASSOCIATION	WATER		INTEREST GOB BOND INTEREST	\$36,000.00	
TOTAL					13,402,796.72

City of Rockford
Travel, Training & Education Report
May 26, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
ANNA GRZELAK	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 347.00	CONF ON CRIMES AGAINST WOMEN	GRZELAK - 05/17-05/21/26 - DALLAS TX	MEDICAL RESPONSE PROG COORD
JOANN JONES	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 347.00	CONF ON CRIMES AGAINST WOMEN	JONES - 05/17-05/21/26 - DALLAS TX	MEDICAL RESPONSE ADVOCATE
MAKENNA SCHONE-KNOLL	13202900	EMERGENCY SERVICES	DOMESTIC & COMMUNITY VIOLENCE	\$ 347.00	CONF ON CRIMES AGAINST WOMEN	SCHONE-KNOLL - 05/17-05/21/26 - DALLAS TX	MEDICAL RESPONSE ADVOCATE
NORTHERN ILLINOIS TRAINING ADVISORY	10101238	GENERAL FUND	TRAINING & PERSONNEL UNIT	\$ 30,200.00	FY27 AUTHORIZED STRENGTH OFFICER ASSMNT	MULTI-12/10/25-12/12/25-FY27 AUTH STRENGTH ASSMNT	STAFF
NORTHERN ILLINOIS TRAINING ADVISORY	10101238	GENERAL FUND	TRAINING & PERSONNEL UNIT	\$ (933.31)	CREDIT 2722-AUTH STRENGTH OFFICER ASSESSMENT	KING - 12/10/25-12/12/25 -CREDIT FY27 OFFICER ASMT	POLICE OFFICER
JHORDYNNE ALEXANDER	10101237	GENERAL FUND	IDENTIFICATIONS SERVICES UNIT	\$ 105.49	PRACTICAL SHOOTING INCIDENT RECONSTRUCTION	ALEXANDER - 05/10-05/15/26 - ANDOVER MN	POLICE INVESTIGATOR
NATHAN MILNE	10101196	GENERAL FUND	HONOR GUARD	\$ 79.87	FUEL REIMB-2026 IL POLICE OFFICERS MEMORIAL	MILNE - 05/06-05/07/2026 - SPRINGFIELD IL	POLICE OFFICER
SHERRELL WOODS	10101196	GENERAL FUND	HONOR GUARD	\$ 50.00	FUEL REIMB-2026 IL POLICE OFFICERS MEMORIAL	WOODS - 05/06/26-05/07/26 - SPRINGFIELD IL	POLICE OFFICER
JONATHON C LARSON	10101288	GENERAL FUND	FIRE TRAINING	\$ 129.00	EMS SUMMIT	LARSON - 05/11-05/14/26 - TUSCON AZ	FIRE EMS TRAINING COORD
JONATHON C LARSON	10101288	GENERAL FUND	FIRE TRAINING	\$ 90.00	2026 EMS SUMMIT	LARSON - 05/11-05/13/26 - TUCSON AZ	FIRE EMS TRAINING COORD
NICK KOUTSOPANAGOS	10101290	GENERAL FUND	FIRE ADMIN-SUPERVISION	\$ 850.00	FIRE APPARATUS ENGINEER CLASS	KOUTSOPANAGOS - 04/27-05/01/26 - CHAMPAIGN IL	FIREFIGHTER 51 HR
ASHLEY KENGOTT	10101205	GENERAL FUND	CRISIS CO-RESPONSE TEAM UNIT	\$ 196.00	NATIONAL CO-RESPONDER CONFERENCE-DALLAS TX	KENGOTT - 06/07/26-06/10/26 - DALLAS TX	POLICE INVESTIGATOR
SARAH LEYS	10104545	GENERAL FUND	CD ADMINISTRATION	\$ 222.00	ICSC LAS VEGAS	LEYS - 05/18-05/20/26 - LAS VEGAS NV	DIR COMM & ECON DEVELOP
OWEN CARTER	52565680	HUM SERV	RRH ADMIN	\$ 0.99	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
TEAIRIA ROBINSON	53665672	HUM SERV	PROGRAM SUPPORT	\$ 99.00	2026 IACCA ADVANCING AFFORDABILITY	ROBINSON - 05/17-05/17/26 - SPRINGFIELD IL	CSBG PROGRAM COORDINATOR
OWEN CARTER	52175675	HUM SERV	HS-HEAD START ADMIN	\$ 30.20	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
OWEN CARTER	57865707	HUM SERV	HS HM WEATH ASST	\$ 2.97	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
OWEN CARTER	53965680	HUM SERV	HS HHS-WEATH-ADMIN	\$ 2.97	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
MARLENE ALMANZA	52175678	HUM SERV	HS HEAD START TECH ASSIST	\$ 250.00	TUITON REIMBURSEMENT	ALMANZA - 04/06-05/12/26 - ROCKFORD IL	HEAD START TEACHER 37WK
OWEN CARTER	57965733	HUM SERV	HS ENERGY EVAL PROJ-ADMIN	\$ 1.98	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
CHRISTOPHER GREENWOOD	53665671	HUM SERV	HS ADMINISTRATION	\$ 99.00	2026 IACCA ADVANCING AFFORDABILITY	GREENWOOD - 05/17-05/17/26 - SPRINGFIELD IL	COMMUNITY SERVICES DIRECTOR
OWEN CARTER	53665671	HUM SERV	HS ADMINISTRATION	\$ 14.85	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
OWEN CARTER	57355666	HUM SERV	HS ADMINISTRATION	\$ 7.92	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
OWEN CARTER	57165731	HUM SERV	HS ADMINISTRATION	\$ 4.95	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
OWEN CARTER	52775341	HUM SERV	EARLY HDST ARRA ADMIN	\$ 30.19	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
OWEN CARTER	58155707	HUM SERV	ADMIN	\$ 1.98	2026 IACCA ADVANCING AFFORDABILITY	CARTER - 05/17-05/17/26 - SPRINGFIELD IL	DEPUTY DIR PROG OPERATION HS
				<u>\$ 32,577.05</u>			