



***Carrie Hagerty
Director
Finance Department***

January 12, 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: **\$8,285,662.57**

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

Sincerely yours,

Carrie Hagerty
Finance Director

cc: Finance and Personnel Committee



January 12, 2026

To the City Council of the City of Rockford:

Council Members:

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

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

Exhibits:

Total Vouchers: **\$8,285,662.57**

Respectfully submitted: _____
Chairman



January 12, 2026

Finance Department
Summary of Vouchers by Fund
Finance and Personnel Committee

Funds to be Expended From:

Health & Life Insurance	\$	2,444,552.94
General Fund		2,361,032.53
CIP		1,536,413.43
Water		534,846.41
Debt Service		449,505.00
Health Insurance Medical		381,537.76
Health & Human Services		158,509.53
Information Services		120,523.56
Redevelopment		115,174.02
Building Maintenance		96,903.31
Central Garage		48,405.84
Motor Vehicle Parking		23,457.09
Workmen's Compensation		9,012.00
Family Justice Center		5,062.20
Community Development		524.00
Risk Management		202.95
 Total	\$	 <u>8,285,662.57</u>

CITY OF ROCKFORD
SIGNIFICANT VOUCHERS
January 12, 2026

FUND	ITEMS	COST
Health & Life	HSA & PPO Medical & Administration Stop/Loss Insurance Health & Wellness Clinic	2,569,231 150,154 97,146
General	GEMT Q1 FY2026 Road Salt Purchases RMTd Subsidy	1,755,617 161,846 155,750
CIP	Madison Streetscape Construction 11th St Reconstruction	1,023,552 750,760
Debt Service	Capital Lease Payments	449,505
IT	Virtual Server Infrastructure	118,902
Redevelopment	RAVE Subsidy	114,908

Total Vouchers - \$8,285,662.57



VOUCHER DETAIL

January 12, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
303 NORTH MAIN STREET LLC	BUILDING MAINTENANCE		ACCOUNTS PAYABLE RENT-2025-11IDES	\$14,697.44	\$14,697.44
ACCURATE BIOMETRICS INC	FAMILY JUSTICE CENTER		SERVICE CONTRACTS FINGERPRINTING SERVICES	\$62.20	\$124.40
ACCURATE BIOMETRICS INC	HEALTH & HUMAN SERVICES		OTHER CONTRACTUAL SERVICE FINGERPRINTING SERVICES SERVICE CONTRACTS	\$62.20	
AED ESSENTIALS	BUILDING MAINTENANCE		HEARTSTART AED SMART PADS II/AED BATTER/AED KIT	\$2,678.00	\$3,914.00
AED ESSENTIALS	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRE DEPARTMENT- EMS SUPPLIES	\$1,236.00	
AIR ONE EQUIPMENT INC	GENERAL FUND		MAINT-EQUIPMENT FIRE DEPARTMENT EQUIPMENT SUPP	\$34.00	\$34.00
ALEXANDER CHEMICAL CORPORATION	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$5,528.00	\$5,528.00
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		MAINT-BUILDING LABOR & MATERIAL - REPLACE OLD RADIATOR & HOSE	\$23,984.43	\$27,180.36
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		MAINT-BUILDING TROUBLESHOOT GENERATOR AT SHEPHERD TR INV PK620033	\$2,020.45	
ALTORFER INDUSTRIES INC	BUILDING MAINTENANCE		SERVICE CONTRACTS TROUBLESHOOT GENERATOR & REPLACE ENGINE COMPONENTS	\$1,175.48	
AMPS ORG LLC	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - CURB	\$872.00	\$872.00
AMY MORRIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT MORRIS - 12/01-12/17/25 - ROCKFORD	\$131.60	\$131.60
ANDERSON ROCK RIVER FORD	RISK MANAGEMENT		RISK-CITY LOSSES COMMERCIAL VEHICLE BODY REPAIR	\$202.95	\$202.95
ANITA ENTERPRISE INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESG - MERCADO	\$1,200.00	\$1,200.00
ANTHONY GIACOMAZZO	GENERAL FUND		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
AT&T	GENERAL FUND		MISCELLANEOUS CONTRACTUAL TOWER SEARCH FOR ISB	\$195.00	\$270.92
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-11/26/25-12/25/25	\$36.24	
AT&T	GENERAL FUND		WIRELESS SERVICE 028-313-0163 324-11/26/25-12/25/25	\$39.68	
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$20.00	\$266.00
AUTOMATED MERCHANT SYSTEMS LLC	REDEVELOPMENT		SERVICE CONTRACTS ONLINE PAYMENT OPTIONS FOR MET	\$246.00	
B & H OFFICE FURNITURE INC	BUILDING MAINTENANCE		EQUIP & FURNITURE NONCAPITAL USED STEELCASE AMIRA AND NEW MESH BACK CHAIR	\$531.00	\$531.00
BALSLEY PRINTING	BUILDING MAINTENANCE		OFFICE GENERAL SUPPLIES CITY-WIDE PRINTING SERVICES JP	\$40.00	\$40.00
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID	\$156.24	\$865.80
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$151.37	
BOVES AUTO AND TRUCK SERVICE LLC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE GARAGE COMMERCIAL LABOR BID NO	\$558.19	
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$211.56	\$1,086.20
BRAD MANNING FORD INC	CENTRAL GARAGE		MAINT-VEHICLES FORD AUTOMOTIVE PARTS SUPPLIES	\$874.64	
BRIDGEWAY INC	BUILDING MAINTENANCE		CONTRACTED JANITORIAL SER DEC 2025 JANITORIAL SERVICES-CITY HALL	\$12,367.17	\$12,367.17
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE DEPT APPAREL ORDER - KARLA HUNTER	\$112.85	\$4,995.37
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FINANCE DEPT APPAREL ORDER-MIGUEL HERNANDEZ	\$106.00	
C & E SPECIALTIES INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$720.00	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS	\$393.81	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS	\$411.10	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS	\$321.67	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS	\$288.57	



VOUCHER DETAIL

January 12, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS	\$547.50	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS	\$335.40	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS	\$291.95	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS	\$653.50	
C & E SPECIALTIES INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS PROMOTIONAL ITEMS	\$813.02	
CHAD BLACKBURN	BUILDING MAINTENANCE		CLOTHING BOOT ALLOWANCE 2025	\$150.00	\$150.00
CHARLIE BYRD	GENERAL FUND		CLOTHING BOOT ALLOWANCE 2025	\$115.23	\$115.23
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$31.85	\$776.11
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$55.49	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$15.60	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$35.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$52.40	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$33.50	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$45.10	
CINTAS CORPORATION NO 2	BUILDING MAINTENANCE		MEDICINE AND DRUGS FIRST AID AND PPO SUPPLIES	\$96.41	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$51.72	
CINTAS CORPORATION NO 2	CENTRAL GARAGE		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$40.45	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$4.00	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$11.57	
CINTAS CORPORATION NO 2	GENERAL FUND		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$10.00	
CINTAS CORPORATION NO 2	GENERAL FUND		RENTAL EQUIPMENT CW UNIFORMS FLOOR MATS TOWELS	\$48.50	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$3.80	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$26.75	
CINTAS CORPORATION NO 2	GENERAL FUND		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$25.05	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$10.19	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$0.72	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$1.00	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - 612 N CHURCH	\$2.44	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$9.68	
CINTAS CORPORATION NO 2	HEALTH & HUMAN SERVICES		MAINT-BUILDING FLOOR MATS - FAIRGROUNDS	\$3.22	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$6.55	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$38.94	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$8.58	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$13.72	
CINTAS CORPORATION NO 2	WATER		LINENS AND LAUNDRY CW UNIFORMS FLOOR MATS TOWELS	\$39.68	



VOUCHER DETAIL

January 12, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$31.40	
CINTAS CORPORATION NO 2	WATER		SERVICE CONTRACTS CW UNIFORMS FLOOR MATS TOWELS	\$22.40	
CITY OF LOVES PARK	GENERAL FUND		PASS THROUGH GRANT	\$10,659.78	\$10,659.78
CLEAN EARTH ENVIRONMENTAL SOLUTIONS INC	GENERAL FUND		SERVICE CONTRACTS BIOHAZARD WASTE REMOVAL	\$471.70	\$471.70
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350198964 -12/05/25-01/04/26	\$171.85	\$2,827.10
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 350199822 -12/05/25-01/04/26	\$171.85	
COMCAST FINANCIAL AGENCY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 453864680 -12/14/25-01/15/26	\$114.34	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452387634 -12/05/25-01/04/26	\$210.26	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505888 -12/05/25-01/04/26	\$121.90	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452505912 -12/05/25-01/04/26	\$176.96	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452514617 -12/05/25-01/15/26	\$476.77	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 452615984 -12/05/25-01/04/26	\$192.15	
COMCAST FINANCIAL AGENCY	GENERAL FUND		UTILITIES-BLDG & OFF 480772021 -12/05/25-01/15/26	\$529.73	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450040417 -12/05/25-01/04/26	\$42.68	
COMCAST FINANCIAL AGENCY	INFORMATION SERVICES		UTILITIES-BLDG & OFF 450692399 -12/05/25-01/15/26	\$618.61	
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 1052 RESEARCH PKWY	\$30.90	\$656.73
COMMONWEALTH EDISON COMPANY	BUILDING MAINTENANCE		UTILITIES-BLDG & OFF 700 RESEARCH PKWY	\$26.28	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 110 15TH AVE	\$133.03	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT 7561 E STATE ST	\$299.14	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT NW CORNER OF NEW MILFORD SCHO	\$44.75	
COMMONWEALTH EDISON COMPANY	GENERAL FUND		UTILITIES-STR LIGHT SE CORNER OF BLACKHAWK RD & FA	\$44.94	
COMMONWEALTH EDISON COMPANY	MOTOR VEHICLE PARKING		UTILITIES-STR LIGHT 114 S MADISON ST	\$77.69	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT BULK 2025-2026 WINT	\$14,752.41	\$161,845.96
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT BULK 2025-2026 WINT	\$25,856.19	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$11,094.58	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$52,187.41	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$18,193.42	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$13,112.75	
COMPASS MINERALS AMERICA INC	GENERAL FUND		PUBLIC WORKS ROCK SALT/ BULK 2025-2026 WINTER	\$26,649.20	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 12/17/25	\$122.50	\$1,486.65
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$898.50	
COMPLETE MECHANICAL SOLUTIONS LLC	BUILDING MAINTENANCE		MAINT-BUILDING HVAC SERVICES 225-PW-017	\$465.65	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$9,128.99	\$51,606.60
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$7,715.24	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$2,663.46	



VOUCHER DETAIL

January 12, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL POLYPHOSPHATE TREATMENT CHEMIC	\$9,291.83	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,356.58	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$4,513.44	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$4,090.18	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$4,090.18	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$2,961.62	
CONDY HOLDINGS LLC	WATER		WATER SUPPLIES & MATERIAL WATER TREATMENT CHEMICALS BID	\$4,795.08	
CONSTELLATION NEWENERGY INC	GENERAL FUND		UTILITIES-STR LIGHT 716 22ND AVE	\$379.61	\$379.61
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$65.88	\$440.25
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.31	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$33.79	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$17.99	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$7.19	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$16.45	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$12.59	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$11.23	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$79.93	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$4.76	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$67.22	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$20.22	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$14.84	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS	\$7.55	
DCCI ENTERPRISES INC	BUILDING MAINTENANCE		SMALL EQUIPMENT AND TOOLS FACILITY MAINTENANCE-HARDWARE	\$1.79	
DCCI ENTERPRISES INC	GENERAL FUND		PUBLIC WORKS	\$24.40	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL	\$38.13	
DCCI ENTERPRISES INC	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$3.98	
DEANNA REYNOLDS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT REYNOLDS - 11/05-12/18/25 - ROCKFORD IL	\$84.00	\$84.00
DELL MARKETING L P	GENERAL FUND		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$302.00	\$816.92
DELL MARKETING L P	GENERAL FUND		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$158.12	
DELL MARKETING L P	GENERAL FUND		COMPUTER NONCAPITAL TECHNOLOGY SOLUTIONS PRODUCTS	\$158.12	
DELL MARKETING L P	HEALTH & HUMAN SERVICES		MAINT-EQUIPMENT TECHNOLOGY SOLUTIONS PRODUCTS	\$198.68	
DELTA INDUSTRIES INC	WATER		OTHER CONTRACTUAL SERVICE JOB WO-00016868	\$4,228.56	\$4,228.56
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK	\$7,000.00	\$17,120.00
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT	\$3,120.00	
DGO PREMIUM SERVICES CO	MOTOR VEHICLE PARKING		SERVICE CONTRACTS SNOW REMOVAL MUNICIPAL SIDEWALK SALT	\$7,000.00	



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
DISTINCTIVE ROOFING INC	BUILDING MAINTENANCE		MAINT-BUILDING ROOFING SERVICES - 2025 BID #2	\$698.00	\$698.00
DORA AVILA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT AVILA - 12/01/25-12/19/25 - ROCKFORD IL	\$96.60	\$96.60
EDWARD ZELDOVICH	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - WILFORD	\$3,840.00	\$3,840.00
ENDRESS & HAUSER	WATER		MAINT-EQUIPMENT PROMAG W/400/5W4C2F/DN250 10 INCH PER QUOTE#206137	\$8,861.85	\$8,861.85
ERICH STASKAL	GENERAL FUND		FOOD MEAL REIMBURSEMENT	\$11.00	\$22.00
ERICH STASKAL	GENERAL FUND		FOOD MEAL REIMBURSEMENT	\$11.00	
EVERARDO TORRES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - COLBERT	\$1,000.00	\$4,500.00
EVERARDO TORRES	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - COLBERT	\$500.00	
EVERARDO TORRES	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - COLBERT	\$1,500.00	
EVERARDO TORRES	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS SNAP-BRP - ROZIER	\$1,500.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$429.00	\$5,059.88
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$350.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$275.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$330.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$660.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$759.00	
EVERGREEN IRRIGATION INC	MOTOR VEHICLE PARKING		SERVICE CONTRACTS	\$2,256.88	
FEHR-GRAHAM & ASSOCIATES	CIP		LAND IMPROVEMENT UST CONFIRMATION SAMPLING	\$4,150.00	\$6,550.00
FEHR-GRAHAM & ASSOCIATES	GENERAL FUND		SERVICE CONTRACTS 2024 BROWNFIELDS ASSESSMENT ASSISTANCE	\$2,400.00	
FERGUSON US HOLDINGS INC	WATER		MAINT-EQUIPMENT REPAIR LOCATOR	\$326.40	\$326.40
FIRST CHOICE RESEARCH AND INVESTIGATIONS LLC	GENERAL FUND		MISCELLANEOUS CONTRACTUAL POLICE DEPARTMENT BACKGROUND S	\$1,686.00	\$1,686.00
FIRST STUDENT INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS 2025 DEC TRANSPORTATION	\$49,230.00	\$49,230.00
FLORENCIO BATISTA	GENERAL FUND		FOOD MEAL TICKET-MCDONALD'S	\$9.86	\$20.86
FLORENCIO BATISTA	GENERAL FUND		FOOD MEAL TICKET-MCDONALD'S	\$11.00	
FLYING W TREE SERVICE	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$3,542.00	\$3,542.00
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0060008WS - 10/31/25-11/30/25	\$2.53	\$10,540.35
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0620191WS - 10/31/25-11/30/25	\$428.49	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0660073WS - 10/31/25-11/30/25	\$615.47	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0680025WS - 10/31/25-11/30/25	\$878.68	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0680026WS - 10/31/25-11/30/25	\$603.36	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0840026WS - 10/31/25-11/30/25	\$2,264.91	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0850162WS - 10/31/25-11/30/25	\$792.99	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0860247WS - 10/31/25-11/30/25	\$452.72	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900084WS - 10/31/25-11/30/25	\$670.52	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 09000849WS - 10/31/25-11/30/25	\$389.59	



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FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900850WS - 10/31/25-11/30/25	\$523.72	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900851WS - 10/31/25-11/30/25	\$1,197.77	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900852WS - 10/31/25-11/30/25	\$567.26	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900853WS - 10/31/25-11/30/25	\$357.13	
FOUR RIVERS SANITATION AUTHORITY	WATER		BACKWASH TREATMENT 0900854WS - 10/31/25-11/30/25	\$795.21	
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING SERVICE TO PUMP OIL SEPARATORS AND TRENCH AT FIRE	\$516.00	\$1,157.00
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING SERVICE TO ROOTER 2IN CO AT 528 WOODLAWN AVE INV 1	\$283.00	
FRINKS SEWER SERVICE	BUILDING MAINTENANCE		MAINT-BUILDING TELEVISED CO AT 102 N MAIN ST INV 120109	\$358.00	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$185.28	\$704.69
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$51.65	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$180.37	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$13.60	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$11.97	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$63.09	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$11.61	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$21.69	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES	\$129.80	
GENUINE PARTS COMPANY	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE PARTS AND SUPPLIES	\$35.63	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$9,770.00	\$70,455.00
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$560.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$7,760.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$5,560.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$1,060.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENG SERVICES-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$12,705.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$1,810.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$12,890.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$850.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$7,660.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$3,620.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$2,820.00	
GEOCON PROFESSIONAL SERVICES LLC	CIP		ENGINEERING-CONSTRUCTION MATERIAL TESTING 2024 RFP NO 1	\$3,390.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$843.33	\$11,225.04
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$210.00	
GEOSTAR MECHANICAL INC	BUILDING MAINTENANCE		MAINT-BUILDING PLUMBING SERVICES 225-PW-016	\$8,821.71	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	



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GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$300.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$300.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$150.00	
GEOSTAR MECHANICAL INC	WATER		SERVICE CONTRACTS	\$300.00	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$409.84	\$1,318.74
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$102.86	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$299.11	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$387.27	
GREEN BATTERY DISTRIBUTION INC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$119.66	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS	\$537.50	\$5,074.50
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS	\$752.50	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS	\$1,144.50	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS	\$1,012.50	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS	\$805.00	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS	\$521.50	
GREEN ROAD TIRE RECYCLING	GENERAL FUND		SERVICE CONTRACTS	\$301.00	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$308.94	\$6,544.94
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$119.92	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$119.92	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG	\$101.18	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG JOINT PURCHASING JANITORIAL SU	\$347.70	
HD SUPPLY INC	BUILDING MAINTENANCE		MAINT-JANITORIAL & CLNG JOINT PURCHASING JANITORIAL SU	\$347.70	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$498.50	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$195.78	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$410.02	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$690.84	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$529.70	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$325.64	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$360.12	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$72.14	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$294.09	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$144.22	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$46.85	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$432.66	



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HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$54.00	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$46.85	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$77.68	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$162.69	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$96.40	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$111.00	
HD SUPPLY INC	GENERAL FUND		MAINT-JANITORIAL & CLNG	\$178.85	
HD SUPPLY INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$190.15	
HD SUPPLY INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$72.00	
HD SUPPLY INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS	\$209.40	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE HSA & PPO MEDICAL & ADMINISTR	\$4,483.50	\$2,569,231.14
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		ADMINISTRATION SRVC FEE HSA & PPO MEDICAL & ADMINISTR	\$63,177.01	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE DENTAL CLAIMS HSA & PPO MEDICAL & ADMINISTR	\$121,052.23	
HEALTH CARE SERVICE CORPORATION	HEALTH & LIFE INSURANCE		INSURANCE MEDICAL CLAIMS HSA & PPO MEDICAL & ADMINISTR	\$1,998,980.64	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		ADMINISTRATION SRVC FEE HSA & PPO MEDICAL & ADMINISTR	\$3,966.25	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		INSURANCE MEDICAL CLAIMS HSA & PPO MEDICAL & ADMINISTR	\$302,768.45	
HEALTH CARE SERVICE CORPORATION	HEALTH INSURANCE MEDICAL		PHARMACY SCRIPT-SAVE HSA & PPO MEDICAL & ADMINISTR	\$74,803.06	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 12/18/25	\$90.88	\$367.70
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 12/18/25	\$6.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 12/18/25	\$8.96	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS COFFEE 612 N CHURCH 12/18/25	\$21.76	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER 2025	\$19.18	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER 2025	\$34.75	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER 2025	\$7.19	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER 2025	\$47.94	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER 2025	\$5.99	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER 2025	\$2.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER 2025	\$2.40	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER PACE	\$89.89	
HORIZONS INC	HEALTH & HUMAN SERVICES		BOARD MEETINGS WATER COOLER OCTOBER-DECEMBER PACE	\$29.96	
HR GREEN INC	CIP		ENGINEERING-DESIGN BRIDGE PRGM MGMT & RELATED ENG	\$1,175.00	\$1,175.00
HUB PRINTING	GENERAL FUND		PRINTING & PUBLICATION PROMOTIONS PROGRAMS FOR 01/02/26	\$429.02	\$429.02
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE INTEREST 2019 FIRE ENGINES & LADDER CPO	\$37,304.41	\$449,505.00
HUNTINGTON PUBLIC CAPITAL CORPORATION	DEBT SERVICE		CAPITAL LEASE PRINCIPAL PYMT 2019 FIRE ENGINES & LADDER CPO	\$412,200.59	
HYTECH AUTOMOTIVE INC	HEALTH & HUMAN SERVICES		CLIENT VEHICLE REPAIR CSBG-DCA - JONES	\$2,556.92	\$2,556.92



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Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
IL HEALTHCARE AND FAMILY SERVICES	GENERAL FUND		GEMT PAYABLE GEMT FY2026 Q1	\$1,755,617.09	\$1,755,617.09
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - GULLEY	\$1,100.00	\$3,300.00
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - HORTON	\$1,100.00	
ILLINOIS NURSING ACADEMY	HEALTH & HUMAN SERVICES		CLIENT EDUCATION CSBG-DCA - LEVINGSTON	\$1,100.00	
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	CENTRAL GARAGE		VEHICLE VENDOR SERVICE TOLL FINES INV VW5909410147	\$30.40	\$30.40
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	GENERAL FUND		CONSULTING FEE LIEUTENANT PROMOTION PROCESS	\$14,243.33	\$14,243.33
INSIGHT PUBLIC SECTOR INC	INFORMATION SERVICES		MAINT-OFFICE & FURNITURE VIRTUAL SERVER INFRASTRUCTURE - PO	\$118,901.76	\$118,901.76
INSTITUTE FOR COMMUNITY ALLIANCES	HEALTH & HUMAN SERVICES			\$1,574.12	\$4,134.77
INSTITUTE FOR COMMUNITY ALLIANCES	HEALTH & HUMAN SERVICES			\$2,625.39	
INSTITUTE FOR COMMUNITY ALLIANCES	HEALTH & HUMAN SERVICES		SUBRECIPIENT ADMINISTRATION OCT-25 ESG	(\$184.20)	
INSTITUTE FOR COMMUNITY ALLIANCES	HEALTH & HUMAN SERVICES		SUBRECIPIENT ADMINISTRATION SEPT-25 ESG	\$119.46	
INTERACTIVE DATA LLC	GENERAL FUND		SERVICE CONTRACTS ONLINE SOCIAL MEDIA SEARCHES SMALL EQUIPMENT AND TOOLS ORAL FLUID MOBILE ANALYZER/TEST KITS FOR TRAFFIC	\$127.30	\$127.30
INTOXIMETERS INC	GENERAL FUND		VEHICLE VENDOR SERVICE WINDOW GLASS REPLACEMENT AND R	\$5,645.00	\$5,645.00
ITS ONLY LLC	CENTRAL GARAGE			\$75.00	\$1,207.00
ITS ONLY LLC	HEALTH & HUMAN SERVICES		MAINT-BUILDING SPEAK THROUGH GLASS	\$735.80	
ITS ONLY LLC	HEALTH & HUMAN SERVICES		MAINT-BUILDING SPEAK THROUGH GLASS	\$396.20	
J & R SUPPLY INC	GENERAL FUND		PUBLIC WORKS 16 INCH DIAMOND SAW BLADES	\$975.00	\$975.00
J J PARIS	BUILDING MAINTENANCE		SERVICE CONTRACTS PLOW CITY YARDS INV 13877	\$2,625.00	\$7,220.00
J J PARIS	GENERAL FUND		SERVICE CONTRACTS SNOW MANAGEMENT AT STROLL ON STATE INV 13858	\$4,595.00	
JANESVILLE ACQUISITION INC	CENTRAL GARAGE		VEHICLE VENDOR SERVICE COMMERCIAL PARTS & LABOR FOR SERVICE & REPAIR	\$2,788.42	\$2,788.42
JANET M SELANDER	GENERAL FUND		EDUCATION AND TRAINING FINANCE DEPT - 11/13/25-12/31/25 - ROCKFORD IL	\$2,700.00	\$2,700.00
JASON BENNETT	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FEDERAL-ESG - SCOTT	\$1,416.00	\$1,416.00
JEANETTE MERRELL	GENERAL FUND		CLOTHING BOOT ALLOWANCE EMPLOYEE EXPENSE REIMBURSEMENT	\$150.00	\$150.00
JEANNE NELSON-ETHEREDGE	GENERAL FUND		CLOTHING EMPLOYEE EXPENSE REIMBURSEMENT-BOOT ALLOWANCE	\$134.32	\$134.32
JOANN CASH	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT CASH - 12/01/25-12/19/25 - ROCKFORD IL	\$129.50	\$129.50
JOEL MANAGBANAG	GENERAL FUND		FOOD MEAL TICKET-TAQUERIA LA CHIQUI	\$11.00	\$11.00
JOHN LAWRENCE POZZI	HEALTH & LIFE INSURANCE		INSUR - CITY RETIRED EMPY RETIREE HEALTH INSURANCE REFUND	\$836.25	\$836.25
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-1	\$4,000.00	\$33,229.92
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-1	\$811.40	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		HEALTH AND SAFETY JOB 2025-023-201-1	\$2,830.33	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-1	\$20,000.00	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-1	\$2,165.33	
JOHNSON CONTROLS INC	HEALTH & HUMAN SERVICES		MATERIALS AND LABOR JOB 2025-023-201-1	\$3,422.86	
JONATHON C LARSON	GENERAL FUND		EDUCATION AND TRAINING JON LARSON-9/1/25-12/19/25-ONLINE	\$2,225.00	\$2,225.00
JOSEPH B KOSEK	GENERAL FUND		PROF FEE LEGAL CODE VIOLATION HEARING OFFICER	\$1,947.50	\$1,947.50



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KEVIN COAN	CENTRAL GARAGE		TOOL ALLOWANCE TOOL ALLOWANCE 05/21/25	\$47.83	\$508.99
KEVIN COAN	CENTRAL GARAGE		TOOL ALLOWANCE TOOL ALLOWANCE 06/09/25	\$47.62	
KEVIN COAN	CENTRAL GARAGE		TOOL ALLOWANCE TOOL ALLOWANCE 12/10/25	\$404.55	
KEVIN COAN	GENERAL FUND		FOOD MEAL TICKET-MCDONALD'S	\$8.99	
KPOCH INTERMEDIATE INC	INFORMATION SERVICES		SERVICE CONTRACTS USIC - FIBER LOCATING SERVICES	\$960.51	\$960.51
KRISTEN HUGHES	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT HUGHES - 12/02-12/17/25 - ROCKFORD	\$30.15	\$30.15
KYLE SMITH	GENERAL FUND		FOOD MEAL REIMBURSEMENT	\$11.00	\$11.00
LABORATORY CORPORATION OF AMERICA HOLDINGS	GENERAL FUND		PROF FEE MEDICAL BIOMETRIC SCREENINGS AND LAB S	\$23.00	\$23.00
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$176.67	\$7,735.75
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$289.57	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$2,819.32	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$850.53	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$781.20	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$33.53	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$33.53	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$2,058.82	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$22.55	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$1,975.43	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$70.32	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$357.02	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$38.16	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$743.09	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	\$274.39	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$532.00)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$111.43)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$642.68)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$163.37)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$105.94)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$867.21)	
LAKESIDE INTERNATIONAL LLC	CENTRAL GARAGE		MAINT-VEHICLES	(\$365.75)	
LOCALITY MEDIA INC	GENERAL FUND		SMALL EQUIPMENT AND TOOLS FIRST DUE SOFTWARE SUBSCRIPTIO	\$36,465.19	\$36,465.19
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$168.49	\$318.77
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$109.74	
LOGSDON STATIONERS INC	GENERAL FUND		OFFICE GENERAL SUPPLIES	\$40.54	
LOUIS BAGEANIS	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - BROADEN	\$1,395.00	\$1,395.00


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M R NYREN COMPANY	GENERAL FUND		LINENS AND LAUNDRY LINEN FOR RFD STATION 10 INV 97770 12/23/25	\$1,070.20	\$1,070.20
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$790.64	\$948.59
MACQUEEN EQUIPMENT LLC	GENERAL FUND		MAINT-VEHICLES FIRE APPARATUS PARTS FIRE DEPA	\$157.95	
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PHARMACY SCRIPT-SAVE NOV RX HEALTH & WELLNESS CLINIC RFP	\$5,800.85	\$97,145.84
MARATHON HEALTH LLC	HEALTH & LIFE INSURANCE		PROF FEES - MISC DEC 2025 HEALTH & WELLNESS CLINIC RFP	\$91,344.99	
MARIA PEDEMONTE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - THOMPSON	\$5,925.00	\$5,925.00
MARK KALOUSEK	GENERAL FUND		FOOD MEAL TICKET-PANINO'S	\$11.00	\$11.00
MARTIN R GRENNAN	HEALTH & LIFE INSURANCE		INSUR - CITY RETIRED EMPY RETIREE HEALTH INSURANCE REFUND	\$836.25	\$836.25
MARY O SULLIVAN SNYDER	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE FED-ESG - HERNANDEZ	\$2,500.00	\$2,500.00
MATHEW A TROJNAR	HEALTH & LIFE INSURANCE		INSUR - CITY RETIRED EMPY RETIREE HEALTH INSURANCE REFUND	\$1,672.04	\$1,672.04
MATTHEW BENDER & COMPANY INC	GENERAL FUND		SERVICE CONTRACTS RECORD SEARCHES	\$767.66	\$767.66
MCCARTHY PROPERTY MANAGEMENT INC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP-REED	\$1,470.00	\$1,470.00
MERCY HEALTH SYSTEM CORPORATION	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL HS/EHS EMPLOYEE TB TEST/PHYSICAL	\$282.00	\$426.00
MERCY HEALTH SYSTEM CORPORATION	HEALTH & HUMAN SERVICES		PROF FEE MEDICAL HS/EHS EMPLOYEE TB TEST/PHYSICAL	\$144.00	
METLIFE	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 01/2026 EMPR PAID LIFE/ADD	\$6,215.16	\$6,215.16
MGD ELECTRIC INC	GENERAL FUND		ELECTRICAL INSPECTION MGD ELECTRIC PERMIT REFUND	\$186.00	\$186.00
MIDWEST MAILWORKS INC	GENERAL FUND		POSTAGE MAIL PICKUP SERVICE D3	\$76.47	\$76.47
MILLER ENGINEERING CO	BUILDING MAINTENANCE		MAINT-BUILDING REPLACED BLOWER MOTOR ON BOILER AT POLICE DIST 2 I	\$9,329.90	\$13,728.10
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$1,980.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$879.10	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$330.00	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$879.10	
MILLER ENGINEERING CO	WATER		SERVICE CONTRACTS WATER DEPT ELECTRICAL SERVICES	\$330.00	
MINDY JOY NUTTER YOUNG	GENERAL FUND		MISCELLANEOUS CONTRACTUAL PROFESSIONAL SERVICES - PO	\$3,450.00	\$3,450.00
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$2,170.00	\$1,887,557.67
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$748,590.51	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ MADISON STREETSCAPE PHI CONSTRUCTION	\$413,351.92	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ MADISON STREETSCAPE PHI CONSTRUCTION	\$221,644.44	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ MADISON STREETSCAPE PHI CONSTRUCTION	\$198,161.40	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ MADISON STREETSCAPE PHI CONSTRUCTION	\$190,394.45	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ WHITMAN STREET RECONSTRUCTION	\$4,948.40	
N TRAK GROUP LLC	CIP		CONSTRUCTION PROJ WHITMAN STREET RECONSTRUCTION	\$39,445.31	
N TRAK GROUP LLC	CIP		MAINT-INFRASTRUCTURE-NON CAP 2025 CONCRETE CHANNEL REPAIR PACKAGE	\$53,532.49	
N TRAK GROUP LLC	CIP		MAINT-INFRASTRUCTURE-NON CAP WHITMAN STREET RECONSTRUCTION	\$15,318.75	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY 11TH ST RECONSTRUCTION PHI CONSTRUCTION	(-\$2,170.00)	



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N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY MADISON STREETSCAPE PHI CONSTRUCTION	(\$221,644.44)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY MADISON STREETSCAPE PHI CONSTRUCTION	(\$198,161.40)	
N TRAK GROUP LLC	CIP		TRANF FRM WATER UTILITY WHITMAN STREET RECONSTRUCTION	(\$4,948.40)	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS 11TH ST RECONSTRUCTION PHI CONSTRUCTION	\$2,170.00	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS MADISON STREETSCAPE PHI CONSTRUCTION	\$221,644.44	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS MADISON STREETSCAPE PHI CONSTRUCTION	\$198,161.40	
N TRAK GROUP LLC	WATER		CONSTRUCTION-IN-PROGRESS WHITMAN STREET RECONSTRUCTION	\$4,948.40	
NATHANIEL JORDAN	FAMILY JUSTICE CENTER		RENTAL ASSISTANCE RENT ASSISTANCE - PO	\$5,000.00	\$5,000.00
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$5,843.38	\$27,199.60
NESNAH GROUP LLC	CENTRAL GARAGE		FUEL AND LUBRICANTS GASOLINE AND RELATED ITEMS BID	\$21,356.22	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$36.31	\$489.14
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$87.41	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$9.48	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$16.33	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$13.76	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$55.56	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$80.75	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING	\$29.51	
NICHOLSON HARDWARE	BUILDING MAINTENANCE		MAINT-BUILDING FACILITY MAINTENANCE-HARDWARE	\$16.13	
NICHOLSON HARDWARE	GENERAL FUND		PUBLIC WORKS	\$85.50	
NICHOLSON HARDWARE	WATER		WATER SUPPLIES & MATERIAL FACILITY MAINTENANCE-HARDWARE	\$58.40	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1004 7TH ST	\$859.07	\$3,682.46
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1007 15TH ST	\$212.79	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1045 W STATE ST	\$108.64	
NORTHERN ILLINOIS GAS COMPANY	GENERAL FUND		UTILITIES-BLDG & OFF 1410 BROADWAY ST	\$1,719.72	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/02/25-01/02/26	\$586.68	
NORTHERN ILLINOIS GAS COMPANY	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF 12/02/25-01/02/26	\$195.56	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$9.72	\$3,472.38
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$16.56	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$205.50	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$8.99	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$210.00	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$62.45	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$130.02	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$105.29	


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OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$3.39	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$67.03	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$769.40	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$44.61	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$162.54	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$604.71	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$108.34	
OFFICE PRO INC	GENERAL FUND		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$185.69	
OFFICE PRO INC	HEALTH & HUMAN SERVICES		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$218.26	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$388.96	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$78.63	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$75.00	
OFFICE PRO INC	WATER		OFFICE GENERAL SUPPLIES 70483 - 01/06/26 STMT	\$17.29	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	\$4,920.00
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
OMNI HOLDINGS SERIES LLC - OMNI NORTH	HEALTH & HUMAN SERVICES			\$20.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$79.00	\$626.00
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$251.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$94.00	
ON TIME EMBROIDERY INC	GENERAL FUND		CLOTHING FIRE STATION UNIFORM CLOTHING	\$202.00	
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS RADIOLOGICAL TESTING SERVCIES	\$2,634.00	\$4,130.00
PACE ANALYTICAL SERVICE LLC	WATER		SERVICE CONTRACTS RADIOLOGICAL TESTING SERVCIES	\$1,496.00	
PARAMEDIC SERVICES OF ILLINOIS INC	GENERAL FUND		SERVICE CONTRACTS DECEMBER FIRE SAFETY CONSULTING	\$10,300.00	\$10,300.00
PARTS AUTHORITY LLC	CENTRAL GARAGE		MAINT-VEHICLES AUTOMOTIVE REPAIR PARTS & SUPP	\$501.58	\$501.58



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PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	\$1,468.00
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$50.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$61.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$66.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$72.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$77.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$94.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$99.00	
PEARSON PLUMBING & HEATING CO	BUILDING MAINTENANCE		SERVICE CONTRACTS PEST CONTROL - JOINT PURCHASE	\$705.00	
PENNSYLVANIA MANUFACTURERS ASSOCIATION	WORKMEN'S COMPENSATION		ADMINISTRATION SRVC FEE WORKERS COMP CLAIMS ADMIN RFP	\$9,012.00	\$9,012.00
PER MAR SECURITY AND RESEARCH CORP	HEALTH & HUMAN SERVICES		MAINT-BUILDING INSTALLATION OF ACCESS CONTROL SYSTEM	\$3,121.12	\$7,403.08
PER MAR SECURITY AND RESEARCH CORP	HEALTH & HUMAN SERVICES		MAINT-BUILDING INSTALLATION OF ACCESS CONTROL SYSTEM	\$1,690.88	
PER MAR SECURITY AND RESEARCH CORP	HEALTH & HUMAN SERVICES		MAINT-BUILDING INSTALLATION OF ACCESS CONTROL SYSTEM	\$1,680.61	
PER MAR SECURITY AND RESEARCH CORP	HEALTH & HUMAN SERVICES		MAINT-BUILDING INSTALLATION OF ACCESS CONTROL SYSTEM	\$910.47	
POINT READY MIX LLC	WATER		WATER SUPPLIES & MATERIAL CONCRETE MATERIALS 220-W-030	\$1,317.50	\$1,317.50
PRESTIGIOUS ADMINISTRATIVE AND COUNSELING SERVICE	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - ALEXANDER	\$852.00	\$852.00
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY DEC 2025 - FIRE DEPARTMENT LAUNDRY	\$1,107.24	\$4,717.13
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY DEC 2025 - FIRE DEPARTMENT LAUNDRY	\$2,187.19	
R&H LAUNDROMAT & DRY CLEANERS INC	GENERAL FUND		LINENS AND LAUNDRY NOV 2025 - FIRE DEPARTMENT LAUNDRY	\$1,422.70	
RAYNOR DOOR AUTHORITY OF RKFD LLC	BUILDING MAINTENANCE		MAINT-BUILDING GARAGE DOOR SERVICES BID NO 52	\$2,900.00	\$2,900.00
RCS GROUNDS MAINTENANCE	BUILDING MAINTENANCE		SERVICE CONTRACTS CLEAR OUT OVERGROWTH AT MAGNA PARKING LOT INV 6658	\$850.00	\$4,920.00
RCS GROUNDS MAINTENANCE	BUILDING MAINTENANCE		SERVICE CONTRACTS LAWNCARE SERVICE AT FORDHAM DAM INV 6661	\$900.00	
RCS GROUNDS MAINTENANCE	BUILDING MAINTENANCE		SERVICE CONTRACTS LAWNCARE SERVICE AT FORDHAM DAM INV 6661 SERVICE CONTRACTS CLEAR OVERGROWTH AT GUARDS RAILS ON	\$1,210.00	
RCS GROUNDS MAINTENANCE	GENERAL FUND		HARRISON AVE B	\$1,960.00	
REBECCA ELLIS	HEALTH & HUMAN SERVICES		FOOD ELLIS/GETTING AHEAD/GRADUATION MATERIALS	\$12.89	\$62.13
REBECCA ELLIS	HEALTH & HUMAN SERVICES		OTHER SUPPLIES ELLIS/GETTING AHEAD/GRADUATION MATERIALS	\$33.14	
REBECCA ELLIS	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT ELLIS - 12/02-12/31/25 - ROCKFORD	\$16.10	
RICK WOLSKI	HEALTH & HUMAN SERVICES		SECURITY DEPOSITS IDHS-HP - HOLLAND	\$1,000.00	\$1,000.00
ROBERT SEVERSON	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - CORBIN	\$2,200.00	\$2,200.00
ROCK ROAD COMPANIES INC	GENERAL FUND		PUBLIC WORKS PUBLIC WORKS MATERIALS BID NO	\$558.11	\$866.50
ROCK ROAD COMPANIES INC	WATER		WATER SUPPLIES & MATERIAL PUBLIC WORKS MATERIALS BID NO	\$308.39	
ROCKFORD MASS TRANSIT DISTRICT	GENERAL FUND		TRANSIT SUBSIDY RMTD - ANNUAL SUBSIDY	\$155,750.00	\$155,750.00


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ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-JANUARY-2026	(\$15,976.00)	\$114,908.02
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO CENTRE SUBSIDY-JANUARY-2026	(\$2,448.98)	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-JANUARY-2026	\$15,976.00	
ROCKFORD METROPOLITAN EXPOSITION	REDEVELOPMENT		METRO TRUST OPER CONTRIB SUBSIDY-JANUARY-2026	\$117,357.00	
RONALD R REINAGLE	CENTRAL GARAGE		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
ROSECRANCE INC	GENERAL FUND		PASS THROUGH GRANT	\$45,519.13	\$57,344.95
ROSECRANCE INC	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS HEAD START	\$11,825.82	
RRD HOLDING COMPANY	GENERAL FUND		GARBAGE COLLECTION JAN 2026 - FIRE DEPARTMENT RECYCLING PICK	\$1,046.99	\$1,046.99
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALK / PLOW / SHOVEL	\$581.25	\$2,225.00
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALK / PLOW / SHOVEL	\$193.75	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS / PLOW	\$251.25	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT SIDEWALKS / PLOW	\$83.75	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT WIDEWALK / PLOW / SHOVEL	\$836.25	
S & J SEALCOATING AND SNOW PLOWING INC	HEALTH & HUMAN SERVICES		SNOW REMOVAL SALT WIDEWALK / PLOW / SHOVEL	\$278.75	
SAFE AT HOME INC	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 2221 OAKLAWN AVE RADON	\$150.00	\$150.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$165.00	\$481.00
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$165.00	
SECRETARY OF STATE	CENTRAL GARAGE		VEHICLE VENDOR SERVICE SECRETARY OF STATE LICENSE PLA	\$151.00	
SILVIA DELGADO	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT DELGADO - 11/03/25-11/26/25 - ROCKFORD IL	\$93.80	\$158.90
SILVIA DELGADO	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT DELGADO - 12/02/25-12/18/25 - ROCKFORD IL	\$65.10	
SNI SOLUTIONS INC	GENERAL FUND		PUBLIC WORKS ANTI-ICING LIQUID	\$6,525.00	\$6,525.00
STEALTH PARTNER GROUP LLC	HEALTH & LIFE INSURANCE		INSURANCE EXPENSE 01/2026 STOP LOSS INSURANCE	\$150,154.02	\$150,154.02
STENSTROM PETROLEUM SERVICES	BUILDING MAINTENANCE		SERVICE CONTRACTS LABOR AND MATERIAL TO REPLACE ALL FUEL FILTERS AT	\$362.96	\$362.96
STEPHANIE CAREY	HEALTH & HUMAN SERVICES		SERVICE CONTRACTS SESSIONS 12-2025HS	\$2,080.00	\$2,080.00
SUNBELT RENTALS INC	GENERAL FUND		RENTAL EQUIPMENT 45FT STR MANLIFT WITH JIB RENTAL INV 177189233-000	\$1,843.06	\$2,876.54
SUNBELT RENTALS INC	GENERAL FUND		RENTAL EQUIPMENT 45FT STR MANLIFT WITH JIB RENTAL INV 177189233-000	\$1,033.48	
SWEDISHAMERICAN HOSPITAL	GENERAL FUND		PASS THROUGH GRANT	\$42,606.19	\$42,606.19
TAURICE JEROME HARRIS	GENERAL FUND		CLOTHING BOOT ALLOWANCE	\$150.00	\$150.00
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$209.44	\$4,572.99
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$881.76	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$647.50	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,304.29	
THE GOODYEAR TIRE & RUBBER COMPANY	CENTRAL GARAGE		MAINT-VEHICLES TIRE AND TIRE REPAIRS BID NO 1	\$1,530.00	
THE WORKPLACE INC	GENERAL FUND		PROF FEES - MISC	\$660.00	\$7,196.81
THE WORKPLACE INC	HEALTH & HUMAN SERVICES		EMPLOYEE AGENCY WAGES 12/22/25-12/28/25	\$2,581.04	



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THE WORKPLACE INC	MOTOR VEHICLE PARKING		EMPLOYEE AGENCY WAGES	\$1,199.52	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$722.14	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$799.31	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$882.00	
THE WORKPLACE INC	WATER		EMPLOYEE AGENCY WAGES	\$352.80	
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 524 OAKLEY AVE TITLE SEARCH	\$115.00	\$230.00
TITLE UNDERWRITERS AGENCY INC OF ROCKFORD	COMMUNITY DEVELOPMENT		SERVICE CONTRACTS 821 WOODLAND DR TITLE SEARCH	\$115.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE SEARCHES	\$50.00	\$200.00
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE SEARCHES	\$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE SEARCHES	\$50.00	
T-MOBILE USA	GENERAL FUND		MISCELLANEOUS CONTRACTUAL CELL PHONE SEARCHES	\$50.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$190.20	\$8,564.25
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$369.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$522.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$331.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$289.95	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$253.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$667.75	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$248.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$244.80	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$212.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$245.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$266.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$518.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$619.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$224.20	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$222.40	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$505.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$438.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$277.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$277.60	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$343.00	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$328.50	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$264.95	
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT	\$282.20	



VOUCHER DETAIL

January 12, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
TRAFFIC CONTROL AND PROTECTION LLC	WATER		RENTAL EQUIPMENT RENTAL OF TRAFFIC CONTROL SUPPLIES	\$420.40	
TREE CARE ENTERPRISES INC	GENERAL FUND		SERVICE CONTRACTS TREE REMOVAL BID NO 122-PW-001	\$2,178.00	\$2,178.00
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$5.00	\$23,183.90
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$225.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$263.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$46.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$120.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$106.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$147.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$187.05	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$65.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$7.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$91.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$183.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$377.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$39.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$297.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$175.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$164.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$323.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$265.20	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,163.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,035.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,064.75	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,092.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,132.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,113.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,093.25	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$938.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$1,104.70	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$899.80	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$342.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$264.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$306.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$321.95	



VOUCHER DETAIL

January 12, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$87.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$189.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$128.50	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$200.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$145.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$462.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$339.85	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$440.35	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$169.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$45.00	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$77.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$399.15	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$223.90	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$169.95	
UNIFORM DEN EAST INC	GENERAL FUND		CLOTHING	\$209.95	
UNIFORM DEN EAST INC	GENERAL FUND		SERVICE CONTRACTS	\$5,183.75	
UNIFORM DEN EAST INC	GENERAL FUND		SERVICE CONTRACTS	(\$5,183.75)	
UNIFORM DEN EAST INC	GENERAL FUND		SERVICE CONTRACTS	\$4,712.50	
UNITED LABORATORIES INC	BUILDING MAINTENANCE		MAINT-BUILDING ALL ORG E/S CLOSED LOOP TREA AND SEASONAL EQUIP WA	\$792.44	\$792.44
USW HOLDING COMPANY LLC	GENERAL FUND		SERVICE CONTRACTS FIRE DEPARTMENT WATER BOTTLES	\$18.95	\$161.80
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF RENTAL EQUIPMENT 01/01-01/31/26	\$35.21	
USW HOLDING COMPANY LLC	HEALTH & HUMAN SERVICES		UTILITIES-BLDG & OFF RENTAL EQUIPMENT 01/01-01/31/26	\$11.74	
USW HOLDING COMPANY LLC	WATER		LABORATORY DEIONIZED WATER FOR LAB	\$95.90	
VANIA REGINA GUETTEN DE ALMEIDA	HEALTH & HUMAN SERVICES		STAFF MILEAGE REIMBURSEMENT GUETTEN DE ALMEIDA - 12/01-12/19/25 - ROCKFORD	\$204.40	\$204.40
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 242265813-00001 - 11/29/25-12/28/25	\$280.35	\$2,495.20
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 11/29/25-12/28/25	\$38.01	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 11/29/25-12/28/25	\$76.02	
VERIZON WIRELESS SERVICES LLC	GENERAL FUND		WIRELESS SERVICE 442017565-00001 - 11/29/25-12/28/25	\$114.03	
VERIZON WIRELESS SERVICES LLC	WATER		WIRELESS SERVICE 242265813-00001 - 11/29/25-12/28/25	\$1,986.79	
VETCOR OF LOVES PARK	GENERAL FUND		PROF FEE MEDICAL K-9 VET SERVICES FOR RIP	\$97.75	\$97.75
WINNEBAGO COUNTY RECORDER	CIP		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	\$1,548.00
WINNEBAGO COUNTY RECORDER	CIP		TRANF FRM GENERAL FD RECORDING FEES	(\$18.00)	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		DEMOLITIONS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		DEMOLITIONS RECORDING FEES	\$18.00	



VOUCHER DETAIL

January 12, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	COMMUNITY DEVELOPMENT		LOANS AND GRANTS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		CLEANUPS RECORDING FEES	\$126.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEFERRED REVENUE RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		DEMOLITION-STRUCTURE RECORDING FEES	\$54.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	\$18.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	\$144.00	
WINNEBAGO COUNTY RECORDER	GENERAL FUND		SERVICE CONTRACTS RECORDING FEES	\$1,008.00	
WINNEBAGO COUNTY SHERIFFS DEPT	GENERAL FUND		PASS THROUGH GRANT	\$21,224.59	\$21,224.59
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	(\$300.00)	\$4,064.01
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$19.22	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$321.46	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$2,166.25	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	(\$289.95)	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$63.41	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$344.92	
WW GRAINGER INC	BUILDING MAINTENANCE		MAINT-BUILDING	\$333.73	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLE MISCEL	\$78.28	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$16.89	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$52.09	
WW GRAINGER INC	CENTRAL GARAGE		MAINT-VEHICLES	\$156.24	
WW GRAINGER INC	WATER		SMALL EQUIPMENT AND TOOLS	\$133.08	
WW GRAINGER INC	WATER		SMALL EQUIPMENT AND TOOLS	\$200.10	
WW GRAINGER INC	WATER		SMALL EQUIPMENT AND TOOLS	\$592.13	
WW GRAINGER INC	WATER		WATER SUPPLIES & MATERIAL	\$176.16	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE CSBG-DCA - SANDERS	\$399.42	\$3,694.42
Z FINANCIAL ILLINOIS M PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE IDHS-HP - BANKS	\$1,295.00	
Z FINANCIAL ILLINOIS M PROPERTIES LLC	HEALTH & HUMAN SERVICES		RENTAL ASSISTANCE SNAP-BRP - SANDERS	\$2,000.00	

**VOUCHER DETAIL**

January 12, 2026

Vendor	Fund	Department / Division	Expense Code / Description	Amount	Total By Vendor
TOTAL					8,285,662.57

City of Rockford
Travel, Training & Education Report
January 12, 2026

VENDOR NAME	ORG	FUND	DEPT	AMOUNT	DESCRIPTION	EMPLOYEE/DATES/LOCATION	JOB TITLE
JONATHON C LARSON	10101288	GENERAL FUND	FIRE TRAINING	\$ 2,225.00	PUBLIC NARRATIVE LEADERSHIP STORYTELLING & ACTION	JON LARSON-9/1/25-12/19/25-ONLINE	FIRE EMS TRAINING COORD
JANET M SELANDER	10101189	GENERAL FUND	FIN MISCELLANEOUS	\$ 2,700.00	FINANCE DEPT - 11/13/25-12/31/25 - ROCKFORD IL	FINANCE DEPT - 11/13/25-12/31/25 - ROCKFORD IL	STAFF